



OWOSSO PUBLIC SCHOOLS
Ready for the World

**Board of Education Agenda
 November 29, 2023
 5:30 pm**

Washington Campus Gymnasium
 645 Alger St
 Owosso, Michigan 48867

1. Call to Order

2. Pledge of Allegiance

3. Building Reports

Celebrate Kids! – Owosso High School, Emerson Elementary
 Student Representative Report – Kate Lee

4. Board Correspondence:

Superintendent’s Report
 Curriculum Director’s Report

5. Public Participation

6. For Action

▪ **Consent Agenda:**

October 25, 2023 Board of Education Regular Meeting Minutes-----	Report 23-62	Page 1
November 8, 2023 Board of Education Committee Meeting Minutes-----	Report 23-63	Page 8
Current Bills-----	Report 23-64	Page 12
Financials-----	Report 23-65	Page 23
▪ Personnel New Hire-----	Report 23-66	Page 27

7. For Future Action

▪ Emergency Operations Plan Review 23-24-----	Report 23-67	Page 30
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8. For Information

▪ Personnel Update-----	Report 23-68	Page 33
▪ Mental Health and School Safety Survey-----	Report 23-69	(At Place)

9. Public Participation

10. Board Comments: Board Member Comments/ Updates

11. Upcoming Meeting Dates:

December 13: Board of Education Regular Meeting, 5:30pm, Washington Campus Gymnasium

Important Upcoming Dates:

November 30: Books for Bryant, 6:00pm, Bryant Elementary

December 5: OMS Holiday Band Concert, 7:00pm, PAC

December 6: OHS Band Concert, 7:00pm, PAC

December 8: Senior Citizen Holiday Breakfast, 8:30am, PAC

December 12: OMS Choir Concert, 7:00pm, PAC

December 13: OHS Choir Concert, 7:00pm, PAC

December 19: Half Day for All Students

December 20-January 2: Christmas Break

January 3: School resumes

12. Adjournment

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

BOARD GUARANTEE (Adopted May 2006)

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

Therefore, we guarantee that:

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

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

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

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

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

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

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

Rick Mowen
President



Marlene Webster
Vice President




Olga Quick
Treasurer



Ty Krauss
Secretary



Adam Easlick
Trustee



Nicholas Henne
Trustee



Shelly Ochodnický
Trustee



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



OWOSSO PUBLIC SCHOOLS

Ready for the World

BOARD OF EDUCATION NORMS

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



OWOSSO PUBLIC SCHOOLS

Ready for the World

Public Participation at Board Meetings Statement

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

For Action

**October 25, 2023 Board of Education
Regular Meeting Minutes**

OWOSSO PUBLIC SCHOOLS
Board of Education Minutes
Regular Meeting
October 25, 2023
Report 23-62

Present: Easlick, Ochodnicky, Quick, Webster
 Absent: Krauss, Mowen, Henne

Vice President Webster called the Board of Education Meeting to order at 5:30 p.m. The meeting was held at the Washington Campus Administration Building, 645 Alger St, Owosso MI 48867.

Pledge of Allegiance

Building Reports

Vice President Webster informed the audience that ‘Celebrate Kids – Owosso High School’ will be moved to a future agenda.

Student Representative Kate Lee informed the Board that the Trojan Marching Band received a fantastic score of all 1s at the annual Band Festival on October 9. They will also be performing their TMB Spectacular show at 7:00pm this evening. The Owosso Equestrian Team received third place in Division B at the Michigan Interscholastic Horsemanship Association Championship on October 15. The OHS Powderpuff football game took place on October 23, OHS concert band gave a great performance at their ‘Hauncert’ on October 19, and Quizbowl officially started this month with a competition against Grand Blanc. Ms. Lee said marking period one has just ended and she is looking forward to a busy month in November.

Board Correspondence

Dr. Tuttle informed the Board that October is principal recognition month. Dr. Tuttle thanked her principals for their dedication to the schools and gifted them a gift certificate to the school spirit store, a ‘Get Out of a Board Meeting Free Pass’, and a messenger bag to carry their radios. Dr. Tuttle shared with the Board that the administrative team has been learning more about artificial intelligence so she asked an AI program to write a poem to recognize principals and their daily challenges. The program wrote the following:

“In the world of education, there's a curious scene, Where principals reign, and it's quite the routine. They juggle their duties with grace and finesse, But sometimes, it seems like a the wild, wild west.

First thing in the morning, the bells start to chime, And principals rush to beat the school's daily prime. They're masters of chaos, with

*nerves made of steel, With schedules so tight, it's
a surreal ordeal.*

*They welcome the students with a smile on their
face, Hoping this day won't turn into a wild race.*

*"Is Billy in detention? Did Sarah forget
lunch? And where's the janitor to clean up
that hunch?"*

*In meetings all day, they must often contend,
With parents and teachers, who never seem to
end. "Mr. Principal, my son's grades are too low!
And my daughter's art project was eaten by a crow!"*

*Then there's the budget, a real Rubik's Cube,
Where numbers and funds often make them feel
rube. "Cut expenses here, find money over there,
Make sure we have pencils, and maybe a spare."*

*They deal with the drama, the preteen romance,
Broken hearts, secret notes, and the occasional
dance. "Principal, we need a chaperone for the
prom!"*

And off they go, in a sequined pink gown."

The lunchroom's a circus, it's quite a delight,

*Where mashed potatoes become an impromptu fight.
"Principal, there's a food fight, and it's quite the show!
Mashed potatoes on the ceiling, and spaghetti on the
go!"*

*At day's end, they breathe a well-deserved sigh,
As the chaos subsides and the day says goodbye.
But just as they think they can finally relax,
There's a call from the district about standardized tests.*

*So here's to the principals, the unsung heroes of school,
Who keep things together, despite all the fool.
With humor and grace, they navigate each
twist, In this crazy world of education, they
persist!*

*In the realm of school principals, responsibilities
amass, But they tackle it all with a smile and a
laugh.*

*They're the true champions of the academic
scene, In the hilarious world where education
convenes!"*

Dr. Tuttle reminded the Board the sinking fund election will take place on November 7. She ended her report by saying the Trojan Marching Band Spectacular is taking place tonight at 7:00pm in the Performing Arts Center, and hopes that everyone will head over there after the meeting to support the band members.

Curriculum Director Mr. Stephen Brooks reminded the Board that November 7 is a district-wide professional development day. Although there are a couple required trainings, the schedule is packed with informative sessions staff members can pick and choose from. Mr. Brooks informed the Board that he met with the English and Special Education departments at the middle school today to discuss reading interventions for sixth, seventh, and eighth graders, including assessments and other resources to provide support for struggling students. Mr. Brooks finished his report by giving an update on the district's virtual students. There are seventy students enrolled in the virtual program and approximately 90% of those students are doing well online. The 10% of online students that are not doing as well are being monitored by administration and the district will continue to communicate with those families.

Public Participation

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

No public participants addressed the Board.

For Action

- Moved by Ochodnick, supported by Quick, to approve the audit report for the 2022-2023 fiscal year. Motion carried unanimously. The Board heard a presentation from Sherrie Blankenship, CPA with Maner Costerian, regarding the audit for the year ended June 30, 2023. Ms. Blankenship informed the Board that the financial statements received an unmodified, or 'clean', opinion, which is the highest-level opinion you can receive. The district's internal controls had no material weaknesses or significant deficiencies. Compliance for Major Programs, or the single audit, also received unmodified opinions. They looked at ESSER funds, Child Nutrition Cluster, and Title I Part A. Ms. Blankenship reviewed the balance sheet of governmental funds, and reviewed the statement of revenues, expenditures, and changes in fund balance of government funds. Ms. Blankenship said the fund balance ended the year at 17.8% of expenditures, and told the Board that Michigan School Business Officials, MSBO, recommends a fund balance between 15%-20%. The district is well within what MSBO considers a healthy fund balance. Ms. Blankenship reviewed the budget comparison of the general fund, and reported that the final budget was projected to have an increase of \$237,657 and had an actual increase of \$1,501,197. Ms. Blankenship reported that 75%

of the district's general fund revenues come from state sources, 13% from federal sources, 10% from local sources, and 2% from incoming transfers and 'other'. The general fund expenditures include 72% for instruction, 26% supporting services, 1% community services, 1% 'other'. Ms. Blankenship ended her report by informing the Board that future considerations will include Governmental Accounting Standards Board, GASB, No. 100, Accounting Changes and Error Corrections – an amendment of GASB No. 62 effective for fiscal year 2024, and GASB No. 101, Compensated Absences, effective fiscal year 2025. Ms. Blankenship thanked CFO Omer and the business team at OPS for their thorough preparation for the audit.

- Moved by Easlick, supported by Ochodnický, to approve the September 27, 2023 Board of Education Regular Meeting Minutes, September 27, 2023 Closed Session Minutes, October 11, 2023 Committee of the Whole minutes, the current bills and financials as presented. Vice President Webster conducted a roll call vote; Easlick, Webster, Quick, Ochodnický voted aye, Krauss, Mowen, Henne are absent. Motion carried unanimously.
- Moved by Easlick, supported by Quick, to adopt Revised Policy 2623-Student Assessment, Revised Policies 3215- Use of Tobacco by Professional Staff, 4215-Use of Tobacco by Support Staff, 5512-Use of Tobacco by Students, 7434- Use of Tobacco on School Premises, 9160-Public Attendance at School Events, New Policy 5330.03 Opioid Antagonists, Revised Policy 6325- Procurement – Federal Grants/Funds, Revised Policies 7540.02-Web Accessibility, Content, Apps and Services, 7540.03- Student Technology Acceptable Use and Safety, 8315-Information Management, Revised Policy 8390- Animals on District Property, and Revised Policy 8400-School safety information as the 2nd and final readings. Motion carried unanimously.
- Moved by Quick, supported by Easlick, to accept the settlement of ongoing vaping litigation and authorize the Superintendent to enter into an agreement with Altria Group Inc. (Case No. 3:19-md-2913-WHO in the United States District Court for the Northern District of California) on behalf of the Board of Education of Owosso Public Schools. Motion carried unanimously.
- Moved by Quick, supported by Ochodnický, to authorize the Owosso Public School's Athletic department to dispose of free weights identified as being duplicates or not suited for the needs for physical education classes or athletics at the secondary campus. Motion carried unanimously.
- Moved by Quick, supported by Ochodnický, to approve the out-of-state travel for Owosso Middle School students and staff on a Washington D.C. trip, to the Capital of the United States on April 24-26 in the year 2024. Motion carried unanimously.
- Moved by Quick, supported by Easlick, approve out-of-state travel for Owosso Middle School educators, Lance Little and Sarah Jurhs, to attend the International Baccalaureate Conference from November 5-9, 2023, for "Role of Coordinator" training. Notably, this specific training isn't available online or at a nearer venue. Motion carried unanimously.

For Future Action

No 'For Future Action' items were heard.

For Information

Dr. Tuttle informed the Board that the control system for the Washington Campus boiler failed last week. The control systems are approximately 22 years old and the parts to fix them are no longer available. Thus, Washington Campus does not have heat. Due to the urgency of the situation, Dr. Tuttle worked with Mr. Nate Zube from Technical Building Automation, to have the parts replaced. Because this is an emergency, the district does not have to go through the bid process, and Dr. Tuttle cited Board policy 6320, 'Purchasing', to demonstrate the appropriate procedure has been followed. "The Superintendent is authorized to make emergency purchases, without prior approval, of those goods and/or services need to keep the schools in operation. Such purchases shall be brought to the Board's attention at the next regular meeting."

Dr. Tuttle announced the following personnel changes:

Accepted Positions

- Ashley Smith has accepted the Paraprofessional position at Lincoln.
- Tessa Bowen has accepted the Sub Bus Driver position.
- Danielle Combs has accepted the Sub Custodian position.
- Anne Rodriguez has accepted the Sub Paraprofessional position.

Resignations

- Kristen Prchlik-Schott, Paraprofessional position at Bryant has resigned effective 9/29/23.

Public Participation

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

No public participants addressed the Board.

Board Comments

Trustee Ochodnický congratulated the Owosso Equestrian Team on their success at the recent regional and state competitions. She thanked the principals for their hard work and dedication to the district. She is looking forward to more great news as the year continues. She ended her comments by thanking CFO Omer for her work on the budget.

Trustee Easlick thanked CFO Omer and the business team for their work on the budget, and congratulated the district on the clean audit. He congratulated the Trojan Marching Band for

their fantastic performance at festival. He ended his comments by thanking administration for all the work they do in the district.

Treasurer Quick thanked CFO Omer for another great audit. She thanked the Owosso Public Schools administrative team for their continued dedication to the students and the Owosso community.

Vice President Webster reminded the audience and her fellow Board members that the sinking fund election is coming up on November 7. She said the students and employees of Owosso Public Schools deserve safe and secure facilities, and asked every one to get out and vote. She ended her comments by thanking the administrative team for their hard work.

Upcoming Dates

- October 31: Half day for all students
- November 4: OHS Booster Bash, 7:00pm, Knights of Columbus
- November 8: OHS Kickball, 7:00pm, OHS Gym
- November 11: Band Booster Craft Show, 11:00am-4:00pm, Owosso High School
- November 13: OHS Volleybrawl, 7:00pm, OHS Gym
- November 17,18: OHS Musical, 7:00pm, PAC
- November 19: OHS Musical Matinee Show, 2:00pm, PAC
- November 21: OHS Mr. Wonderful, 7:00pm, PAC
- November 22-24: Thanksgiving Recess

Adjournment

Moved by Quick, supported by Easlick, to adjourn at 6:04pm. Motion carried unanimously.

Minutes recorded by Brooke Barber.

Respectfully submitted,

Ty Krauss, Secretary

November 8, 2023 Committee of the Whole Minutes

OWOSSO PUBLIC SCHOOLS
Board of Education Minutes
Committee of the Whole Meeting
November 8, 2023
Report 23-63

Present: Easlick, Henne, Krauss, Mowen, Webster, Quick
Absent: Ochodnicky

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

Pledge of Allegiance

Sinking Fund Election

Dr. Tuttle informed the Board that the Sinking Fund proposal did not pass in the election on Tuesday November 7, 2023. Dr. Tuttle said that while this is not the outcome the district was hoping for, the district does have approximately \$2.9 million in savings in the current sinking fund, and will collect an additional \$1.2 million before January 1, 2024. This gives the district a total of approximately \$4.1 million in sinking fund savings, and traditionally about \$1 – \$1.5 million is used each year on sinking fund projects. Dr. Tuttle said the Board will continue discussion on the sinking fund at the Board retreat, currently scheduled for February 14, 2024.

Dr. Tuttle informed the Board that Thrun attorney Ms. Lisa Swem will be attending the Board workshop in 2024 to explain new legislation that will have large impact on negotiations in the spring of 2024.

Professional Development

Curriculum Director Mr. Stephen Brooks shared with the Board that district-wide professional development took place yesterday, November 7. Four different sessions were offered and lasted about an hour to an hour and twenty-five minutes. Each session covered an array of topics and staff could pick and choose topics that were meaningful to them. Topics included reading, phonics, mathematics, technology training, International Baccalaureate, writing, mandated reporting, among others.

In the morning, secondary staff also spent some time preparing for the upcoming International Baccalaureate audit coming up in December.

Business Office

Dr. Tuttle informed the Board that interviews are scheduled for the Chief Financial Officer position, as CFO Julie Omer will be leaving the district as of December 4, 2023. The accounts payable position has found a candidate, pending Board approval at the November 29, 2023 Board meeting.

Leave of Absence

Dr. Tuttle recommended the Board vote on and approve a time-sensitive leave of absence request for Culinary Arts Instructor Hannah Poyner, effective immediately through November 27, 2023.

- Moved by Webster, supported by Henne, to approve the leave of absence requested by Culinary Instructor, Hannah Poyner, effective immediately through November 27, 2023. Motion carried unanimously.

Board Comments

Dr. Tuttle reminded the Board that the Senior Citizen Holiday breakfast is coming up on December 8. Plans will be formalized in the coming weeks and as always, Board members are invited to attend.

No further comments were heard from the Board.

Public Participation

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

No public participants addressed the Board.

Upcoming Dates

- Veteran's Day Celebrations: November 10
- OHS Volleybrawl: November 13
- OHS Musical: November 17-19
- Regular Board Meeting: November 29
- OMS Band Concert: December 5
- OHS Band Concert: December 6
- OMS Choir Concert: December 12
- OHS Choir Concert: December 13
- Regular Board Meeting: December 13

Adjournment

Moved by Quick, supported by Henne to adjourn at 5:50 p.m. Motion carried unanimously.

Minutes recorded by Brooke Barber.

Respectfully submitted,

Ty Krauss, Secretary

Current Bills

OWOSSO PUBLIC SCHOOLS
EXPENDITURE REPORT
10/20-11/16/2023
REPORT 23-64

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$739,766.86
SERVICE FUND	\$85,624.63
SINKING FUND	\$90,662.80
BOND FUND	\$0.00
CAPITAL PROJECTS	\$22,000.00
CHECK RUN TOTAL	\$938,054.29

DRAW FROM ACCOUNT

GORDON FOOD SERVICE PAYMENT (10/25/2023)	\$ 3,364.71
GORDON FOOD SERVICE PAYMENT (11/01/2023)	\$ 1,446.58
GORDON FOOD SERVICE PAYMENT (11/14/2023)	\$ 351.21

\$ 5,162.50

CREDIT CARD ACTIVITY BY FUND (10/5-11/06/2023)

GENERAL FUND	\$ 30,023.21
SERVICE FUND	\$ 1,920.55
ORGANIZATIONAL FUND	\$ 921.91

CREDIT CARD TOTAL \$ 32,865.67

PAYROLL AND STABILIZATION DRAWS

PAYROLL (#9) 10/27/2023	\$ 945,015.44
PAYROLL (#10) 11/10/2023	\$ 972,739.54

\$ 1,917,754.98

GRAND TOTAL

\$ 2,893,837.44

H:\Financial Reports\Monthly\23-24\NOVEMBER 23 BOARD REPORTS.xlsx]Board Bills Monthly

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
107865 10/26/2023	1	Opn	APPLE COMPUTER, INC.	EM/NIDEFSKI/MACBOOK	1,579.00
107866 10/26/2023	1	Clr 11/14/2023	APPLEBEE OIL COMPANY	TRANS/SECOR/FUEL	284.53
107867 10/26/2023	1	Opn	BLICK ART SUPPLY	OHS/GOBEL/SUPPLIES	4,109.38
107868 10/26/2023	1	Clr 11/14/2023	CINTAS CORPORATION # 308	OPER/HENDRICKSON/UNIFORMS	117.38
107869 10/26/2023	1	Clr 11/14/2023	CODDE, TARA	OMS/CODDE/STUDENT REWARDS	33.01
107870 10/26/2023	1	Opn	CORUNNA HIGH SCHOOL	ATH/SMITH/XC ENTRY 10/21	125.00
107871 10/26/2023	1	Opn	DALTON ELEVATOR	OPER/HENDRICKSON/WELDING SUPPLIES	50.00
107872 10/26/2023	1	Opn	DAYSTARR COMMUNICATIONS	UTIL/PHONE BILL	411.31
107873 10/26/2023	1	Clr 11/14/2023	DRAMATIC PUBLISHING	OHS/LOUNDS/BAMBOOZLED!	18.83
107874 10/26/2023	1	Clr 11/14/2023	EDWARDS SIGN & SCREEN PRINTING	OPER/HENDRICKSON/SIGNAGE	635.00
107875 10/26/2023	1	Opn	EPS SECURITY	OPER/HENDRICKSON/INSTALL ALARM SYSTE	1,011.99
107876 10/26/2023	1	Opn	ESS MIDWEST INC	BBWINKE/STAFF PMT	16,584.57
107877 10/26/2023	1	Opn	EXPLORE LEARNING	AE/RUGENSTEIN/LICENSE	920.00
107878 10/26/2023	1	Opn	FLIBS	ADM/REGISTRATION FEES - SARAH JURHS	2,250.00
107879 10/26/2023	1	Clr 11/14/2023	FORTITUDE FARMS & EVENTS	OMS/DWYER/XC RACES	100.00
107880 10/26/2023	1	Clr 11/14/2023	FRONTLINE TECHNOLOGIES GROUP,	TECH/WATSON/ASSET MGMT SOFTWARE	5,000.00
107881 10/26/2023	1	Opn	H. K. ALLEN PAPER COMPANY	OPER/HENDRICKSON/SUPPLIES	6,017.00
107882 10/26/2023	1	Clr 11/14/2023	HARRIS ELECTRIC	OPER/HENDRICKSON/FOOTBALL FIELD LIGH	1,943.62
107883 10/26/2023	1	Opn	HI-QUALITY GLASS	OPER/HENDRICKSON/VULKEM	17.90
107884 10/26/2023	1	Clr 11/14/2023	INTERNAL REVENUE SERVICE	ADM/HILL/941 PMT SICK PAY	321.07
107885 10/26/2023	1	Clr 11/14/2023	J. W. PEPPER & SON INC.	OMS/TOLRUD/MUSIC	157.61
107886 10/26/2023	1	Clr 11/14/2023	KLAPKO, GREG	OHS/KLAPKO/MILEAGE TO MCPA CONF	127.07
107887 10/26/2023	1	Clr 11/14/2023	LANSING SANITARY SUPPLY INC.	OPER/HENDRICKSON/CUSTODIAL SUPPLIES	5,806.69
107888 10/26/2023	1	Clr 11/14/2023	LINTNER, DALLAS	OHS/LINTNER/MILEAGE TO FOOTBALL GAME	142.79
107889 10/26/2023	1	Opn	LITERACY RESOURCES LLC	ADM/BROOKS/BOOKS	192.24
107890 10/26/2023	1	Clr 11/14/2023	MANER COSTERISAN	ADM/OMER/AUDIT - FINAL BILLING	4,500.00
107891 10/26/2023	1	Clr 11/14/2023	MARSHALL MUSIC COMPANY INC.	OMS/TOLRUD/MAINTENANCE CONTRACT 23-	2,967.50
107892 10/26/2023	1	Opn	MESSA	NOV 2023 BILL/TEACHERS	234,805.78
107893 10/26/2023	1	Opn	MESSA	NOV 2023 BILL/ADMIN STAFF	30,876.18
107894 10/26/2023	1	Opn	MESSA	NOV 2023 BILL/NON-UNION	58,515.18
107895 10/26/2023	1	Opn	MIDSTATE SALES & SERVICE INC	OPER/HENDRICKSON/OIL & FILTERS	180.10
107896 10/26/2023	1	Clr 11/14/2023	MILLER, GARY	OHS/MILLER/CLASS SUPPLIES	122.27
107897 10/26/2023	1	Opn	MOMAR, INCORPORATED	OPER/KLAPKO/SERVICE AGREEMENT	405.00
107898 10/26/2023	1	Opn	OPS FOOD SERVICE FUND	OHS/PARSONS/STAFF MTG	9,679.37
107899 10/26/2023	1	Opn	OREILLY AUTOMOTIVE INC	OPER/HENDRICKSON/SILICON	17.99
107900 10/26/2023	1	Opn	OWOSSO H.S. ORGANIZATION ACCT.	OMS/WALWORTH/COACH SHIRTS	80.00
107901 10/26/2023	1	Opn	OWOSSO MIDDLE SCHOOL	OMS/WALWORTH/REIM ORG ACCT FOR LEAG	350.00
107902 10/26/2023	1	Clr 11/14/2023	PIONEER VALLEY BOOKS	BR/GUTE/MARKERS	15,293.08
107903 10/26/2023	1	Clr 11/14/2023	POMP'S TIRE SERVICE	TRANS/SECOR/TIRES	2,160.32
107904 10/26/2023	1	Opn	QUILL CORPORATION	ADM/HAHN/MICR TONER	550.27
107905 10/26/2023	1	Clr 11/14/2023	SCHOLASTIC INC.	EM/WEST/SCHOLASTIC NEWS	190.89
107906 10/26/2023	1	Opn	SCHOOL SPECIALTY LLC.	BRY/STEFANOVIC/GENERAL	12,573.19
107907 10/26/2023	1	Opn	SET-SEG	NOV 2023 BILL/GF STAFF	4,700.41
107908 10/26/2023	1	Opn	SET-SEG	NOV 2023 BILL/ADMIN STAF	623.73
107909 10/26/2023	1	Opn	SHIAWASSEE RESD	HR/YOHO/FULL YEAR 23-24 SUB PERMIT - AM	45.00
107910 10/26/2023	1	Opn	SONITROL GREAT LAKES - MICHIGAN	ADM/WATSON/ACCESS CONTROL	16,283.98
107911 10/26/2023	1	Opn	STATE OF MICHIGAN	OPER/HENDRICKSON/REINSPECTION - OLD	175.00
107912 10/26/2023	1	Opn	SUMMERLAND, LORI	OMS/SUMMERLAND/CLASS MATERIALS	101.88
107913 10/26/2023	1	Clr 11/14/2023	SUNBURST GARDENS INC.	FIELDS	1,265.00
107914 10/26/2023	1	Opn	SWARTZ CREEK HIGH SCHOOL	ATH/SMITH/SWIM ENTRY 12/8	150.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
107915 10/26/2023	1	Opn	TASC-CLIENT INVOICES	PLAN ADMIN FEES - NOV 2023	646.50
107916 10/26/2023	1	Opn	TECHNICAL BUILDING AUTOMATION I	PUMP	8,944.91
107917 10/26/2023	1	Opn	TOWN & COUNTRY POOLS	CHEMICALS	979.75
107918 10/26/2023	1	Opn	UNUM LIFE INSURANCE	NOV 2023 BILL/GF STAFF	2,349.11
107919 10/26/2023	1	Clr 11/14/2023	US OMNI & TSACG COMPLIANCE SER	PLAN ADMIN FEE SEPT 2023	125.56
107920 10/26/2023	1	Opn	VERIZON	TECH/WATSON/JETPACKS FOR STUDENTS	180.56
107921 10/26/2023	1	Opn	VIC BOND SALES	OPER/HENDRICKSON/PLUMBING SUPPLIES	10.20
107922 10/26/2023	1	Opn	WAKELAND OIL	OPER/HENDRICKSON/FUEL	1,059.18
107923 10/26/2023	1	Opn	WARNING, CARRIE	OHS/WARNING/SUPPLIES	44.63
107924 10/26/2023	1	Opn	WATER TECH	OPER/HENDRICKSON/COLIFORM ANALYSIS	22.00
107925 10/26/2023	1	Opn	WEBBERVILLE HIGH SCHOOL	ATH/SMITH/VOLLEYBALL ENTRY 8/19	190.00
107926 11/02/2023	2	Opn	BOTH, BARBARA	REPLACE PAYROLL CK #357663	17.03
107927 11/02/2023	2	Opn	HART, KIMBERLY	REPLACE PAYROLL CK #359897	41.29
107928 11/02/2023	2	Opn	JACOBS, LOUANN	REPLACE PAYROLL CK #355466	248.39
107929 11/02/2023	2	Opn	LEGALSHIELD	REPLACEMENT FOR CK #335453 - PAYROLL 2	123.81
107930 11/02/2023	2	Opn	MATRIX TRUST COMPANY	REPLACE CK #359667 - PAYROLL 2022/19	1,314.43
107931 11/02/2023	2	Opn	OWOSSO BAND BOOSTERS	REPLACE PAYROLL DEDUCTION CK #359289	62.00
107932 11/02/2023	2	Opn	OWOSSO CHOIR BOOSTERS	REPLACE PAYROLL DEDUCTION CK #339877	169.00
107933 11/02/2023	2	Opn	OWOSSO SPORTS BOOSTERS	REPLACE PAYROLL DEDUCTION CK #352070	92.00
107934 11/02/2023	2	Opn	WEBER & OLCESE P.L.C.	REPLACE CK #359248 - PAYROLL 2022/9	383.70
107935 11/02/2023	1	Opn	BASGALL, JAKE	TECH/MILEAGE	184.38
107936 11/02/2023	1	Opn	BELDYGA, SHERYL	COMM ED/REFUND DOG OBEDIENCE	130.00
107937 11/02/2023	1	Opn	BLICK ART SUPPLY	OHS/GOBEL/SUPPLIES	119.85
107938 11/02/2023	1	Opn	CINTAS CORPORATION # 308	OPER/HENDRICKSON/UNIFORMS	58.69
107939 11/02/2023	1	Opn	CODDE, TARA	OMS/REWARDS/CODDE	30.17
107940 11/02/2023	1	Opn	CONTRACT PAPER GROUP INC.	ADM/HAHN/PAPER	27,468.00
107941 11/02/2023	1	Opn	CRANE, KRISTY	OHS ATH/SMITH/GAME MANAGEMENT	160.00
107942 11/02/2023	1	Opn	DIGNAN, THOMAS	TECH/DIGNAN/MILEAGE	186.20
107943 11/02/2023	1	Opn	EASLICK, EMILY	OHS ATH/SMITH/GAME MANAGEMENT	195.00
107944 11/02/2023	1	Opn	ETCHISON, CHARLIE	OHS ATH/SMITH/GAME MANAGEMENT	450.00
107945 11/02/2023	1	Opn	GARY D. WEBSTER	OHS ATH/SMITH/GAME MANAGEMENT	150.00
107946 11/02/2023	1	Opn	GRAHAM, TERESA	OHS ATH/SMITH/GAME MANAGEMENT	30.00
107947 11/02/2023	1	Opn	GROTH MUSIC	EM/SEIBEL/RECORDERS	447.32
107948 11/02/2023	1	Opn	HAGAN, MADILYN	OHS ATH/SMITH/GAME MANAGEMENT	60.00
107949 11/02/2023	1	Opn	HARRIS ELECTRIC	OP/HENDRICKSON/REPAIR WIRES	356.40
107950 11/02/2023	1	Opn	HI-QUALITY GLASS	OP/HENDRICKSON/ADJUST WINDOW	105.50
107951 11/02/2023	1	Vod 11/03/2023	HOAG, ROBIN	OMS/SPEC ED/SUPPLIES REIMB	71.97
107952 11/02/2023	1	Opn	HURLEY OCCUPATIONAL HEALTH PR	HR/YOHO/DOT PHYSICALS	180.00
107953 11/02/2023	1	Opn	HUTSON INC	OPER/HENDRICKSON/OIL AND FILTERS	119.27
107954 11/02/2023	1	Opn	KASIK, MARIAN	OHS ATH/SMITH/GAME MANAGEMENT	200.00
107955 11/02/2023	1	Opn	KIMBLE, DAVE	OHS ATH/SMITH/GAME MANAGEMENT	300.00
107956 11/02/2023	1	Opn	KINECT ENERGY INC.	OP/HENDRICKSON/FEE	315.00
107957 11/02/2023	1	Opn	KINNARD-STEFFEN, HANNAH	BEN/KINNARD/SENSORY REFIL REIMB	25.00
107958 11/02/2023	1	Opn	KRAJCOVIC, DIANE	OHS ATH/SMITH/GAME MANAGEMENT	130.00
107959 11/02/2023	1	Opn	KRAJCOVIC, JIM	OHS ATH/SMITH/GAME MANAGEMENT	130.00
107960 11/02/2023	1	Opn	LENTZ, MIA	COMM/THOMPSON/LIFEGUARD	115.50
107961 11/02/2023	1	Opn	LINTNER, DALLAS	OHS/MILEAGE FML	55.81
107962 11/02/2023	1	Opn	LINTNER, JACK	OHS ATH/SMITH/GAME MANAGEMENT	120.00
107963 11/02/2023	1	Opn	MCGRAW, LIAM	OHS ATH/SMITH/GAME MANAGEMENT	60.00
107964 11/02/2023	1	Opn	MCMASTER-CARR	OHS/WILLOUGHBY/SUPPLIES	368.11

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
107965 11/02/2023	1	Opn	MELANIE LOUNDS	OHS/LOUNDS/MILEAGE	26.59
107966 11/02/2023	1	Opn	MEMSPA	CE/SPIELMAN/MEMBERSHIP	579.00
107967 11/02/2023	1	Opn	MORRICE AREA SCHOOLS	ADM/SPECK/SHARED EXPENSE - MV STUDEN	64.00
107968 11/02/2023	1	Opn	OWENS, DAVID	OHS/ATHLETICS/ASSOCIATION FEES	41.20
107969 11/02/2023	1	Opn	PARSONS, AMY	OHS/MILEAGE	29.34
107970 11/02/2023	1	Opn	PENROD, AVA	OHS ATH/SMITH/GAME MANAGEMENT	225.00
107971 11/02/2023	1	Opn	PRO COMM INC	TECH/WATSON/PROGRAMMED RADIOS	240.00
107972 11/02/2023	1	Opn	PUMFORD, LILLIAN	COMM/THOMPSON/LIFEGUARD	49.50
107973 11/02/2023	1	Opn	ROTARY CLUB OF OWOSSO	ADMIN/BARBER/JULY FEES & DUES	327.00
107974 11/02/2023	1	Opn	SAVVAS LEARNING CO, LLC	BR/WALDORF/MATH LEVEL	1,430.00
107975 11/02/2023	1	Opn	SCHOOL SPECIALTY LLC.	OMS/HORN/ART	1,750.10
107976 11/02/2023	1	Opn	SEG WORKERS' COMPENSATION FUN	OPER/WORKERS COMP 7/1/22-7/1/2023	5,135.00
107977 11/02/2023	1	Opn	SEIBEL, KATHALEEN	CURR/SEIBEL/MILEAGE	117.51
107978 11/02/2023	1	Opn	SHATTUCK SPECIALTY ADVERTISING	OP/HENDRICKSON/PARKING SIGNS	80.00
107979 11/02/2023	1	Opn	SHERWIN-WILLIAMS COMPANY	OP/HAHN/PAINT	212.80
107980 11/02/2023	1	Opn	SHIAWASSEE COUNTY CLERK	ADMIN/BARBER/SPECIAL ELECTION EXPENS	34,620.62
107981 11/02/2023	1	Opn	SHIAWASSEE RESD	EDUSTAFF BILL 9/17-9/30/2023	38,311.07
107982 11/02/2023	1	Opn	SKILLS USA	OHS/WARNING/DUES	152.00
107983 11/02/2023	1	Opn	SKILLS USA MICHIGAN	OHS/WARNING/STUDENT CONF FEES	330.00
107984 11/02/2023	1	Opn	SPECK, TASHA	ADMIN/SPECIAL POPULATION CONF	155.24
107985 11/02/2023	1	Opn	STINSON, GUNNAR	TECH/MILEAGE	269.43
107986 11/02/2023	1	Opn	SUNBURST GARDENS INC.	OP/HENDRICKSON/BASEBALL INFIELD	2,504.50
107987 11/02/2023	1	Opn	THOMPSON, JESSICA	ADM/THOMPSON/CONF MILEAGE	60.26
107988 11/02/2023	1	Opn	TLS PRODUCTIONS INC	TECH/REPAIR PAC	412.50
107989 11/02/2023	1	Opn	USHER, MADELYN	COMM ED/THOMPSON/LIFEGUARD	49.50
107990 11/02/2023	1	Opn	VOGAN, SHAWN	OHS ATH/SMITH/GAME MANAGEMENT	20.00
107991 11/02/2023	1	Opn	VONDRASEK, KATE	OHS ATH/SMITH/GAME MANAGEMENT	30.00
107992 11/02/2023	1	Opn	WATSON, JOE	TECH/MILEAGE	353.69
107993 11/02/2023	1	Opn	HOLLAND BUS COMPANY	TRANS/SECOR/JUMPER HARNESS ABS SENS	464.74
107994 11/03/2023	1	Opn	HOAG, ROBIN	OMS/SPEC ED/SUPPLIES REIMB	60.99
107995 11/09/2023	1	Opn	ADN ADMINISTRATORS INC	REPLENISH CLAIMS PAID 10/31/2023	1,652.50
107996 11/09/2023	1	Opn	BELDING HIGH SCHOOL	OHS/IRELAN/ATHLETICS	250.00
107997 11/09/2023	1	Opn	BP ENERGY RETAIL COMPANY LLC	UTIL/NAT GAS - OCT2023	4,319.66
107998 11/09/2023	1	Opn	BRYANT ELEMENTARY	BRYANT/WALDORF/TITLE1 BOOKS	79.00
107999 11/09/2023	1	Opn	CAREERSAFE LLC	HS/WOODWORKING/OSHA SEATS	96.00
108000 11/09/2023	1	Opn	CLARK, DAN	OPER/CLARK/CONF MEAL	15.85
108001 11/09/2023	1	Opn	CODDE, TARA	OMS/ATRISK/REWARDS	19.86
108002 11/09/2023	1	Opn	CONTROLNET LLC	OPER/HAHN/TEMP CONTROL	418.00
108003 11/09/2023	1	Opn	CULLIGAN OF OWOSSO	AD,/HARTNAGLE/WATER	141.00
108004 11/09/2023	1	Opn	DESIGNS BY BEAN	AE/MEYER/VOLLEYBALL JERSEYS	269.50
108005 11/09/2023	1	Opn	EDWARDS SIGN & SCREEN PRINTING	OHS/PARSONS/SIGNS	135.00
108006 11/09/2023	1	Opn	ESS MIDWEST INC	BB/WINKE/STAFF PMT	1,953.95
108007 11/09/2023	1	Opn	GLASERS LUMBER	OHS/MILLER/SUPPLIES	1,418.81
108008 11/09/2023	1	Opn	H. K. ALLEN PAPER COMPANY	OPER/HENDRICKSON/EM SUPPLIES	1,992.00
108009 11/09/2023	1	Opn	INDUSTRIAL SUPPLY OF OWOSSO IN	OPER/HENDRICKSON/BELTS	49.80
108010 11/09/2023	1	Opn	KLAPKO, GREG	OHS/KLAPKO/MILEAGE	39.30
108011 11/09/2023	1	Opn	KONICA MINOLTA BUSINESS SOLUTI	CHCEM/HARTNAGLE/7/1/23-9/30-23	27.64
108012 11/09/2023	1	Opn	KONICA MINOLTA BUSINESS SOLUTI	LEASE PMT 53/60- 10/21/2023-11/20/23	3,067.59
108013 11/09/2023	1	Opn	LANSING SANITARY SUPPLY INC.	OPER/HENDRICKSON/SUPPLIES	1,279.03
108014 11/09/2023	1	Opn	LENTZ, MIA	COMM ED/LIFEGUARD	108.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
108015 11/09/2023	1	Opn	LEPLEY, CORY	OPER/LEPLEY/MILEAGE	144.44
108016 11/09/2023	1	Opn	LIVINGSTON, JACK	COMM ED/LIFEGUARD	72.00
108017 11/09/2023	1	Opn	LOBB, EMILY	OMS/TROJANTIME/MATH	57.47
108018 11/09/2023	1	Opn	MIDWEST DATA CENTER INC.	OHS/IRELAN/ATHLETICS	600.00
108019 11/09/2023	1	Opn	NIDIFFER, NICK	COMM ED/LIFEGUARD	168.00
108020 11/09/2023	1	Opn	OPS FOOD SERVICE FUND	ADM/BARBER/MEETING REFRESH	24.60
108021 11/09/2023	1	Opn	OPS FOOD SERVICE FUND	OMS/WALWORTH/OPENHOUSE	602.50
108022 11/09/2023	1	Opn	OWOSSO BOLT & BRASS COMPANY	OPER/HENDRICKSON/SUPPLIES	35.33
108023 11/09/2023	1	Opn	PFM FINANCIAL ADVISORS LLC.	ADM/OMER/PROF SERV	1,000.00
108024 11/09/2023	1	Opn	PITNEY BOWES GLOBAL FINANCIAL S	OHS/PARSONS/POSTAGE MACHINE LEASE	174.66
108025 11/09/2023	1	Vod 11/13/2023	POSTMASTER	COMM/THOMPSON/POSTAGE	100.00
108026 11/09/2023	1	Opn	PUMFORD, LILLIAN	LEFEGUARD PAY	210.00
108027 11/09/2023	1	Opn	R. C. HENDRICK & SONS., INC.	MAIN/HENDRICKSON/HS DOOR	1,062.00
108028 11/09/2023	1	Opn	REPUBLIC SERVICES	UTIL/TRASH SVCS - NOV 2023	1,762.79
108029 11/09/2023	1	Opn	TEACHER'S DISCOVERY	OMS/PERRIN/SUPPLIES	362.20
108030 11/09/2023	1	Opn	THOMPSON, JESSICA	COMM/THOMPSON/MILEAGE	58.95
108031 11/09/2023	1	Opn	THRUN LAW FIRM, P.C.	ADM/BARBER/LEGAL SERV SEPT/OCT	5,324.54
108032 11/16/2023	1	Opn	ALDERMANS INCORPORATED	OPER/HENDRICKSON/PARTS	149.65
108033 11/16/2023	1	Opn	AMERICAN SPEEDY PRINTING CENTE	COMM/THOMPSON/SEN CITIZEN	89.00
108034 11/16/2023	1	Opn	APPLEBEE OIL COMPANY	TRANS/SECOR/PROPANE	155.51
108035 11/16/2023	1	Opn	B & H PHOTO VIDEO	TECH/STINSON/ETHERNET OUTPUT	305.01
108036 11/16/2023	1	Opn	BARTON, CHERYL	COMM/THOMPSON/DOG OBED	390.00
108037 11/16/2023	1	Opn	BUSINESS PROFESSIONAL OF AMERI	OHS/KLAPKO/REGISTRATION	243.00
108038 11/16/2023	1	Opn	CARTS R US LLC	OPER/HENDRICKSON/PARTS & LABOR	125.00
108039 11/16/2023	1	Opn	CINTAS CORPORATION # 308	OPER/HENDRICKSON/UNIFORMS	58.69
108040 11/16/2023	1	Opn	CODDE, TARA	OMS/ATRISK/PBIS	34.99
108041 11/16/2023	1	Opn	CONSUMERS ENERGY	UTIL/GAS & ELEC/OCT2023	41,092.54
108042 11/16/2023	1	Opn	CURRICULUM ASSOCIATES LLC	BR/JENKINSON/CLASSROOM KIT	379.68
108043 11/16/2023	1	Opn	DALTON ELEVATOR	OPER/HENDRICKSON/SUPPLIES	50.00
108044 11/16/2023	1	Opn	EDWARDS SIGN & SCREEN PRINTING	OPER/HENSRIKSON/S&SFUND	4,500.00
108045 11/16/2023	1	Opn	EPS SECURITY	OPER/HENDRICKSON/SERVICE	1,284.09
108046 11/16/2023	1	Opn	ESS MIDWEST INC	OHS/YOHO/CLASS ADVISOR	15,376.25
108047 11/16/2023	1	Opn	FRIEND, MEGAN R	CEN/FRIEND/FOUNDATION GRANT PRUCHAS	358.38
108048 11/16/2023	1	Opn	GILBERT'S DO IT BEST HARDWARE	OPER/HENDRICKSON/SUPPLIES	729.23
108049 11/16/2023	1	Opn	GOODRICH HIGH SCHOOL	FIRST TEAMS 22811 AND 23625	200.00
108050 11/16/2023	1	Opn	HARRIS ELECTRIC	OPER/HENDRICKSON/ELECTRIC	1,481.51
108051 11/16/2023	1	Opn	HURLEY OCCUPATIONAL HEALTH PR	TRANS/YOHO/DOT PHYSICAL	90.00
108052 11/16/2023	1	Opn	HUTSON INC	OPER/HENDRICKSON/LOWVIS GAL	26.39
108053 11/16/2023	1	Opn	INDEPENDENT NEWSPAPERS/160 ME	OLHS//MEYER/POSTCARDS	2,796.27
108054 11/16/2023	1	Opn	J & H OIL CO.	TRANS/SECOR/FUEL	11,266.67
108055 11/16/2023	1	Opn	J. W. PEPPER & SON INC.	OHS/BAND/COVID SUPPLIES	467.64
108056 11/16/2023	1	Opn	JURHS, SARAH	CURR/BROOKS/CONF REIMB	218.81
108057 11/16/2023	1	Opn	KETCHUM, HEATHER	OMS/KETCHUM/CLASSROOM REIMB	54.80
108058 11/16/2023	1	Opn	KING CONCRETE	BBB/WINKE/SIDEWALK	4,860.00
108059 11/16/2023	1	Opn	LAINSBURG FFA	OHS/AG-SCI-REGISTRATION	640.00
108060 11/16/2023	1	Opn	LANSING SANITARY SUPPLY INC.	OPER/HENDRICKSON/SUPPLIES	2,322.15
108061 11/16/2023	1	Opn	LINDSEY, SHELLEY A	BR/LINDSAY/MILEAGE	36.68
108062 11/16/2023	1	Opn	LITTLE, LANCE	CURR/BROOKS/CONF REIMB	364.05
108063 11/16/2023	1	Opn	MARSHALL MUSIC COMPANY INC.	OHS/KOWALCZYK/SERVICE	417.00
108064 11/16/2023	1	Opn	MCGRAW, JUSTIN	OHS/MCGRAM/REIMB	32.90

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
108065 11/16/2023	1	Opn	MICHIGAN HOSPITALITY FOUNDATIO	OHS/CULINARY/PRO START BOOTCAMP	150.00
108066 11/16/2023	1	Opn	MICHIGAN STATE UNIVERSITY FFA	OHS/AG-SCI/CTSO MEMBERSHIP	1,631.00
108067 11/16/2023	1	Opn	MILLER, GARY	OHS/PARSONS/REIMB	228.63
108068 11/16/2023	1	Opn	MOMAR, INCORPORATED	OPER/HENDRICKSON/PARTS	700.15
108069 11/16/2023	1	Opn	MURRAY, ANDREW	OHS/MURRAY/REIM SHAVE MEET	383.18
108070 11/16/2023	1	Opn	NAVIGATE 360	CURR/BROOKS/PBIS	7,357.50
108071 11/16/2023	1	Opn	OFFICE SUPPLY	OPER/HENDRICKSON/SOAP - PAC	745.08
108072 11/16/2023	1	Opn	QUILL CORPORATION	ADM/HILL/TONER	171.41
108073 11/16/2023	1	Opn	ROTARY CLUB OF OWOSSO	OHS/LINTNER/ROTARY DUES AND MEALS	65.00
108074 11/16/2023	1	Opn	SCHOOL SPECIALTY LLC.	CE/KLAPKO/PAPER & TAPE	1,244.40
108075 11/16/2023	1	Opn	SHIAWASSEE RESD	NURSES & EDU STAFF 10/1-10/14	20,361.30
108076 11/16/2023	1	Opn	SUMMERLAND, LORI	OMS/SUMMERLAND/REIMB	92.11
108077 11/16/2023	1	Opn	SUNBURST GARDENS INC.	OPER/HENDRICKSON/CONCRETE	1,860.00
108078 11/16/2023	1	Opn	THOMPSON, JESSICA	COMM/THOMPSON/POSTAGE REIMB	100.00
108079 11/16/2023	1	Opn	TIRE FACTORY	OPER/HENDRICKSON/AMT REMAINING	3.99
108080 11/16/2023	1	Opn	UNITED STATES POSTMASTER	COMM/THOMPSON/POSTAGE FOR SINK FUN	1,440.00
108081 11/16/2023	1	Opn	UNIVERSITY OF OREGON	OMS/BROOKS/SWIS	460.00
108082 11/16/2023	1	Opn	WAKELAND OIL	OPER/HENDRICKSON/FUEL	1,089.34
Total of All Checks					739,766.86
Less Voids					171.97
Grand Total					739,594.89

Check Summary

Check Status	Count	Amount
Open	195	698,282.67
Cleared	21	41,312.22
Void	2	171.97
Total	218	739,766.86

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
008456 10/26/2023	1	Clr 11/13/2023	FD HAYES ELECTRIC CO.	STEAMER SERVICE	240.00
008457 10/26/2023	1	Opn	GREAT LAKES COCA-COLA DISTRIBU	BEVERAGES	708.28
008458 10/26/2023	1	Opn	MESSA	NOV 2023 BILL/FS STAFF	2,064.22
008459 10/26/2023	1	Clr 11/13/2023	PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	9,337.83
008460 10/26/2023	1	Opn	SCHOOL NUTRITION ASSOCIATION	HARTMAN CONFERENCE	514.00
008461 10/26/2023	1	Opn	SET-SEG	NOV 2023 BILLING/FS STAFF	136.36
008462 10/26/2023	1	Clr 11/13/2023	STAFFORD-SMITH INC.	FS/HARTMAN/REACH IN FREEZER	6,257.00
008463 10/26/2023	1	Clr 11/13/2023	TEN HENS FARM LLC	PRODUCE	188.75
008464 10/26/2023	1	Clr 11/13/2023	TIRE FACTORY	TIRE BALANCE	1,049.88
008465 10/26/2023	1	Opn	UNUM LIFE INSURANCE	NOV 2023 BILL/FS STAFF	45.50
008466 10/26/2023	1	Opn	WAKELAND OIL	GAS	244.73
008467 11/02/2023	1	Opn	FD HAYES ELECTRIC CO.	LABOR	425.70
008468 11/02/2023	1	Opn	LANSING SANITARY SUPPLY INC.	SUPPLIES	22.50
008469 11/02/2023	1	Opn	PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	3,999.40
008470 11/02/2023	1	Opn	PRINCE, MICHELE	FS/PRINCE/MILEAGE	103.49
008471 11/02/2023	1	Opn	STAFFORD-SMITH INC.	FS/PRINCE/HEATED CABINET	4,153.00
008472 11/02/2023	1	Opn	TEN HENS FARM LLC	PRODUCE	272.00
008473 11/02/2023	1	Opn	VAN EERDEN FOOD SERVICE COMPA	FS/PRINCE/FOOD PURCHASE	28,705.00
008474 11/09/2023	1	Opn	ADN ADMINISTRATORS INC	REPLENISH CLAIMS PAID 10/31/2023	700.00
008475 11/09/2023	1	Opn	HARTMAN, JOY	SERVICE/HARTMAN/CONF REIMB	104.54
008476 11/09/2023	1	Opn	KLUMP, TERESA	FS/PRINCE/MILEAGE	27.51
008477 11/09/2023	1	Opn	OWOSSO PUBLIC SCHOOLS	SERVICE/HARTMAN/SCHOOL STORE	144.48
008478 11/09/2023	1	Opn	PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	4,158.40
008479 11/09/2023	1	Opn	PRINCE, MICHELE	FS/PRINCE/CONF MILEAGE	125.76
008480 11/09/2023	1	Opn	VAN EERDEN FOOD SERVICE COMPA	FS/PRINCE/FOOD PURCHASE	21,896.30
Total of All Checks					85,624.63
Less Voids					0.00
Grand Total					85,624.63

Check Summary

Check Status	Count	Amount
Open	20	68,551.17
Cleared	5	17,073.46
Void	0	0.00
Total	25	85,624.63

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
601023 11/03/2023	1	Opn	SPICER GROUP INC.	SF/OMER/INDOOR AIR QUAL THRU 9/30	16,433.50
601024 11/16/2023	1	Opn	PERRIN CONSTRUCTION CO. INC.	SF/HENDRICKSON/GYM RENOVATION	74,229.30
Total of All Checks					90,662.80
Less Voids					0.00
Grand Total					90,662.80

Check Summary

Check Status	Count	Amount
Open	2	90,662.80
Cleared	0	0.00
Void	0	0.00
Total	2	90,662.80



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000433 11/16/2023	1	Opn	TECHNICAL BUILDING AUTOMATION I	CP/OMER/CONTROLS UPGRADE	22,000.00
Total of All Checks					22,000.00
Less Voids					0.00
Grand Total					22,000.00

Check Summary

Check Status	Count	Amount
Open	1	22,000.00
Cleared	0	0.00
Void	0	0.00
Total	1	22,000.00

ACCOUNT SUMMARY

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

* Indicates required field

SEARCH CRITERIA Advanced Search

Reporting Cycle: Select

Date Range: From: 10/05/2023

To: 11/06/2023

Date Type: Posting Date

Data available starting 11/17/2020 Search

SEARCH RESULTS

Search Total: (11,638.20)

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Account Name	Account Number	Transaction Amount	Adjustment Amount	Total Transaction Amount
EMERSON ELEMENTARY	[REDACTED]	1,108.93	0.00	1,108.93
MIKE GRAHAM	[REDACTED]	895.53	0.00	895.53
FRED LAB	[REDACTED]	314.66	0.00	314.66
LINCOLN HIGH SCHOOL	[REDACTED]	999.39	0.00	999.39
OWOSSO SCHOOLS	[REDACTED]	1,920.55	0.00	1,920.55
CTE CULINARY ARTS	[REDACTED]	637.85	0.00	637.85
CTE CONSTRUCTION TRADES	[REDACTED]	321.86	0.00	321.86
MICHAEL HENDRICKSON	[REDACTED]	992.67	0.00	992.67
OWOSSO PUBLIC SCHOOLS	[REDACTED]	0.00	(44,503.87)	(44,503.87)
DAN CLARK	[REDACTED]	778.29	0.00	778.29
TECHNOLOGY DEPT	[REDACTED]	364.56	0.00	364.56
OWOSSO MIDDLE SCHOOL	[REDACTED]	1,177.48	0.00	1,177.48
CENTRAL ELEMENTARY	[REDACTED]	810.36	0.00	810.36
OPERATIONS DEPT	[REDACTED]	1,461.10	0.00	1,461.10
CENTRAL OFFICE	[REDACTED]	10,511.89	0.00	10,511.89
BRYANT ELEMENTARY	[REDACTED]	1,617.83	0.00	1,617.83
OWOSSO HIGH SCHOOL 2	[REDACTED]	921.91	0.00	921.91
OWOSSO HIGH SCHOOL	[REDACTED]	1,696.04	0.00	1,696.04
DISTRICT TRAVEL	[REDACTED]	4,635.30	0.00	4,635.30
BRIGHT BEGINNINGS OFFICE	[REDACTED]	691.38	0.00	691.38
BRIGHT BEGINNINGS	[REDACTED]	1,008.09	0.00	1,008.09

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Financials

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
November 29, 2023
Report 23-65

Statement of Deposits and Investments
As of 10/31/2023
Unaudited

	General Fund	School Service	Sinking Fund and CPF	Capital Projects Bond Fund	Debt Service Fund	Total
Summary of Deposits and Investments						
Cash on hand	\$ 168,593	\$ 47,225	\$ 4,806	\$ 959	\$ 313,835	\$ 535,418
Investments	7,055,422		3,167,308	48,696	548,791	10,820,217
Total Deposits and Investments	\$ 7,224,015	\$ 47,225	\$ 3,172,114	\$ 49,654	\$ 862,626	\$ 11,355,635
 Detail of Deposits and Investments						
Cash on hand	\$ 168,593	\$ 46,721	\$ 4,806	\$ 959	\$ 313,835	\$ 534,914
Petty Cash on hand	-	504	-	-	-	-
Total Cash on hand	\$ 168,593	\$ 47,225	\$ 4,806	\$ 959	\$ 313,835	\$ 534,914
Chemical Bank Savings Account	\$ 6,758	-	\$ 108			\$ 6,866
Mich Class Investment	7,048,664	-	3,167,200	48,696	548,791	10,813,351
Total Investments	\$ 7,055,422	\$ -	\$ 3,167,308	\$ 48,696	\$ 548,791	\$ 10,820,217
Total Deposits and Investments	\$ 7,224,015	\$ 47,225	\$ 3,172,114	\$ 49,654	\$ 862,626	\$ 11,355,635

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OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
 November 28, 2023
 Report 23-65

Combined Statement of Revenue, Expenditures, and Fund Balance
General, School Service, and Capital Project Funds
As of 10/31/2023
 Unaudited

	General Fund			School Service Fund			Sinking fund and Capital Projects fund		
	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget
REVENUE									
Local sources	4,052,334	3,755,507	(3,676,827)	59,385	23,318	(35,067)	1,381,096	61,703	(1,299,393)
State sources	31,414,436	2,550,676	(28,863,760)	69,246	37,149	(32,097)	42,236	-	(42,236)
Federal sources	6,078,446	33,451	(6,044,995)	1,853,168	36,347	(1,916,821)	-	-	-
Interdistrict sources-RESD	1,049,356	79,724	(969,632)	-	-	-	-	-	-
Interdistrict sources-transfers in and other sources	-	-	-	-	-	-	-	-	-
Total revenue and other sources	\$ 42,594,572	\$ 3,039,368	\$ (39,555,204)	\$ 2,081,799	\$ 96,814	\$ (1,984,985)	\$ 1,403,332	\$ 61,703	\$ (1,341,629)
EXPENDITURES									
INSTRUCTION									
BASIC PROGRAMS:									
ELEMENTARY	\$ 8,384,208	\$ 1,607,267	(6,776,941)						
MIDDLE SCHOOL	3,757,923	699,394	(3,058,529)						
HIGH SCHOOL	4,857,145	847,921	(4,009,224)						
ALTERNATIVE EDUCATION	470,342	110,034	(360,308)						
PRESCHOOL	213,293	30,098	(183,195)						
PRESCHOOL (MICHIGAN READINESS/START UP) GRANT	327,453	114,177	(213,276)						
TOTAL BASIC PROGRAMS	\$ 18,010,364	\$ 3,408,881	\$ (14,601,483)						
ADDED NEEDS:									
SPECIAL EDUCATION	\$ 4,058,305	\$ 772,047	(3,286,258)						
VOCATIONAL EDUCATION	749,811	124,170	(625,641)						
AT RISK GRANT	1,720,355	305,489	(1,414,866)						
ROBOTICS	6,609	904	(5,705)						
EARLY LITERACY GRANT/LITERACY COACH GRANT,									
DATA COLLECTION	212,176	32,921	(179,255)						
TITLE I GRANT, TAG FUNDING	1,065,597	179,716	(885,881)						
ESSER GRANT, (ESSER II/III/IV HOMELESS, AND 23B FUNDS)	4,719,257	528,729	(4,190,528)						
CHILD CARE GRANTS, HRA GRANT, 310 GRANT	28,254	49	(28,205)						
STATE SAFETY, SRO, MENTAL HEALTH GRANTS	756,678	66,883	(689,795)						
TOTAL ADDED NEEDS	\$ 13,317,042	\$ 2,010,907	\$ (10,616,340)						
CONTINUING EDUCATION:									
ADULT EDUCATION	205,471	-	(205,471)						
TOTAL CONTINUING EDUCATION	\$ 205,471	\$ -	\$ (205,471)						
TOTAL INSTRUCTION	\$ 31,532,877	\$ 5,418,788	\$ (25,423,294)						
SUPPORTING SERVICES									
PUPIL SERVICES:									
GUIDANCE SERVICES	\$ 394,504	\$ 87,197	(307,307)						
TOTAL PUPIL SERVICES	\$ 394,504	\$ 87,197	(307,307)						
INSTRUCTIONAL SERVICES:									
TITLE II, PART A AND TITLE IV, IDEA GRANT	\$ 286,199	\$ 12,601	(273,598)						
IMPROVEMENT OF INSTRUCTION	420,131	92,384	(327,747)						
MEDIA SERVICES	170,684	40,867	(130,007)						
COORDINATION OF SERVICES	220,034	65,106	(154,928)						
ASSESSMENTS	24,968	(24,968)	0						
TOTAL INSTRUCTIONAL SERVICES	\$ 1,121,846	\$ 210,988	\$ (910,858)						
GENERAL ADMINISTRATION:									
BOARD OF EDUCATION	\$ 124,086	\$ 44,782	(79,304)						
EXECUTIVE ADMINISTRATION	457,291	156,535	(300,756)						
TOTAL GENERAL ADMINISTRATION	\$ 581,377	\$ 201,316	\$ (380,061)						
SCHOOL ADMINISTRATION:									
SCHOOL ADMINISTRATION	\$ 2,890,378	\$ 853,364	(2,037,014)						
TOTAL SCHOOL ADMINISTRATION	\$ 2,890,378	\$ 853,364	(2,037,014)						
BUSINESS SERVICES:									

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
 November 29, 2023
 Report 23-65

Combined Statement of Revenue, Expenditures, and Fund Balance
General, School Service, and Capital Project Funds
As of 10/31/2023
 Unaudited

	General Fund			School Service Fund			Sinking fund and Capital Projects fund					
	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/Used	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/Used	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/Used
ACCOUNTING/FINANCE	\$ 317,589	\$ 105,739	\$ (211,850)	33%								
PRINTING	\$ 59,578	\$ 14,407	\$ (45,171)	24%								
TOTAL BUSINESS SERVICES	\$ 377,167	\$ 120,146	\$ (257,021)	32%								
OPERATIONS AND MAINTENANCE:												
OPERATIONS AND MAINTENANCE	\$ 3,847,847	\$ 1,051,291	\$ (2,796,556)	27%								
TOTAL OPERATIONS AND MAINTENANCE	\$ 3,847,847	\$ 1,051,291	\$ (2,796,556)	27%								
PUPIL TRANSPORTATION SERVICES:												
PUPIL TRANSPORTATION	\$ 1,243,427	\$ 315,011	\$ (928,416)	25%								
TOTAL PUPIL TRANSPORTATION	\$ 1,243,427	\$ 315,011	\$ (928,416)	25%								
CENTRAL SERVICES:												
COMMUNICATION SERVICES	198,684	53,732	(135,152)	30%								
HUMAN RESOURCES	246,289	72,402	(173,887)	29%								
TECHNOLOGY MANAGEMENT	590,531	154,119	(436,412)	26%								
PUPIL ACCOUNTING	95,146	35,482	(59,664)	36%								
TOTAL CENTRAL SERVICES	\$ 1,134,660	\$ 325,735	\$ (808,925)	29%								
OTHER SERVICES:												
PERFORMING ARTS CENTER	10,000	2,309	(7,691)	23%								
ATHLETICS	543,483	90,137	(453,346)	17%								
TOTAL CENTRAL SERVICES	\$ 553,483	\$ 92,446	\$ (461,037)	17%								
TOTAL SUPPORTING SERVICES	\$ 12,144,889	\$ 3,257,483	\$ (8,887,398)	27%								
COMMUNITY SERVICES												
COMMUNITY EDUCATION	8,290	629	(7,661)	8%								
DAYCARE PROGRAM	373,314	100,553	(272,761)	27%								
TOTAL COMMUNITY SERVICES	\$ 381,604	\$ 101,282	\$ (280,322)	27%								
OUTGOING TRANSFERS/FUND MODIFICATIONS:												
OTHER	100,000	53,430	(46,570)	53%								
TRANSFER TO OTHER FUNDS												
TOTAL OUTGOING TRANSFERS/FUND MODIFICATIONS	\$ 100,000	\$ 53,430	\$ (46,570)	53%								
FOOD SERVICE EXPENDITURES												
CAPITAL PROJECT EXPENDITURES												
TOTAL EXPENDITURES	\$ 44,159,370	\$ 8,831,993	\$ (34,327,377)	20%								
REVENUE OVER or (UNDER) EXPENDITURES	\$ (1,564,798)	\$ (5,792,625)	\$ (4,227,827)									
AUDITED FUND BALANCES JULY 1, 2023	7,252,190	7,252,190	-									
PROJECTED FUND BALANCES - June 30, 2024	5,687,392	5,687,392	-									
TOTAL	12,939,582	12,939,582	-									

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Personnel New Hire

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
November 29, 2023
Report 23-66

FOR ACTION

Subject:

New Teacher Hire

Recommendation:

Resolve that the Board of Education approve the hiring of the following certified staff:

Name	Building/Grade	Recommending Administrator	Salary Schedule Step
Brittany Drake	Bentley Bright Beginnings	Superintendent Dr. Tuttle	BA-1 \$43,332

District Goal Addressed:

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion

For Future Action

Emergency Operations Plan 23-24

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
November 29, 2023
Report 23-67

FOR FUTURE ACTION

Subject:

Biannual Emergency Operations Plan (EOP) review and approval for each school building in the District.

Recommendation:

Resolve that the Board of Education approve the Emergency Operations Plan (EOP). The plan describes the purpose, scope, situation, policies, and concept of operations for the response and recovery activities to an emergency crisis.

Rationale:

1. To prepare faculty and staff by outlining the responsibilities and duties of Schools employees.
2. To educate district employees, students, visitors and other key stakeholders on their roles and responsibilities before, during and after an incident.
3. To empower District employees, students, visitors and other key stakeholders to respond safely and efficiently during an incident through the development, maintenance, and exercising the plan.
4. To provide visitors and other members of the community with assurances that Schools have established guidelines and procedures to respond to incidents/hazards in an effective way.

Statement of Purpose/Issue:

The purpose of the Emergency Operations Plan for Owosso Public Schools is to reduce the risk to life and health and promote the safety of students, staff, parents, county employees, visitors, and emergency services personnel. This plan sets forth the procedures and planning guidelines for responding to an incident within the School District. Use of this plan should be coordinated with local responding agencies and personnel. It is imperative that district employees work in conjunction with and assist emergency response personnel as directed or instructed.

Facts/Statistics:

The Emergency Operations Plan was created by the District's Homeland Security expert, Mr. Tom Mynsberge and tailored to each of the districts in Shiawassee County.

District Goal Addressed:

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion

For Information

Personnel Update

OWOSSO PUBLIC SCHOOLS
Board of Education
November 29, 2023
Report 23-68

FOR INFORMATION

Subject:

Personnel Update

Accepted Positions

Sarah Palmer has accepted the Paraprofessional position at Bryant.

Michelle case has accepted the Paraprofessional position at Bryant.

Isaac Williams has accepted the Monitor position at Central.

Lauren Orlor has accepted the Sub Monitor position at Bryant.

James Burnett has accepted the Bus Driver, Custodian and Food Service Worker position.

Resignations

Juanita Burke, Monitor at Bryant has resigned effective 10/11/23.

Robyn Downer, Bus Monitor has resigned effective 10/16/23.

Peggy Luce, Food Service Worker has resigned effective 11/9/23.

Julie Omer, Chief Financial Officer has resigned effective 12/22/23.

Mental Health and School Safety Survey (At Place)

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
November 29, 2023
Report 23-70 (At Place)

FOR ACTION

Subject:

New Administrator Hire

Recommendation:

Resolve that the Board of Education approve the hiring of the following certified staff:

Name	Building/Grade	Recommending Administrator	Salary Schedule Step
Stacy Witt	Chief Financial Officer	Superintendent Dr. Tuttle	Step 1- \$113,166

District Goal Addressed:

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion



OWOSSO PUBLIC SCHOOLS

Ready for the World

NOTICE OF OWOSSO BOARD OF EDUCATION MEETING

The Board of Education of Owosso Public Schools, Shiawassee County, Michigan, will be holding a regularly scheduled meeting. The meeting will be held on Wednesday, November 29, 2023 at 5:30p.m. at the Washington Campus Gym, 645 Alger St.

Date of Meeting: Wednesday, November 29, 2023

Hour of Meeting: 5:30p.m.

Place of Meeting: Washington Campus Gym 645
Alger Street Owosso, MI 48867

Purpose of Meetings:

Regular Meeting

Telephone Number of Principal Office
of Board of Education:

(989) 723-8131

Board Minutes are Located at the
Principal Office of the Board of
Education:

645 Alger Street Owosso, Michigan
48867

Dr. Andrea Tuttle, Superintendent
OWOSSO PUBLIC SCHOOLS