



# Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2020 to 06/30/2021

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
048783 07/10/2020	1	Clr 12/04/2020	Amcomm Telecommunications	Durand Road Fiber Repair JC	8,035.73
048784 07/10/2020	1	Clr 12/04/2020	BRADY'S BUSINESS SYSTEMS	Copier Replacement ks	15,531.68
048785 07/10/2020	1	Clr 12/04/2020	Frontline Technologies Group LLC	Frontline AESOP ks	11,024.94
048786 07/10/2020	1	Clr 12/04/2020	Graduation Alliance	Graduation Alliance July 2020	20,900.00
048787 07/10/2020	1	Clr 12/04/2020	Intellinetics, Inc.	CEO Annual Maint Support	6,400.44
048788 07/10/2020	1	Clr 12/04/2020	MAISA	MAISA dues 20-21 Schulte ks	5,229.95
048789 07/10/2020	1	Clr 12/04/2020	School Equity Caucus	School Equity Caucus 20-21 ks	5,832.00
048790 07/10/2020	1	Clr 12/04/2020	SchoolsOPEN, LLC	Database maintenance 20-21 ks	46,994.45
048791 07/10/2020	1	Clr 12/04/2020	SirsiDyinx	SirsiDyinx 20-21 ks	27,558.19
048792 07/10/2020	3	Clr 12/04/2020	CenturyLink	57616183	26.76
048793 07/10/2020	3	Clr 12/04/2020	City Of Corunna	ambulance 026-70-048-000	90.90
048794 07/10/2020	3	Clr 12/04/2020	COGNIA	Cognia membership fee 20-21 ks	1,200.00
048795 07/10/2020	3	Clr 12/04/2020	DayStarr Communications	Durand Rd Fiber Repair cs	2,443.75
048796 07/10/2020	3	Clr 12/04/2020	Interactive Educational Services	SRESA Website Hosting ls	900.00
048797 07/10/2020	3	Clr 12/04/2020	MASA	MASA + MSPRA 20-21 dues ks	1,027.23
048798 07/10/2020	3	Clr 12/04/2020	MASB	MASB Erin Contract 20-21 ks	1,295.00
048799 07/10/2020	3	Clr 12/04/2020	MASB	MASB 20-21 dues Schulte ks	3,609.00
048800 07/10/2020	3	Clr 12/04/2020	Rachel S Mills	21 THINGS TASK CARDS	100.00
048801 07/10/2020	3	Clr 12/04/2020	Rose Pest Solutions	Pest Control 20-21 Services LF	1,037.40
048802 07/10/2020	3	Clr 12/04/2020	Shiawassee Economic Development	SEDP annual investment ks	5,000.00
048803 07/10/2020	3	Clr 12/04/2020	The Independent	Visitor Guide 2020 ks	385.00
048804 07/10/2020	3	Clr 12/04/2020	Waste Management of MI, Inc.	trash 52005	281.76
048805 07/10/2020	3	Clr 12/04/2020	School Specialty	PO N92300	85.38
048806 07/03/2020	800	Clr 12/04/2020	MESSA	Health Insurance - July	177.38
048807 07/12/2020	900	Clr 12/04/2020	SET-SEG Insurance	July Insurance	2,544.72
048808 07/31/2020	800	Clr 12/04/2020	5th/3rd Bank	g92332 credit card	6,412.65
048809 07/21/2020	3	Clr 12/04/2020	American Registry for Internet #	Renewal Contract CSU13-ARIN cs	150.00
048810 07/21/2020	3	Clr 12/04/2020	Ann Saffer	14.5 hrs at 50/hr	725.00
048811 07/21/2020	3	Clr 12/04/2020	City Of Corunna	2nd qt sh10-001025-0000-02	52.35
048812 07/21/2020	3	Clr 12/04/2020	Consumers Energy	2020 Pole Attachements cs	4,301.00
048813 07/21/2020	3	Clr 12/04/2020	Darcy S. Hope	6/29to7/10/2020 24hrs@20/h	480.00
048814 07/21/2020	3	Clr 12/04/2020	J & H Oil Co.	7/1 to 7/15 fuel	26.72
048815 07/21/2020	3	Clr 12/04/2020	Konica Minolta Albin	bizhub c745e 2nd qtr	51.21
048816 07/21/2020	3	Clr 12/04/2020	MSBO	2020-21 membership dues	150.00
048817 07/21/2020	3	Clr 12/04/2020	NAPA Auto Parts of Owosso	Tractor Battery-North LF	43.41
048818 07/21/2020	3	Clr 12/04/2020	Phillips, Dawn Marie	21 things hours 5.75hrs	179.69
048819 07/21/2020	3	Clr 12/04/2020	S & K Farm & Yard	Repair Hedge Trimmers LF	20.00
048820 07/21/2020	3	Clr 12/04/2020	Summit Companies	Annual Fire Exting. Inspect. LF	203.00
048821 07/21/2020	3	Clr 12/04/2020	My Great Beginnings CDC	MGB GSRP Reimbursement 7.21.20	706.51
048822 07/29/2020	800	Clr 12/04/2020	MESSA	Health Insurance - Augy	177.38
048823 07/30/2020	900	Clr 12/04/2020	SET-SEG Insurance	Aug Insurance Disability	2,652.29
048824 07/31/2020	3	Clr 12/04/2020	Convergent Technology Partners	Cat 1 Erate Serv 20-21 SY	1,500.00
048825 07/31/2020	3	Clr 12/04/2020	Darcy S. Hope	07/13 to 07/24/20 23 @20\$	460.00
048826 07/31/2020	3	Clr 12/04/2020	DayStarr Communications	989-743-3471	795.59
048827 07/31/2020	3	Clr 12/04/2020	Marcia Brenner Associates, LLC	Renew Report Card Creator ls	3,985.74
048828 07/31/2020	3	Clr 12/04/2020	My Great Beginnings CDC	GSRP Reimbursement	814.99
048829 07/31/2020	3	Clr 12/04/2020	Office Source	WIOA	69.69
048830 07/31/2020	3	Clr 12/04/2020	Presidio Networked Solutions	dell dock p92378	179.00
048831 07/31/2020	3	Clr 12/04/2020	Verizon Wireless	981045921-00001	643.98
048832 07/31/2020	3	Clr 12/04/2020	YMCA	Mistem YMCA	500.00



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048833 07/31/2020	3	Clr 12/04/2020	SET-SEG Insurance	Set Seg Casualty/Prop Insurance	8,244.07
048834 07/31/2020	1	Clr 12/04/2020	Byron Area Schools	Byron 61a PY	45,124.64
048835 07/31/2020	1	Clr 12/04/2020	CACS Head Start/Early Childhood	GSRP Reimbursement	19,688.27
048836 07/31/2020	1	Clr 12/04/2020	Corunna Public Schools	61a Corunna	58,091.16
048837 07/31/2020	1	Clr 12/04/2020	Durand Area Schools	61a Durand	9,003.83
048838 07/31/2020	1	Clr 12/04/2020	Illuminate Education, Inc.	Illuminate Contract 20-21	45,714.68
048839 07/31/2020	1	Clr 12/04/2020	JTC Technologies, LLC	LearningStream 2020-2021	9,900.00
048840 07/31/2020	1	Clr 12/04/2020	Laingsburg Community Schools	61a Laingsburg nn	7,808.12
048841 07/31/2020	1	Clr 12/04/2020	Lansing Community College	LCC Summer Tuition ml	8,245.00
048842 07/31/2020	1	Clr 12/04/2020	Morrice Area Schools	GSRP EC Specialist Reimbursement	11,982.27
048843 07/31/2020	1	Clr 12/04/2020	NATURALPOINT INC	VIRLI OptiTrack Order PY PO	67,927.56
048844 07/31/2020	1	Clr 12/04/2020	New Lothrop Area Public Schools	61a New Lothrop nn	31,434.61
048845 07/31/2020	1	Clr 12/04/2020	Owosso Public Schools	61a PY Owosso nn	26,398.24
048846 07/31/2020	1	Clr 12/04/2020	Perry Public Schools	Perry 61a PY	3,034.05
048847 07/31/2020	1	Clr 12/04/2020	NATURALPOINT INC	VIRLI OptiTrack Order PY PO	17,971.90
048848 07/31/2020	1	Clr 12/04/2020	Powerschool Group LLC	PowerSchool 2020-2021 ls	45,361.72
048849 07/31/2020	1	Clr 12/04/2020	NATURALPOINT INC	VIRLI OptiTrack Order PY PO	10,000.00
048850 08/07/2020	1	Clr 12/04/2020	Darcy S. Hope	07/27 to 08/03/20 8@20\$	160.00
048851 08/07/2020	1	Clr 12/04/2020	Presidio Networked Solutions	CRJ Laptops nn	13,156.00
048852 08/07/2020	1	Clr 12/04/2020	Xello	Xello nn	13,308.30
048853 08/07/2020	3	Clr 12/04/2020	Cathy Mulholland	board meetings	180.00
048854 08/07/2020	3	Clr 12/04/2020	Consumers Energy	114 north st2 100021042880	1,671.57
048855 08/07/2020	3	Clr 12/04/2020	DayStarr Communications	MissDig June 2020 cs	650.00
048856 08/07/2020	3	Clr 12/04/2020	Dennis Henige	board meetings	150.00
048857 08/07/2020	3	Clr 12/04/2020	J & H Oil Co.	0716 to 0731 fuel	47.12
048858 08/07/2020	3	Clr 12/04/2020	Logisoft	vCenter & 4 core renewal cs	4,535.89
048859 08/07/2020	3	Clr 12/04/2020	Mike Rexin	BOARD MEETINGS	180.00
048860 08/07/2020	3	Clr 12/04/2020	MPAAA	MPAAA Membership 2020-2021 ls	85.00
048861 08/07/2020	3	Clr 12/04/2020	Nancy Rennie	Contracted EC Specialists LF	2,600.00
048862 08/07/2020	3	Clr 12/04/2020	Shiawassee Health & Wellness	Reflective Supervision Exp LF	132.62
048863 08/07/2020	3	Clr 12/04/2020	Sunburst Gardens	Landscape Materials LF	112.50
048864 08/07/2020	3	Clr 12/04/2020	Timothy Atkinson	board meetings	150.00
048865 08/07/2020	3	Clr 12/04/2020	Tom Atherton	BOARD MEETINGS	180.00
048866 08/07/2020	3	Clr 12/04/2020	Waste Management of MI, Inc.	trash 52005	281.76
048867 08/14/2020	3	Clr 12/04/2020	Ann Saffer	14.5 hrs at 50/hr	725.00
048868 08/14/2020	3	Clr 12/04/2020	Consumers Energy	1025 shiaw 1000 0009 7129	2,512.16
048869 08/14/2020	3	Clr 12/04/2020	LISA CLEVELAND	21 things reimbursement	200.00
048870 08/14/2020	3	Clr 12/04/2020	MSBO	MSBO Membership 2020-2021 lsjchm	450.00
048871 08/14/2020	3	Clr 12/04/2020	Neola, Inc.	NEOLA Annual Mtc Fee/rmv	650.00
048872 08/14/2020	3	Clr 12/04/2020	Precision Data Products	Business Office Toner SH	684.40
048873 08/14/2020	3	Clr 12/04/2020	CenturyLink	57616183	73.99
048874 09/01/2020	800	Clr 12/04/2020	5th/3rd Bank	credit card	54,632.16
048875 08/21/2020	3	Clr 12/04/2020	Cadre Information Security	Fortigate Firewall jc	51,788.61
048876 08/21/2020	3	Clr 12/04/2020	American Speedy Printing	Envelopes and letterhead / rv	1,795.00
048877 08/21/2020	3	Clr 12/04/2020	Bridget Osborn	Contracted EC Specialist Serv LF	2,833.33
048878 08/21/2020	3	Clr 12/04/2020	Connex Intl	Conference calling July 2020	33.36
048879 08/21/2020	3	Clr 12/04/2020	DayStarr Communications	989-743-3471	795.59
048880 08/21/2020	3	Clr 12/04/2020	J & H Oil Co.	0801 to 0815 fuel	69.91
048881 08/21/2020	3	Clr 12/04/2020	Macomb ISD	21 Things-graphic design svc/rmv	175.00
048882 08/21/2020	3	Clr 12/04/2020	MASB	Facilitated Workshop/Virtual /rv	4,434.00



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048883	08/21/2020	3	Clr 12/04/2020	Memorial Healthcare Center	CDL/New employee drug test AS	56.25
048884	08/21/2020	3	Clr 12/04/2020	MERRICK MATTHEWS	SAT nn	68.00
048885	08/21/2020	3	Clr 12/04/2020	My Great Beginnings CDC	GSRP Reimbursement	987.03
048886	08/21/2020	3	Clr 12/04/2020	SHARON E PATSEY	SAT	68.00
048887	08/24/2020	800	Clr 12/04/2020	MESSA	Health Insurance - Sept	177.38
048888	08/26/2020	900	Clr 12/04/2020	SET-SEG Insurance	Sep Insurance Disability	2,285.35
048889	08/28/2020	3	Clr 12/04/2020	ACCO Brands USA LLC (GBC)	Laminator/ESC maint.20-21 ks	1,931.67
048890	08/28/2020	3	Clr 12/04/2020	Clean Rooms International, Inc.	VIRLI Equipment	2,181.00
048891	08/28/2020	3	Clr 12/04/2020	Cleanbox Technology, Inc.	VIRLI Equipment Request	1,930.00
048892	08/28/2020	3	Clr 12/04/2020	Digital Age Technologies, Inc.	Projectors Electrical	720.00
048893	08/28/2020	3	Clr 12/04/2020	Lansing Sanitary Supply, Inc	Janitorial Supply LF	450.00
048894	08/28/2020	3	Opn	Lloyd Miller & Sons Inc.	Tractor Maintenance LF	103.95
048895	08/28/2020	3	Clr 12/04/2020	Michigan Creative Marketing LLC	VIRLI Purchase	3,500.00
048896	08/28/2020	3	Clr 12/04/2020	Mid-State Construction, LLC	Contracted Services LF	3,365.00
048897	08/28/2020	3	Clr 12/04/2020	Mott Community College	Mott Summer Tuition 2020 ml	1,688.23
048898	08/28/2020	3	Clr 12/04/2020	MPAAA	MPAAA Fall Conference virtual ls	195.00
048899	08/28/2020	3	Clr 12/04/2020	NATURALPOINT INC	VIRLI OptiTrack Order PY PO	4,586.98
048900	08/28/2020	3	Clr 12/04/2020	Reeves Wheel Alignment	Exhause Repair-2007 Pickup LF	202.17
048901	08/28/2020	3	Clr 12/04/2020	CEPD Council	CEPD Council	125.00
048902	08/28/2020	3	Clr 12/04/2020	DEVELOPMENTAL ENHANCEMENT	Trauma PD/laingsburg AS	2,766.63
048903	09/04/2020	3	Clr 12/04/2020	Clinton County RESA	Books for A. Muhammad PD	3,242.20
048904	09/04/2020	3	Clr 12/04/2020	Connex Intl	Phone conference call-Jun2020/rv	166.00
048905	09/04/2020	3	Clr 12/04/2020	J & H Oil Co.	0815-0831 Fuel	35.39
048906	09/04/2020	3	Clr 12/04/2020	Verizon Wireless	981045921-00001	477.46
048907	09/04/2020	3	Clr 12/04/2020	Waste Management of MI, Inc.	trash 52005	281.76
048908	09/04/2020	3	Clr 12/09/2020	Dana Kohlmann	SAT	52.00
048909	09/04/2020	3	Clr 12/04/2020	Stephanie Montgomery	SAT w/ essay	68.00
048910	09/04/2020	1	Clr 12/04/2020	Baker College	Baker Summer Tuition ml	6,710.00
048911	09/04/2020	1	Vod 11/20/2020	CDW Government, Inc.	SRESL EES Licensing 20-21	11,722.51
048912	09/04/2020	1	Clr 12/04/2020	CLARIX TECHNOLOGIES	Adobe Connect Pro License 20-21	7,425.00
048913	09/04/2020	1	Clr 12/04/2020	Corunna Public Schools	RESL 19-20 Audit	13,900.00
048914	09/04/2020	1	Clr 12/04/2020	DEVELOPMENTAL ENHANCEMENT	RESL PD Opening Day	6,930.00
048915	09/04/2020	1	Clr 12/04/2020	Discovery Education	Discovery Ed 20-21 ks	19,125.00
048916	09/04/2020	1	Clr 12/04/2020	Graduation Alliance	Graduation Alliance 8/2020/rmv	21,450.00
048917	09/04/2020	1	Clr 12/04/2020	Karoub Associates	Karoub 20-21 rv	11,500.00
048918	09/04/2020	1	Clr 12/04/2020	Morrice Area Schools	GSRP Reimbursement	68,263.01
048919	09/10/2020	3	Clr 12/04/2020	Ann Saffer	August 2020 Reimb.	731.25
048920	09/10/2020	3	Clr 12/04/2020	Daryl McLeese	21 Things Revision Work	2,093.75
048921	09/10/2020	3	Clr 12/04/2020	DREW A BECKMAN	SAT with essay	68.00
048922	09/10/2020	3	Clr 12/04/2020	Durand Area Schools	Becky Shankster nn	5,000.00
048923	09/10/2020	3	Clr 12/04/2020	FBH Architectural Security, Inc	Proximity Cards for Employees	1,010.00
048924	09/10/2020	3	Clr 12/04/2020	Kaplan	GSRP/PRESCHOOL CURRICULUM RESOUR	92,577.74
048925	09/10/2020	3	Clr 12/04/2020	St. Johns Public School	NGSX nn	6,178.00
048926	09/10/2020	3	Clr 12/04/2020	Bridget Osborn	Contracted EC Specialist Serv LF	2,833.33
048927	09/10/2020	3	Clr 12/04/2020	The Independent	USDA Free/Reduced Noticed	440.00
048928	09/10/2020	3	Clr 12/04/2020	Consumers Energy	1025 shiaw 1000 0009 7129	2,474.20
048929	09/10/2020	3	Clr 12/04/2020	Consumers Energy	114 north st2 100021042880	1,804.08
048930	09/10/2020	3	Clr 12/04/2020	First National Bank Omaha	Sarah Marvin Camp nn	1,200.00
048931	09/10/2020	3	Clr 12/04/2020	Carol Amsterburg	Early Literacy Coaching/cd	2,065.00
048932	09/10/2020	3	Clr 12/04/2020	Mary Jo Wegenke	Early Literacy Coaching/cd	2,393.30



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048933 09/17/2020	3	Clr 12/04/2020	CenturyLink	57616183	31.40
048934 09/17/2020	3	Clr 12/04/2020	College Board	College Board nn	1,464.00
048935 09/17/2020	3	Clr 12/04/2020	Edgenuity, Inc.	Corunna Edgenuity nn	4,400.00
048936 09/17/2020	3	Clr 12/04/2020	EILEEN DISTELRATH	E. Distelrath SAT	68.00
048937 09/17/2020	3	Clr 12/04/2020	Lansing Sanitary Supply, Inc	Cleaning Supplies LF	1,331.71
048938 09/17/2020	3	Clr 12/04/2020	SHEILA RAE LIENAU	S. Lienau SAT	68.00
048939 09/17/2020	3	Clr 12/04/2020	Shiawassee Health & Wellness	Reflective Supervision LF	132.62
048940 09/17/2020	3	Clr 12/04/2020	The Independent	Classroom Posters LF	2,468.40
048941 09/24/2020	1	Clr 12/04/2020	CACS Head Start/Early Childhood	GSRP Reimbursement	8,486.10
048942 09/24/2020	1	Clr 12/04/2020	GMCA	Electrical II	6,000.00
048943 09/24/2020	1	Clr 12/04/2020	Graduation Alliance	Graduation Alliance - 09/2020	7,700.00
048944 09/24/2020	3	Clr 12/04/2020	Cathy Mulholland	Board Mtgs. 7/6-9/14	120.00
048945 09/24/2020	3	Clr 12/04/2020	CEV Multimedia	iCEV 20/21	13,120.00
048946 09/24/2020	3	Clr 12/04/2020	Connex Intl	Conference Calling-Aug 2020/rv	228.67
048947 09/24/2020	3	Clr 12/04/2020	CYNTHIA ANN GILMORE-OLSON	CRJ Supplies	37.13
048948 09/24/2020	3	Clr 12/04/2020	DayStarr Communications	989-743-3471	795.74
048949 09/24/2020	3	Clr 12/04/2020	Dennis Henige	Boart Mtgs. 7/6-9/14	120.00
048950 09/24/2020	3	Clr 12/04/2020	GMCA	GMCA Electrical	22,800.00
048951 09/24/2020	3	Clr 12/04/2020	Mancino's	Supt Council Mtg 09/10/20/rv	92.30
048952 09/24/2020	3	Clr 12/04/2020	Mike Rexin	Board Mtgs. 7/6-9/14	120.00
048953 09/24/2020	3	Clr 12/04/2020	Office Depot	Office Supplies-09/15/2020/rv	62.06
048954 09/24/2020	3	Clr 12/04/2020	SATA	SATA tickets/SCYC AS	450.00
048955 09/24/2020	3	Clr 12/04/2020	Tierney Brothers Inc.	VIRLI Equipment Order	3,834.00
048956 09/24/2020	3	Clr 12/04/2020	Timothy Atkinson	Board Mtgs. 7/6-9/14	120.00
048957 09/24/2020	3	Clr 12/04/2020	Tom Atherton	Board Mtgs. 7/6-9/14	120.00
048958 09/24/2020	3	Clr 12/04/2020	United Parcel Service	Skills USA Return	4.52
048959 09/24/2020	3	Clr 12/04/2020	Standard for Success, LLC	Standard for Success 2020-21	11,823.35
048960 09/24/2020	3	Clr 12/04/2020	J & H Oil Co.	0815-0831 Fuel	89.66
048961 09/30/2020	800	Clr 12/04/2020	5th/3rd Bank	D.B Aug. PCard Zoom	37,285.98
048962 09/25/2020	3	Clr 12/04/2020	NOAR Technologies	VIRLI Purchase	1,855.00
048963 09/25/2020	1	Clr 12/04/2020	Tierney Brothers Inc.	VIRLI Grant Disbursement	3,925.00
048964 09/25/2020	1	Clr 12/04/2020	Tierney Brothers Inc.	VIRLI Equipment Order	25,218.00
048965 09/25/2020	1	Clr 12/04/2020	DoorPro LLC	VIRLI ACA Door	6,704.00
048966 10/01/2020	3	Clr 12/04/2020	Ancora Publishing	CHAMPS Books Order	4,237.20
048967 10/01/2020	3	Clr 12/04/2020	Baker College	Welding Supplies nn	650.95
048968 10/01/2020	3	Clr 12/04/2020	City of Owosso	114 W North St water/sewer	552.57
048969 10/01/2020	3	Clr 12/04/2020	Clinton County RESA	NGSX nn	100.75
048970 10/01/2020	3	Clr 12/04/2020	Courtney Conley	21Things4Students	534.38
048971 10/01/2020	3	Clr 12/04/2020	Genesee Intermediate School Dist	Base Camp	394.00
048972 10/01/2020	3	Clr 12/04/2020	Gov Connection	K.Miller Laptop Storage Drive	93.10
048973 10/01/2020	3	Clr 12/04/2020	Lansing Sanitary Supply, Inc	Electro Static Sprayers/Wipes LF	1,771.10
048974 10/01/2020	3	Clr 12/04/2020	Leona Blessing	21Things4Students	100.00
048975 10/01/2020	3	Clr 12/04/2020	Mancino's	Supt Council Mtg 09/24/20/rv	80.95
048976 10/01/2020	3	Clr 12/04/2020	NAPA Auto Parts of Owosso	Service Truck LF	18.18
048977 10/01/2020	3	Clr 12/04/2020	Office Source	namplate for Tom Louks AS	19.40
048978 10/01/2020	3	Clr 12/04/2020	Pitney Bowes	Lease 7/20-10/19/20	279.13
048979 10/01/2020	3	Clr 12/04/2020	Samantha Lieberman Stechsulte	catalog books	960.00
048980 10/01/2020	3	Clr 12/04/2020	The Town Tub	Gas Expense LF	31.25
048981 10/01/2020	3	Clr 12/04/2020	Verizon Wireless	981045921-00001	477.64
048982 10/01/2020	3	Clr 12/04/2020	Waste Management of MI, Inc.	trash 52005	303.75



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048983 10/01/2020	800	Clr 12/04/2020	MESSA	Health Insurance - Oct	177.38
048984 10/04/2020	900	Clr 12/04/2020	SET-SEG Insurance	Oct Insurance Disability	2,669.35
048985 10/08/2020	3	Clr 12/04/2020	Bridget Osborn	Contracted EC Specialist Serv LF	2,833.34
048986 10/08/2020	3	Clr 12/04/2020	Carol Amsterburg	Early Literacy Coaching Se	1,690.00
048987 10/08/2020	3	Clr 12/04/2020	COR Advantage	Annual COR Advantage Licenses LF	4,788.25
048988 10/08/2020	3	Clr 12/04/2020	CWMAIA	2020-21 CWMAIA dues-Schulte/rmv	100.00
048989 10/08/2020	3	Clr 12/04/2020	Gilbert's Do It Best Hardware	Maintenance Supplies LF	3.49
048990 10/08/2020	3	Clr 12/04/2020	Gov Connection	Veeam Renewal cs	2,889.77
048991 10/08/2020	3	Clr 12/04/2020	Mary Jo Wegenke	Early Literacy Coaching Se	4,378.80
048992 10/08/2020	3	Clr 12/04/2020	MICTA	2020-21 dues-D Schulte/rmv	400.00
048993 10/08/2020	3	Clr 12/04/2020	Reserve Account	PB Postage Refill	602.55
048994 10/08/2020	3	Clr 12/04/2020	Coley Vending, Inc.	coffee supply/esc AS	33.00
048995 10/08/2020	3	Clr 12/04/2020	CYNTHIA ANN GILMORE-OLSON	CRJ Supplies nn	60.04
048996 10/08/2020	3	Clr 12/04/2020	THERESA MARVIN	T. Marvin SAT	68.00
048997 10/08/2020	3	Clr 12/04/2020	Consumers Energy	1025 shiaw 1000 0009 7129	1,979.12
048998 10/08/2020	3	Clr 12/04/2020	Consumers Energy	114 north st 100051520623	1,432.28
048999 10/08/2020	3	Clr 12/04/2020	Ann Saffer	September 2020 reimb.	781.25
049000 10/15/2020	3	Clr 12/04/2020	Connex Intl	Conference calling-Sept 2020	30.45
049001 10/15/2020	3	Clr 12/09/2020	Mancino's	Mancino's-Working Lunch 10/08/20	77.35
049002 10/15/2020	3	Clr 12/04/2020	CenturyLink	57616183	44.01
049003 10/16/2020	3	Clr 12/04/2020	Shiawassee RESD	WIOA Van Repairs	231.16
049004 10/19/2020	3	Clr 12/04/2020	New Lothrop Area Public Schools	GSRP Reimbursement	635.50
049005 10/19/2020	3	Clr 12/04/2020	Weinlander Fitzhugh	FY 19-20 Audit	3,000.00
049006 10/20/2020	800	Clr 12/04/2020	MESSA	Health Insurance - Nov	177.38
049007 10/20/2020	900	Clr 12/04/2020	SET-SEG Insurance	Nov Insurance Disability	2,556.73
049008 10/26/2020	800	Clr 12/04/2020	5th/3rd Bank	conference costs & postage	9,386.22
049009 10/22/2020	3	Clr 12/04/2020	Byron Area Schools	Preschool Tuition Reimb. LF	750.00
049010 10/22/2020	3	Clr 12/04/2020	CHAD R SANDERS	Mobile Career Lab	1,500.00
049011 10/22/2020	3	Clr 12/09/2020	First Congregational Church UCC	Preschool Tuition Reimb. LF	1,500.00
049012 10/22/2020	3	Clr 12/04/2020	Intrado Interactive Services Cor	2020-21SchoolMessenger-Byron rv	13,001.75
049013 10/22/2020	3	Clr 12/09/2020	JILL M LANEW	Mobile Career Lab	1,500.00
049014 10/22/2020	3	Vod 11/20/2020	MASA	MASA nn	45.00
049015 10/22/2020	3	Clr 12/09/2020	Michigan Career Placement Assoc	MCPA Membership	20.00
049016 10/22/2020	3	Clr 12/09/2020	NANCY M HAYWARD	Mobile Career Lab	1,500.00
049017 10/22/2020	3	Clr 12/09/2020	Office Source	Office Supplies	106.39
049018 10/22/2020	3	Clr 12/04/2020	Precision Data Products	Printer-Supt Office rv	676.50
049019 10/22/2020	3	Clr 12/04/2020	Shiawassee Health & Wellness	Reflective Supervision Exp LF	132.62
049020 10/22/2020	3	Clr 12/09/2020	Valley Library Consortium	Media barcodes-OPS & NLAPS	322.38
049021 10/22/2020	3	Clr 12/04/2020	Young Chevrolet Cadillac	WIOA Van nn	77.76
049022 10/22/2020	3	Clr 01/05/2021	MASA Region VI	MASA Dues - C. Fletcher	45.00
049023 10/22/2020	3	Clr 12/04/2020	City Of Corunna	Util 7/1-9/30 SH10-1025	1,427.25
049024 10/22/2020	3	Clr 12/04/2020	DayStarr Communications	989-743-3471	795.73
049025 10/22/2020	3	Clr 12/04/2020	J & H Oil Co.	0815-0831 Fuel	16.37
049026 10/22/2020	3	Clr 12/04/2020	J & H Oil Co.	1001-1015 Fuel	83.68
049027 10/22/2020	1	Clr 12/09/2020	CACS Head Start/Early Childhood	GSRP Reimbursement	12,367.90
049028 10/22/2020	1	Clr 12/09/2020	Corunna Public Schools	GSRP Reimbursement	49,660.78
049029 10/22/2020	1	Clr 12/09/2020	Durand Area Schools	GSRP Reimbursement	23,223.48
049030 10/22/2020	1	Clr 12/09/2020	Gov Connection	Dell PE R640 jc	8,229.41
049031 10/22/2020	1	Clr 12/09/2020	Graduation Alliance	Grad Alliance/Oct 2020 bill rv	13,750.00
049032 10/22/2020	1	Clr 12/09/2020	Laingsburg Community Schools	GSRP Reimbursement	9,306.24



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049033 10/22/2020	1	Clr 01/05/2021	Morrice Area Schools	GSRP Reimbursement	10,307.39
049034 10/22/2020	1	Clr 12/09/2020	Noah's Ark Childrens Center	GSRP Reimbursement	5,782.52
049035 10/26/2020	3	Clr 12/09/2020	Laurel Young	Reissued ck039301 07/2012	150.00
049036 10/28/2020	1	Clr 12/09/2020	Lansing Community College	Fall Tuition	87,326.00
049037 10/29/2020	3	Clr 12/09/2020	Central Michigan Paper	Copy Paper LF	202.66
049038 10/29/2020	3	Clr 12/09/2020	DEVELOPMENTAL ENHANCEMENT	Dr. Grant services AS	125.00
049039 10/29/2020	3	Clr 12/09/2020	The Argus-Press Co.	Argus-Press NS yearly sub rmv	135.00
049040 10/30/2020	1	Clr 01/05/2021	Mott Community College	Fall 2020 Tuition	108,429.30
049041 11/03/2020	1	Clr 12/09/2020	CACS Head Start/Early Childhood	GSRP Grant Reimbursement	17,393.57
049042 11/03/2020	1	Clr 12/09/2020	My Great Beginnings CDC	GSRP Grant Reimbursement	5,102.00
049043 11/05/2020	3	Clr 12/09/2020	Carol Amsterburg	Early Literacy Coach Oct 2020/cd	3,286.25
049044 11/05/2020	3	Clr 12/09/2020	FBH Architectural Security, Inc	Lock Cores - ESC LF	152.00
049045 11/05/2020	3	Clr 12/09/2020	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	92.55
049046 11/05/2020	3	Clr 12/09/2020	Mary Jo Wegenke	Early Literacy Coaching Oct/cd	4,212.35
049047 11/05/2020	3	Clr 12/09/2020	Presidio Networked Solutions	Docking Station nn	179.00
049048 11/05/2020	3	Clr 12/09/2020	SkillsUSA Michigan	Skills USA	35.00
049049 11/05/2020	3	Clr 12/09/2020	Stephen Chapko	EMT Instruction	1,368.24
049050 11/05/2020	3	Clr 12/09/2020	Corunna Public Schools	Preschool Scholarship LF	2,000.00
049051 11/05/2020	3	Clr 12/09/2020	Durand Area Schools	Preschool Scholarships-Durand LF	1,447.88
049052 11/05/2020	1	Clr 01/05/2021	Owosso Public Schools	Preschool Scholarships-Owosso LF	6,989.06
049053 11/05/2020	1	Clr 12/09/2020	Verizon Wireless	981045921-00001	417.83
049054 11/05/2020	3	Clr 12/09/2020	Consumers Energy	114 north st 100051520623	1,366.71
049055 11/05/2020	3	Clr 12/09/2020	Consumers Energy	1025 shiaw 1000 0009 7129	2,073.02
049056 11/05/2020	3	Clr 12/09/2020	Waste Management of MI, Inc.	trash 52005	303.55
049057 11/05/2020	3	Clr 12/09/2020	J & H Oil Co.	1015-1031 Fuel	68.80
049058 11/13/2020	3	Clr 12/09/2020	American Speedy Printing	business cards Oct. 2020 AS	165.00
049059 11/13/2020	3	Clr 01/05/2021	Barbara Andres	CTE Workshop nn	75.00
049060 11/13/2020	3	Clr 12/09/2020	Bethanie Eggleston	CTE Workshop nn	75.00
049061 11/13/2020	3	Clr 12/09/2020	Brad Chrisinske	CTE Workshop nn	75.00
049062 11/13/2020	3	Clr 12/09/2020	Brian Kiesling	CTE Workshop nn	75.00
049063 11/13/2020	3	Clr 12/09/2020	Bruce Spaulding	CTE Workshop nn	75.00
049064 11/13/2020	3	Clr 12/09/2020	Cynthia Salfate	CTE Workshop nn	75.00
049065 11/13/2020	3	Clr 12/09/2020	David Harrison	CTE Workshop nn	75.00
049066 11/13/2020	3	Clr 12/09/2020	De'Nae Streeter	CTE Workshop nn	75.00
049067 11/13/2020	3	Vod 12/17/2020	Early Childhood Investment Corp	Trusted Adv. Training Exp LF	1,000.00
049068 11/13/2020	3	Clr 12/09/2020	ELIZABETH WILSON	CTE Workshop nn	75.00
049069 11/13/2020	3	Clr 01/05/2021	Hannah Poyner	CTE Workshop nn	75.00
049070 11/13/2020	3	Clr 12/09/2020	J & M Education LLC	CPR Training nn	1,296.00
049071 11/13/2020	3	Clr 01/05/2021	Jared Andres	CTE Workshop Stipend nn	75.00
049072 11/13/2020	3	Clr 01/05/2021	Jason Krantz	CTE Workshop nn	75.00
049073 11/13/2020	3	Clr 01/05/2021	John Wyrick	CTE Workshop nn	75.00
049074 11/13/2020	3	Clr 12/09/2020	Kendra Knieper	CTE Workshop nn	75.00
049075 11/13/2020	3	Clr 12/09/2020	Phillips, Dawn Marie	21 Things	550.00
049076 11/13/2020	3	Clr 01/05/2021	Rebecca Langdon-Hagerty	CTE Workshop nn	75.00
049077 11/13/2020	3	Clr 12/09/2020	Robert Mallory	CTE Workshop nn	75.00
049078 11/13/2020	3	Clr 12/09/2020	SHAW'S PHARMACY	Flu Shots nn	600.00
049079 11/13/2020	3	Clr 12/09/2020	Shiawassee Health & Wellness	Reflective Supervision Exp LF	132.62
049080 11/13/2020	3	Clr 01/05/2021	Tate Forbush	CTE Workshop nn	75.00
049081 11/13/2020	3	Clr 12/09/2020	Torey Birchmeier	CTE Workshop nn	75.00
049082 11/13/2020	3	Clr 12/09/2020	William Michael Gregory	CTE Workshop nn	75.00



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049083	11/13/2020	3	Vod 12/17/2020 Zach Nicholson	CTE Workshop nn	75.00
049084	11/13/2020	3	Clr 12/09/2020 Coley Vending, Inc.	Coffee supply/ESC AS	16.00
049085	11/13/2020	3	Clr 01/05/2021 Office Source	Nameplates for ESC AS	38.80
049086	11/18/2020	800	Clr 12/09/2020 MESSA	Health Insurance - Dec	177.38
049087	11/19/2020	3	Clr 12/09/2020 Hi-Quality Glass	Caulk LF	15.90
049088	11/19/2020	3	Clr 12/09/2020 NAPA Auto Parts of Owosso	Oil Filters-Mowers LF	16.88
049089	11/19/2020	3	Clr 12/09/2020 Precision Data Products	Printer-Supt Office rv	425.50
049090	11/19/2020	3	Clr 12/09/2020 Secrest, Wardle, Lynch, Hampton,	Contracted Legal Svcs-Adair	336.25
049091	11/19/2020	3	Clr 12/09/2020 Sehi Computer Products, Inc.	Printer LF	1,098.98
049092	11/19/2020	3	Clr 12/09/2020 Weinlander Fitzhugh	FY19-20 Audit	1,600.00
049093	11/19/2020	3	Clr 12/09/2020 Gongwer News Service	News subscribe-DSchulte rv	1,000.00
049094	11/19/2020	3	Clr 12/09/2020 Shiawassee Reg Chamber of Commrc	2021 SRCC renewal	3,400.00
049095	11/19/2020	3	Clr 12/09/2020 CDW Government, Inc.	SRESA EES Licensing 20-21	729.94
049096	11/19/2020	3	Clr 12/09/2020 CenturyLink	57616183	51.23
049097	11/19/2020	3	Clr 12/09/2020 DayStarr Communications	989-743-3471	797.46
049098	11/19/2020	3	Vod 11/20/2020 5th/3rd Bank	Nov Zoom 500+	53.00
049099	11/19/2020	3	Clr 12/09/2020 The Independent	CLEP Ad nn	42.20
049100	11/19/2020	3	Clr 12/09/2020 Precision Data Products	toner for MSage printer rv	73.04
049101	11/19/2020	3	Clr 12/09/2020 Saginaw Co. Treasurer	Property Tax PY Adjustment	3.62
049102	11/19/2020	800	Vod 12/02/2020 5th/3rd Bank	Nov Zoom 500+	2,695.35
049103	11/19/2020	3	Clr 12/09/2020 Edgenuity, Inc.	Edgenuity 20/21 nn	55,000.00
049104	11/19/2020	3	Clr 01/05/2021 Memorial Healthcare Center	CDL/new employee drug tests AS	175.50
049105	11/19/2020	3	Clr 12/09/2020 TutorOnlineLIVE	SAT Mini Camp	2,025.00
049106	11/19/2020	900	Clr 01/05/2021 SET-SEG Insurance	Dec Insurance Disability	2,673.90
049107	12/01/2020	1	Clr 01/05/2021 Baker College	Baker Fall tuition ml	204,127.65
049108	12/03/2020	3	Clr 01/05/2021 Carol Amsterburg	Early Literacy Coaching November 2020	1,775.25
049109	12/03/2020	3	Clr 01/05/2021 Annette Hritz	21 Things 4 Students	510.00
049110	12/03/2020	3	Clr 01/05/2021 Annette Hritz	21 Things 4 Students	1,045.00
049111	12/03/2020	3	Clr 01/05/2021 Julie Hoehing	21 Things 4 Students	325.00
049112	12/03/2020	3	Clr 01/05/2021 Mary Jo Wegenke	Early Literacy Coaching Nov 2020	2,978.45
049113	11/29/2020	3	Clr 01/05/2021 Nancy Rennie	Contracted Services LF	2,800.00
049114	12/03/2020	3	Clr 01/05/2021 ANDREW TOMASHEWSKY	21 Things 4 Students	200.00
049115	12/03/2020	3	Clr 01/05/2021 My Great Beginnings CDC	GSRP Grant Reimbursement	2,810.17
049116	12/04/2020	3	Clr 01/05/2021 US Math Recovery Council	Math Recovery Kits	17,380.00
049117	12/07/2020	1	Clr 01/05/2021 Graduation Alliance	Grad Alliance/Nov 2020 bill rv	13,200.00
049118	12/10/2020	3	Clr 01/05/2021 My Great Beginnings CDC	GSRP Grant Reimbursement Request	2,760.22
049119	12/10/2020	3	Clr 01/05/2021 My Great Beginnings CDC	GSRP Grant Reimbursement	2,760.22
049120	12/10/2020	3	Clr 01/05/2021 Bridget Osborn	Contracted Services LF	4,833.34
049121	12/10/2020	3	Clr 01/05/2021 Shiawassee Health & Wellness	November MIHP Reflective Supervision LF	162.09
049122	12/10/2020	3	Clr 01/05/2021 Lansing Sanitary Supply, Inc	Janitorial Supplies LF	230.90
049123	12/10/2020	3	Clr 01/05/2021 Michael's Plumbing Repair	Back flow prevention check LF	100.00
049124	12/10/2020	3	Clr 01/05/2021 Kendra Knieper	Follow Up K. Knieper nn	75.00
049125	12/10/2020	3	Clr 01/05/2021 Bruce Spaulding	Follow up B. Spaulding nn	100.00
049126	12/10/2020	3	Clr 01/05/2021 Michigan Education Directory, In	2021 MiED - print rv	59.90
049127	12/10/2020	3	Clr 01/05/2021 Michigan Education Directory, In	2021 MiED - eBook rmv	26.95
049128	12/10/2020	3	Clr 01/05/2021 Office Depot	Office Supplies jf	51.08
049129	12/10/2020	3	Clr 01/05/2021 Solarwinds	Web Help Desk License Renewal ls	2,176.00
049130	12/10/2020	3	Clr 01/05/2021 DayStarr Communications	MissDig September 2020	1,340.00
049131	12/10/2020	3	Clr 01/05/2021 Courtney Conley	21 Things for Students	1,525.00
049132	12/10/2020	3	Clr 01/05/2021 Jason Krantz	Follow up nn	75.00



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049133 12/10/2020	3	Clr 02/02/2021	Rebecca Langdon-Hagerty	Follow up nn	175.00
049134 12/10/2020	3	Clr 01/05/2021	David Harrison	Follow up nn	75.00
049135 12/10/2020	3	Clr 01/05/2021	William Michael Gregory	Follow up nn	75.00
049136 12/10/2020	3	Clr 01/05/2021	Zach Nicholson	Follow up nn	35.00
049137 12/10/2020	3	Clr 01/05/2021	Robert Michels	Follow Up nn	35.00
049138 12/10/2020	3	Clr 01/05/2021	ELIZABETH WILSON	Follow up nn	75.00
049139 12/10/2020	3	Clr 01/05/2021	Hannah Poyner	Follow up nn	75.00
049140 12/10/2020	3	Clr 01/05/2021	Tate Forbush	Follow up nn	75.00
049141 12/10/2020	3	Clr 01/05/2021	Torey Birchmeier	Follow up nn	75.00
049142 12/10/2020	3	Clr 01/05/2021	Noah's Ark Childrens Center	GSRP CO Grant Reimbursement	4,346.74
049143 12/10/2020	3	Clr 01/05/2021	Morrice Area Schools	GSRP CO Grant Reimbursement	13,454.00
049144 12/11/2020	3	Clr 02/02/2021	Shiawassee HOPE	Shia Hope Expenses LF	2,100.00
049145 12/11/2020	3	Clr 01/05/2021	CenturyLink	57616183	34.93
049146 12/11/2020	3	Clr 01/05/2021	Waste Management of MI, Inc.	trash 52005	304.88
049147 12/11/2020	1	Clr 01/05/2021	Verizon Wireless	981045921-00001	437.63
049148 12/11/2020	3	Clr 01/05/2021	Consumers Energy	114 north st 100051520623	3,831.31
049149 12/17/2020	3	Clr 01/05/2021	Connex Intl	Conference calling-Oct 2020	165.76
049150 12/17/2020	3	Clr 01/05/2021	My Great Beginnings CDC	GSRP Grant Reimbursement	1,381.11
049151 12/17/2020	3	Clr 01/05/2021	Brad Chrisinske	Follow up nn	75.00
049152 12/17/2020	3	Clr 01/05/2021	Robert Mallory	Follow up nn	100.00
049153 12/17/2020	3	Clr 01/05/2021	Friends of the Shiawassee River	Mistem Giving Tuesday	2,000.00
049154 12/17/2020	3	Clr 01/05/2021	John Long	Follow up nn	100.00
049155 12/17/2020	3	Clr 01/05/2021	DeVries Nature Conservancy	Devries Nature Center Mistem	2,000.00
049156 12/17/2020	3	Clr 01/05/2021	Noah's Ark Childrens Center	GSRP Grant Reimbursement	14,731.47
049157 12/17/2020	3	Clr 01/05/2021	Zach Nicholson	CTE Workshop nn	75.00
049158 12/17/2020	3	Clr 01/05/2021	Tom Atherton	Board Mtgs-Oct-Dec 2020 rv	142.90
049159 12/17/2020	3	Clr 01/05/2021	Timothy Atkinson	Board Mtgs-Oct-Dec 2020 rv	99.20
049160 12/17/2020	3	Clr 01/05/2021	Dennis Henige	Board Mtgs-Oct-Dec 2020 rv	90.00
049161 12/17/2020	3	Clr 01/05/2021	Cathy Mulholland	Board Mtgs-Oct-Dec 2020 rv	89.90
049162 12/17/2020	3	Clr 01/05/2021	Mike Rexin	Board Mtgs-Oct-Dec 2020 rv	90.00
049163 12/17/2020	3	Clr 01/05/2021	Caryn Elizabeth Parker	MiTechKids	50.00
049164 12/17/2020	3	Clr 01/05/2021	Kristina Cox	AVMR Stipend	500.00
049165 12/17/2020	3	Clr 02/02/2021	Sheila Crist	AVMR Stipend	500.00
049166 12/17/2020	3	Clr 01/05/2021	Wendy Lee Otlewski	AVMR Stipend	500.00
049167 12/17/2020	3	Clr 01/05/2021	Lindsey Ryan	AVMR Stipend	500.00
049168 12/17/2020	3	Clr 01/05/2021	Sheila Bell	AVMR Stipend	125.00
049169 12/17/2020	3	Clr 01/05/2021	Michele Bruckman	AVMR Stipend	125.00
049170 12/17/2020	3	Clr 01/05/2021	Kassandra Lawhorne	AVMR Stipend	125.00
049171 12/17/2020	3	Clr 01/05/2021	Chelsee Schram	AVMR Stipend	125.00
049172 12/17/2020	3	Clr 02/02/2021	Sara Jeanne Schneeberger	AVMR Stipend	125.00
049173 12/17/2020	800	Clr 01/05/2021	Early Childhood Investment Corporation	Trusted Adv. Training Exp LF	1,250.00
049174 12/18/2020	3	Clr 01/05/2021	J & H Oil Co.	11/1-11/15 Fuel	42.64
049175 12/18/2020	3	Clr 01/05/2021	J & H Oil Co.	11/15-11/30 Fuel	32.77
049176 12/18/2020	3	Clr 01/05/2021	J & H Oil Co.	11/30-12/15 Fuel	52.70
049177 12/22/2020	900	Clr 01/05/2021	SET-SEG Insurance	Jan Insurance Disability	2,610.90
049178 12/22/2020	800	Clr 01/05/2021	MESSA	Health Insurance - Dec	177.38
049179 12/29/2020	3	Clr 02/02/2021	Kristina Schrik	MiTechKids	50.00
049180 12/29/2020	3	Clr 02/02/2021	Jared Andres	CTE Workshop nn	75.00
049181 12/29/2020	3	Clr 02/02/2021	John Wyrick	CTE Workshop nn	75.00
049182 12/29/2020	3	Clr 02/02/2021	William Michael Gregory	CTE Workshop nn	75.00





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049183 12/29/2020	3	Clr 03/03/2021	Barbara Andres	CTE Workshop nn	75.00
049184 12/29/2020	3	Clr 02/02/2021	Torey Birchmeier	CTE Workshop nn	75.00
049185 12/29/2020	3	Opn	Brad Chrisinske	CTE Workshop nn	75.00
049186 12/29/2020	3	Clr 02/02/2021	David Harrison	Career Pathway Stipend nn	150.00
049187 12/29/2020	3	Clr 02/02/2021	Brian Kiesling	CTE Workshop nn	75.00
049188 12/29/2020	3	Clr 02/02/2021	Kendra Knieper	CTE Workshop nn	75.00
049189 12/29/2020	3	Clr 05/06/2021	Jason Krantz	CTE Workshop nn	75.00
049190 12/29/2020	3	Clr 02/02/2021	Rebecca Langdon-Hagerty	CTE Workshop nn	75.00
049191 12/29/2020	3	Clr 02/02/2021	Robert Mallory	CTE Workshop nn	75.00
049192 12/29/2020	3	Clr 02/02/2021	Zach Nicholson	CTE Workshop nn	75.00
049193 12/29/2020	3	Clr 02/02/2021	Hannah Poyner	CTE Workshop nn	75.00
049194 12/29/2020	3	Clr 02/02/2021	Bruce Spaulding	CTE Workshop nn	75.00
049195 12/29/2020	3	Clr 03/03/2021	ELIZABETH WILSON	CTE Workshop nn	75.00
049196 12/29/2020	3	Clr 02/02/2021	Christopher James Chamberlin	Career Pathway Stipend nn	287.50
049197 12/29/2020	3	Clr 02/02/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	596.25
049198 12/29/2020	3	Clr 02/02/2021	Genesee Intermediate School Dist	61b Recapture Return Error	126.00
049199 12/29/2020	3	Clr 03/03/2021	Claris International Inc.	Filemaker Renewal nn	1,596.00
049200 12/29/2020	1	Vod 02/18/2021	Verizon Wireless	981045921-00001	536.51
049201 01/04/2021	1	Clr 02/02/2021	GMCA	Electrical II Tuition nn	6,000.00
049202 01/04/2021	1	Clr 03/03/2021	MSU-Science Festival	MSU Science Festival	7,500.00
049203 01/04/2021	1	Clr 02/02/2021	Graduation Alliance	Grad Alliance/Dec 2020 bill rv	13,200.00
049204 01/04/2021	1	Clr 02/02/2021	Amcomm Telecommunications	Byron Fiber Repl Design/Eng JC/rv	8,192.08
049205 01/04/2021	1	Clr 02/02/2021	Lansing Community College	LCC HS Advantage Tuition Fall 2020 ml	102,000.00
049206 12/28/2020	800	Clr 01/05/2021	5th/3rd Bank	Credit Card	22,998.77
049207 12/02/2020	800	Clr 01/05/2021	5th/3rd Bank	office supplies & postage	10,302.23
049208 01/05/2021	1	Clr 02/02/2021	Gov Connection	Dell R640 Server cs	8,402.29
049209 01/05/2021	1	Clr 02/02/2021	CACS Head Start/Early Childhood	GSRP Grant Reimbursement Request	11,260.57
049210 01/05/2021	1	Clr 02/02/2021	SchoolsOPEN, LLC	Schools Open Migration	8,400.00
049211 01/07/2021	3	Clr 02/02/2021	Nancy Rennie	Contracted Services LF	2,800.00
049212 01/07/2021	3	Clr 02/02/2021	Nancy Rennie	Contracted Services LF	2,800.00
049213 01/07/2021	3	Clr 02/02/2021	Gov Connection	Firewall VPN tokens jc	2,669.22
049214 01/07/2021	3	Clr 02/02/2021	Mary Jo Wegenke	Early Literacy Coaching Dec 2020	2,109.75
049215 01/07/2021	3	Clr 02/02/2021	Carol Amsterburg	Early Literacy Coaching December 2020	1,569.00
049216 01/07/2021	3	Clr 02/02/2021	My Great Beginnings CDC	GSRP Grant Reimbursement Request	2,768.22
049217 01/07/2021	3	Clr 02/02/2021	Precision Data Products	Toner Cartridges LF	63.17
049218 01/07/2021	3	Clr 02/02/2021	Reserve Account	Postage Machine Refill	291.00
049219 01/07/2021	3	Clr 02/02/2021	My Great Beginnings CDC	GSRP Grant Reimbursement Request	1,380.11
049220 01/07/2021	3	Clr 02/02/2021	City of Owosso	114 W North St water/sewer	543.41
049221 01/07/2021	3	Clr 02/02/2021	Waste Management of MI, Inc.	trash 52005	307.91
049222 01/07/2021	3	Clr 02/02/2021	Consumers Energy	114 north st 100021042997	1,197.43
049223 01/07/2021	3	Clr 02/02/2021	DayStarr Communications	989-743-3471	796.20
049224 01/07/2021	3	Clr 02/02/2021	Consumers Energy	114 north st 100051520623	465.11
049225 01/07/2021	3	Clr 02/02/2021	J & H Oil Co.	12/15-12/31 Fuel	13.19
049226 01/08/2021	3	Clr 03/03/2021	Waliya Flowers	MiTechKids	50.00
049227 01/08/2021	3	Clr 02/02/2021	Daryl McLeese	21 Things 4 Students	2,062.50
049228 01/08/2021	3	Clr 02/02/2021	CACS Head Start/Early Childhood	GSRP Grant Reimbursment	13,584.40
049229 01/08/2021	3	Clr 02/02/2021	Pitney Bowes	Lease 10/20/20-1/19/21	279.13
049230 01/08/2021	3	Clr 02/02/2021	Bridget Osborn	Contracted Services LF	2,416.67
049231 01/12/2021	3	Clr 02/02/2021	Barbara Birchmeier	Unreturned ACH for Payroll	622.19
049232 01/14/2021	3	Clr 02/02/2021	Graduation Alliance	Graduation Alliance - Jan 2021 bill/rv	12,650.00



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
049233 01/14/2021	3	Clr 02/02/2021	Elite Early Learning Center	GSRP Grant CY Reimbursement Request	20,972.27
049234 01/14/2021	3	Clr 02/02/2021	My Great Beginnings CDC	GSRP Grant Reimbursement	1,380.00
049235 01/14/2021	3	Clr 02/02/2021	Escon Group	Door Repair-North Street LF	615.00
049236 01/14/2021	3	Clr 02/02/2021	Roth Electrical	Culinary Lab nn	2,697.00
049237 01/14/2021	3	Clr 02/02/2021	Annette Hritz	21 Things 4 Students	2,190.00
049238 01/14/2021	3	Clr 02/02/2021	Caryn Elizabeth Parker	MiTechKids	600.00
049239 01/14/2021	3	Clr 02/02/2021	Jared Andres	Follow up nn	75.00
049240 01/14/2021	3	Clr 02/02/2021	Corunna Public Schools	Tuition (PreK) Reimbursement	2,000.00
049241 01/14/2021	3	Clr 02/02/2021	Gilbert's Do It Best Hardware	Maintenance Supplies LF	2.98
049242 01/14/2021	3	Clr 02/02/2021	CenturyLink	57616183	43.88
049243 01/14/2021	3	Clr 02/02/2021	Consumers Energy	1025 shiaw 100000097129	2,939.17
049244 01/14/2021	3	Clr 02/02/2021	Verizon Wireless	Early On GEER Hot Spots	930.86
049245 01/14/2021	3	Clr 03/03/2021	John Wyrick	Follow up nn	35.00
049246 01/14/2021	3	Clr 02/02/2021	Juliana Forbush	Follow up nn	35.00
049247 01/14/2021	3	Clr 02/02/2021	Brian Kiesling	Follow up nn	75.00
049248 01/15/2021	3	Clr 02/02/2021	Shiawassee RESD	Deposit Error	2,205.00
049249 01/21/2021	3	Clr 02/02/2021	Vista Higher Learning	LCC SPAN 121 Access Codes ml	1,279.05
049250 01/21/2021	3	Clr 02/02/2021	My Great Beginnings CDC	GSRP Grant Reimbursement	1,381.60
049251 01/21/2021	3	Clr 02/02/2021	Byron Area Schools	GSRP Grant Reimbursement	24,918.08
049252 01/21/2021	3	Clr 02/02/2021	CACS Head Start/Early Childhood	GSRP Grant Reimbursement Request	13,671.31
049253 01/21/2021	3	Clr 02/02/2021	Secret, Wardle, Lynch, Hampton,	Contracted Legal Svcs-Adair	315.69
049254 01/21/2021	3	Clr 02/02/2021	Connex Intl	Conference Calling-Dec 2020/rv	117.52
049255 01/21/2021	3	Clr 02/02/2021	Office Depot	Office supplies rmv	20.60
049256 01/21/2021	3	Clr 02/02/2021	DayStarr Communications	989-743-3471	797.84
049257 01/21/2021	3	Clr 02/02/2021	City of Corunna	Utilities Oct-Dec SH10-1025	1,435.35
049258 01/21/2021	3	Clr 02/02/2021	Shiawassee Health & Wellness	MIHP Reflective Supervision Expense LF	162.09
049259 01/21/2021	3	Clr 02/02/2021	Nicholas Krueger	N. Krueger Follow Up nn	105.00
049260 01/26/2021	800	Clr 02/02/2021	MESSA	Health Insurance - Feb	177.38
049261 01/27/2021	900	Clr 03/03/2021	SET-SEG Insurance	Feb Insurance Disability	2,538.07
049262 01/26/2021	3	Clr 03/03/2021	Genesee Intermediate School Dist	Shared Time Pupil Acct Auditors	20,063.00
049263 01/28/2021	3	Clr 03/03/2021	New Lothrop Area Public Schools	GSRP CO Grant Reimbursement Request	40,574.94
049264 01/28/2021	3	Clr 03/03/2021	My Great Beginnings CDC	GSRP Grant Reimbursement Request	1,381.50
049265 01/28/2021	3	Clr 03/03/2021	Perry Public Schools	GSRP CO Grant Reimbursement Request	57,034.89
049266 01/28/2021	3	Clr 03/03/2021	Jordan Molzan	Ebook Rental for ENGL 122	33.99
049267 01/28/2021	3	Clr 03/03/2021	Hannah Crist	Everything's an Argument eBook Rental	33.99
049268 01/28/2021	3	Clr 03/03/2021	Jiaxing Zheng	Ebook for English 122	33.99
049269 01/28/2021	3	Clr 03/03/2021	Madison Kennedy	Everything's An Argument eBook Rental	33.99
049270 01/28/2021	3	Clr 03/03/2021	Triston Sykes	Ebook Rental and STAT 170 Access Code	113.98
049271 01/28/2021	3	Clr 03/03/2021	Emma Emmons	Ebook Rental for ENGL 122	33.99
049272 01/28/2021	3	Clr 03/03/2021	Jennifer Loos	Ebook Rental for English 122	33.99
049273 01/28/2021	3	Clr 03/03/2021	Heidi Birchmeier	Ebook Rental for English 122	33.99
049274 01/28/2021	3	Clr 03/03/2021	Jessica Anderson	Ebook rental for English 122	33.99
049275 01/28/2021	3	Clr 03/03/2021	Madison Johnson	Ebook Rental for English 122	33.99
049276 01/28/2021	3	Clr 03/03/2021	Amy Lawrence	eBook Rental for ENGL 122	33.99
049277 01/28/2021	3	Clr 03/03/2021	Alysa Coleman	Ebook Rental for ENGL 122	33.99
049278 01/28/2021	3	Clr 03/03/2021	Logisoft	Adobe Creative Cloud licenses rv	2,380.00
049279 01/28/2021	3	Clr 03/03/2021	Noah's Ark Childrens Center	GSRP Grant Reimbursement	11,156.27
049280 01/28/2021	3	Clr 03/03/2021	Heinemann	ECS Book Study LF	96.27
049281 01/28/2021	3	Clr 03/03/2021	Durand Area Schools	GSRP CO Grant Reimbursement Request	64,621.41
049282 01/28/2021	3	Clr 03/03/2021	CDW Government, Inc.	Software Access LCC ml	36.64



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049283 02/01/2021	900	Clr 03/03/2021	Shiawassee RESD	Set up Board Account in S/A	2,945.35
049284 01/29/2021	800	Clr 03/03/2021	5th/3rd Bank	Credit Card	17,851.25
049285 02/04/2021	1	Clr 03/03/2021	Consumers Energy	Pole attach-make ready New Lothrop segment	5,731.13
049286 02/04/2021	1	Clr 03/03/2021	Consumers Energy	Pole attach-make ready New Lothrop segment	7,652.28
049287 02/04/2021	1	Clr 03/03/2021	Consumers Energy	Pole attach-make ready Durand to Byron	12,042.86
049288 02/04/2021	3	Clr 03/03/2021	Nancy Rennie	Contracted Services LF	2,800.00
049289 02/04/2021	3	Clr 03/03/2021	Tarah Wasilenski	Anya Wasilenski Engineering Day	25.00
049290 02/04/2021	3	Clr 07/05/2021	Kadense Robinson	LCC Biology 120 Access Code	36.99
049291 02/04/2021	3	Clr 03/03/2021	Breionna Stuckey	Everything's An Argument Ebook Purchase	29.91
049292 02/04/2021	3	Clr 03/03/2021	Gilbert's Do It Best Hardware	Maintenance Supplies LF	8.16
049293 02/04/2021	3	Clr 03/03/2021	Consumers Energy	114 north st 100051520623	4,296.20
049294 02/04/2021	3	Clr 03/03/2021	Durand Area Schools	Durand 61a nn	11,219.00
049295 02/04/2021	3	Clr 03/03/2021	Corunna Public Schools	Corunna 61a nn	34,418.70
049296 02/04/2021	3	Clr 03/03/2021	New Lothrop Area Public Schools	61a New Lothrop	41,277.61
049297 02/04/2021	3	Clr 04/05/2021	Owosso Public Schools	Preschool Tuition Reimbursement LF	708.75
049298 02/04/2021	3	Clr 03/03/2021	Byron Area Schools	Byron 61a nn	1,143.31
049299 02/04/2021	3	Clr 03/03/2021	Advance Auto Parts	WIOA Van Repairs	128.46
049300 02/04/2021	3	Clr 03/03/2021	Wolverine Power Systems	Generator Repair LF	2,525.42
049301 02/04/2021	3	Clr 03/03/2021	Saginaw Co. Treasurer	Short Term Tax Bond	52.92
049302 02/04/2021	3	Clr 03/03/2021	Waste Management of MI, Inc.	trash 52005	309.82
049303 02/04/2021	3	Clr 03/03/2021	My Great Beginnings CDC	GSRP Grant Reimbursement	1,380.50
049304 02/04/2021	3	Clr 03/03/2021	Noah's Ark Childrens Center	GSRP CO Grant Reimbursement	983.44
049305 02/04/2021	3	Clr 03/03/2021	Mancino's	Mancino's-vaccination clinic lunch 01/29/21	124.99
049306 02/04/2021	3	Clr 03/03/2021	Verizon Wireless	981045921-00001	518.66
049307 02/04/2021	3	Clr 03/03/2021	Mary Bouck	Perry EL Workshop 11/18/20 & 01/15/21	1,200.00
049308 02/04/2021	3	Clr 03/03/2021	Carol Amsterburg	Early Literacy Coaching Jan 2021	2,088.00
049309 02/04/2021	3	Clr 03/03/2021	Mary Jo Wegenke	Early Literacy Coaching Jan 2021	2,937.50
049310 02/04/2021	3	Clr 03/03/2021	Office Source	Folders for WIOA	44.10
049311 02/04/2021	3	Clr 03/03/2021	Gov Connection	Replacement Batteries for NOR UPS cs	803.07
049312 02/04/2021	3	Clr 03/03/2021	J & H Oil Co.	1/1/21-1/15/21 Fuel	56.87
049313 02/04/2021	3	Clr 03/03/2021	J & H Oil Co.	1/15/21-1/31/21 Fuel	99.91
049314 02/04/2021	3	Clr 03/03/2021	Amcomm Telecommunications	New Lothrop Fiber Project	35,118.57
049315 02/11/2021	3	Clr 04/05/2021	DeVries Nature Conservancy	Devries Mistem nn	180.81
049316 02/11/2021	3	Clr 03/03/2021	Laingsburg Community Schools	61a Laingsburg nn	9,893.38
049317 02/11/2021	3	Clr 03/03/2021	Graduation Alliance	Graduation Alliance - Feb 2021 bill/rv	14,850.00
049318 02/11/2021	3	Clr 03/03/2021	American Speedy Printing	CTE Booklets nn	1,129.00
049319 02/11/2021	3	Clr 03/03/2021	Kaplan	C4L Prof Learning Services-Virtual Training LF	2,400.00
049320 02/11/2021	3	Clr 03/03/2021	Shiawassee Health & Wellness	MIHP Reflective Supervision Expense LF	162.09
049321 02/11/2021	3	Clr 03/03/2021	CenturyLink	57616183	45.05
049322 02/11/2021	3	Clr 04/05/2021	My Great Beginnings CDC	GSRP Grant Reimbursement	1,380.50
049323 02/11/2021	3	Clr 03/03/2021	Perry Public Schools	GSRP CO Grant Reimbursement	33,010.46
049324 02/11/2021	3	Clr 03/03/2021	Connex Intl	Conference Calling-Jan 2021/rv	56.87
049325 02/11/2021	3	Clr 04/05/2021	Custom Embroidery Plus-Lansing	Scrubs for HSAI nn	874.00
049326 02/18/2021	3	Clr 03/03/2021	Bridget Osborn	Contracted Services LF	2,416.67
049327 02/18/2021	3	Clr 03/03/2021	Noah's Ark Childrens Center	GSRP Reimbursement Request	3,865.21
049328 02/18/2021	3	Clr 03/03/2021	DayStarr Communications	989-743-3471	834.91
049329 02/18/2021	3	Clr 03/03/2021	Verizon Wireless	742379460-00001	162.30
049330 02/18/2021	3	Clr 03/03/2021	J & H Oil Co.	2/1/21-2/15/21 Fuel	48.35
049331 02/18/2021	1	Clr 03/03/2021	Verizon Wireless	981045921-00001	536.51
049332 02/19/2021	3	Clr 04/05/2021	Baker College	Welding supplies	425.12



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049333 02/19/2021	3	Clr 04/05/2021	SkillsUSA Michigan	Skills USA nn	360.00
049334 02/19/2021	1	Clr 04/05/2021	Eastern Upper Peninsula ISD	Mistem invoice nn	16,000.00
049335 02/19/2021	1	Clr 04/05/2021	GMCA	Electrical Tuition nn	21,600.00
049336 02/19/2021	3	Clr 04/05/2021	MISS Dig System, INC	MissDig Membership Fee 2021 JC	1,104.78
049337 02/25/2021	800	Clr 03/03/2021	MESSA	Health Insurance - March	177.38
049338 02/22/2021	900	Clr 04/05/2021	SET-SEG Insurance	Mar Insurance Disability	2,450.65
049339 02/25/2021	3	Clr 04/05/2021	Marcia Brenner Associates, LLC	PS Webinar Training HM	420.00
049340 02/25/2021	3	Clr 05/06/2021	Mancino's	Mancino's-vaccination clinic lunch 02/19/21	109.50
049341 02/25/2021	3	Clr 04/05/2021	Owosso Public Schools	Preschool Tuition Reimbursement LF	573.75
049342 02/25/2021	3	Clr 04/05/2021	My Great Beginnings CDC	GSRP Grant Reimbursement Request	2,764.11
049343 02/26/2021	1	Clr 04/05/2021	SchoolsOPEN, LLC	Schools Open Finance Migration	15,200.00
049344 02/24/2021	800	Clr 04/05/2021	5th/3rd Bank	Credit Card	10,533.10
049345 03/04/2021	3	Clr 04/05/2021	Neola, Inc.	NEOLA update Vol 35 No 2/rmv	1,225.00
049346 03/04/2021	3	Clr 04/05/2021	NAPA Auto Parts of Owosso	Maintenance Supplies LF	6.94
049347 03/04/2021	3	Clr 04/05/2021	Mid Michigan Turf Care, Inc.	Snow Removal/Salt Services LF	681.43
049348 03/04/2021	3	Clr 04/05/2021	School Specialty	Kindergarten Transition Supplies LF	145.20
049349 03/04/2021	3	Clr 04/05/2021	My Great Beginnings CDC	GSRP Grant Reimbursement	1,380.50
049350 03/04/2021	3	Clr 04/05/2021	Owosso Public Schools	GSRP Grant Reimbursement	116,460.00
049351 03/04/2021	3	Clr 04/05/2021	Perry Public Schools	GSRP Grant Reimbursement Request	64,830.78
049352 03/04/2021	3	Clr 04/05/2021	Laingsburg Community Schools	GSRP Grant Reimbursement Request	45,984.18
049353 03/04/2021	3	Clr 04/05/2021	CACS Head Start/Early Childhood	GSRP Grant Reimbursement	15,084.24
049354 03/04/2021	3	Clr 04/05/2021	Robert Mallory	CPG Mtg nn	50.00
049355 03/04/2021	3	Clr 04/05/2021	David Harrison	CPG Mtg nn	50.00
049356 03/04/2021	3	Clr 04/05/2021	Christopher James Chamberlin	CPG Stakeholder Mtg	50.00
049357 03/04/2021	3	Clr 04/05/2021	MCNAUGHTON-MCKAY ELECTRIC CO	Electrical supplies nn	295.42
049358 03/04/2021	3	Clr 04/05/2021	Johnson & Wood LLC	Culinary classroom work nn	1,587.00
049359 03/04/2021	3	Clr 04/05/2021	J & H Oil Co.	2/15/21-2/28/21 Fuel	41.57
049360 03/04/2021	3	Clr 04/05/2021	Consumers Energy	114 north st 100021042997	1,236.45
049361 03/04/2021	3	Clr 04/05/2021	John Wyrick	CTE Workshop Stipend nn	75.00
049362 03/04/2021	3	Clr 04/05/2021	De'Nae Streeter	CTE Workshop Stipend nn	75.00
049363 03/04/2021	3	Clr 04/05/2021	Hannah Poyner	CTE Workshop Stipend nn	75.00
049364 03/04/2021	3	Clr 04/05/2021	Barbara Andres	CTE Workshop Stipend nn	175.00
049365 03/04/2021	3	Clr 04/05/2021	Zach Nicholson	CTE Workshop Stipend nn	75.00
049366 03/04/2021	3	Clr 04/05/2021	Robert Mallory	CTE Workshop Stipend nn	75.00
049367 03/04/2021	3	Clr 04/05/2021	Nicholas Krueger	CTE Workshop Stipend nn	75.00
049368 03/04/2021	3	Clr 05/06/2021	Jason Krantz	CTE Workshop Stipend nn	75.00
049369 03/04/2021	3	Clr 04/05/2021	Kendra Knieper	CTE Workshop Stipend nn	75.00
049370 03/04/2021	3	Clr 04/05/2021	Brian Kiesling	CTE Workshop Stipend nn	75.00
049371 03/04/2021	3	Clr 04/05/2021	David Harrison	CTE Workshop Stipend nn	75.00
049372 03/04/2021	3	Clr 04/05/2021	Jared Andres	CTE Workshop Stipend nn	75.00
049373 03/11/2021	3	Clr 04/05/2021	Waste Management of MI, Inc.	trash 52005	314.60
049374 03/11/2021	3	Clr 04/05/2021	Consumers Energy	114 north st 100051520623	3,510.05
049375 03/11/2021	3	Clr 04/05/2021	Bridget Osborn	Contracted Services LF	2,416.67
049376 03/11/2021	3	Clr 04/05/2021	Agnew Graphics, Signs & Prom.	Cinch Sacks-Transition Backpack Project LF	3,264.73
049377 03/11/2021	3	Clr 04/05/2021	Perry Public Schools	Perry 61a nn	5,035.90
049378 03/11/2021	3	Clr 04/05/2021	The Argus-Press Co.	Argus CTE Ad nn	1,065.00
049379 03/11/2021	3	Clr 04/05/2021	Nancy Rennie	Contracted Services LF	2,800.00
049380 03/11/2021	3	Clr 04/05/2021	Gilbert's Do It Best Hardware	Supplies LF	22.52
049381 03/11/2021	3	Clr 04/05/2021	Verizon Wireless	981045921-00001	518.34
049382 03/11/2021	3	Clr 04/05/2021	The Independent	Independent CTE Ad nn	1,520.00



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
049383 03/11/2021	3	Clr 04/05/2021	Byron Area Schools	GSRP Grant Reimbursement Request	18,044.09
049384 03/11/2021	3	Clr 04/05/2021	My Great Beginnings CDC	GSRP Grant Reimbursement Request	1,380.50
049385 03/11/2021	3	Clr 04/05/2021	Corunna Public Schools	GSRP Grant Reimbursement Request	174,535.66
049386 03/12/2021	3	Vod 03/30/2021	Elite Early Learning Center	GSRP Grant Reimbursement	10,973.09
049387 03/12/2021	3	Clr 04/05/2021	Owosso Public Schools	Preschool Tuition Reimbursement LF	438.75
049388 03/12/2021	3	Clr 04/05/2021	Shiawassee Health & Wellness	MIHP Reflective Supervision Exp LF	184.19
049389 03/12/2021	3	Clr 04/05/2021	Mancino's	Mancino's-vaccination clinic lunch 02/26/21	123.10
049390 03/12/2021	1	Clr 04/05/2021	Graduation Alliance	Graduation Alliance - Mar 2021 bill/rv	13,750.00
049391 03/12/2021	1	Clr 04/05/2021	Frontline Technologies Group LLC	Applitrack Renew 04/11/21-04/10/22 rmv	7,887.97
049392 03/18/2021	3	Clr 04/05/2021	Pitney Bowes	Lease 1/20/21-4/19/21	279.13
049393 03/18/2021	3	Clr 04/05/2021	Verizon Wireless	742379460-00001	235.90
049394 03/18/2021	3	Clr 04/05/2021	J & H Oil Co.	2/28/21-3/15/21 Fuel	111.59
049395 03/18/2021	3	Clr 04/05/2021	Connex Intl	Conference Calling-Feb 2021/rv	90.44
049396 03/18/2021	3	Clr 04/05/2021	Secrest, Wardle, Lynch, Hampton,	Contracted Legal Svcs-Adair	107.71
049397 03/18/2021	3	Clr 04/05/2021	My Great Beginnings CDC	GSRP Grant Reimbursement	1,380.50
049398 03/18/2021	3	Clr 04/05/2021	Morrice Area Schools	GSRP Grant Reimbursement	110,663.50
049399 03/18/2021	3	Clr 04/05/2021	Noah's Ark Childrens Center	GSRP Grant Reimbursement	11,704.20
049400 03/18/2021	3	Clr 04/05/2021	Morrice Area Schools	GSRP Grant EC Specialist	9,709.73
049401 03/18/2021	3	Clr 05/06/2021	Mancino's	Supt Council Mtg 03/12/21/rv	82.55
049402 03/19/2021	3	Clr 04/05/2021	Office Source	Printer ink WIOA nn	87.89
049403 03/24/2021	800	Clr 04/05/2021	MESSA	Health Insurance - April	1,979.72
049404 03/22/2021	800	Clr 04/05/2021	5th/3rd Bank	Credit Card	12,413.98
049405 03/24/2021	900	Clr 05/06/2021	SET-SEG Insurance	Apr Insurance Disability	5,667.17
049406 03/25/2021	3	Clr 04/05/2021	Central Michigan Paper	2 skids copy paper rmv	498.00
049407 03/25/2021	3	Clr 04/05/2021	Mid Michigan Turf Care, Inc.	Rock salt LF	155.82
049408 03/25/2021	3	Clr 04/05/2021	Carol Amsterburg	Early Literacy Coaching Feb 2021	2,481.80
049409 03/25/2021	3	Clr 05/06/2021	Mary Jo Wegenke	Early Literacy Coaching Feb 2021	2,538.59
049410 03/25/2021	3	Clr 04/05/2021	DayStarr Communications	989-743-3471	1,051.03
049411 03/25/2021	3	Clr 04/05/2021	CenturyLink	57616183	31.12
049412 03/25/2021	3	Clr 05/06/2021	My Great Beginnings CDC	GSRP Grant Reimbursement	1,380.50
049413 03/25/2021	3	Clr 04/05/2021	CACS Head Start/Early Childhood	GSRP Grant Reimbursement	15,391.48
049414 03/25/2021	3	Clr 05/06/2021	Agnew Graphics, Signs & Prom.	Posters for CTE nn	3,915.00
049415 03/25/2021	3	Clr 05/06/2021	Presidio Networked Solutions	Laptop for RD	804.00
049416 03/25/2021	3	Clr 05/06/2021	Quill	Supplies LF	41.46
049417 03/25/2021	3	Clr 05/06/2021	Apple Inc.	Volume Purchase Prog Credit for Educ LF	1.99
049418 03/25/2021	3	Clr 05/06/2021	Office Source	nameplate - Maggie Sayles rmv	20.00
049419 03/30/2021	3	Clr 04/05/2021	Elite Early Learning Center	GSRP Grant Reimbursement	10,973.09
049420 04/01/2021	3	Clr 05/06/2021	My Great Beginnings CDC	GSRP Grant Reimbursement	1,381.50
049421 04/08/2021	3	Clr 05/06/2021	My Great Beginnings CDC	GSRP Grant Reimbursement Request	1,380.50
049422 04/08/2021	3	Clr 06/07/2021	Annette Hritz	21 Things for Students	1,444.00
049423 04/08/2021	3	Clr 05/06/2021	Ashley Messier	MitechKids	50.00
049424 04/08/2021	3	Clr 05/06/2021	Presidio Networked Solutions	Laptop chargers nn	3,442.00
049425 04/08/2021	3	Clr 05/06/2021	Baker College	CNA Program nn	12,670.00
049426 04/08/2021	3	Clr 05/06/2021	First National Bank Omaha	Summer Camps	1,640.00
049427 04/08/2021	3	Clr 05/06/2021	Apple Inc.	Apple Education LF	30.95
049428 04/08/2021	3	Clr 05/06/2021	Reserve Account	Postage Meter Quarterly Refresh	493.52
049429 04/08/2021	3	Clr 05/06/2021	Mary Jo Wegenke	Early Literacy Coaching Feb 2021	2,668.18
049430 04/08/2021	3	Clr 05/06/2021	Carol Amsterburg	Early Literacy Coaching March 2021	2,372.95
049431 04/08/2021	3	Clr 05/06/2021	City of Owosso	114 W North St water/sewer	558.49
049432 04/08/2021	3	Clr 05/06/2021	Waste Management of MI, Inc.	trash 52005	318.80



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049433 04/08/2021	3	Clr 05/06/2021	Consumers Energy	114 north st 100051520623	2,827.85
049434 04/08/2021	3	Clr 05/06/2021	Consumers Energy	114 north st 100021042997	1,018.41
049435 04/08/2021	3	Clr 05/06/2021	J & H Oil Co.	3/15/21-3/31/21 Fuel	96.22
049436 04/08/2021	3	Clr 05/06/2021	Verizon Wireless	981045921-00001	668.47
049437 04/15/2021	3	Clr 05/06/2021	Verizon Wireless	742379460-00001	201.80
049438 04/15/2021	3	Clr 05/06/2021	Hannah Crist	Textbook Reimbursement ml	31.78
049439 04/15/2021	3	Clr 05/06/2021	Clayton Charter Township	Overpayment of 2020 Property Taxes	46.73
049440 04/15/2021	3	Clr 05/06/2021	Macey Begole	Student Reimbursement aa	119.99
049441 04/15/2021	3	Clr 05/06/2021	Graduation Alliance	Graduation Alliance - Apr 2021 bill/rv	13,200.00
049442 04/15/2021	3	Clr 05/06/2021	Convergent Technology Partners	SITES Cat 2 Erate Serv 20-21/rmv	356.25
049443 04/15/2021	3	Clr 05/06/2021	Consumers Energy	Pole attach-engineering fee New Lothrop segmen	366.67
049444 04/15/2021	3	Clr 05/06/2021	Mariah Cole	Student Reimbursement aa	114.99
049445 04/15/2021	3	Clr 05/06/2021	Emma Loya	Student Reimbursement aa	105.00
049446 04/15/2021	3	Clr 05/06/2021	Michigan Statewide Educ Network	Legacy Agreement 20-21 rmv	4,550.00
049447 04/15/2021	3	Clr 06/07/2021	Mancino's	Mancino's-Working Lunch 04/08/21	87.67
049448 04/15/2021	3	Clr 05/06/2021	Jaylyn Hewitt	Student Reimbursement aa	105.00
049449 04/15/2021	3	Clr 05/06/2021	Perry Public Schools	Perry 61a	1,540.00
049450 04/15/2021	3	Clr 05/06/2021	The Independent	CTE Ad Independent nn	1,520.00
049451 04/15/2021	3	Clr 05/06/2021	Owosso Public Schools	Lunches for CRJ nn	75.00
049452 04/15/2021	3	Clr 05/06/2021	My Great Beginnings CDC	GSRP Grant Reimb.	1,380.00
049453 04/15/2021	3	Clr 05/06/2021	The Argus-Press Co.	Argus Ad nn	1,065.00
049454 04/15/2021	3	Clr 05/06/2021	Wexford-Missaukee ISD	Social Studies Presenter Wex-Miss ISD	667.00
049455 04/15/2021	3	Clr 05/06/2021	Corunna Public Schools	Corunna Reimbursement AA	1,000.00
049456 04/15/2021	3	Clr 05/06/2021	Durand Area Schools	Durand Overpayment AA	1,000.00
049457 04/16/2021	3	Clr 05/06/2021	City of Corunna	Utilities Jan-March SH10-1025	1,419.15
049458 04/16/2021	3	Clr 05/06/2021	J & H Oil Co.	3/31/21-4/15/21 Fuel	61.12
049459 04/16/2021	3	Clr 05/06/2021	Gov Connection	IS Dept Monitor and Cords	130.25
049460 04/19/2021	1	Clr 06/07/2021	CDW Government	Dell EMC Array JC	55,114.00
049461 04/19/2021	800	Clr 05/06/2021	MESSA	Health Insurance - May	1,550.75
049462 04/20/2021	800	Clr 06/07/2021	Shiawassee Reg Chamber of Commrc	Shiawassee HR Professionals	60.00
049463 04/21/2021	900	Clr 05/06/2021	SET-SEG Insurance	May Insurance Disability	2,509.68
049464 04/22/2021	1	Clr 06/07/2021	Mott Community College	Mott Tuition 2021 aa	103,657.45
049465 04/22/2021	1	Clr 06/07/2021	Lansing Community College	LCC Spring 2021 aa	91,800.00
049466 04/22/2021	1	Clr 06/07/2021	Lansing Community College	Spring 2021 Tuition AA	112,033.00
049467 04/22/2021	1	Clr 06/07/2021	Gov Connection	Virli Computer Cases jc	13,758.50
049468 04/22/2021	3	Clr 05/06/2021	DayStarr Communications	989-743-3471	1,053.87
049469 04/22/2021	3	Clr 05/06/2021	Stephen M. O'Neill	Summer Camp G. O'Neill	525.00
049470 04/22/2021	3	Clr 06/07/2021	Elizabeth Poirier	LCC Textbook aa	33.99
049471 04/22/2021	3	Clr 06/07/2021	Cassandra Alli	LCC Textbook Reimbursement aa	70.00
049472 04/22/2021	3	Clr 05/06/2021	Precision Data Products	toner for MSage printer rv	117.00
049473 04/22/2021	3	Clr 06/07/2021	Sheila Bell	AVMR Stipends	375.00
049474 04/22/2021	3	Clr 07/05/2021	Michele Bruckman	AVMR Stipends	375.00
049475 04/22/2021	3	Clr 06/07/2021	Kassandra Lawhorne	AVMR Stipends	375.00
049476 04/22/2021	3	Clr 06/07/2021	Chelsee Schram	AVMR Stipends	375.00
049477 04/22/2021	3	Clr 05/06/2021	Sara Schneeberger	AVMR Stipends	375.00
049478 04/22/2021	3	Clr 05/06/2021	American Speedy Printing	Letterhead (new Board members)/ rv	107.00
049479 04/22/2021	3	Opn	Child Advocacy Center	Pinwheels for Prevention LF	100.00
049480 04/22/2021	3	Clr 06/07/2021	Courtney Conley	MiTechKids cards C. Conley	1,625.00
049481 04/22/2021	3	Clr 05/06/2021	DayStarr Communications	MissDig Dec 20; 2021 Jan, Feb, March	780.00
049482 04/22/2021	3	Clr 05/06/2021	Gov Connection	Virli Computer Cases jc	695.86



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049483 04/22/2021	3	Clr 05/06/2021	Basic T's	Early College T shirts ml	474.00
049484 04/22/2021	3	Clr 06/07/2021	KIDS READ NOW, INC.	Kids Read Now Comp 2021 Subscription	11,988.00
049485 04/22/2021	3	Clr 05/06/2021	Lamphere Plumbing & Heating	Service Call-AC in hub room LF	1,182.95
049486 04/22/2021	3	Clr 05/06/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	494.65
049487 04/22/2021	3	Clr 05/06/2021	Bridget Osborn	Contracted Services LF	2,416.67
049488 04/22/2021	3	Clr 05/06/2021	Shiawassee Health & Wellness	Reflective Supervision Exp LF	176.82
049489 04/22/2021	3	Clr 06/07/2021	US Math Recovery Council	Math Recovery nn	5,000.00
049490 04/15/2021	800	Clr 05/06/2021	5th/3rd Bank	Credit Card	15,209.04
049491 04/29/2021	3	Clr 06/07/2021	My Great Beginnings CDC	My Great Beginnings Draw Down	1,433.75
049492 04/29/2021	3	Clr 06/07/2021	Noah's Ark Childrens Center	Noah's Ark Drawdown	9,343.94
049493 04/29/2021	3	Clr 06/07/2021	Noah's Ark Childrens Center	Noah's Ark Carry Over Draw Down	216.82
049494 04/29/2021	3	Clr 06/07/2021	My Great Beginnings CDC	GSRP Grant Reimbursement Request	1,380.50
049495 04/29/2021	3	Clr 06/07/2021	CACS Head Start/Early Childhood	GSRP Grant Reimbursement	16,936.45
049496 04/30/2021	3	Clr 06/07/2021	Mancino's	Mancino's-Working Lunch 04/22/21	82.91
049497 04/30/2021	3	Clr 06/07/2021	Shiawassee Health & Wellness	Reflective Supervision Expense LF	88.41
049498 04/30/2021	3	Clr 06/07/2021	Daryl McLeese	21 Things Revision Work	1,593.75
049499 04/30/2021	3	Clr 06/07/2021	Byron Area Schools	Early Literacy Coaching 2020-21/cd	15,000.00
049500 04/30/2021	3	Clr 06/07/2021	Convergent Technology Partners	SITES Cat 2 2020-21/rmv	47.50
049501 04/30/2021	3	Clr 06/07/2021	Annette Hritz	21 Things Revision Work	2,093.75
049502 04/30/2021	3	Clr 06/07/2021	Verizon Wireless	981045921-00001	518.41
049503 05/06/2021	3	Clr 06/07/2021	Michigan Tech University	Scholars summer camps nn	1,480.25
049504 05/06/2021	3	Clr 06/07/2021	Carol Amsterburg	Early Literacy Coaching April 2021	2,707.25
049505 05/06/2021	3	Clr 06/07/2021	BENNETT, COURTNEY	GSRP Stipend	500.00
049506 05/06/2021	3	Opn	Breionna Stuckey	Student reimbursement LCC book aa	79.99
049507 05/06/2021	3	Clr 06/07/2021	Corunna Public Schools	Early Literacy Coaching 2020-21/cd	5,000.00
049508 05/06/2021	3	Clr 06/07/2021	Durand Area Schools	GSRP CO Reimbursement	53,403.45
049509 05/06/2021	3	Clr 06/07/2021	Graduation Alliance	Graduation Alliance - May 2021 bill/rv	14,300.00
049510 05/06/2021	3	Clr 06/07/2021	Christina Guetschow	GSRP Stipend	500.00
049511 05/06/2021	3	Clr 06/07/2021	Intellinetics, Inc.	CEO Bar Code Rebuild	825.00
049512 05/06/2021	3	Clr 06/07/2021	J & H Oil Co.	4/15/21-4/30/21 Fuel	105.84
049513 05/06/2021	3	Clr 06/07/2021	My Great Beginnings CDC	GSRP MY Great Beginnings	1,434.75
049514 05/06/2021	3	Clr 06/07/2021	NEYS, SHEILA	GSRP Stipend	500.00
049515 05/06/2021	3	Clr 06/07/2021	NICHOLS, COREY	GSRP Stipend	500.00
049516 05/06/2021	3	Opn	Office Depot	AA Batteries for Media jf	65.98
049517 05/06/2021	3	Clr 06/07/2021	Office Source	nameplate & holder - Patti Copes rmv	56.25
049518 05/06/2021	3	Clr 06/07/2021	Owosso Public Schools	Early Literacy Coaching 2020-21/cd	65,000.00
049519 05/06/2021	3	Clr 06/07/2021	Quill	Office Supplies LF	62.15
049520 05/06/2021	3	Clr 06/07/2021	Presidio Networked Solutions	CTE Laptops nn	27,520.00
049521 05/06/2021	3	Clr 06/07/2021	Nancy Rennie	Contracted Services LF	5,600.00
049522 05/06/2021	3	Clr 06/07/2021	School Specialty	Office supplies LF	165.79
049523 05/06/2021	3	Clr 07/05/2021	Valley Library Consortium	Media barcodes-OPS, CPS, NLAPS & SRESd/rv	489.18
049524 05/06/2021	3	Clr 06/07/2021	Mary Jo Wegenke	Early Literacy Coaching April 2021	3,689.00
049525 05/06/2021	3	Clr 06/07/2021	Williams, Melissa	GSRP Stipend	500.00
049526 05/06/2021	3	Clr 06/07/2021	Consumers Energy	114 north st 100021042997	1,051.49
049527 05/06/2021	3	Clr 06/07/2021	Consumers Energy	114 north st 100051520623	3,027.15
049528 05/06/2021	3	Clr 06/07/2021	National Inventors Hall of Fame, Inc.	Camp Invention nn	4,550.00
049529 05/06/2021	3	Clr 06/07/2021	Waste Management of MI, Inc.	trash 52005	317.44
049530 05/14/2021	3	Clr 06/07/2021	First National Bank Omaha	Scholar Cords nn	2,429.00
049531 05/14/2021	3	Clr 07/05/2021	Office Source	Scholars Envelopes nn	52.50
049532 05/14/2021	3	Clr 07/05/2021	Baker College	Auto supplies nn	185.54



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049533 05/14/2021	3	Clr 06/07/2021	Apple Inc.	Remote Assessment-Vol. Purch. Prog. LF	1.99
049534 05/14/2021	3	Clr 06/07/2021	DayStarr Communications	MissDig April 2021 cs	750.00
049535 05/14/2021	3	Clr 06/07/2021	Consumers Energy	NESC Violations cs	410.05
049536 05/14/2021	3	Clr 06/07/2021	CenturyLink	57616183	15.41
049537 05/14/2021	3	Clr 06/07/2021	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	356.71
049538 05/14/2021	3	Clr 06/07/2021	Convergent Technology Partners	Cat 2 Erate Serv 20-21/rmv	47.50
049539 05/14/2021	3	Clr 06/07/2021	School Specialty	Office supplies-Contract #Q-70703 rmv	28.55
049540 05/14/2021	3	Clr 06/07/2021	Pitney Bowes	PB-ink cartridge&postage tapes/rmv	226.06
049541 05/14/2021	3	Clr 06/07/2021	My Great Beginnings CDC	GSRP Drawdown My Great Beginnings	1,435.47
049542 05/14/2021	3	Clr 06/07/2021	Verizon Wireless	742379460-00001	201.80
049543 05/14/2021	3	Clr 06/07/2021	Marcia Brenner Associates, LLC	SQL Webinar training for Haley McGillen	280.00
049544 05/14/2021	3	Clr 06/07/2021	Cadre Computer Resources	Firewall Renewal	27,574.32
049545 05/20/2021	3	Clr 06/07/2021	My Great Beginnings CDC	GSRP My Great Beginnings Funds Reimb	1,434.48
049546 05/20/2021	3	Clr 06/07/2021	Margaret Sayles	Board Mtgs-Jan-Mar 2021/rv	52.40
049547 05/20/2021	3	Clr 07/05/2021	Mike Rexin	Board Mtgs-Jan-Mar 2021 rv	120.00
049548 05/20/2021	3	Clr 07/05/2021	Dennis Henige	Board Mtgs-Oct-Dec 2020 rv	142.40
049549 05/20/2021	3	Clr 07/05/2021	Timothy Atkinson	Board Mtgs-Jan-Mar 2021 rv	124.48
049550 05/20/2021	3	Clr 07/05/2021	Tom Atherton	Board Mtgs-Jan-Mar 2021 rv	115.76
049551 05/20/2021	3	Clr 06/07/2021	Wolverine Power Systems	Generator Maintenance LF	455.00
049552 05/20/2021	3	Clr 06/07/2021	The Argus-Press Co.	Argus-Press ESC yearly sub rmv	135.00
049553 05/20/2021	3	Clr 06/07/2021	Precision Data Products	Toner Cartridges LF	106.00
049554 05/20/2021	3	Clr 07/05/2021	Michigan Tech University	H. Ketchum summer camp nn	750.00
049555 05/20/2021	3	Clr 06/07/2021	J & H Oil Co.	4/30/21-5/15/21 Fuel	109.87
049556 05/20/2021	3	Clr 06/07/2021	DayStarr Communications	989-743-3471	1,055.71
049557 05/21/2021	3	Clr 06/07/2021	Elite Early Learning Center	GSRP Elite Learning Center Request For Funds	18,366.34
049558 05/21/2021	3	Clr 06/07/2021	Mary Bouck	Perry EL Workshop 03/03/21	600.00
049559 05/21/2021	3	Clr 07/05/2021	Baker College	Baker TIG Certification ml	75.00
049560 05/24/2021	1	Opn	Baker College	Baker Spring 2021 Tuition ml	63,720.00
049561 05/27/2021	3	Clr 07/05/2021	Connex Intl	Conference Calling-Mar 2021/rv	39.53
049562 05/27/2021	3	Clr 07/05/2021	Foxbright Solutions LLC	Web Page Conversion DES	9,846.00
049563 05/27/2021	3	Clr 07/05/2021	Mancino's	Mancino's-Working Lunches remaining for 2020-2	83.85
049564 05/27/2021	3	Clr 07/05/2021	Noah's Ark Childrens Center	GSRP Noah's Ark Draw Down	5,426.33
049565 05/27/2021	3	Clr 07/05/2021	Chrest Supply Company	Plumbing Material LF	71.70
049566 05/27/2021	3	Clr 07/05/2021	National Roofing & Sheet Metal	Roof Repair - North St LF	985.10
049567 05/27/2021	3	Clr 07/05/2021	Genesee Intermediate School Dist	Microsage Migration Training Support	4,400.00
049568 05/27/2021	3	Clr 07/05/2021	Elite Early Learning Center	Elite Learning Draw Down	6,057.05
049569 06/01/2021	3	Clr 07/05/2021	Amcomm Telecommunications	UCAS Portion New Lothrop Fiber Run	149,564.97
049570 06/01/2021	3	Clr 07/05/2021	Amcomm Telecommunications	New Lothrop Fiber Project	31,774.98
049571 06/01/2021	3	Clr 07/05/2021	Amcomm Telecommunications	UCAS Portion Fiber Durand to Byron	60,111.18
049572 05/19/2021	800	Clr 07/05/2021	5th/3rd Bank	Credit Card	22,393.18
049573 06/02/2021	800	Clr 07/05/2021	MESSA	Health Insurance - June	984.15
049574 06/02/2021	900	Clr 07/05/2021	SET-SEG Insurance	June Insurance Disability	2,430.72
049575 06/03/2021	3	Clr 07/05/2021	Bridget Osborn	Contracted Services LF	2,416.67
049576 06/03/2021	3	Clr 07/05/2021	Kendra Knieper	CTE Workshop 4/20/21	75.00
049577 06/03/2021	3	Clr 07/05/2021	Brian Kiesling	CTE Workshop 4/20/21	206.92
049578 06/03/2021	3	Opn	Jared Andres	CTE Workshop 4/20/21	75.00
049579 06/03/2021	3	Opn	Barbara Andres	CTE Workshop 4/20/21	75.00
049580 06/03/2021	3	Clr 07/05/2021	Durand Area Schools	Durand Perkins Equipment nn	2,146.00
049581 06/03/2021	3	Clr 07/05/2021	Laingsburg Community Schools	Laingsburg Perkins Equipment nn	2,097.00
049582 06/03/2021	3	Clr 07/05/2021	Owosso Public Schools	Owosso Perkins nn	4,889.67





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049583 06/03/2021	3	Clr 07/05/2021	4 imprint	Recruitment materials nn	4,996.40
049584 06/03/2021	3	Clr 07/05/2021	David Harrison	CTE Workshop 4/20/21	75.00
049585 06/03/2021	3	Clr 07/05/2021	Jason Krantz	CTE Workshop 4/20/21	75.00
049586 06/03/2021	3	Opn	De'Nae Streeter	CTE Workshop 4/20/21	75.00
049587 06/03/2021	3	Clr 07/05/2021	Bruce Spaulding	CTE Workshop 4/20/21	75.00
049588 06/03/2021	3	Clr 07/05/2021	Hannah Poyner	CTE Workshop 4/20/21	75.00
049589 06/03/2021	3	Clr 07/05/2021	Rebecca Langdon-Hagerty	CTE Workshop 4/20/21	75.00
049590 06/03/2021	3	Clr 07/05/2021	Zach Nicholson	CTE Workshop 4/20/21	75.00
049591 06/03/2021	3	Opn	Robert Mallory	CTE Workshop 4/20/21	75.00
049592 06/03/2021	3	Clr 07/05/2021	New Lothrop Area Public Schools	NL Perkins nn	3,500.00
049593 06/03/2021	3	Clr 07/05/2021	William Michael Gregory	CTE Workshop 4/20/21	75.00
049594 06/03/2021	3	Clr 07/05/2021	Corunna Public Schools	Corunna Perkins nn	950.00
049595 06/03/2021	3	Clr 07/05/2021	Byron Area Schools	Byron Perkins nn	26,905.96
049596 06/03/2021	3	Clr 07/05/2021	Mancino's	Mancino's-Working Lunches remaining for 2020-2	84.15
049597 06/03/2021	3	Clr 07/05/2021	My Great Beginnings CDC	My Great Beginnings Draw Down	1,434.76
049598 06/03/2021	3	Clr 07/05/2021	Carol Amsterburg	Early Literacy Coaching May 2021	2,163.05
049599 06/03/2021	3	Clr 07/05/2021	Mary Jo Wegenke	Early Literacy Coaching May 2021	3,415.98
049600 06/03/2021	3	Clr 07/05/2021	Gov Connection	CTE Parts aa	136.57
049601 06/03/2021	3	Clr 07/05/2021	Nancy Rennie	Contracted Services LF	2,800.00
049602 06/03/2021	3	Clr 07/05/2021	CASSANDRA STILES	Corunna Perkins nn	494.10
049603 06/03/2021	3	Clr 07/05/2021	Morrice Area Schools	Morrice GSRP EC Specialist Drawdown	76,158.22
049604 06/03/2021	3	Clr 07/05/2021	CACS - Head Start	CACS GSRP Drawdown	21,789.96
049605 06/03/2021	3	Clr 07/05/2021	J & H Oil Co.	5/15/21-5/31/21 Fuel	92.43
049606 06/03/2021	3	Clr 07/05/2021	Annette Hritz	21 Things Revision Work	1,468.75
049607 06/03/2021	3	Clr 07/05/2021	Verizon Wireless	981045921-00001	518.41
049608 06/03/2021	3	Clr 07/05/2021	Consumers Energy	114 north st 100021042997	1,191.65
049609 06/03/2021	3	Clr 07/05/2021	Waste Management of MI, Inc.	trash 52005	319.91
049610 06/04/2021	3	Clr 07/05/2021	My Great Beginnings CDC	My Great Beginnings GSRP Drawdown	1,434.76
049611 06/04/2021	3	Clr 07/05/2021	Owosso Public Schools	Owosso GSRP Drawdown	71,837.51
049612 06/04/2021	3	Clr 07/05/2021	Bridget Osborn	Contracted Services LF	2,416.67
049613 06/04/2021	3	Clr 07/05/2021	Consumers Energy	114 north st 100051520623	453.42
049614 06/10/2021	3	Clr 07/05/2021	Corunna Public Schools	Early Literacy Coaching 2020-21/cd	5,000.00
049615 06/10/2021	3	Clr 07/05/2021	First National Bank Omaha	Summer Camps	13,083.85
049616 06/10/2021	3	Clr 07/05/2021	US Math Recovery Council	Math Recovery nn	5,214.00
049617 06/10/2021	3	Clr 07/05/2021	St. Johns Public School	St. Johns Camp Invention	7,700.00
049618 06/10/2021	3	Clr 07/05/2021	National Inventors Hall of Fame, Inc.	Ionia Camp Invention	3,500.00
049619 06/10/2021	3	Clr 07/05/2021	Presidio Networked Solutions	Chromebook for Tom Louks tl	320.00
049620 06/10/2021	3	Clr 07/05/2021	Gov Connection	NOR Replacement Batteries cs	444.98
049621 06/10/2021	3	Clr 07/05/2021	ACCO Brands USA LLC (GBC)	Lamination for Media	639.16
049622 06/10/2021	3	Clr 07/05/2021	Julie Hoehing	21 Things Revision Work	300.00
049623 06/10/2021	3	Clr 07/05/2021	The Argus-Press Co.	Argus-Press-budget hearing notice publish/rmv	41.00
049624 06/10/2021	3	Clr 07/05/2021	CenturyLink	57616183	8.55
049625 06/10/2021	3	Clr 07/05/2021	Consumers Energy	1025 shiaw 100000097129	2,737.09
049626 06/10/2021	3	Opn	Blake Sampey	WIOA Incentive	200.00
049627 06/10/2021	3	Opn	Brennan Chapman	WIOA Incentive	100.00
049628 06/10/2021	3	Clr 07/05/2021	Dakota DL. Chapman	WIOA Incentive	200.00
049629 06/10/2021	3	Clr 07/05/2021	Brian Freeman II	WIOA Incentive	200.00
049630 06/10/2021	3	Clr 07/05/2021	Aiden Sauble	WIOA Incentive	100.00
049631 06/10/2021	3	Clr 07/05/2021	Abby Gilroy	WIOA Incentive	100.00
049632 06/10/2021	3	Opn	Lisa Allen	WIOA Incentive	100.00



# Check Register

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Bank Account GENCK, From 07/01/2020 to 06/30/2021

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
049633 06/10/2021	3	Clr 07/05/2021	LiLi Andres	WIOA Incentive	100.00
049634 06/10/2021	3	Clr 07/05/2021	Joseph Burbank	WIOA Incentive	100.00
049635 06/10/2021	3	Opn	Pierceson Wilder	WIOA Incentive	100.00
049636 06/10/2021	3	Clr 07/05/2021	Jordan Hatfield	WIOA Incentive	200.00
049637 06/10/2021	3	Clr 07/05/2021	Nick Botos	WIOA Incentive	100.00
049638 06/10/2021	3	Opn	Sebastian P. Jameson	WIOA Incentive	100.00
049639 06/10/2021	3	Clr 07/05/2021	Katie Gilroy	WIOA Incentive	100.00
049640 06/10/2021	3	Clr 07/05/2021	Kamren S. James	WIOA Incentive	200.00
049641 06/10/2021	3	Clr 07/05/2021	Karessa M. Stall	WIOA Incentive	100.00
049642 06/10/2021	3	Clr 07/05/2021	Dover Green	WIOA Incentive	200.00
049643 06/10/2021	3	Clr 07/05/2021	Justin Wiseley	WIOA Incentive	100.00
049644 06/10/2021	3	Opn	Mathew B. Bishop	WIOA Incentive	100.00
049645 06/10/2021	3	Clr 07/05/2021	Hanna Kappelman	WIOA Incentive	100.00
049646 06/10/2021	3	Clr 07/05/2021	Mancino's	Mancino's-Working Lunches remaining for 2020-2	87.15
049647 06/10/2021	3	Clr 07/05/2021	Gov Connection	Virli motherboards-Copper Country/rmv	1,635.72
049648 06/10/2021	3	Clr 07/05/2021	Corunna Public Schools	Corunna Transportation GSRP Drawdown	200,678.42
049649 06/10/2021	3	Clr 07/05/2021	My Great Beginnings CDC	My Great Beginnings GSRP Drawdown	861.38
049650 06/17/2021	3	Clr 07/05/2021	J & H Oil Co.	5/31/21-6/15/21 Fuel	21.28
049651 06/17/2021	3	Clr 07/05/2021	Verizon Wireless	742379460-00001	201.80
049652 06/17/2021	3	Opn	Noah's Ark Childrens Center	Noah's Ark GSRP Drawdown	2,916.95
049653 06/17/2021	3	Clr 07/05/2021	Perry Public Schools	Perry GSRP Drawdown	81,962.49
049654 06/17/2021	3	Clr 07/05/2021	Rose Pest Solutions	Pest Control Services LF	1,060.20
049655 06/17/2021	3	Clr 07/05/2021	iboss, Inc.	iBoss Filter 1 year extension jc	38,500.00
049656 06/17/2021	3	Opn	Daryl McLeese	21Things4Students	2,656.25
049657 06/17/2021	3	Clr 07/05/2021	Precision Data Products	toner for HP 3055 printer/rv	76.00
049658 06/17/2021	3	Clr 07/05/2021	Shiawassee Health & Wellness	Reflective Supervision Expense LF	88.41
049659 06/17/2021	3	Opn	Amber Fuller	Graphic Design Services - GSRP LF	40.00
049660 06/17/2021	3	Clr 07/05/2021	Edwards Sign & Screen Printing	Yard Signs & Stakes LF	637.50
049661 06/17/2021	3	Clr 07/05/2021	Graduation Alliance	Graduation Alliance - Jun 2021 bill/rv	10,450.00
049662 06/17/2021	3	Clr 07/05/2021	Delbert Pike	21Things4Students	275.00
049663 06/17/2021	3	Opn	Julia Lengemann	21Things4Students	75.00
049664 06/17/2021	3	Clr 07/05/2021	Leona Blessing	21Things4Students	25.00
049665 06/17/2021	3	Clr 07/05/2021	Julie Hoehing	21Things4Students	25.00
049666 06/17/2021	3	Opn	Kyewski, Frank John	21Things4Students	200.00
049667 06/17/2021	3	Opn	LINDA MAXWELL	21Things4Students	200.00
049668 06/17/2021	3	Clr 07/05/2021	Courtney Conley	MiTechKids	600.00
049669 06/17/2021	3	Clr 07/05/2021	Memorial Healthcare Center	CDL/new employee drug tests, MAY/JUNE AS	118.50
049670 06/17/2021	3	Clr 07/05/2021	Zoom Video Communications Inc.	Zoom-addl license for end of year/rmv	50.00
049671 06/17/2021	3	Clr 07/05/2021	New Lothrop Area Public Schools	NL 61a	3,349.64
049672 06/18/2021	1	Clr 07/05/2021	Elite Early Learning Center	Elite Learning GSRP Drawdown	10,166.66
049673 06/18/2021	3	Clr 07/05/2021	Consumers Energy	NESC Violations-E McArthur St./rmv	2,672.12
049674 06/23/2021	3	Opn	Corunna Public Schools	GSRP EC Specialist Payment	29,500.00
049675 06/23/2021	3	Clr 07/05/2021	Laingsburg Community Schools	Laingsburg GSRP Drawdown	48,164.82
049676 06/23/2021	3	Opn	Presidio Networked Solutions	Laptop New Application Specialist Ls	4,565.00
049677 06/23/2021	3	Clr 07/05/2021	i60 Media	Printing of GSRP Tri-fold Brochure LF	180.00
049678 06/23/2021	3	Clr 07/05/2021	Owosso Public Schools	Early Literacy Coaching Billing #2 2020-21/cd	15,000.00
049679 06/23/2021	3	Clr 07/05/2021	Gov Connection	Virli Computer Cases jc	733.60
049680 06/23/2021	3	Opn	Pitney Bowes	Lease 4/20/21-7/19/21	279.13
049681 06/23/2021	3	Opn	Owosso Public Schools	Owosso 61a nn	131,851.43
049682 06/23/2021	3	Opn	New Lothrop Area Public Schools	NL 61a Reimbursement nn	56,773.58



# Check Register

Shiawassee RESD

Bank Account GENCK, From 07/01/2020 to 06/30/2021

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
049683 06/23/2021	3	Opn	Durand Area Schools	Durand 61a nn	33,800.14
049684 06/23/2021	3	Opn	Laingsburg Community Schools	Laingsburg 61a nn	29,147.19
049685 06/23/2021	3	Opn	Corunna Public Schools	Corunna 61a nn	89,434.24
049686 06/23/2021	3	Opn	Perry Public Schools	Perry 61a nn	1,784.64
049687 06/23/2021	3	Opn	Byron Area Schools	Byron 61a nn	88,495.89
049688 06/23/2021	3	Clr 07/05/2021	Perry Public Schools	Perry C/O GSRP Drawdown	30.00
049689 06/23/2021	3	Opn	Durand Area Schools	Durand GSRP Transportation Drawdown	15,039.23
049690 06/23/2021	3	Clr 07/05/2021	My Great Beginnings CDC	My Great Beginnings GSRP Drawdown	1,722.76
049691 06/23/2021	3	Opn	Noah's Ark Childrens Center	Noah's Ark GSRP Drawdown	336.37
049692 06/23/2021	3	Clr 07/05/2021	Owosso Public Schools	Owosso GSRP Transportation Drawdown	0.50
049693 06/23/2021	3	Clr 07/05/2021	Central Michigan Paper	Copy Paper LF	151.50
049694 06/23/2021	3	Clr 07/05/2021	Morrice Area Schools	Morrice Transportation GSRP Drawdown	16,425.00
049695 06/23/2021	3	Opn	New Lothrop Area Public Schools	New Lothrop C/O GSRP Drawdown	474.40
049696 06/23/2021	3	Clr 07/05/2021	Logisoft	Vcenter Renewal cs	1,229.78
049697 06/23/2021	3	Clr 07/05/2021	Byron Area Schools	Byron GSRP Drawdown	15,551.84
049698 06/23/2021	3	Opn	CACS Head Start/Early Childhood	CACS GSRP Drawdown	15,224.25
049699 06/25/2021	3	Opn	Square One Education Network	Mistem nn	500.00
049700 06/30/2021	3	Opn	SATA	SATA coupons- students bb	45.00
049701 06/21/2021	800	Opn	5th/3rd Bank	Credit Card	10,223.05
049702 06/30/2021	3	Opn	Verizon Wireless	981045921-00001	518.41
049703 06/30/2021	3	Opn	Mary Jo Wegenke	Early Literacy Coaching June 2021	1,501.47
049704 06/30/2021	3	Opn	Misti Leitelt	WIOA Contract Staff nn	806.25
049705 06/30/2021	3	Opn	Durand Area Schools	Durand GSRP Drawdown	74,601.00
049706 06/30/2021	3	Opn	Apple Inc.	Apple-Volume Purchase Prog. Cr. for Educ. LF	8.98
049707 06/30/2021	3	Opn	Carol Amsterburg	Early Literacy Coaching June 2021	1,664.35
049708 06/30/2021	3	Opn	My Great Beginnings CDC	My Great Beginnings GSRP Drawdown	861.38
049709 06/30/2021	3	Opn	Morrice Area Schools	Morrice GSRP Drawdoen	30,260.78
049710 06/30/2021	3	Opn	Data Image Systems, Inc.	Document Cameras nn	414.00
049711 06/30/2021	3	Opn	Office Source	Name Plates - Early College LF	59.80
049712 06/30/2021	3	Opn	Gov Connection	4 22" Monitors	446.60
049713 06/30/2021	3	Opn	Nancy Rennie	Contracted Services LF	2,800.00
049714 06/30/2021	3	Opn	Shiawassee Health & Wellness	June Reflective Supervision Services LF	132.62
049715 06/30/2021	3	Opn	Vector Tech Group	wireless quote #021499-Ruckus/rmv	7,920.00
049716 06/30/2021	3	Opn	Tom Atherton	Board Mtgs-Apr-Jun2021 rv	223.04
049717 06/30/2021	3	Opn	Timothy Atkinson	Board Mtgs-Apr-Jun2021 rv	103.44
049718 06/30/2021	3	Opn	Dennis Henige	Board Mtgs-Apr-Jun2021 rv	157.20
049719 06/30/2021	3	Opn	Mike Rexin	Board Mtgs-Apr-Jun2021 rv	120.00
049720 06/30/2021	3	Opn	Margaret Sayles	Board Mtgs-Apr-Jun2021/rv	209.60
049721 06/30/2021	3	Opn	Secrest, Wardle, Lynch, Hampton,	Contracted Legal Svcs-Adair	276.54
049722 06/30/2021	3	Opn	Thrun Law Firm, PC	Legal Svcs-05/21/21-06/09/21 rv	2,298.13
049723 06/30/2021	3	Opn	City of Owosso	114 W North St water/sewer	602.56
049724 06/30/2021	3	Opn	Waste Management of MI, Inc.	trash 52005	320.71
049725 06/30/2021	3	Opn	Consumers Energy	1025 shiaw 100000097129	4,827.97
049726 06/30/2021	3	Opn	City Of Corunna	ambulance 026-70-048-000	90.90
049727 06/30/2021	3	Opn	Reserve Account	Pitney Bowes Postage	560.70
049728 06/30/2021	3	Opn	SirsiDynix	SirsiDynix - add NL location for 20-21/rmv	2,930.00

<b>Total of All Checks</b>	6,189,602.01
<b>Less Voids</b>	27,100.46
<b>Grand Total</b>	6,162,501.55



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
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**Check Summary**

Check Status	Count	Amount
Open	66	713,423.09
Cleared	872	5,449,078.46
Void	8	27,100.46
<b>Total</b>	<b>946</b>	<b>6,189,602.01</b>