

**AP Check Register - Special Education Fund**  
**Fiscal Year 2019-2020**

Check#	Date	Status	Name	Invoice Description	Amount
56918	7/2/2019	Cleared 07/08/2019	Memorial Healthcare Center	CDL/new emp. drug test A	465.75
56919	7/2/2019	Cleared 07/18/2019	Morrice Area Schools	Preschool PD/morrice teach	257.00
56920	7/2/2019	Cleared 07/10/2019	Office Source	PT Names Plates LF	39.40
56921	7/2/2019	Cleared 07/09/2019	Rose Pest Solutions	Pest Control Services LF	1,413.60
56922	7/3/2019	Cleared 07/08/2019	J & H Oil Co.	FUEL	600.93
56991	7/12/2019	Cleared 07/18/2019	Advance Auto Parts	parts/supplies TG	212.83
56992	7/12/2019	Cleared 07/17/2019	Allied-Eagle Supply	Bus Cleaning Supplies PY	153.26
56993	7/12/2019	Cleared 07/19/2019	Ann Saffer	June 2019 Reimb	2,062.50
56994	7/12/2019	Cleared 07/15/2019	DayStarr Communications	Transportation PY	31.35
56995	7/12/2019	Cleared 07/19/2019	Durand Area Schools	Durand Fuel PT	4,089.28
56996	7/12/2019	Cleared 07/16/2019	Eaton ISD	4th Qtr Erica Bedolla PY	889.77
56997	7/12/2019	Cleared 07/23/2019	Frontier	Central School PY	54.11
56998	7/12/2019	Cleared 07/23/2019	Frontier	CHS TMI 989-288-0166 PY	67.11
56999	7/12/2019	Cleared 07/16/2019	GCR Tire Center	Tires/repair	1,004.74
57000	7/12/2019	Cleared 07/15/2019	Gilbert's Do It Best Hardware	supplies PO M82384 PY	37.25
57001	7/12/2019	Cleared 07/19/2019	Konica Minolta Albin	SLCE COPIER BIZHUB350 PY	18.58
57002	7/12/2019	Cleared 07/19/2019	MASA	MASA membership/tony 19-2	445.00
57003	7/12/2019	Cleared 07/16/2019	Memorial Medical Associates	Physical PT	80.00
57004	7/12/2019	Cleared 07/15/2019	NAPA Auto Parts of Owosso	Trans Fluid PO M82476 PY	3.39
57005	7/12/2019	Cleared 07/17/2019	Public Consulting Group	Medicaid-FFS Apr-June 2019	20,454.30
57006	7/12/2019	Cleared 07/19/2019	Redmond Automotive, Inc.	bus repair	517.50
57007	7/12/2019	Cleared 07/17/2019	SET-SEG Insurance	Property Casualty Spec Ed	46,922.83
57008	7/12/2019	Cleared 07/19/2019	Verizon Wireless	June 2019 PY	533.88
57009	7/18/2019	Cleared 07/23/2019	Advance Education, Inc.	AdvancED annual fee 19-20	1,200.00
57010	7/18/2019	Cleared 07/23/2019	Applebee Oil & Propane Co.	Fuel TG	1,999.15
57011	7/18/2019	Cleared 07/23/2019	Bushey Automotive	parts/repair-TG	317.02
57012	7/18/2019	Cleared 07/24/2019	C & S Motors Inc.	parts/supplies-TG	624.15
57013	7/18/2019	Cleared 07/24/2019	Cintas Corporation #308	unifoms/carpets-TG	322.56
57014	7/18/2019	Cleared 07/24/2019	City of Owosso	PY SLCE 3/20- 6/18/19	582.18
57015	7/18/2019	Cleared 07/24/2019	Consumers Energy	PY SRP Elec 1000 003 7216	625.85
57016	7/18/2019	Cleared 07/23/2019	First National Bank Omaha	PY PO# G82661 PD Supplies	839.92
57017	7/18/2019	Cleared 07/25/2019	Frontier	CHS TMI Teleph 743-8441	61.72
57018	7/18/2019	Cleared 07/25/2019	Frontier	CMS Teleph 743-5352	51.04
57019	7/18/2019	Cleared 07/31/2019	H. K. Allen Paper Co.	Paper Products-North/ESC/W	296.18
57020	7/18/2019	Cleared 07/31/2019	H. K. Allen Paper Co.	PY Papertowel 800 Roll	60.00
57021	7/18/2019	Cleared 08/01/2019	Holland Bus Company	parts/repairs-TG	280.34
57022	7/18/2019	Cleared 07/23/2019	J & H Oil Co.	Fuel July 1-15/19	761.22
57023	7/18/2019	Cleared 07/25/2019	Jackson Truck Service Inc.	parts/supplies-TG	3,376.01
57024	7/18/2019	Cleared 07/26/2019	Owosso Twp-Caledonia Twp Utility	Sewer SLCE - 0449 Coru Ave	202.04
57025	7/18/2019	Cleared 07/26/2019	Owosso Twp-Caledonia Twp Utility	Sewer Transp - 0166	156.00
57026	7/18/2019	Cleared 07/24/2019	Paper Direct	Paper Supplies LF	64.49
57027	7/18/2019	Cleared 08/14/2019	Petty Cash	Petty Cash-PT	151.00
57028	7/18/2019	Void 07/19/2019	Pitney Bowes	PY Lease 4/20-7/19/19	294.11
57029	7/18/2019	Void 07/29/2019	Redmond Automotive, Inc.	parts/repair	517.50
57030	7/18/2019	Cleared 07/29/2019	SATA	Sata-PT	15.00
57031	7/18/2019	Cleared 07/26/2019	Sunbelt Staffing	PY Contd Servs M. Giesa	2,476.50
57032	7/18/2019	Cleared 07/23/2019	Unity School Bus Parts	AR safety vest-PT	252.79
57033	7/18/2019	Cleared 07/24/2019	Waste Management of MI, Inc.	Dumpster - SLCE 42008	358.11
57034	7/19/2019	Cleared 07/29/2019	Pitney Bowes	PY Lease 4/20-7/19/19	186.09
57035	7/31/2019	Cleared 08/01/2019	5th/3rd Bank	Wastebasket/Totes mw	6,991.07
57036	7/25/2019	Cleared 07/30/2019	Central Michigan Paper	copy paper/ESC/Bus Office	584.00
57037	7/25/2019	Cleared 07/31/2019	Consumers Energy	PY Jun19 1000 2346 9651	1,246.88
57038	7/25/2019	Cleared 07/31/2019	Consumers Energy	PY Jun19 1000 2590 4796	2,424.11
57039	7/25/2019	Cleared 07/29/2019	DayStarr Communications	PY Jun19 SLCW 989-723-6784	104.34
57040	7/25/2019	Cleared 07/29/2019	DayStarr Communications	PY Jun19 ECH 989-725-2581	192.47

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57041	7/25/2019	Cleared 08/02/2019	Frontier	CHS TMI 989-288-0166	67.06
57042	7/25/2019	Cleared 07/31/2019	Phonak	PY PO#S81991 HI Maint/Rpr	540.00
57043	7/25/2019	Cleared 07/31/2019	SET-SEG Insurance	qtrly work comp dc	5,746.00
57044	7/27/2019	Cleared 07/30/2019	MESSA	July Health Ins	98,736.65
57045	7/29/2019	Cleared 08/29/2019	Clinton County RESA	PODD Tran'g Breece&Bigler	60.00
57046	7/31/2019	Cleared 08/02/2019	Michigan Public Schools Retireme	July UAAL repayment	101,899.53
57047	7/31/2019	Cleared 08/12/2019	Dean Management Services	PY Services for June 2019	21,583.87
57048	7/31/2019	Cleared 08/06/2019	SET-SEG Insurance	July Health Insurance	31,880.74
57049	7/31/2019	Cleared 08/06/2019	SET-SEG Insurance	July Health Insurance	31,880.74
57050	7/31/2019	Cleared 08/05/2019	DayStarr Communications	Transport. #11082197808	31.35
57051	8/1/2019	Cleared 08/07/2019	C & S Motors Inc.	parts/supplies	121.69
57052	8/1/2019	Cleared 08/06/2019	Cintas Corporation #308	Carpets/uniforms	52.03
57053	8/1/2019	Cleared 08/05/2019	DayStarr Communications	PY SLC East #11840030697	134.37
57054	8/1/2019	Cleared 08/15/2019	Frontier	Central Schl 723-2628	54.61
57055	8/1/2019	Cleared 08/08/2019	Long's Transmission	parts/supplies	169.50
57056	8/1/2019	Cleared 08/14/2019	MBTS	VI supply/gay AS	1,792.28
57057	8/1/2019	Cleared 08/07/2019	Memorial Medical Associates	Physicals	240.00
57058	8/1/2019	Cleared 08/06/2019	Office Depot	Batteries LF	26.26
57059	8/1/2019	Cleared 08/06/2019	Redmond Automotive, Inc.	Parts/repair	372.05
57060	8/1/2019	Cleared 08/06/2019	Rowleys Wholesale	parts/supplies	330.98
57061	8/1/2019	Cleared 08/02/2019	Shiawassee RESD	SE part of Konica-copier	835.97
57062	8/1/2019	Cleared 08/06/2019	The Argus-Press Co.	Argus Add	70.56
57063	8/1/2019	Cleared 08/08/2019	Waste Management of MI, Inc.	Dumpster - SLCE 42008	358.11
57064	8/1/2019	Void 08/01/2019	Mel Ervin Ford-Mercury	PY PO#T90202 Parts	102.42
57065	8/1/2019	Cleared 08/06/2019	Summit Companies	Inspection-Fire Extinguish	618.50
57066	8/1/2019	Cleared 08/07/2019	Mel Ervin Ford-Mercury	PY PO#T90202 Parts	102.42
57067	8/1/2019	Cleared 08/12/2019	Pitney Bowes	PY Inv short paid Jan-Apr	14.99
57068	8/5/2019	Cleared 08/08/2019	Escon Group	PY PO#G82507 Door Svr Upgr	2,086.00
57069	8/5/2019	Cleared 08/06/2019	MESSA	Aug Health Ins	98,663.11
57070	8/8/2019	Cleared 08/16/2019	American Speedy Printing	Business cards/SE booklets	1,089.00
57071	8/8/2019	Cleared 08/15/2019	Clark Hill, PLC	Clark Hill retainer agrmt	825.00
57072	8/8/2019	Cleared 08/29/2019	Clinton County RESA	Conference for D.Dally	125.00
57073	8/8/2019	Cleared 08/13/2019	Corunna Public Schools	Corunna pool use/summer 19	405.00
57074	8/8/2019	Cleared 08/13/2019	CPI	M.Strobridge CPI renewal 1	150.00
57075	8/8/2019	Cleared 08/15/2019	Frontier	CHS TMI Teleph 743-8441	61.72
57076	8/8/2019	Cleared 08/13/2019	Gilbert's Do It Best Hardware	Keys LF	99.82
57077	8/8/2019	Cleared 08/13/2019	J & H Oil Co.	FUEL	1,204.61
57078	8/8/2019	Cleared 08/14/2019	Konica Minolta Albin	SLCE COPIR BIZHUB350 FINAL	1.49
57079	8/8/2019	Cleared 08/13/2019	Maurer Heating & Cooling	Air Filters LF	48.00
57080	8/8/2019	Cleared 08/13/2019	Memorial Healthcare Center	CDL random drug/new emp.	121.75
57081	8/8/2019	Cleared 08/15/2019	ProComm Inc	Control Station/mobile rad	1,006.50
57082	8/8/2019	Cleared 08/14/2019	Verizon Wireless	981045921-00001 cell phone	479.31
57083	8/9/2019	Cleared 08/09/2019	Shiawassee RESD	June MRS WIOA money	8,191.13
57084	8/14/2019	Cleared 08/22/2019	Shiawassee RESD	Early On transfer	5,626.47
57085	8/15/2019	Cleared 08/26/2019	Cone Zone	Preschool supply/gosaynie	250.00
57086	8/15/2019	Cleared 08/21/2019	Consumers Energy	N Delaney 1000 2346 9651	1,254.22
57087	8/15/2019	Cleared 08/21/2019	Consumers Energy	Corunna Ave 1000 2590 4796	3,474.73
57088	8/15/2019	Cleared 08/20/2019	D'Mar Banquet & Conference	Opening Day/Staff	1,522.00
57089	8/15/2019	Cleared 08/20/2019	Dell Marketing L.P.	laptop parts/gauthier/stro	153.37
57090	8/15/2019	Cleared 08/22/2019	Frontier	CMS Teleph 743-5352	51.04
57091	8/15/2019	Cleared 08/29/2019	H. K. Allen Paper Co.	Gloves/kleenex/baby wipes	1,122.30
57092	8/15/2019	Cleared 08/23/2019	Michigan Dept Environmental Qual	Medical Waste jp	75.00
57093	8/15/2019	Cleared 08/21/2019	Scholastic	Scholastic Magazine renewa	75.90
57094	8/15/2019	Cleared 08/20/2019	School Mate	Student Planners va/jb/db	148.75
57095	8/15/2019	Cleared 08/20/2019	The Council for Exceptional	CEC Membership sy	440.00

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57096	8/22/2019	Cleared 08/28/2019	Ann Saffer	July Reimb 35.75 hrs	893.75
57097	8/22/2019	Cleared 08/30/2019	Applebee Oil & Propane Co.	fuel-TG	1,263.80
57098	8/22/2019	Cleared 08/27/2019	C & S Motors Inc.	parts/repair	318.20
57099	8/22/2019	Cleared 08/28/2019	Cintas Corporation #308	Carpets/uniforms	270.53
57100	8/22/2019	Cleared 08/27/2019	Coley Vending, Inc.	Coley Vending for ESC Aug	55.80
57101	8/22/2019	Cleared 08/30/2019	Dalton Elevator	Oxygen	12.50
57102	8/22/2019	Cleared 08/26/2019	DayStarr Communications	Early Childhood 725-2581	431.18
57103	8/22/2019	Cleared 09/09/2019	Foundation for Blind Children	VI supply/gay AS	167.50
57104	8/22/2019	Cleared 08/27/2019	GCR Tire Center	Tires/repair	404.00
57105	8/22/2019	Cleared 08/28/2019	HumanWare	Misc. VI supply/gay AS	211.00
57106	8/22/2019	Cleared 08/28/2019	Interstate Batteries of Great	Batteries	569.70
57107	8/22/2019	Cleared 08/29/2019	Jackson Truck Service Inc.	parts/supplies	1,021.25
57108	8/22/2019	Cleared 09/05/2019	Mancino's	Lunch for CPI 8-13-19 AS	172.98
57109	8/22/2019	Cleared 09/11/2019	Office Source	Office Supplies	135.36
57110	8/22/2019	Cleared 08/27/2019	Redmond Automotive, Inc.	Parts/repair	320.00
57111	8/22/2019	Cleared 08/26/2019	Waugh's Culligan Water Condition	water	58.00
57112	8/30/2019	Cleared 09/03/2019	5th/3rd Bank	Water Softner Salt-Trans	4,707.63
57113	8/29/2019	Cleared 09/05/2019	A Parts Warehouse	parts/supplies TG	128.20
57114	8/29/2019	Cleared 09/04/2019	Advance Auto Parts	parts/supplies TG	134.89
57115	8/29/2019	Void 08/29/2019	Chrest Supply Company	Drinking Fountain-filter	180.80
57116	8/29/2019	Cleared 09/04/2019	Cintas Corporation #308	Carpets/uniforms TG	213.31
57117	8/29/2019	Cleared 09/19/2019	Frontier	CHS TMI 989-288-0166	57.35
57118	8/29/2019	Cleared 09/03/2019	GCR Tire Center	Tires/repairs TG	2,184.95
57119	8/29/2019	Cleared 09/04/2019	Lansing Sanitary Supply, Inc	Cleaning Supplies LF	315.43
57120	8/29/2019	Cleared 09/04/2019	Mel Ervin Ford-Mercury	Parts supplies TG	50.42
57121	8/29/2019	Cleared 09/04/2019	Memorial Healthcare Center	New Employee/CDL Drug test	389.25
57122	8/29/2019	Cleared 09/04/2019	Memorial Medical Associates	CDL drug testing july 2019	80.00
57123	8/29/2019	Cleared 09/06/2019	Michigan Department of Education	VI supply/gay AS	869.00
57124	8/29/2019	Cleared 09/05/2019	Reeves Wheel Alignment	East Van TG	392.40
57125	8/29/2019	Cleared 09/04/2019	Rowleys Wholesale	Shop Fluid supplies TG	1,299.25
57126	8/29/2019	Cleared 09/04/2019	S & K Farm & Yard	12" chain LF	17.00
57127	8/29/2019	Cleared 09/10/2019	SATA	Sata Rides	25.50
57128	8/29/2019	Cleared 09/06/2019	Shiawassee RESD	Training for C.Osika A	700.00
57129	8/29/2019	Cleared 09/04/2019	Summit Companies	Fire Extinguisher Inspecti	357.00
57130	8/29/2019	Cleared 09/05/2019	Unity School Bus Parts	Hand wipes	105.43
57131	8/29/2019	Cleared 09/06/2019	Win's Corp Office	Shop Lights TG	169.00
57132	8/29/2019	Cleared 09/03/2019	DayStarr Communications	Transport. #11082197808	31.22
57133	8/31/2019	Cleared 09/09/2019	SET-SEG Insurance	Aug Health Insurance	24,937.12
57134	8/31/2019	Cleared 09/17/2019	Dean Management Services	Management Costs July 2019	22,395.47
57135	8/31/2019	Cleared 09/16/2019	HumanWare USA Inc.	Braille machine/gay AS	5,741.00
57136	8/31/2019	Cleared 09/17/2019	SET-SEG Insurance	Qtrly work comp prem dc	5,746.00
57137	9/5/2019	Void 09/05/2019	Pitney Bowes	Postage Refill	712.15
57138	9/5/2019	Cleared 09/10/2019	Attainment Co Inc	Curriculum jk	196.35
57139	9/5/2019	Cleared 09/11/2019	HumanWare USA Inc.	VI Repair return/gay A	95.00
57140	9/5/2019	Cleared 09/10/2019	Lakeshore Learning Materials	Curriculum js	293.63
57141	9/5/2019	Cleared 09/11/2019	McGraw-Hill Book Co.	Curriculum VA/JB/DB	612.68
57142	9/5/2019	Cleared 09/11/2019	NWEA-Northwest Evaluation Assoc	NWEA Testing kh	1,500.00
57143	9/5/2019	Cleared 09/11/2019	Precision Data Products	Toner mk/sj	328.79
57144	9/5/2019	Cleared 09/13/2019	Reserve Account	Postage refill	712.15
57145	9/5/2019	Cleared 09/11/2019	School Specialty	Office Supplies sy	1,069.37
57146	9/5/2019	Cleared 09/12/2019	State of Michigan	School based serv. 7/19-9/	1,065.00
57147	9/5/2019	Cleared 09/11/2019	Verizon Wireless	981045921-00001 cell phone	411.58
57148	9/5/2019	Cleared 09/12/2019	Virco	Zuma Rocking Chair js	200.94
57149	9/5/2019	Cleared 09/10/2019	Waste Management of MI, Inc.	Dumpster-SLCE 42008	356.84
57150	9/6/2019	Cleared 09/25/2019	Frontier	Central Schl 723-2628	54.61

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57151	9/9/2019	Cleared 09/09/2019	Michigan Public Schools Retireme	Aug UAAL repayment	102,011.68
57152	9/12/2019	Cleared 09/20/2019	ACCO Brands USA LLC (GBC)	Laminating Film sy	203.50
57153	9/12/2019	Cleared 09/25/2019	Ann Saffer	aug services	975.00
57154	9/12/2019	Cleared 09/18/2019	Attainment Co Inc	Curriculum sp	123.90
57155	9/12/2019	Cleared 09/17/2019	Byron Area Schools	4Q 2018 Admin Outreach	938.00
57156	9/12/2019	Cleared 09/19/2019	Coley Vending, Inc.	Coley Vending for ESC 8/19	34.00
57157	9/12/2019	Cleared 09/19/2019	Corunna Public Schools	4Q 2018 Admin Outreach	1,955.00
57158	9/12/2019	Cleared 09/30/2019	Durand Area Schools	4Q 2018 Admin Outreach	3,056.00
57159	9/12/2019	Cleared 09/30/2019	Durand Area Schools	Preschool reimburse/durand	4,939.36
57160	9/12/2019	Cleared 09/18/2019	First National Bank Omaha	PD Supplies ESC	63.86
57161	9/12/2019	Cleared 09/19/2019	Frontier	CHS TMI Teleph 743-8441	62.30
57162	9/12/2019	Cleared 09/17/2019	Gov Connection	Tech supply for T.Grubb	61.97
57163	9/12/2019	Void 09/13/2019	J & H Oil Co.	FUEL August	2,951.22
57164	9/12/2019	Cleared 09/20/2019	Laingsburg Community Schools	4Q 2018 Admin Outreach	1,689.00
57165	9/12/2019	Cleared 09/30/2019	Morrice Area Schools	4Q 2018 Admin Outreach	638.00
57166	9/12/2019	Cleared 09/24/2019	National Seating & Mobility, Inc	PY PO#S82721 5/29/19	916.09
57167	9/12/2019	Cleared 09/23/2019	New Lothrop Area Public Schools	4Q 2018 Admin Outreach	730.00
57168	9/12/2019	Cleared 09/17/2019	Office Source	Nameplates for ESC 8/19	116.40
57169	9/12/2019	Cleared 10/21/2019	Owosso Public Schools	4Q 2018 Admin Outreach	6,229.00
57170	9/12/2019	Cleared 09/19/2019	Perry Public Schools	4Q 2018 Admin Outreach	1,892.00
57171	9/12/2019	Cleared 09/25/2019	Quill	Misc. ink/allen AS	102.59
57172	9/12/2019	Cleared 09/18/2019	Scholastic	Science World Magazine kb	104.39
57173	9/12/2019	Cleared 09/17/2019	School Specialty	Classroom Supplies sp	282.47
57174	9/12/2019	Cleared 09/19/2019	The Birch Agency	Contracted nurse/conrad	1,755.00
57175	9/12/2019	Cleared 09/19/2019	The Birch Agency	Contracted Pt/wuestnick	3,280.00
57176	9/12/2019	Cleared 09/17/2019	Thrun Law Firm, PC	Contracted Legal Service	424.50
57177	9/12/2019	Cleared 09/18/2019	Virco	Zrocker db	100.46
57178	9/12/2019	Cleared 10/09/2019	WV Correctional Industries	Misc. VI supply/gay AS	970.55
57179	9/13/2019	Cleared 09/17/2019	J & H Oil Co.	FUEL August	2,964.21
57180	9/13/2019	Cleared 09/16/2019	MESSA	Sept Health Ins	87,224.28
57181	9/16/2019	Cleared 09/23/2019	SET-SEG Insurance	Consulting Fee	916.67
57182	9/30/2019	Cleared 09/30/2019	5th/3rd Bank	parts/supplies	9,833.78
57183	9/18/2019	Cleared 11/01/2019	Shiawassee Co Sheriff Office	Andrea Toney Intern	65.00
57184	9/19/2019	Cleared 09/25/2019	A Parts Warehouse	Battery LatchTG	59.75
57185	9/19/2019	Cleared 09/23/2019	Applebee Oil & Propane Co.	Fuel August 8-29 2019	2,324.83
57186	9/19/2019	Cleared 09/24/2019	Bushey Automotive	Windshield TG	317.02
57187	9/19/2019	Cleared 09/25/2019	C & S Motors Inc.	parts supplies TG	458.23
57188	9/19/2019	Cleared 09/24/2019	Central Michigan Paper	Copy Paper sy	554.25
57189	9/19/2019	Cleared 09/27/2019	Cintas Corporation #308	Carpets/unifoms TG	161.28
57190	9/19/2019	Cleared 09/25/2019	Cordier Excavating	Excavating/Culvert Farm La	2,220.00
57191	9/19/2019	Cleared 09/24/2019	D & D Truck and Trailer Parts	Parts/supplies	54.62
57192	9/19/2019	Cleared 09/30/2019	Dalton Elevator	Argon TG	35.00
57193	9/19/2019	Cleared 09/23/2019	DayStarr Communications	SLCE 11840030697	134.37
57194	9/19/2019	Cleared 09/23/2019	DayStarr Communications	EDarly Childhood 725-2581	192.47
57195	9/19/2019	Cleared 09/25/2019	Frontier	CMS Teleph 743-5352	51.04
57196	9/19/2019	Cleared 10/01/2019	Gas Tank Renu	Fuel Tank Repair TG	270.00
57197	9/19/2019	Cleared 09/24/2019	Gilbert's Do It Best Hardware	Maintenance Supplies LF	59.59
57198	9/19/2019	Cleared 10/01/2019	Holland Bus Company	Parts/supplies	204.24
57199	9/19/2019	Cleared 09/24/2019	Humphrey Enterprises	Driver Training TT	1,150.00
57200	9/19/2019	Cleared 09/24/2019	Interstate Batteries of Great	Batteries TG	395.82
57201	9/19/2019	Cleared 10/03/2019	Jackson Truck Service Inc.	Parts/Supplies	830.77
57202	9/19/2019	Cleared 09/25/2019	Lakeshore Learning Materials	Curriculum sp	30.98
57203	9/19/2019	Cleared 09/23/2019	Ludington Electric	Service Call-Transporation	332.25
57204	9/19/2019	Cleared 09/24/2019	Maurer Heating & Cooling	Temp Control Value-East L	371.00
57205	9/19/2019	Cleared 10/07/2019	Maximum Towing & Recovery	Tow 30 TG	255.00

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57206	9/19/2019	Cleared 09/24/2019	Memorial Medical Associates	Physicals	400.00
57207	9/19/2019	Cleared 09/25/2019	NAPA Auto Parts of Owosso	Lawn Mower Battery LF	72.97
57208	9/19/2019	Cleared 09/26/2019	Office Source	Name Plates co	138.00
57209	9/19/2019	Cleared 10/04/2019	Oshkosh Correctional InstBraille	VI supply/gay AS	2,250.00
57210	9/19/2019	Void 09/19/2019	Presidio Networked Solutions	new laptops SE staff 19-20	11,466.00
57211	9/19/2019	Cleared 09/24/2019	Presidio Networked Solutions	SCYC Tech supply AS	2,808.00
57212	9/19/2019	Void 10/02/2019	Rowleys Wholesale	Garage supplies	554.55
57213	9/19/2019	Cleared 09/27/2019	SATA	Student trans TT	15.00
57214	9/19/2019	Cleared 09/23/2019	School Specialty	Classroom Supplies jd	152.20
57215	9/19/2019	Cleared 09/26/2019	The Birch Agency	Contracted PT/wuestnick	1,656.00
57216	9/19/2019	Cleared 09/26/2019	The Birch Agency	Contracted nurse/conrad	1,820.00
57217	9/19/2019	Cleared 09/26/2019	Water Tech	Water Samples-SLC-W LF	207.00
57218	9/19/2019	Cleared 09/23/2019	Waugh's Culligan	water	30.00
57219	9/19/2019	Cleared 09/26/2019	Win's Corp Office	Computer Lab Exp - East L	16.80
57220	9/19/2019	Cleared 09/24/2019	Midwest Transit Equip, Inc	Spec Ed Bus Purchase	206,592.00
57221	9/19/2019	Cleared 09/25/2019	Consumers Energy	N Delaney 1000 2346 9651	1,259.29
57222	9/19/2019	Cleared 09/25/2019	Consumers Energy	Corunna Ave 1000 2590 4796	3,421.07
57223	9/19/2019	Cleared 09/23/2019	DayStarr Communications	Aug 2019 SLCW 989-723-6784	104.34
57224	9/26/2019	Cleared 10/01/2019	Memorial Healthcare Center	CDL/New employee drug test	1,104.50
57225	9/26/2019	Cleared 10/04/2019	Solarwinds	SolarWinds license 19-20	506.25
57226	9/26/2019	Cleared 11/13/2019	SRES D Catering	Bfast SRES D/SHW 9-17-19/cd	385.00
57227	9/26/2019	Cleared 10/04/2019	The Birch Agency	Contracted nurse/conrad	2,307.50
57228	9/26/2019	Cleared 10/04/2019	The Birch Agency	Contracted Pt/wuestnick	1,656.00
57229	9/27/2019	Cleared 10/07/2019	Frontier	CHS TMI 989-288-0166	66.91
57230	9/27/2019	Cleared 10/01/2019	J & H Oil Co.	FUEL Sept	3,237.04
57231	10/3/2019	Cleared 10/09/2019	City of Owosso	2009 Corunna Ave water/sew	462.54
57232	10/3/2019	Cleared 10/08/2019	Dew-El Corporation	Zuma Rockers pv	270.00
57233	10/3/2019	Cleared 10/10/2019	Frontier	Central Schl 723-2628	64.13
57234	10/3/2019	Cleared 10/08/2019	Gov Connection	Smart Board Bulbs sy	122.72
57235	10/3/2019	Cleared 10/15/2019	H. K. Allen Paper Co.	Janitorial Supply LF	255.00
57236	10/3/2019	Cleared 10/15/2019	H. K. Allen Paper Co.	Kleenex and Paper towels	104.00
57237	10/3/2019	Cleared 10/08/2019	J & H Oil Co.	FUEL Sept	4,076.42
57238	10/3/2019	Cleared 10/08/2019	Ludington Electric	Air Conditioner Exp-East	2,250.00
57239	10/3/2019	Cleared 10/15/2019	Macomb ISD	Training for cheever/lew.	40.00
57240	10/3/2019	Cleared 10/25/2019	Morrice Area Schools	Preschool PD/morrice AS	500.00
57241	10/3/2019	Cleared 10/15/2019	North American Overhead Door Inc	Install Garage Door Opener	163.98
57242	10/3/2019	Cleared 10/21/2019	Owosso Public Schools	Preschool sub costs/owosso	219.95
57243	10/3/2019	Cleared 10/08/2019	Precision Data Products	Toner Cartridges LF	151.60
57244	10/3/2019	Cleared 10/07/2019	School Specialty	Classroom Supplies hm	345.99
57245	10/3/2019	Cleared 10/07/2019	School Specialty	Bulletin Board Paper/offic	366.26
57246	10/3/2019	Cleared 10/07/2019	School Specialty	Classroom Supplies ch	213.52
57247	10/3/2019	Cleared 10/07/2019	School Specialty	Desks co	1,590.60
57248	10/3/2019	Cleared 10/18/2019	SET-SEG Insurance	insurance reimb dc	209.73
57249	10/3/2019	Cleared 10/09/2019	The Birch Agency	Contracted pt/wuestnick A	1,656.00
57250	10/3/2019	Cleared 10/09/2019	The Birch Agency	Contracted nurse/conrad	2,080.00
57251	10/3/2019	Cleared 10/08/2019	Verizon Wireless	981045921-00001 cell phone	494.65
57252	10/3/2019	Cleared 10/09/2019	Waste Management of MI, Inc.	Dumpster-SLCE 42008	386.06
57253	9/30/2019	Cleared 10/29/2019	Dean Management Services	August Mgmt Svc dc	22,395.47
57254	9/30/2019	Cleared 11/15/2019	Owosso Public Schools	ESY Reimbursement/owosso A	9,887.89
57255	9/30/2019	Cleared 10/25/2019	Presidio Networked Solutions	new laptops SE staff 19-20	11,466.00
57256	9/30/2019	Cleared 10/28/2019	Public Consulting Group	PCG EdPlan Annual fee 19-2	51,000.00
57257	9/30/2019	Cleared 10/16/2019	Signature Ford	Ford Flex AWD / SEL 2019	32,656.00
57258	10/10/2019	Cleared 10/18/2019	A Parts Warehouse	parts/supplie TG	3,945.85
57259	10/10/2019	Cleared 10/15/2019	Advance Auto Parts	parts/supplies TG	31.26
57260	10/10/2019	Cleared 10/17/2019	C & S Motors Inc.	parts/supplies TG	1,134.55

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57261	10/10/2019	Cleared 10/21/2019	Cintas Corporation #308	uniforms/carpets TG	161.28
57262	10/10/2019	Cleared 10/28/2019	Clinton County RESA	PODD Book/jones AS	40.00
57263	10/10/2019	Cleared 10/17/2019	Consumers Energy	N Delaney 1000 2346 9651	1,251.05
57264	10/10/2019	Cleared 10/17/2019	CPI	CPI renewal/strobridge A	989.00
57265	10/10/2019	Cleared 11/04/2019	Curriculum Associates, Inc.	Brigance Booklets sy	174.72
57266	10/10/2019	Cleared 10/15/2019	DayStarr Communications	Transport. #11082197808	31.35
57267	10/10/2019	Cleared 10/18/2019	Frontier	CHS TMI Teleph 743-8441	63.53
57268	10/10/2019	Cleared 10/16/2019	GCR Tire Center	Tires	260.00
57269	10/10/2019	Cleared 10/16/2019	Gilbert's Do It Best Hardware	Supplies LF	64.17
57270	10/10/2019	Cleared 10/15/2019	H. K. Allen Paper Co.	paper products	261.00
57271	10/10/2019	Cleared 10/16/2019	Holland Bus Company	parts/supplies	279.23
57272	10/10/2019	Cleared 10/21/2019	Jackson Truck Service Inc.	Parts/supplies TG	293.27
57273	10/10/2019	Cleared 10/16/2019	Konica Minolta Albin	Bizhub C654&C754 3rd Qtr	1,492.07
57274	10/10/2019	Cleared 10/29/2019	Lamphere Plumbing & Heating	Water Heater Repair LF	1,148.50
57275	10/10/2019	Cleared 10/16/2019	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,905.33
57276	10/10/2019	Cleared 10/21/2019	Macomb ISD	PD/K.Gosaynie AS	20.00
57277	10/10/2019	Cleared 10/21/2019	Northern Speech Services	preschool supply/schutt	231.20
57278	10/10/2019	Cleared 10/18/2019	Office Source	Office supplies	264.32
57279	10/10/2019	Cleared 11/15/2019	Owosso Public Schools	CPI & START food/cd	384.00
57280	10/10/2019	Cleared 10/18/2019	Owosso Twp-Caledonia Twp Utility	Sewer Transp - 0166	200.00
57281	10/10/2019	Cleared 10/18/2019	Owosso Twp-Caledonia Twp Utility	Sewer SLCE - 0449 Coru Ave	100.00
57282	10/10/2019	Cleared 10/21/2019	Pitney Bowes	Lease 7/20 - 10/19/19	186.08
57283	10/10/2019	Cleared 10/21/2019	Professional Software for Nurses	Nursing Software jp	980.00
57284	10/10/2019	Cleared 10/17/2019	School Specialty	Classroom Supplies ab	214.53
57285	10/10/2019	Cleared 10/17/2019	The Birch Agency	Contracted Pt/wuestnick	1,656.00
57286	10/10/2019	Cleared 10/17/2019	The Birch Agency	Contracted nurse/conrad	1,820.00
57287	9/30/2019	Cleared 10/25/2019	Maurer Heating & Cooling	Air Conditioning Unit-SLC-	12,941.00
57288	10/10/2019	Cleared 10/17/2019	Tamara Poullion	Transportation to MI-Deaf	547.52
57289	10/17/2019	Cleared 10/21/2019	DeVries Nature Conservancy	Preschool fieldtrip/owosso	25.00
57290	10/21/2019	Cleared 10/25/2019	American Speedy Printing	Business Cards for staff A	520.00
57291	10/21/2019	Cleared 11/06/2019	Ann Saffer	Sept Pay	1,037.50
57292	10/21/2019	Cleared 10/28/2019	Consumers Energy	Corunna Ave 1000 2590 4796	3,352.63
57293	10/21/2019	Cleared 10/25/2019	D & D Truck and Trailer Parts	Heater Belts LF	38.66
57294	10/21/2019	Cleared 10/25/2019	Douglas Strong MD	Speech Referrals 19-20 A	2,000.00
57295	10/21/2019	Cleared 10/28/2019	First National Bank Omaha	PD supplies for ESC/NS	3,843.56
57296	10/21/2019	Cleared 10/28/2019	Frontier	CMS Teleph 743-5352	51.49
57297	10/21/2019	Void 10/21/2019	Gov Connection	Misc. Tech supply AS	242.52
57298	10/21/2019	Cleared 10/25/2019	J & H Oil Co.	Fuel 10/1-10/15/19	3,978.91
57299	10/21/2019	Cleared 10/25/2019	Ludington Electric	Replace Playgrd Light-West	455.25
57300	10/21/2019	Cleared 11/01/2019	MASSW	MASSW registrations AS	1,700.00
57301	10/21/2019	Cleared 10/25/2019	Memorial Healthcare Center	CDL/New employee drug test	455.50
57302	10/21/2019	Cleared 11/08/2019	Office Source	Name Plate-M. Bevins LF	19.40
57303	10/21/2019	Cleared 11/01/2019	Shiawassee Co Health Dept	Vaccine/strauch AS	93.03
57304	10/21/2019	Cleared 10/25/2019	Southpaw Enterprises, Inc.	Preschool supply/sobak A	258.78
57305	10/21/2019	Cleared 10/29/2019	The Birch Agency	Contracted nurse/conrad	2,275.00
57306	10/21/2019	Cleared 10/29/2019	The Birch Agency	Contracted pt/wuestnick	1,656.00
57307	10/21/2019	Cleared 10/29/2019	The Birch Agency	Contracted nurse/conrad	1,820.00
57308	10/21/2019	Cleared 10/29/2019	The Birch Agency	Contracted PT/wuestnick	1,656.00
57309	10/21/2019	Cleared 10/25/2019	Thompson Company	Carpet & Installation-SLC-	1,059.08
57310	10/21/2019	Cleared 05/11/2020	Shiawassee Co Sheriff Office	SSW intern fingerprints	65.00
57311	10/21/2019	Cleared 10/28/2019	Gov Connection	Misc. Tech supply AS	129.81
57312	10/23/2019	Cleared 11/01/2019	MASSW	Conference for C.Bukovick	400.00
57313	10/24/2019	Cleared 10/30/2019	Apple Computer, Inc.	SE iPads 10 pack AS	3,940.00
57314	10/24/2019	Cleared 11/04/2019	Clinton County RESA	Early On Conference Regist	1,715.00
57315	10/24/2019	Cleared 10/28/2019	DayStarr Communications	SLCW 989-723-6784 Sept2019	104.36

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57316	10/24/2019	Open	DayStarr Communications	SLCW 989-723-6784 Sept2019	104.36
57317	10/24/2019	Cleared 10/28/2019	DayStarr Communications	EDarly Childhood 725-2581	193.76
57318	10/24/2019	Cleared 10/28/2019	DayStarr Communications	SLCE 11840030697 Sept 2019	134.39
57319	10/24/2019	Cleared 11/05/2019	Dean Management Services	August Mgmt Svc dc	22,395.47
57320	10/24/2019	Cleared 10/29/2019	Gov Connection	Misc. tech supply/williams	86.03
57321	10/24/2019	Cleared 10/30/2019	High/Scope	Preschool PD/sresd AS	334.99
57322	10/24/2019	Cleared 10/30/2019	Learning Resources	preschool supply/overlay	19.99
57323	10/24/2019	Cleared 11/22/2019	Olivia Satkowiak	Intern - O.Satkowiak reimb	65.00
57324	10/24/2019	Cleared 10/30/2019	Pearson Clinical	Speech testing forms/turk	662.54
57325	10/24/2019	Cleared 10/30/2019	Pearson Clinical	SSW test forms/buckovic	1,072.00
57326	10/24/2019	Cleared 11/05/2019	ProComm Inc	Bus Radio Installation/23/	384.52
57327	10/24/2019	Cleared 10/29/2019	School Specialty	Classroom Supplies ab	18.82
57328	10/24/2019	Cleared 10/29/2019	Sehi Computer Products, Inc.	Misc. Tech supply AS	215.00
57329	9/30/2019	Cleared 10/29/2019	SET-SEG Insurance	Sept Health Insurance	24,937.12
57330	10/31/2019	Cleared 11/20/2019	Pearson Education	Math Curriculum kh	9,572.28
57331	10/31/2019	Cleared 11/12/2019	Public Consulting Group	PCG medicaid pmts jul,aug,	17,777.93
57332	10/31/2019	Void 10/31/2019	5th/3rd Bank	Sams membership renewal s	2,766.07
57333	10/31/2019	Cleared 11/07/2019	A Parts Warehouse	parts/supplies	84.00
57334	10/31/2019	Cleared 11/04/2019	Advance Auto Parts	parts/supplies	64.41
57335	10/31/2019	Cleared 11/14/2019	Agnew Graphics, Signs & Prom.	Home Visit Log Sheets LF	407.98
57336	10/31/2019	Cleared 11/08/2019	American Speedy Printing	Business Cards/Zachar/Josh	80.00
57337	10/31/2019	Cleared 11/05/2019	BSB Communications, Inc	MiCollab phone services 19	614.00
57338	10/31/2019	Cleared 11/14/2019	Carol Kusnier	Repair Damaged by Student	784.40
57339	10/31/2019	Cleared 11/07/2019	Cintas Corporation #308	uniforms/carpets	206.74
57340	10/31/2019	Cleared 11/05/2019	D & D Truck and Trailer Parts	parts/supplies	15.00
57341	10/31/2019	Cleared 11/12/2019	Durand Area Schools	Fuel	4,601.19
57342	10/31/2019	Cleared 11/06/2019	Electrical Terminal Service, Inc	Parts/supplies	66.20
57343	10/31/2019	Void 10/31/2019	First National Bank Omaha	PD supply ESC	69.80
57344	10/31/2019	Cleared 11/05/2019	GCR Tire Center	Tires/repairs	556.00
57345	10/31/2019	Cleared 11/05/2019	Gilbert's Do It Best Hardware	Parts/supplies	235.29
57346	10/31/2019	Cleared 11/06/2019	Holland Bus Company	Parts/supplies	437.27
57347	10/31/2019	Cleared 11/04/2019	Inacomp Technical Services Group	HP Chromebooks LF	1,648.40
57348	10/31/2019	Cleared 11/08/2019	Interstate Batteries of Great	Batteries	131.94
57349	10/31/2019	Cleared 11/08/2019	Office Source	Office Supplies	191.38
57350	10/31/2019	Cleared 11/05/2019	Rowleys Wholesale	Parts/supplies	577.48
57351	10/31/2019	Cleared 11/08/2019	SATA	SATA	76.50
57352	10/31/2019	Cleared 11/12/2019	Snap-on	Replacement tool	160.50
57353	10/31/2019	Cleared 11/04/2019	Waugh's Culligan	Water	25.50
57354	11/1/2019	Cleared 11/05/2019	5th/3rd Bank	Sams membership renewal s	11,275.09
57355	11/4/2019	Cleared 11/06/2019	MESSA	Oct Health Ins	101,928.90
57356	11/4/2019	Cleared 11/05/2019	MESSA	Nov Health Ins	109,060.43
57357	11/7/2019	Cleared 11/13/2019	J & H Oil Co.	Fuel 10/16-10/31/19	3,734.31
57358	11/8/2019	Cleared 11/29/2019	SET-SEG Insurance	Nov Health Insurance	108,806.71
57359	11/12/2019	Cleared 11/20/2019	Verizon Wireless	981045921-00001 cell phone	385.57
57360	11/12/2019	Cleared 11/18/2019	Konica Minolta Albin	Bizhub C754E 3rd Qtr	223.99
57361	11/15/2019	Cleared 11/22/2019	A Parts Warehouse	parts/supplies	488.86
57362	11/15/2019	Cleared 11/25/2019	Ann Saffer	october 19 hours worked	1,012.50
57363	11/15/2019	Cleared 11/21/2019	Applebee Oil & Propane Co.	fuel	11,067.35
57364	11/15/2019	Cleared 11/20/2019	Central Michigan Paper	Copy Paper LF	85.31
57365	11/15/2019	Cleared 11/22/2019	Cintas Corporation #308	carpets/uniforms	161.28
57366	11/15/2019	Cleared 11/25/2019	Coley Vending, Inc.	Coley Vending for ESC 10/1	51.90
57367	11/15/2019	Void 11/30/2019	Consumers Energy	N Delaney 1000 2346 9651	1,596.46
57368	11/15/2019	Void 11/30/2019	Consumers Energy	Corunna Ave 1000 2590 4796	3,795.62
57369	11/15/2019	Cleared 11/21/2019	D & D Truck and Trailer Parts	parts/supplies	170.65
57370	11/15/2019	Cleared 11/20/2019	DayStarr Communications	Transport. #11082197808	31.95

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57371	11/15/2019	Cleared 11/21/2019	FBH Architectural Security, Inc	Locks LF	350.00
57372	11/15/2019	Cleared 12/04/2019	Frontier	CMS Teleph 743-5352	51.49
57373	11/15/2019	Cleared 12/04/2019	Frontier	CHS TMI Teleph 743-8441	62.93
57374	11/15/2019	Cleared 12/04/2019	Frontier	Central Schl 723-2628	54.67
57375	11/15/2019	Cleared 12/04/2019	Frontier	CHS TMI 989-288-0166	57.41
57376	11/15/2019	Cleared 11/21/2019	GCR Tire Center	tires/repairs	872.00
57377	11/15/2019	Cleared 11/21/2019	Gilbert's Do It Best Hardware	Air Filters LF	79.73
57378	11/15/2019	Cleared 11/22/2019	Gov Connection	Misc. tech supply/battery	240.50
57379	11/15/2019	Cleared 11/27/2019	H. K. Allen Paper Co.	Gloves/wipes sy	1,056.00
57380	11/15/2019	Cleared 11/22/2019	Hi-Quality Glass	Entrance Door Repair LF	342.19
57381	11/15/2019	Cleared 12/02/2019	Holland Bus Company	parts/supplies	69.80
57382	11/15/2019	Cleared 11/25/2019	InterClean Equipment Inc.	Cleaning supplies	1,470.00
57383	11/15/2019	Cleared 11/22/2019	Jackson Truck Service Inc.	parts/supplies	642.09
57384	11/15/2019	Cleared 11/22/2019	Learning Resources	preschool supply/overlay	47.98
57385	11/15/2019	Cleared 11/22/2019	Logisoft	Adobe Pro 2017 License	102.15
57386	11/15/2019	Cleared 11/27/2019	Ludington Electric	Parking lot lighting repai	723.75
57387	11/15/2019	Cleared 11/21/2019	NAPA Auto Parts of Owosso	Oil for lawnmowers LF	25.14
57388	11/15/2019	Cleared 12/16/2019	Owosso Public Schools	Food for PDs/cd	300.00
57389	11/15/2019	Cleared 11/27/2019	PCBU Pros and Cons Brl.	Misc. VI supply/gay AS	51.25
57390	11/15/2019	Cleared 11/20/2019	Petty Cash	Petty Cash	157.09
57391	11/15/2019	Cleared 11/21/2019	Rowleys Wholesale	parts/supplies	575.87
57392	11/15/2019	Cleared 11/21/2019	School Specialty	Classroom Supplies sp	84.26
57393	11/15/2019	Cleared 11/22/2019	Second Step	License for Curriculum jd	549.00
57394	11/15/2019	Cleared 11/20/2019	SRESD Catering	Superintendent-Title 9/cd	127.50
57395	11/15/2019	Cleared 11/22/2019	The Birch Agency	Contracted Pt/wuestnick	11,793.00
57396	11/15/2019	Cleared 11/21/2019	Thrun Law Firm, PC	Contracted legal service	1,351.50
57397	11/15/2019	Cleared 11/25/2019	Waste Management of MI, Inc.	Dumpster-SLCE 42008	390.50
57398	11/15/2019	Cleared 11/20/2019	Waugh's Culligan	water	70.50
57399	11/15/2019	Cleared 11/25/2019	Reserve Account	Postage refill	486.00
57400	11/19/2019	Cleared 11/25/2019	J & H Oil Co.	Fuel 11/1 -11/15/19	3,337.46
57401	11/20/2019	Cleared 11/27/2019	A Parts Warehouse	Glass	32.06
57402	11/20/2019	Cleared 11/25/2019	Advance Auto Parts	parts/supplies	31.30
57403	11/20/2019	Cleared 11/27/2019	Apple Computer, Inc.	Speech ipad software A	221.95
57404	11/20/2019	Cleared 11/27/2019	C & S Motors Inc.	parts/supplies	764.10
57405	11/20/2019	Cleared 11/26/2019	Cintas Corporation #308	Carpets/uniforms	161.28
57406	11/20/2019	Cleared 11/27/2019	Clinton County RESA	SSW cont. ed fees AS	200.00
57407	11/20/2019	Cleared 11/26/2019	Curriculum Associates, Inc.	Brigance jd	334.88
57408	11/20/2019	Cleared 11/26/2019	DayStarr Communications	Transport. #11082197808	31.55
57409	11/20/2019	Cleared 11/25/2019	DayStarr Communications	EDarly Childhood 725-2581	192.50
57410	11/20/2019	Cleared 11/25/2019	DayStarr Communications	SLCW 989-723-6784 Oct 2019	104.36
57411	11/20/2019	Cleared 11/25/2019	DayStarr Communications	SLCE 11840030697 oct 2019	135.65
57412	11/20/2019	Cleared 11/25/2019	Dell Marketing L.P.	Misc. tech supply AS	193.98
57413	11/20/2019	Cleared 11/26/2019	First National Bank Omaha	PD supply ESC	3,003.21
57414	11/20/2019	Cleared 11/26/2019	FleetSoft LLC	Garage Maint. Software upd	499.00
57415	11/20/2019	Cleared 11/27/2019	Gov Connection	Misc. tech supply/battery	120.23
57416	11/20/2019	Cleared 11/27/2019	H. K. Allen Paper Co.	tissue/paper towel	74.00
57417	11/20/2019	Cleared 12/02/2019	Holland Bus Company	Parts/supplies	113.27
57418	11/20/2019	Cleared 11/27/2019	Kent Intermediate School Dist.	Training for D.Dally AS	100.00
57419	11/20/2019	Void 11/20/2019	Maxi-Aids	VI supply/bashore AS	119.95
57420	11/20/2019	Cleared 12/05/2019	Michigan Dept Environmental Qual	Annual Water Supply Fees	745.01
57421	11/20/2019	Cleared 11/29/2019	Microsonic, Inc.	Misc. HI supply/wright AS	166.00
57422	11/20/2019	Cleared 11/25/2019	NCS Pearson, Inc.	Speech forms/turk/yauch	1,105.39
57423	11/20/2019	Cleared 12/09/2019	Office Source	Name Plate LF	19.40
57424	11/20/2019	Cleared 11/26/2019	Rowleys Wholesale	Parts/supplied	101.97
57425	11/20/2019	Cleared 11/27/2019	SATA	SATA Tickets for SCYC	256.50



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57426	11/20/2019	Cleared 11/26/2019	State of Michigan-UI	Unemployment PMT 0809501 0	1,358.14
57427	11/20/2019	Cleared 11/26/2019	The Birch Agency	Contracted nurse/conrad	4,093.50
57428	11/20/2019	Cleared 11/27/2019	Therapy Shoppe, Inc.	TC Supplies LF	124.59
57429	11/20/2019	Cleared 12/06/2019	TIME KIDS	Magazine Subscription sb	59.40
57430	11/20/2019	Cleared 12/09/2019	Water Tech	Water Sample Test-SLC-W L	22.00
57431	11/20/2019	Cleared 11/27/2019	Young Oldsmobile-Cadillac, Inc	Van Parts	31.93
57432	11/20/2019	Cleared 11/27/2019	Maxi-Aids	VI supply/bashore AS	133.85
57433	11/27/2019	Cleared 12/03/2019	5th/3rd Bank	misc. office supply/throne	9,743.62
57434	11/26/2019	Cleared 12/13/2019	Everyday Speech LLC	Everyday Speech kh	899.95
57435	11/26/2019	Cleared 12/16/2019	Frontier	CHS TMI 989-288-0166	66.97
57436	11/26/2019	Cleared 12/04/2019	S & K Farm & Yard	Snow Blower LF	201.32
57437	11/26/2019	Cleared 12/05/2019	STEWART STREET AUTO SERVICE	RICHARD LESTER TRUCK REPAI	1,715.87
57438	11/30/2019	Cleared 12/13/2019	ProComm Inc	Motorola Radios/Districts	16,590.00
57439	11/30/2019	Cleared 12/16/2019	State of Michigan	Cash Match agreement year	56,108.00
57440	11/30/2019	Cleared 12/13/2019	SVRC Industries	SVRC contracted services/s	7,016.92
57441	11/30/2019	Cleared 12/02/2019	MESSA	Dec Health Ins	96,825.45
57442	12/2/2019	Cleared 12/06/2019	J & H Oil Co.	Fuel 11/1 -11/15/19	1,930.40
57443	12/4/2019	Cleared 12/12/2019	A Parts Warehouse	ice scrapers	285.00
57444	12/4/2019	Cleared 12/12/2019	Ann Saffer	november 19 hours w	556.25
57445	12/4/2019	Cleared 12/11/2019	C & S Motors Inc.	Parts/repairs	6,198.38
57446	12/4/2019	Cleared 12/13/2019	Caledonia Charter Township	Annual Ambulance Fee / jpb	20.20
57447	12/4/2019	Cleared 12/10/2019	Cintas Corporation #308	Carpets/uniforms	169.78
57448	12/4/2019	Cleared 12/24/2019	D & D Truck and Trailer Parts	Parts/supplies	8.44
57449	12/4/2019	Cleared 12/16/2019	Frontier	Central Schl 723-2628	64.19
57450	12/4/2019	Cleared 12/11/2019	GCR Tire Center	tires	168.00
57451	12/4/2019	Cleared 12/10/2019	Gilbert's Do It Best Hardware	nuts/bolts	12.48
57452	12/4/2019	Cleared 12/13/2019	Holland Bus Company	Parts/supplies	333.88
57453	12/4/2019	Cleared 12/20/2019	Humphrey Enterprises	Drivers Training	3,075.00
57454	12/4/2019	Cleared 12/11/2019	Kent Intermediate School Dist.	PD training/R.Williams A	100.00
57455	12/4/2019	Cleared 12/17/2019	Memorial Healthcare Center	CDL/New employee drug test	2,006.00
57456	12/4/2019	Cleared 12/12/2019	MSBO	bus progarm fee	375.00
57457	12/4/2019	Cleared 12/12/2019	National Seating & Mobility, Inc	Preschool supply/gosaynie	93.94
57458	12/4/2019	Cleared 12/16/2019	Owosso Public Schools	Advace ASD & START/cd	387.00
57459	12/4/2019	Cleared 12/11/2019	Precision Data Products	toner/NS printer	438.24
57460	12/4/2019	Cleared 12/11/2019	SET-SEG Insurance	qtrly workers comp payment	5,746.00
57461	12/4/2019	Cleared 12/11/2019	Solarwinds	SolarWinds 2020 License LS	108.00
57462	12/4/2019	Cleared 12/13/2019	SVRC Industries	SVRC Contracted services	7,731.37
57463	12/4/2019	Cleared 12/12/2019	The Birch Agency	Contracted pt/wuestnick	4,093.50
57464	12/4/2019	Cleared 12/11/2019	Unity School Bus Parts	Antibacterial wipes	105.43
57465	12/4/2019	Cleared 12/10/2019	Verizon Wireless	981045921-00001 cell phone	390.80
57466	12/4/2019	Cleared 12/13/2019	Waste Management of MI, Inc.	Dumpster-SLCE 42008	390.74
57467	12/4/2019	Cleared 12/10/2019	Waugh's Culligan	water	25.50
57468	12/6/2019	Cleared 12/13/2019	Byron Area Schools	2nd Qtr 2019 Medicaid AOP	405.41
57469	12/6/2019	Cleared 12/12/2019	Central Michigan Paper	Copy Paper sy	479.25
57470	12/6/2019	Cleared 12/11/2019	City Of Corunna	Rental of Community Center	150.00
57471	12/6/2019	Cleared 12/17/2019	Consumers Energy	N Delaney 1000 2346 9651	1,596.46
57472	12/6/2019	Cleared 12/17/2019	Consumers Energy	Corunna Ave 1000 2590 4796	3,795.62
57473	12/6/2019	Cleared 12/18/2019	Corunna Public Schools	2nd Qtr 2019 Medicaid AOP	850.02
57474	12/6/2019	Cleared 12/19/2019	Durand Area Schools	2nd Qtr 2019 Medicaid AOP	1,362.82
57475	12/6/2019	Cleared 12/13/2019	Gov Connection	Projector Bulbs ch	292.21
57476	12/6/2019	Cleared 12/12/2019	Laingsburg Community Schools	2nd Qtr 2019 Medicaid AOP	703.18
57477	12/6/2019	Cleared 12/17/2019	Morrice Area Schools	2nd Qtr 2019 Medicaid AOP	374.62
57478	12/6/2019	Cleared 12/16/2019	New Lothrop Area Public Schools	2nd Qtr 2019 Medicaid AOP	349.15
57479	12/6/2019	Cleared 12/16/2019	Owosso Public Schools	2nd Qtr 2019 Medicaid AOP	2,499.37
57480	12/6/2019	Cleared 12/19/2019	Perry Public Schools	2nd Qtr 2019 Medicaid AOP	783.82

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57481	12/6/2019	Cleared 12/13/2019	Presidio Networked Solutions	Chromebooks kh	432.00
57482	12/6/2019	Cleared 12/12/2019	School Specialty	Office Supplies ch	200.28
57483	12/6/2019	Cleared 12/23/2019	Shiawassee County Health Dept.	1st qt Hearing/vision scre	3,375.00
57484	12/6/2019	Cleared 12/17/2019	The Birch Agency	Contracted Nurse/conrad	4,093.50
57485	12/6/2019	Cleared 12/12/2019	Thrun Law Firm, PC	contracted legal service	348.34
57486	12/6/2019	Cleared 12/17/2019	Consumers Energy	N Delaney 1000 2346 9651	2,464.63
57487	12/9/2019	Cleared 12/13/2019	First National Bank Omaha	PD supply ESC	152.67
57488	12/9/2019	Cleared 12/20/2019	Consumers Energy	Corunna Ave 1000 2590 4796	5,597.84
57489	12/9/2019	Cleared 12/17/2019	Frontier	CHS TMI Teleph 743-8441	72.78
57490	12/10/2019	Cleared 05/11/2020	Shiawassee Co Sheriff Office	SwimProg LifGrd fingerprint	65.00
57491	12/11/2019	Cleared 12/16/2019	Gerald Davis-Sound Wavz Ent.	DJ for Christmas party sb	100.00
57492	12/11/2019	Cleared 12/16/2019	School Specialty	2-Pocket Folders LF	7.97
57493	12/11/2019	Cleared 12/26/2019	SRES D Catering	Dessert for START EC IT/cd	16.00
57494	12/17/2019	Cleared 12/24/2019	J & H Oil Co.	Fuel 12/1 -12/15/19	2,851.25
57495	12/20/2019	Cleared 12/27/2019	ACCO Brands USA LLC (GBC)	laminating film for ESC	302.06
57496	12/20/2019	Cleared 12/24/2019	Central Michigan Paper	skid copy paper/ESC	410.00
57497	12/20/2019	Cleared 12/31/2019	Coley Vending, Inc.	Coffee supply for ESC A	40.78
57498	12/20/2019	Cleared 12/23/2019	DayStarr Communications	EDaily Childhood 725-2581	192.50
57499	12/20/2019	Cleared 12/23/2019	DayStarr Communications	SLCW 989-723-6784 nov 2019	104.36
57500	12/20/2019	Cleared 12/23/2019	DayStarr Communications	SLCE 11840030697 nov 2019	134.39
57501	12/20/2019	Cleared 12/31/2019	Frontier	CMS Teleph 743-5352	51.49
57502	12/20/2019	Cleared 12/24/2019	Genesee Intermediate School Dist	Lunch for Toney/Osika A	22.00
57503	12/20/2019	Cleared 12/24/2019	Gilbert's Do It Best Hardware	Maintenance Supplies LF	6.58
57504	12/20/2019	Cleared 12/30/2019	Gov Connection	Replacement Battery-Ph Sys	92.49
57505	12/20/2019	Cleared 01/07/2020	Hurley Health Services	CDL random drug testing	85.00
57506	12/20/2019	Cleared 12/30/2019	Lamphere Plumbing & Heating	Contracted Services-SLC-E	3,138.57
57507	12/20/2019	Cleared 12/31/2019	Mancino's	START Early Childhood IT/c	177.98
57508	12/20/2019	Cleared 12/26/2019	Memorial Healthcare Center	CDL/new employee drug test	1,437.50
57509	12/20/2019	Cleared 12/30/2019	Mid Michigan Turf Care, Inc.	Snow Removal-Transp LF	870.00
57510	12/20/2019	Void 12/20/2019	SATA	SATA Tickets for SCYC Dec.	300.00
57511	12/20/2019	Cleared 01/02/2020	Scholastic Teaching Resources	Scholastic "Free" Bk Coupo	99.00
57512	12/20/2019	Cleared 12/31/2019	Shiawassee County Health Dept.	MOCI aide vaccines AS	279.09
57513	12/20/2019	Cleared 12/26/2019	SRES D Catering	Cookies for Christmas Prog	52.00
57514	12/20/2019	Cleared 12/27/2019	The Birch Agency	Contracted nurse/conrad	7,212.00
57516	12/20/2019	Cleared 12/27/2019	5th/3rd Bank	Cooking Supplies pv	9,916.84
57517	12/26/2019	Cleared 01/06/2020	Applebee Oil & Propane Co.	fuel	13,123.22
57518	12/26/2019	Cleared 01/09/2020	C & S Motors Inc.	parts/supplies	234.88
57519	12/26/2019	Cleared 01/07/2020	Cintas Corporation #308	uniforms/carpets	163.21
57520	12/26/2019	Cleared 01/09/2020	DayStarr Communications	Transport. #11082197808	31.35
57521	12/26/2019	Cleared 01/06/2020	GCR Tire Center	tires	1,827.57
57522	12/26/2019	Cleared 01/08/2020	Holland Bus Company	parts/supplies	185.26
57523	12/26/2019	Cleared 01/08/2020	Jackson Truck Service Inc.	brakes/drums	1,617.32
57524	12/26/2019	Cleared 01/27/2020	Maximum Towing & Recovery	Towing	516.25
57525	12/26/2019	Cleared 01/23/2020	Office Source	office supplies	95.92
57526	12/26/2019	Cleared 12/27/2019	SATA	SATA	30.00
57527	12/20/2019	Cleared 12/31/2019	MESSA	Jan Health Ins	102,371.15
57528	1/3/2020	Cleared 01/13/2020	City of Owosso	2009 Corunna Ave water/sew	653.28
57529	1/3/2020	Cleared 01/14/2020	Frontier	CHS TMI 989-288-0166	57.41
57530	1/3/2020	Cleared 01/09/2020	J & H Oil Co.	Fuel 12/15-12/31/19	1,616.87
57531	1/3/2020	Cleared 01/13/2020	Waste Management of MI, Inc.	Dumpster-SLCE 42008	390.01
57532	1/3/2020	Cleared 01/09/2020	Thrun Law Firm, PC	contracted legal service	76.50
57533	1/8/2020	Cleared 01/17/2020	SVRC Industries	SVRC Contracted services	8,458.81
57534	1/8/2020	Void 01/08/2020	Verizon Wireless	981045921-00001 cell phone	443.50
57535	1/8/2020	Cleared 01/14/2020	Verizon Wireless	981045921-00001 cell phone	443.50
57536	1/10/2020	Cleared 01/23/2020	Collins & Blaha, P.C.	contracted legal	1,000.00

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57537	1/10/2020	Cleared 01/22/2020	Consumers Energy	M-52 1000 2565 2098	4,009.47
57538	1/10/2020	Cleared 01/22/2020	Consumers Energy	N Delaney 1000 2346 9651	2,735.69
57539	1/10/2020	Cleared 01/22/2020	Frontier	CHS TMI Teleph 743-8441	62.44
57540	1/10/2020	Cleared 01/22/2020	Frontier	Central Schl 723-2628	54.67
57541	1/10/2020	Cleared 01/21/2020	Gov Connection	Projector Lamp Bulb ch	128.20
57542	1/10/2020	Cleared 01/21/2020	H. K. Allen Paper Co.	Gloves/kleenex	638.00
57543	1/10/2020	Cleared 01/22/2020	Hi-Quality Glass	Plex Glass-SLC-W LF	64.46
57544	1/10/2020	Cleared 01/17/2020	Inacomp Technical Services Group	Inacomp Chrome Mgmt Licens	188.00
57545	1/10/2020	Cleared 01/21/2020	Konica Minolta Albin	Bizhub C654&C754 4TH Qtr	1,097.65
57546	1/10/2020	Cleared 01/17/2020	Livingston County Treasurer	surety bond reimbursement	22.47
57547	1/10/2020	Cleared 01/17/2020	NAPA Auto Parts of Owosso	Starting Fluid-Mowers LF	47.89
57548	1/10/2020	Cleared 01/17/2020	Owosso Twp-Caledonia Twp Utility	Sewer SLCE - 0449 Coru Ave	259.71
57549	1/10/2020	Cleared 01/17/2020	Owosso Twp-Caledonia Twp Utility	Sewer Transp - 0166	200.00
57550	1/10/2020	Cleared 01/22/2020	Pitney Bowes	Lease 10/20-01/19/2020	186.08
57551	1/10/2020	Cleared 01/17/2020	School Specialty	Classroom Supplies ch	49.53
57552	1/10/2020	Cleared 01/22/2020	The Birch Agency	Contracted nurse/conrad	8,187.00
57553	1/10/2020	Cleared 01/17/2020	Thrun Law Firm, PC	Retainer Fee ks	2,400.00
57555	1/10/2020	Cleared 01/16/2020	Applebee Oil & Propane Co.	Fuel TG	7,013.19
57556	1/10/2020	Cleared 01/17/2020	Bushey Automotive	windsheild repair TG	317.16
57557	1/10/2020	Cleared 01/21/2020	C & S Motors Inc.	parts/supplies/repairs TG	2,242.82
57558	1/10/2020	Cleared 01/28/2020	Cintas Corporation #308	carpets/uniform TG	386.35
57559	1/10/2020	Cleared 01/21/2020	Electrical Terminal Service, Inc	Electrical Parts TG	67.30
57560	1/10/2020	Cleared 01/17/2020	GCR Tire Center	Tires/repairs TG	246.00
57561	1/10/2020	Cleared 01/24/2020	Holland Bus Company	parts/supplies	167.66
57562	1/10/2020	Cleared 01/22/2020	Interstate Batteries of Great	Batteries TG	263.88
57563	1/10/2020	Cleared 01/21/2020	Jackson Truck Service Inc.	parts/supplies	410.44
57564	1/10/2020	Cleared 01/17/2020	SATA	Sata rides	18.00
57565	1/10/2020	Cleared 01/17/2020	SATA	SATA Tickets for SCYC Dec.	300.00
57566	1/10/2020	Cleared 01/21/2020	Waugh's Culligan	Water	30.00
57567	1/10/2020	Cleared 01/17/2020	NCS Pearson, Inc.	Speech forms/turk AS	192.39
57568	1/10/2020	Void 03/09/2020	Consumers Energy	Corunna Ave 1000 2590 4796	2,221.24
57569	1/17/2020	Cleared 03/09/2020	2019 MAEO Spring Conference	Conference/Baughman AS	250.00
57570	1/17/2020	Cleared 02/11/2020	Agnew Graphics, Signs & Prom.	Early On Forms LF	773.00
57571	1/17/2020	Cleared 01/31/2020	Ann Saffer	december 26 hours worked	650.00
57572	1/17/2020	Cleared 01/24/2020	D & D Truck and Trailer Parts	Truck Expense LF	9.36
57573	1/17/2020	Cleared 01/23/2020	DayStarr Communications	SLCW 989-723-6784 nov 2019	104.22
57574	1/17/2020	Cleared 01/23/2020	DayStarr Communications	EDarly Childhood 725-2581	192.28
57575	1/17/2020	Cleared 01/28/2020	Frontier	CMS Teleph 743-5352	50.47
57576	1/17/2020	Cleared 01/24/2020	Gilbert's Do It Best Hardware	Supplies LF	123.86
57577	1/17/2020	Cleared 01/28/2020	Hi-Quality Glass	Screen Repair SLC-W LF	23.25
57578	1/17/2020	Cleared 01/24/2020	J & H Oil Co.	Fuel 01/01-01/15/20	2,507.45
57579	1/17/2020	Cleared 01/24/2020	Advanced Audiology, LLC	hours worked 118 @54.70	6,454.60
57580	1/21/2020	Cleared 05/11/2020	Shiawassee Co Sheriff Office	SSW intern fingerprint/far	65.00
57581	1/22/2020	Cleared 01/27/2020	First National Bank Omaha	Psych supply/kapustka A	636.24
57582	1/22/2020	Cleared 01/28/2020	5th/3rd Bank	Incentives mk	7,849.48
57583	1/24/2020	Cleared 02/05/2020	Coley Vending, Inc.	Coley Vending supply/esc	5.85
57584	1/24/2020	Cleared 01/30/2020	CPI	CPI annual membership A	300.00
57585	1/24/2020	Cleared 01/31/2020	DayStarr Communications	SLCE 11840030697 feb 2020	134.25
57586	1/24/2020	Cleared 02/03/2020	Hi-Quality Glass	Work Truck Exp LF	128.34
57587	1/24/2020	Cleared 02/20/2020	Mancino's	lunch for SE PD/hodge A	197.96
57588	1/24/2020	Cleared 01/30/2020	Memorial Healthcare Center	CDL drug test Dec. 2019	135.00
57589	1/24/2020	Cleared 01/31/2020	Mid Michigan Turf Care, Inc.	Snow Removal-Transportatio	1,538.75
57590	1/24/2020	Cleared 01/31/2020	Office Depot	Office Supplies/cd	19.15
57591	1/24/2020	Cleared 01/31/2020	SATA	SATA tickets for SCYC	300.00
57592	1/24/2020	Cleared 02/06/2020	SHIAWASSEE COUNTY MEDICAL GROUP	CDL drug test/downer AS	125.00

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57593	1/24/2020	Cleared 01/31/2020	The Birch Agency	Contracted PT/wuestnick	2,760.00
57594	1/24/2020	Cleared 02/03/2020	Apple Inc.	ipad for E.Bukovcik AS	399.00
57595	1/31/2020	Cleared 02/11/2020	N2Y, LLC	MOCI/SCI Curriculum/osika	5,545.10
57596	1/31/2020	Cleared 02/12/2020	Public Consulting Group	PCG/Medicaid Oct.Nov.Dec.1	18,666.90
57597	1/31/2020	Cleared 02/11/2020	SVRC Industries	SVRC Contracted services	7,497.55
57598	1/31/2020	Cleared 02/10/2020	A Parts Warehouse	Parts/supplies TG	158.00
57599	1/31/2020	Cleared 02/10/2020	Advance Auto Parts	parts/supplies TG	113.75
57600	1/31/2020	Cleared 02/07/2020	C & S Motors Inc.	parts/supplies	736.76
57601	1/31/2020	Cleared 02/11/2020	Cintas Corporation #308	carpets/uniforms	169.78
57602	1/31/2020	Cleared 02/10/2020	Custom Shape Pros	Misc. VI supply/gay AS	127.50
57603	1/31/2020	Cleared 02/05/2020	D & D Truck and Trailer Parts	part/supplies	69.39
57604	1/31/2020	Cleared 02/04/2020	DayStarr Communications	Transport. #11082197808	31.40
57605	1/31/2020	Cleared 02/12/2020	Durand Area Schools	fuel TG	3,096.56
57606	1/31/2020	Cleared 02/12/2020	Frontier	CHS TMI 989-288-0166	57.03
57607	1/31/2020	Cleared 02/12/2020	Frontier	Central Schl 723-2628	54.29
57608	1/31/2020	Cleared 02/05/2020	Gilbert's Do It Best Hardware	parts/supplies	43.46
57609	1/31/2020	Cleared 02/19/2020	H. K. Allen Paper Co.	Paper/kleenex	335.00
57610	1/31/2020	Cleared 02/05/2020	J & H Oil Co.	fuel	1,195.42
57611	1/31/2020	Cleared 02/20/2020	Mancino's	lunch for PODD PD AS	167.98
57612	1/31/2020	Cleared 02/05/2020	NAPA Auto Parts of Owosso	parts	7.86
57613	1/31/2020	Cleared 02/10/2020	North American Overhead Door Inc	garage door repair	548.67
57614	1/31/2020	Cleared 02/07/2020	Rowleys Wholesale	parts/supplies	518.69
57615	1/31/2020	Cleared 02/12/2020	SRES D Catering	Cookies for PODD Training/	20.00
57616	1/31/2020	Void 01/31/2020	The Birch Agency	Contracted nurse/wright	5,035.00
57617	1/31/2020	Cleared 02/13/2020	Unity School Bus Parts	parts/supplies	135.04
57618	1/31/2020	Cleared 02/11/2020	Verizon Wireless	981045921-00001 cell phone	429.71
57619	1/31/2020	Cleared 02/11/2020	Signature Ford	Maintenance Truck #2	44,242.00
57620	1/31/2020	Cleared 02/07/2020	Collins & Blaha, P.C.	contracted legal	2,220.00
57621	1/31/2020	Cleared 02/05/2020	MESSA	Feb Health Ins	98,981.14
57622	1/31/2020	Cleared 02/11/2020	SET-SEG Insurance	FEB Health Insurance	26,953.01
57623	2/5/2020	Cleared 02/11/2020	First National Bank Omaha	Psych Conference registrat	2,145.97
57624	2/12/2020	Void 02/12/2020	Pitney Bowes	Postage Refill	733.00
57625	2/12/2020	Cleared 02/19/2020	Consumers Energy	N Delaney 1000 2346 9651	2,561.06
57626	2/12/2020	Cleared 02/19/2020	Consumers Energy	M-52 1000 2565 2098	5,403.74
57627	2/12/2020	Cleared 02/21/2020	Reserve Account	Postage refill	733.00
57628	2/12/2020	Cleared 02/19/2020	J & H Oil Co.	Fuel 01/15-01/31/20	3,708.22
57629	2/14/2020	Cleared 03/02/2020	American Speedy Printing	Procedural Safeguards A	375.00
57630	2/14/2020	Cleared 02/25/2020	Ann Saffer	JANUARY HOURS 25.5 @50	637.50
57631	2/14/2020	Cleared 03/10/2020	Cardiac Science Corp.	AED Battery/SLCW AS	60.00
57632	2/14/2020	Cleared 02/20/2020	Coley Vending, Inc.	Coffee supplies ESC/cd	38.12
57633	2/14/2020	Cleared 02/25/2020	Frontier	CHS TMI Teleph 743-8441	62.25
57634	2/14/2020	Cleared 02/20/2020	Genesee Intermediate School Dist	Lunch for C.Osika/monitor	20.00
57635	2/14/2020	Cleared 02/21/2020	Gov Connection	Misc. tech supply AS	800.48
57636	2/14/2020	Cleared 03/02/2020	Hurley Medical Center Billing	CDL drug test/durand AS	75.00
57637	2/14/2020	Cleared 02/25/2020	MAASE	MAASE training/osika AS	115.00
57638	2/14/2020	Cleared 02/24/2020	Macomb ISD	Psych training @Macomb ISD	100.00
57639	2/14/2020	Cleared 02/20/2020	Presidio Networked Solutions	Misc. Tech supply/hodge	384.00
57640	2/14/2020	Cleared 02/21/2020	School Nurse Supply Inc.	School nurse supply/hodge	38.40
57641	2/14/2020	Cleared 02/18/2020	School Specialty	teacher supply/orlando	50.05
57642	2/14/2020	Cleared 02/24/2020	Shiawassee RESD	Training @CCRESA/baumgras	50.00
57643	2/14/2020	Cleared 02/24/2020	SRES D Catering	Lunch CPI 2.4.2020/cd	221.00
57644	2/14/2020	Cleared 02/21/2020	SVRC Industries	SVRC Contracted services	6,935.73
57645	2/14/2020	Cleared 02/20/2020	The Birch Agency	Contracted PT/wuestnick	4,580.00
57646	2/14/2020	Cleared 02/19/2020	Waste Management of MI, Inc.	Dumpster-SLCE 42008	389.32
57647	2/14/2020	Cleared 02/21/2020	Advance Auto Parts	parts/supplies	34.95

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57648	2/14/2020	Cleared 02/20/2020	Applebee Oil & Propane Co.	fuel	128.65
57649	2/14/2020	Cleared 02/25/2020	Cintas Corporation #308	rugs/uniforms	161.28
57650	2/14/2020	Cleared 02/28/2020	Dalton Elevator	welder gas	33.15
57651	2/14/2020	Cleared 02/21/2020	Electrical Terminal Service, Inc	Electrical supplies	77.85
57652	2/14/2020	Cleared 02/24/2020	Fastenal	supplies	3.71
57653	2/14/2020	Cleared 02/25/2020	Jackson Truck Service Inc.	Brakes	1,226.54
57654	2/14/2020	Cleared 03/05/2020	Mancino's	CPI training food	115.98
57655	2/14/2020	Cleared 02/27/2020	Office Source	Office supplies	64.35
57656	2/14/2020	Cleared 02/24/2020	SATA	SATA	19.50
57657	2/14/2020	Cleared 02/25/2020	The Argus-Press Co.	Newspaper ad	71.82
57658	2/14/2020	Cleared 02/20/2020	Waugh's Culligan Water Condition	Water	30.00
57659	2/21/2020	Cleared 03/03/2020	ACCO Brands USA LLC (GBC)	Laminating film for ESC	40.70
57660	2/21/2020	Cleared 02/24/2020	DayStarr Communications	SLCE 11840030697 feb 2020	134.25
57661	2/21/2020	Cleared 02/24/2020	DayStarr Communications	SLCW 989-723-6784 nov 2019	104.22
57662	2/21/2020	Cleared 02/24/2020	DayStarr Communications	EDarly Childhood 725-2581	192.28
57663	2/21/2020	Cleared 03/02/2020	Frontier	CMS Teleph 743-5352	50.47
57664	2/21/2020	Cleared 02/25/2020	Gilbert's Do It Best Hardware	Supplies LF	55.37
57665	2/21/2020	Cleared 02/28/2020	H. K. Allen Paper Co.	Paper Products LF	1,122.00
57666	2/21/2020	Cleared 02/26/2020	Hi-Quality Glass	Front Door Glass - SLC-E	381.73
57667	2/21/2020	Cleared 03/02/2020	Hurley Medical Center Billing	CDL random drug test	85.00
57668	2/21/2020	Cleared 02/25/2020	J & H Oil Co.	Fuel 02/01-02/14/20	1,996.02
57669	2/21/2020	Cleared 02/26/2020	Lamphere Plumbing & Heating	Contracted Services SLC-W	695.76
57670	2/21/2020	Cleared 02/25/2020	Lansing Sanitary Supply, Inc	Cleaning Supplies LF	737.25
57671	2/21/2020	Cleared 02/28/2020	Ludington Electric	Electrical SLC-W LF	208.05
57672	2/21/2020	Cleared 03/02/2020	Mid Michigan Turf Care, Inc.	Transportation Snow Remova	3,175.00
57673	2/21/2020	Cleared 02/25/2020	NWEA-Northwest Evaluation Assoc	EI Assessment renewal/hodg	1,500.00
57674	2/21/2020	Cleared 02/25/2020	SERVPRO	Deodorization/Carpet Clean	1,402.33
57675	2/21/2020	Cleared 02/24/2020	Shiawassee RESD	Preschool conference/SRES	125.00
57676	2/21/2020	Cleared 02/27/2020	Sunbelt Staffing	Contracted OT/schlicher	1,169.44
57677	2/21/2020	Cleared 03/03/2020	The Birch Agency	Contracted Pt/wuestnick	5,035.00
57678	2/21/2020	Cleared 02/25/2020	Thompson Company	Carpet Repair-SLC-W LF	140.00
57679	2/21/2020	Cleared 03/02/2020	Water Tech	Water Testing LF	22.00
57680	2/21/2020	Cleared 02/27/2020	Memorial Healthcare Center	CDL/new employee drug test	1,917.25
57681	2/21/2020	Cleared 03/09/2020	Miami Accessible Media Project	Misc. VI supply/gay AS	207.30
57682	2/21/2020	Cleared 07/03/2020	Owosso Public Schools	Lunch START Coaches/cd	207.50
57683	2/21/2020	Cleared 02/24/2020	Shiawassee RESD	Morrice Preschool PD	54.00
57684	2/21/2020	Cleared 03/02/2020	Sunbelt Staffing	Contracted OT/schlicher	1,225.13
57685	2/21/2020	Cleared 03/02/2020	The Birch Agency	Contracted PT/wuestnick	4,028.00
57686	2/28/2020	Void 02/28/2020	Dean Management Services	Dean Management Svcs Oct 2	89,581.88
57687	2/28/2020	Cleared 03/10/2020	Maurer Heating & Cooling	Heaters - SLC-W LF	12,421.00
57688	2/24/2020	Cleared 03/10/2020	Dean Management Services	Dean Management Svcs Jan 2	22,395.47
57689	2/24/2020	Cleared 03/03/2020	The Birch Agency	Contracted nurse/wright	5,035.00
57690	2/25/2020	Cleared 02/27/2020	MESSA	Mar Health Ins	100,131.04
57691	2/26/2020	Cleared 03/03/2020	SET-SEG Insurance	Mar Health Insurance	22,473.22
57692	2/27/2020	Cleared 03/10/2020	Dean Management Services	Dean Management Svcs Oct 2	67,186.41
57693	3/4/2020	Cleared 03/09/2020	5th/3rd Bank	Incentives mk	8,986.71
57694	3/6/2020	Cleared 03/13/2020	Advance Auto Parts	Parts/supplies	30.78
57695	3/6/2020	Cleared 03/11/2020	Applebee Oil & Propane Co.	fuel	9,068.46
57696	3/6/2020	Cleared 03/12/2020	Bushey Automotive	Parts/supplies	317.16
57697	3/6/2020	Cleared 03/16/2020	Byron Area Schools	admin outreach prog claim	515.26
57698	3/6/2020	Cleared 03/13/2020	C & S Motors Inc.	parts/supplies	206.75
57699	3/6/2020	Cleared 03/17/2020	Cintas Corporation #308	uniforms/carpets	161.28
57700	3/6/2020	Cleared 03/16/2020	Consumers Energy	N Delaney 1000 2346 9651	2,936.37
57701	3/6/2020	Cleared 03/16/2020	Consumers Energy	M-52 1000 2565 2098	3,673.74
57702	3/6/2020	Cleared 03/12/2020	Corunna Public Schools	admin outreach prog claim	1,082.97

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57703	3/6/2020	Cleared 03/12/2020	DayStarr Communications	Transport. #11082197808	31.44
57704	3/6/2020	Cleared 03/13/2020	Durand Area Schools	admin outreach prog claim	1,247.48
57705	3/6/2020	Cleared 03/19/2020	Frontier	CHS TMI 989-288-0166	57.03
57706	3/6/2020	Cleared 03/19/2020	Frontier	Central Schl 723-2628	54.29
57707	3/6/2020	Cleared 03/12/2020	Gilbert's Do It Best Hardware	Janitorial Supply LF	24.93
57708	3/6/2020	Cleared 03/12/2020	J & H Oil Co.	Fuel 02/15-02/29/20	1,992.13
57709	3/6/2020	Cleared 03/13/2020	Jackson Truck Service Inc.	parts/supplies	156.48
57710	3/6/2020	Cleared 03/30/2020	Laingsburg Community Schools	admin outreach prog claim	957.49
57711	3/6/2020	Cleared 03/20/2020	Mancino's	START Early Childhood IT/c	154.63
57712	3/6/2020	Cleared 03/13/2020	Mel Ervin Ford-Mercury	Brake parts	705.00
57713	3/6/2020	Cleared 03/19/2020	Morrice Area Schools	admin outreach prog claim	369.36
57714	3/6/2020	Cleared 03/13/2020	NAPA Auto Parts of Owosso	Oil for van LF	11.58
57715	3/6/2020	Cleared 03/13/2020	New Lothrop Area Public Schools	admin outreach prog claim	390.96
57716	3/6/2020	Cleared 03/16/2020	North American Overhead Door Inc	Garage door repair	795.74
57717	3/6/2020	Cleared 03/24/2020	Owosso Public Schools	admin outreach program cla	3,091.64
57718	3/6/2020	Cleared 05/07/2020	Perry Public Schools	admin outreach prog claim	1,096.33
57719	3/6/2020	Cleared 03/13/2020	Presidio Networked Solutions	Misc. Tech supply/hodge	48.00
57720	3/6/2020	Cleared 03/12/2020	Rowleys Wholesale	Rock salt	301.35
57721	3/6/2020	Cleared 03/16/2020	Snap-on	tool	99.00
57722	3/6/2020	Cleared 03/16/2020	Sunbelt Staffing	Contracted OT/schlicher	2,450.25
57723	3/6/2020	Cleared 03/13/2020	The Birch Agency	Contracted nurse/wright	7,861.00
57724	3/6/2020	Cleared 03/12/2020	Unity School Bus Parts	Parts/supplies	348.39
57725	3/6/2020	Cleared 03/16/2020	Verizon Wireless	981045921-00001 cell phone	428.38
57726	3/6/2020	Cleared 03/16/2020	Waste Management of MI, Inc.	Dumpster-SLCE 42008	386.35
57727	3/6/2020	Cleared 03/20/2020	Water Tech	Water Analysis-SLC-W LF	256.00
57728	3/9/2020	Cleared 03/18/2020	Consumers Energy	Corunna Ave 1000 2590 4796	4,366.30
57729	3/13/2020	Cleared 03/20/2020	Ann Saffer	FEBRUARY HRS 22.25 @\$50.00	556.25
57730	3/13/2020	Cleared 03/20/2020	Christopher Chamberlain	SLCW CPR/AED Training/hodg	2,860.00
57731	3/13/2020	Cleared 05/15/2020	Clinton County RESA	PODD Books/preschool pd	880.00
57732	3/13/2020	Cleared 03/20/2020	Frontier	CHS TMI Teleph 743-8441	62.15
57733	3/13/2020	Cleared 03/19/2020	Mancino's	SLCW PD lunch/hodge AS	215.14
57734	3/13/2020	Void 03/13/2020	Pearson Clinical	Speech test forms/turk	952.75
57735	3/13/2020	Cleared 03/18/2020	School Specialty	MOCI Supply/black AS	13.15
57736	3/13/2020	Cleared 03/23/2020	Sunbelt Staffing	Contracted OT/schlicher	1,225.13
57737	3/13/2020	Cleared 03/19/2020	The Birch Agency	Contracted nurse/wright	3,021.00
57738	3/13/2020	Cleared 03/20/2020	ACCO Brands USA LLC (GBC)	Laminating film for Math/P	140.20
57739	3/13/2020	Cleared 03/18/2020	First National Bank Omaha	SAMs club order feb/20	3,067.78
57740	3/13/2020	Cleared 03/20/2020	LessonPix	LessonPix renewal/speech	518.40
57741	3/13/2020	Cleared 04/01/2020	Pearson Clinical	Speech test forms/turk	967.87
57742	3/13/2020	Cleared 03/25/2020	Phonak	HI supply/wright AS	319.99
57743	3/20/2020	Cleared 03/24/2020	Applebee Oil & Propane Co.	fuel	6,798.12
57744	3/20/2020	Cleared 03/25/2020	C & S Motors Inc.	parts/supplies	287.29
57745	3/20/2020	Cleared 03/24/2020	Central Michigan Paper	Copy Paper LF	117.20
57746	3/20/2020	Cleared 03/31/2020	Cintas Corporation #308	Uniforms/carpets	109.25
57747	3/20/2020	Cleared 03/25/2020	Coley Vending, Inc.	Coffee supplies/cd	34.92
57748	3/20/2020	Cleared 03/27/2020	Collins & Blaha, P.C.	contracted legal	200.00
57749	3/20/2020	Cleared 03/23/2020	DayStarr Communications	SLCW 989-723-6784 march 20	104.22
57750	3/20/2020	Cleared 03/23/2020	DayStarr Communications	EDarly Childhood 725-2581	192.28
57751	3/20/2020	Cleared 03/23/2020	DayStarr Communications	SLCE 11840030697 march 202	134.25
57752	3/20/2020	Cleared 03/30/2020	Durand Area Schools	Durand Fuel	4,643.48
57753	3/20/2020	Cleared 03/31/2020	Frontier	CMS Teleph 743-5352	50.47
57754	3/20/2020	Void 03/20/2020	IPS EQUIPMENT	Parts/supplies	106.66
57755	3/20/2020	Cleared 03/24/2020	J & H Oil Co.	Fuel 0301to03/14/20	2,621.33
57756	3/20/2020	Cleared 03/25/2020	Jackson Truck Service Inc.	parts/supplies	550.62
57757	3/20/2020	Cleared 03/30/2020	North American Overhead Door Inc	Garage doors	850.00

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57758	3/20/2020	Cleared 03/27/2020	Precision Data Products	Toner Cartridges LF	366.18
57759	3/20/2020	Cleared 04/06/2020	Resources for Educators	Subscription Renewals LF	368.00
57760	3/20/2020	Cleared 03/27/2020	SATA	SATA	25.50
57761	3/20/2020	Cleared 03/24/2020	Unity School Bus Parts	Safety Vest	335.97
57762	3/20/2020	Cleared 03/26/2020	Waugh's Culligan	water	37.50
57763	3/20/2020	Cleared 03/27/2020	Sunbelt Staffing	contracted OT/schlicher	3,125.44
57764	3/20/2020	Cleared 03/26/2020	The Birch Agency	contracted nurse/wright	5,035.00
57765	4/2/2020	Cleared 04/08/2020	5th/3rd Bank	Flat tire	7,067.24
57766	3/26/2020	Cleared 03/30/2020	MESSA	Apr Health Ins	86,240.77
57767	3/26/2020	Cleared 04/01/2020	SET-SEG Insurance	Apr Health Insurance	30,699.88
57768	3/27/2020	Cleared 03/31/2020	American Speedy Printing		40.00
57769	3/27/2020	Cleared 04/07/2020	Frontier	CHS TMI 989-288-0166	66.59
57770	3/27/2020	Cleared 03/31/2020	Gilbert's Do It Best Hardware	Supplies LF	40.69
57771	3/27/2020	Cleared 03/31/2020	H. K. Allen Paper Co.	SLCW lounge supply/hart	99.00
57772	3/27/2020	Cleared 03/31/2020	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	725.34
57773	3/27/2020	Cleared 03/31/2020	Memorial Healthcare Center	SSW intern drug test/waswi	53.50
57774	3/27/2020	Cleared 03/30/2020	Mid Michigan Turf Care, Inc.	Snow Removal-Feb	4,625.64
57775	3/27/2020	Cleared 04/03/2020	Sunbelt Staffing	Contracted Psych/mace AS	5,090.63
57776	3/27/2020	Cleared 04/01/2020	The Birch Agency	contracted PT/wuestnick	5,035.00
57777	3/27/2020	Cleared 04/06/2020	City of Owosso	2009 Corunna Ave water/sew	610.47
57778	4/2/2020	Cleared 04/10/2020	Frontier	Central Schl 723-2628	54.29
57779	4/2/2020	Void 04/02/2020	J & H Oil Co.	Fuel 0315to03/31/20	49.94
57780	4/2/2020	Cleared 04/07/2020	J & H Oil Co.	Fuel 0315to03/31/20	48.28
57781	4/2/2020	Cleared 04/13/2020	Pitney Bowes	Lease 01/20-03/19/2020	186.08
57782	4/2/2020	Cleared 04/07/2020	Verizon Wireless	981045921-00001 cell phone	428.38
57783	4/2/2020	Cleared 04/06/2020	Gilbert's Do It Best Hardware	Maintenance Supplies LF	2.64
57784	4/3/2020	Cleared 04/28/2020	Dean Management Services	services 2-2020	22,395.47
57785	4/3/2020	Cleared 04/27/2020	HumanWare USA Inc.	BrailleNote/gay AS	5,743.00
57786	4/3/2020	Cleared 04/29/2020	SET-SEG Insurance	4th quarter workers comp f	5,746.00
57787	4/8/2020	Cleared 04/13/2020	Advance Auto Parts	parts	9.26
57788	4/8/2020	Cleared 04/15/2020	Central Michigan Diesel, Inc.	Bus Repair	744.76
57789	4/8/2020	Cleared 04/15/2020	Cintas Corporation #308	Carpets/uniforms	221.81
57790	4/8/2020	Cleared 04/16/2020	Consumers Energy	N Delaney 1000 2346 9651	2,006.01
57791	4/8/2020	Cleared 04/10/2020	DayStarr Communications	Transport. #11082197808	31.96
57792	4/8/2020	Cleared 04/20/2020	Durand Area Schools	Durand fuel	1,404.91
57793	4/8/2020	Cleared 04/14/2020	Fastenal	parts/supplies	11.24
57794	4/8/2020	Cleared 04/28/2020	Frontier	CHS TMI Teleph 743-8441	61.85
57795	4/8/2020	Cleared 04/14/2020	Holland Bus Company	parts/supplies	129.02
57796	4/8/2020	Cleared 04/15/2020	Michigan Dept. of Human Services	Medicaid SBS 10/1/19-12/31	1,081.28
57797	4/8/2020	Void 04/08/2020	Owosso Twp-Caledonia Twp Utility	Sewer SLCE - 0449 Coru Ave	234.99
57798	4/8/2020	Cleared 04/13/2020	Owosso Twp-Caledonia Twp Utility	Sewer Transp - 0166	200.00
57799	4/8/2020	Cleared 04/16/2020	POMP's Tire	Tires	1,496.80
57800	4/8/2020	Cleared 04/13/2020	SATA	SATA	9.00
57801	4/8/2020	Cleared 04/16/2020	The Argus-Press Co.	paper ad	71.82
57802	4/8/2020	Cleared 04/15/2020	Unity School Bus Parts	parts	111.70
57803	4/8/2020	Cleared 04/10/2020	Waste Management of MI, Inc.	Dumpster-SLCE 42008	381.25
57804	4/8/2020	Cleared 04/13/2020	Waugh's Culligan	Water	37.50
57805	4/8/2020	Cleared 04/13/2020	Owosso Twp-Caledonia Twp Utility	Sewer SLCE - 0449 Coru Ave	213.63
57806	4/8/2020	Cleared 04/15/2020	First National Bank Omaha	SAMs club order/march 20	54.04
57807	4/8/2020	Cleared 04/17/2020	Consumers Energy	M-52 1000 2565 2098	4,625.47
57808	4/15/2020	Cleared 04/22/2020	Collins & Blaha, P.C.	Legal Contracted Service	1,020.00
57809	4/15/2020	Cleared 04/22/2020	Konica Minolta Albin	Bizhub C654&C754 1ST Qtr	1,147.59
57810	4/15/2020	Cleared 04/29/2020	ThermalNetics	STUDENT LEARNING AC REPAIR	495.00
57811	4/15/2020	Cleared 04/22/2020	Thrun Law Firm, PC	Contracted legal service	306.00
57812	4/15/2020	Cleared 05/01/2020	Ann Saffer	march 19.75 hours @50	493.75

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57813	4/15/2020	Cleared 04/24/2020	Frontier	CMS Teleph 743-5352	50.06
57814	4/15/2020	Cleared 04/22/2020	Sherwin Williams Co.	paint	31.39
57815	4/15/2020	Cleared 06/22/2020	Shiawassee Co Health Dept	food service license/slcw	293.00
57816	4/15/2020	Cleared 04/23/2020	The Birch Agency	Contracted nurse/wright	10,070.00
57817	4/16/2020	Void 04/16/2020	Mannik Smith Group	Heating Oil Tank Svcs - We	24,496.66
57818	4/3/2020	Cleared 04/28/2020	Mannik Smith Group	Heating Oil Tank Svcs - We	24,496.66
57819	4/27/2020	Cleared 04/28/2020	MESSA	May Health Ins	99,822.28
57820	4/22/2020	Cleared 04/27/2020	J & H Oil Co.	Fuel 04/01t04/15/20	25.55
57821	4/22/2020	Cleared 04/28/2020	LANSING URGENT CARE - 8701	jon physical	79.00
57822	4/22/2020	Cleared 04/29/2020	SET-SEG Insurance	May Health Insurance	24,996.40
57823	4/27/2020	Cleared 05/05/2020	5th/3rd Bank	Credit Card	512.42
57824	4/24/2020	Cleared 04/29/2020	CPI	CPI renewal/anderson AS	150.00
57825	4/24/2020	Cleared 04/29/2020	Dave Collard Masonry	Sidewalk Replacement-SLC-W	712.50
57826	4/24/2020	Cleared 04/27/2020	DayStarr Communications	EDarly Childhood 725-2581	192.18
57827	4/24/2020	Cleared 04/27/2020	DayStarr Communications	SLCW 989-723-6784 march 20	104.16
57828	4/24/2020	Cleared 04/27/2020	DayStarr Communications	SLCE 11840030697 march 202	134.19
57829	4/24/2020	Cleared 04/30/2020	Frontier	CHS TMI 989-288-0166	57.00
57830	4/24/2020	Cleared 05/12/2020	Lamphere Plumbing & Heating	Contraced Serv-Sewer/SLC-W	916.00
57831	4/24/2020	Cleared 05/18/2020	Shiawassee County Health Dept.	Second qt hearing/vision	3,375.00
57832	4/29/2020	Cleared 05/12/2020	Dean Management Services	march 2020 services	22,395.47
57833	4/29/2020	Cleared 05/13/2020	SVRC Industries	SVRC Contracted services	7,627.45
57834	4/29/2020	Cleared 05/06/2020	Cohoctah Township	Cohoctah Twp 2019 Winter T	413.44
57835	4/29/2020	Cleared 05/06/2020	Frontier	Central Schl 723-2628	54.25
57836	4/29/2020	Cleared 05/04/2020	Gilbert's Do It Best Hardware	Paint-SLC-W LF	57.55
57837	4/29/2020	Cleared 05/05/2020	Logisoft	Adobe Acrobat Pro licenses	2,607.50
57838	4/29/2020	Cleared 05/04/2020	School Specialty	MOCI supply/bukovcik A	227.19
57839	5/1/2020	Cleared 05/06/2020	United States Postal Service	Roll of Stamps	82.50
57840	5/6/2020	Cleared 05/15/2020	Collins & Blaha, P.C.	contracted legal services	4,550.00
57841	5/6/2020	Cleared 05/13/2020	Consumers Energy	N Delaney 1000 2346 9651	1,669.04
57842	5/6/2020	Cleared 05/11/2020	Gilbert's Do It Best Hardware	Maintance Supplies LF	23.99
57843	5/6/2020	Cleared 05/11/2020	J & H Oil Co.	Fuel 04/15t04/30/20	16.23
57844	5/6/2020	Cleared 05/12/2020	Sunbelt Staffing	Contracted psych/mace A	400.00
57845	5/6/2020	Cleared 05/13/2020	Verizon Wireless	981045921-00001 cell phone	429.02
57846	5/7/2020	Cleared 05/12/2020	BSB Communications, Inc	Update Phone Controller	87.50
57847	5/7/2020	Cleared 05/12/2020	Waste Management of MI, Inc.	Dumpster-SLCE 42008	376.14
57848	5/8/2020	Cleared 05/11/2020	Applebee Oil & Propane Co.	fuel	3,729.68
57849	5/8/2020	Cleared 05/13/2020	Cintas Corporation #308	rugs/uniforms	52.03
57850	5/8/2020	Cleared 05/11/2020	DayStarr Communications	Transport. #11082197808	35.18
57851	5/12/2020	Cleared 05/19/2020	Consumers Energy	M-52 1000 2565 2098	4,155.13
57852	5/12/2020	Void 06/30/2020	Frontier	CHS TMI Teleph 743-8441	61.46
57853	5/12/2020	Cleared 05/21/2020	Office Source	Calendar Planners/20-21	676.60
57854	5/14/2020	Cleared 05/22/2020	Zoom Video Communications Inc.	Zoom Pro Edu licenses JC	900.00
57855	5/15/2020	Cleared 05/20/2020	Central Michigan Paper	copy paper for SLCW k	439.50
57856	5/15/2020	Cleared 05/19/2020	Memorial Healthcare Center	New employee drug test/cdl	417.25
57857	5/15/2020	Cleared 05/21/2020	Sunbelt Staffing	Contracted Psych/mace	500.00
57858	5/15/2020	Cleared 05/20/2020	SVRC Industries	SVRC Contract/may AS	4,089.00
57859	5/15/2020	Cleared 05/19/2020	The Birch Agency	Contracted PT/wuestnick	3,450.00
57860	5/21/2020	Cleared 05/27/2020	Central Michigan Paper	Skid copy paper for ESC	436.00
57861	5/21/2020	Cleared 05/26/2020	DayStarr Communications	SLCE 11840030697	134.49
57862	5/21/2020	Cleared 05/26/2020	DayStarr Communications	SLCW 989-723-6784	104.38
57863	5/21/2020	Cleared 05/26/2020	DayStarr Communications	EDarly Childhood 725-2581	192.61
57864	5/21/2020	Cleared 05/27/2020	Frontier	CMS Teleph 743-5352	50.06
57865	5/21/2020	Cleared 05/27/2020	J & H Oil Co.	Fuel 05/01 to 5/15/2020	48.54
57866	5/21/2020	Cleared 05/27/2020	The Birch Agency	Contracted PT/wuestnick	1,242.00
57867	5/21/2020	Cleared 05/29/2020	5th/3rd Bank	misc. supply/tonney AS	73.55



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57868	5/22/2020	Cleared 05/27/2020	SVRC Industries	pm enclave related work	1,562.05
57869	5/22/2020	Cleared 06/10/2020	Dean Management Services		22,395.47
57870	5/22/2020	Cleared 05/27/2020	MESSA	JuneHealth Ins	89,297.14
57871	5/22/2020	Cleared 06/08/2020	Public Consulting Group	Medicaid pmts Jan.Feb.Mar	31,502.93
57872	5/27/2020	Cleared 06/01/2020	Sunbelt Staffing	Contracted Psych/mace	200.00
57873	5/28/2020	Cleared 06/03/2020	Rowleys Wholesale	parts/supplies	601.62
57874	5/28/2020	Cleared 06/01/2020	School Specialty	MOCI Supply/black AS	9.69
57875	5/28/2020	Cleared 06/09/2020	Verizon Wireless	981045921-00001 cell phone	480.61
57876	5/28/2020	Cleared 06/03/2020	The Riegler Press Inc.	School Calendar Planners	531.98
57877	6/1/2020	Cleared 06/11/2020	SET-SEG Insurance	Jun Health Insurance	3,759.53
57878	6/2/2020	Cleared 06/04/2020	DayStarr Communications	Transport. #11082197808	31.26
57879	6/2/2020	Cleared 06/05/2020	Frontier	Central Schl 723-2628	54.25
57880	6/2/2020	Cleared 06/05/2020	Frontier	CHS TMI 989-288-0166	57.00
57881	6/2/2020	Cleared 06/08/2020	J & H Oil Co.	Fuel 05/15 to 5/31/2020	47.44
57882	6/2/2020	Cleared 06/08/2020	The Birch Agency	Contracted PT/wuestnick	1,380.00
57883	6/4/2020	Cleared 06/11/2020	Byron Area Schools	Act 18 Distribution	23,883.00
57884	6/4/2020	Cleared 06/12/2020	Corunna Public Schools	Act 18 Distribution	179,894.00
57885	6/4/2020	Cleared 06/09/2020	Durand Area Schools	Act 18 Distribution	275,308.00
57886	6/4/2020	Cleared 06/09/2020	Laingsburg Community Schools	Act 18 Distribution	156,914.00
57887	6/4/2020	Cleared 06/12/2020	Morrice Area Schools	Act 18 Distribution	26,240.00
57888	6/4/2020	Cleared 06/15/2020	New Lothrop Area Public Schools	Act 18 Distribution	41,403.00
57889	6/4/2020	Cleared 06/16/2020	Owosso Public Schools	Act 18 Distribution	395,459.00
57890	6/4/2020	Cleared 06/25/2020	Perry Public Schools	Act 18 Distribution	81,339.00
57891	6/4/2020	Cleared 06/08/2020	Waste Management of MI, Inc.	Dumpster-SLCE 42008	375.02
57892	6/4/2020	Cleared 06/11/2020	Consumers Energy	N Delaney 1000 2346 9651	1,564.28
57893	6/4/2020	Cleared 06/11/2020	Phonak	HI Repair/wright AS	765.00
57894	6/4/2020	Cleared 06/10/2020	The Birch Agency	Contracted PT/wuestnick	966.00
57895	6/4/2020	Cleared 06/17/2020	Ann Saffer	APRIL HOURS 30 @50/HR	750.00
57896	6/8/2020	Cleared 06/11/2020	Memorial Healthcare Center	New employee drug test/cdl	56.25
57897	6/10/2020	Cleared 06/16/2020	Consumers Energy	M-52 1000 2565 2098	2,638.79
57898	6/10/2020	Cleared 06/16/2020	Frontier	CHS TMI Teleph 743-8441	71.08
57899	6/10/2020	Cleared 06/18/2020	Thrun Law Firm, PC	legal contracted service	608.50
57900	6/11/2020	Cleared 06/18/2020	Lamphere Plumbing & Heating	Contract Labor Exp LF	916.04
57901	6/15/2020	Cleared 06/24/2020	Midwest Transit Equip, Inc	Bus Purchase - MSBO #985	352,678.00
57902	6/16/2020	Cleared 06/22/2020	J & H Oil Co.	Fuel 05/15to 5/31/2020	140.89
57903	6/18/2020	Cleared 07/01/2020	Ann Saffer	may hours 29.75@\$50/hour	743.50
57904	6/18/2020	Cleared 07/01/2020	Byron Area Schools	Oct-Dec 2019 AOP Claim	323.87
57905	6/18/2020	Cleared 06/26/2020	Corunna Public Schools	Oct-Dec 2019 AOP Claim	758.27
57906	6/18/2020	Cleared 06/30/2020	Durand Area Schools	Oct-Dec 2019 AOP Claim	1,076.95
57907	6/18/2020	Cleared 06/30/2020	Frontier	CMS Teleph 743-5352	50.06
57908	6/18/2020	Cleared 07/01/2020	Laingsburg Community Schools	Oct-Dec 2019 AOP Claim	595.33
57909	6/18/2020	Cleared 06/29/2020	LEARNING DREAMS LLC	IEE invoice/Owosso AS	2,400.00
57910	6/18/2020	Cleared 06/30/2020	Memorial Healthcare Center	New employee drug test/cdl	170.00
57911	6/18/2020	Cleared 07/29/2020	Morrice Area Schools	Oct-Dec 2019 AOP Claim	316.27
57912	6/18/2020	Cleared 06/30/2020	New Lothrop Area Public Schools	Oct-Dec 2019 AOP Claim	313.04
57913	6/18/2020	Cleared 06/30/2020	Owosso Public Schools	Oct-Dec 2019 AOP Claim	2,339.54
57914	6/18/2020	Cleared 06/30/2020	Perry Public Schools	Oct-Dec 2019 AOP Claim	679.88
57915	6/18/2020	Cleared 07/01/2020	Reserve Account	Postage refill	550.00
57916	6/18/2020	Cleared 07/21/2020	S & K Farm & Yard	Parts LF	25.54
57917	6/18/2020	Cleared 06/30/2020	Shiawassee RESD	lisa fox march 5/3rd bill	579.82
57918	6/18/2020	Cleared 06/30/2020	SRESA Catering	Refreshments EO Audit/Revi	119.00
57919	6/18/2020	Cleared 06/30/2020	Sunbelt Staffing	Contracted Psych/mace	2,500.00
57920	6/18/2020	Cleared 06/30/2020	The Birch Agency	Contracted PT/wuestnick	1,380.00
57921	6/29/2020	Cleared 07/08/2020	C & S Motors Inc.	Bus Repair	21,132.75
57922	6/29/2020	Cleared 07/08/2020	Dean Management Services		22,395.47

AP Check Register - Special Education Fund  
Fiscal Year 2019-2020

Check#	Date	Status	Name	Invoice Description	Amount
57923	6/26/2020	Cleared 06/30/2020	5th/3rd Bank	Maintenance Supplies LF	2,335.18
57924	6/23/2020	Cleared 06/26/2020	DayStarr Communications	SLCE 11840030697	139.53
57925	6/23/2020	Cleared 06/26/2020	DayStarr Communications	EDarly Childhood 725-2581	192.61
57926	6/23/2020	Cleared 06/26/2020	DayStarr Communications	SLCW 989-723-6784	104.38
57927	6/23/2020	Cleared 06/30/2020	Frontier	CHS TMI 989-288-0166	57.00
57928	6/23/2020	Cleared 06/30/2020	The Birch Agency	Contracted PT/wuestnick	1,242.00
57929	6/30/2020	Cleared 07/01/2020	Byron Area Schools	Medicaid SBS 17-18 Final	3,762.95
57930	6/30/2020	Cleared 07/10/2020	Corunna Public Schools	FY17-18 Medicaid SBS Final	19,056.99
57931	6/30/2020	Cleared 07/10/2020	Durand Area Schools	FY17-18 Medicaid SBS Final	7,679.80
57932	6/30/2020	Cleared 07/01/2020	Laingsburg Community Schools	FY17-18 Medicaid SBS Final	2,689.56
57933	6/30/2020	Cleared 07/29/2020	Morrice Area Schools	FY17-18 Medicaid SBS Fina	2,726.68
57934	6/30/2020	Cleared 07/08/2020	New Lothrop Area Public Schools	FY17-18 Medicaid SBS Final	2,481.74
57935	6/30/2020	Cleared 06/30/2020	Owosso Public Schools	FY17-18 Medicaid SBS Final	21,864.56
57936	6/30/2020	Cleared 07/09/2020	Perry Public Schools	FY17-18 Medicaid SBS Final	7,606.05
57937	6/29/2020	Cleared 07/02/2020	Cintas Corporation #308	May/June Encumbered	152.78
57938	6/30/2020	Cleared 07/06/2020	J & H Oil Co.	Fuel 06/15to 6/30/2020	145.38
57939	6/30/2020	Cleared 07/15/2020	Michigan Dept. of Human Services	Medicaid school based jan-	1,081.28
57940	6/30/2020	Cleared 07/07/2020	Precision Data Products	Toner Cartridges LF	118.86
57941	6/30/2020	Cleared 07/16/2020	H. K. Allen Paper Co.	Paper/kleenex	82.00
57942	6/30/2020	Cleared 07/16/2020	City of Owosso	2009 Corunna Ave water/sew	463.57
57943	6/30/2020	Cleared 07/20/2020	Consumers Energy	M-52 1000 2565 2098	2,688.63
57944	6/30/2020	Cleared 07/20/2020	Consumers Energy	N Delaney 1000 2346 9651	1,162.45
57945	6/30/2020	Cleared 07/13/2020	DayStarr Communications	Transport. #11082197808	43.22
57946	6/30/2020	Cleared 07/14/2020	Gilbert's Do It Best Hardware	Maintenance/Janitorial Sup	117.56
57947	6/30/2020	Cleared 07/27/2020	Lamphere Plumbing & Heating	Repair Boiler/Replace Line	6,096.14
57948	6/30/2020	Cleared 07/14/2020	Lansing Sanitary Supply, Inc	Disinfecting Equipment LF	4,515.86
57949	6/30/2020	Cleared 07/14/2020	Memorial Healthcare Center	New employee drug test/cdl	320.00
57950	6/30/2020	Cleared 07/21/2020	Office Source	WIOA desk/dotson AS	1,973.93
57951	6/30/2020	Cleared 07/20/2020	Pitney Bowes	Lease 04/20-06/19/2020	186.08
57952	6/30/2020	Cleared 07/17/2020	Michigan Dept. of Human Services	SBS Settlement Q4 2020	1,081.28
57953	6/30/2020	Cleared 07/17/2020	Maurer Heating & Cooling	Roof Top Heat/AC-North St	8,282.00
57954	6/30/2020	Cleared 07/20/2020	Public Consulting Group	Medicaid pmts April,May,Ju	17,257.05
57955	6/30/2020	Cleared 07/20/2020	Frontier	Central Schl 723-2628	54.25
57956	6/30/2020	Cleared 07/24/2020	Dean Management Services	Jun-20	22,395.47
57957	6/30/2020	Cleared 07/20/2020	Verizon Wireless	981045921-00001 cell phone	429.02
57958	6/30/2020	Cleared 07/15/2020	PRO-ED INCI	Misc. Speech supply/overle	127.60
57959	6/30/2020	Cleared 08/06/2020	Pearson Clinical	Speech test forms/yauch	1,207.50
<b>CHECK TOTAL</b>					<b>5,309,151.64</b>
<b>LESS VOIDS</b>					<b>149,586.25</b>
<b>GRAND TOTAL</b>					<b>5,159,565.39</b>