

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051330	AFLAC REMITTANCE PROCESS	PAY041423	R	R		04/14/2023	04/14/2023	262.27
0000051331	AMERICAN FIDELITY ASSURANCE COMPANY	PAY041423	R	R		04/14/2023	04/14/2023	5,926.51
0000051332	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY041423	R	R		04/14/2023	04/14/2023	806.66
0000051333	HEALTH EQUITY	PAY041423	R	R		04/14/2023	04/14/2023	1,979.50
0000051333	HEALTH EQUITY	Void check 51333	V	V		04/14/2023	11/09/2023	-1,979.50
0000051334	MPERS	PAY041423	R	R		04/14/2023	04/14/2023	101,015.55
0000051335	MPERS - DC	PAY041423	R	R		04/14/2023	04/14/2023	13,541.79
0000051335	MPERS - DC	Void MPERS DC from 041423	V	V		04/14/2023	04/14/2023	-13,541.79
0000051336	MPERS - HP	PAY041423	R	R		04/14/2023	04/14/2023	7,623.79
0000051337	SHEK LAW OFFICES	PAY041423	R	R		04/14/2023	04/14/2023	617.56
0000051337	SHEK LAW OFFICES	Void Shek from 041423	V	V		04/14/2023	04/14/2023	-617.56
0000051338	STANDISH-STERLING SCHOOLS	PAY041423	R	R		04/14/2023	04/14/2023	1,090.66
0000051339	STATE OF MICHIGAN WITHHOLDING	PAY041423	R	R		04/14/2023	04/14/2023	11,412.24
0000051340	TEXASLIFE INSURANCE COMPANY	PAY041423	R	R		04/14/2023	04/14/2023	284.22
0000051341	US OMNI & TSACG COMPLIANCE SERVICES	PAY041423	R	R		04/14/2023	04/14/2023	8,505.49
0000051342	MFAC, LLC	04132023AE	R	R		04/13/2023	04/13/2023	1,431.10
0000051343	RYAN RAYMOND	04132023AE	R	R		04/13/2023	04/13/2023	219.25
0000051344	REYNOLDS & SONS	04132023AE	R	R		04/13/2023	04/13/2023	190.50
0000051345	ROGERS ATHLETIC COMPANY	04132023AE	R	R		04/13/2023	04/13/2023	589.00
0000051346	ACCO BRANDS, USA	Board Bills April 2023	R	R		04/14/2023	04/14/2023	400.00
0000051347	ADVANCED AUTO PARTS	Board Bills April 2023	R	R		04/14/2023	04/14/2023	572.91
0000051348	AIRGAS GREAT LAKES	Board Bills April 2023	R	R		04/14/2023	04/14/2023	274.77
0000051349	AQUATIC SOURCE	Board Bills April 2023	R	R		04/14/2023	04/14/2023	624.45
0000051350	ARENAC COUNTY TREASURER (SHERIFF)	Board Bills April 2023	R	R		04/14/2023	04/14/2023	2,903.21
0000051351	ARENAC OPPORTUNITIES	Board Bills April 2023	R	R		04/14/2023	04/14/2023	150.00
0000051352	ARNOLD SALES	Board Bills April 2023	R	R		04/14/2023	04/14/2023	7,713.00

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051353	ASCENSION STANDISH HOSPITAL	Board Bills April 2023	R	R		04/14/2023	04/14/2023	231.00
0000051354	BAY ARENAC ISD	Board Bills April 2023	R	R		04/14/2023	04/14/2023	172.19
0000051355	BAY COUNTY ROAD COMMISSION	Board Bills April 2023	R	R		04/14/2023	04/14/2023	1,416.21
0000051356	BAY UNITED MOTORS INC.	Board Bills April 2023	R	R		04/14/2023	04/14/2023	497.00
0000051357	BEAVER RESEARCH COMPANY	Board Bills April 2023	R	R		04/14/2023	04/14/2023	85.81
0000051358	BENCHMARK EDUCATIONAL COMPANY LLC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	37.29
0000051359	BIG JOHN'S LAWN CARE LLC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	14,030.00
0000051360	BRIGHTON ANALYTICAL	Board Bills April 2023	R	R		04/14/2023	04/14/2023	2,347.50
0000051361	CHERRYROAD MEDIA	Board Bills April 2023	R	R		04/14/2023	04/14/2023	833.02
0000051362	CINTAS	Board Bills April 2023	R	R		04/14/2023	04/14/2023	289.45
0000051363	CMDHD - ARENAC COUNTY	Board Bills April 2023	R	R		04/14/2023	04/14/2023	1,560.00
0000051364	COVENANT OCCUPATIONAL HEALTH	Board Bills April 2023	R	R		04/14/2023	04/14/2023	105.00
0000051365	CULINARY PRODUCTS, INC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	24,867.94
0000051366	DLP DESIGNS	Board Bills April 2023	R	R		04/14/2023	04/14/2023	5,885.00
0000051367	EQUIPARTS	Board Bills April 2023	R	R		04/14/2023	04/14/2023	484.64
0000051368	ESS MIDWEST, INC.	Board Bills April 2023	R	R		04/14/2023	04/14/2023	5,687.72
0000051369	FLINN SCIENTIFIC INC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	389.62
0000051370	FORWARD DISTRIBUTING	Board Bills April 2023	R	R		04/14/2023	04/14/2023	23,349.90
0000051371	GRAINGER	Board Bills April 2023	R	R		04/14/2023	04/14/2023	124.32
0000051372	GREAT AMERICAN FINANCIAL SVCS.	Board Bills April 2023	R	R		04/14/2023	04/14/2023	2,890.67
0000051373	GREEN ACE HARDWARE	Board Bills April 2023	R	R		04/14/2023	04/14/2023	301.11
0000051374	HERFF JONES	Board Bills April 2023	R	R		04/14/2023	04/14/2023	2,041.31
0000051375	HERTER MUSIC CENTER	Board Bills April 2023	R	R		04/14/2023	04/14/2023	1,885.06
0000051376	HOLLAND BUS COMPANY	Board Bills April 2023	R	R		04/14/2023	04/14/2023	3,246.82
0000051377	HYPERMAN PRODUCTIONS, INC.	Board Bills April 2023	R	R		04/14/2023	04/14/2023	1,025.00
0000051378	J W PEPPER & SON	Board Bills April 2023	R	R		04/14/2023	04/14/2023	101.47
0000051379	JOINT CLUTCH & GEAR SERVICE	Board Bills April 2023	R	R		04/14/2023	04/14/2023	519.54
0000051380	KIMBALL MIDWEST	Board Bills April 2023	R	R		04/14/2023	04/14/2023	500.68

Checks Issued

Bank Account: Gen Fund					STANDISH-STERLING COMMUNITY SCHOOLS			
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051381	KING, LIAM	Board Bills April 2023	R	R		04/14/2023	04/14/2023	68.25
0000051382	Cassondra Knaub	Board Bills April 2023	R	R		04/14/2023	04/14/2023	68.25
0000051383	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills April 2023	R	R		04/14/2023	04/14/2023	1,515.62
0000051384	KSS ENTERPRISES	Board Bills April 2023	R	R		04/14/2023	04/14/2023	445.00
0000051385	LASER CONNECTION	Board Bills April 2023	R	R		04/14/2023	04/14/2023	12,346.00
0000051386	MARTIN TOOLS	Board Bills April 2023	R	R		04/14/2023	04/14/2023	640.44
0000051387	MASSP	Board Bills April 2023	R	R		04/14/2023	04/14/2023	500.00
0000051388	MCBRIDE SOFT WATER	Board Bills April 2023	R	R		04/14/2023	04/14/2023	156.00
0000051389	HEATHER MCKINNON	Board Bills April 2023	R	R		04/14/2023	04/14/2023	199.47
0000051390	Michigan Air Compressor Technologies, LLC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	731.26
0000051391	MICHIGAN TRUCK EQUIPMENT	Board Bills April 2023	R	R		04/14/2023	04/14/2023	907.42
0000051392	MPERS - DC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	13,427.56
0000051393	Cheryl Mrozinski	Board Bills April 2023	R	R		04/14/2023	04/14/2023	68.25
0000051394	NATIONAL FFA ORGANIZATION	Board Bills April 2023	R	R		04/14/2023	04/14/2023	731.60
0000051395	NEFF COMPANY	Board Bills April 2023	R	R		04/14/2023	04/14/2023	839.00
0000051396	NORTHEASTERN AUTO GLASS INC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	550.00
0000051397	O'REILLY AUTO PARTS (First Call)	Board Bills April 2023	R	R		04/14/2023	04/14/2023	556.58
0000051398	Parliamentary Procedure IMC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	221.50
0000051399	R.C. HENDRICK & SON, INC.	Board Bills April 2023	R	R		04/14/2023	04/14/2023	19,190.00
0000051400	REPUBLIC SERVICES	Board Bills April 2023	R	R		04/14/2023	04/14/2023	1,706.36
0000051401	RICHARDSON FORD	Board Bills April 2023	R	R		04/14/2023	04/14/2023	44.95
0000051402	ROSE PEST SOLUTIONS	Board Bills April 2023	R	R		04/14/2023	04/14/2023	324.00
0000051403	SCHOOL SPECIALTY, LLC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	372.24
0000051404	SCHOOL TECHNOLOGY ASSOC., INC.	Board Bills April 2023	R	R		04/14/2023	04/14/2023	204.00
0000051405	SECREST, WARDLE, LYNCH, PC.	Board Bills April 2023	R	R		04/14/2023	04/14/2023	124.75
0000051406	SEQUIN LUMBER CO., INC.	Board Bills April 2023	R	R		04/14/2023	04/14/2023	54.72
0000051407	SHEK LAW OFFICES	Board Bills April 2023	R	R		04/14/2023	04/14/2023	97.18
0000051408	Shermeta Law Group, PLLC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	114.23

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051409	SPRINT	Board Bills April 2023	R	R		04/14/2023	04/14/2023	78.43
0000051410	SSC FOOD SERVICE	Board Bills April 2023	R	R		04/14/2023	04/14/2023	551.96
0000051411	SSC TRANSPORTATION	Board Bills April 2023	R	R		04/14/2023	04/14/2023	2,085.00
0000051412	STANDISH MILLING	Board Bills April 2023	R	R		04/14/2023	04/14/2023	607.18
0000051413	STATE OF MICHIGAN	Board Bills April 2023	R	R		04/14/2023	04/14/2023	36.00
0000051414	ARNAE STOKOSZYNSKI	Board Bills April 2023	R	R		04/14/2023	04/14/2023	90.09
0000051415	RYAN STOKOSZYNSKI	Board Bills April 2023	R	R		04/14/2023	04/14/2023	47.00
0000051416	STRATEGIC INTERVENTION SOLUTIONS	Board Bills April 2023	R	R		04/14/2023	04/14/2023	189.00
0000051417	SUNRISE ENTERPRISES, LLC.	Board Bills April 2023	R	R		04/14/2023	04/14/2023	531.30
0000051418	SUNRISE SIDE TOWING	Board Bills April 2023	R	R		04/14/2023	04/14/2023	186.00
0000051419	THE DESIGN COMPANY	Board Bills April 2023	R	R		04/14/2023	04/14/2023	3,340.00
0000051420	THOMAS W. MCDONALD, JR	Board Bills April 2023	R	R		04/14/2023	04/14/2023	520.38
0000051421	T-MOBILE	Board Bills April 2023	R	R		04/14/2023	04/14/2023	300.00
0000051422	TRANSPORTATION ACCESSORIES	Board Bills April 2023	R	R		04/14/2023	04/14/2023	534.35
0000051423	VANLANDEGHAM, JOSHUA	Board Bills April 2023	R	R		04/14/2023	04/14/2023	70.00
0000051424	WIELAND SALES INC	Board Bills April 2023	R	R		04/14/2023	04/14/2023	1,192.08
0000051425	CRUFF, LONNY	AE04172023	R	R		04/17/2023	04/17/2023	100.00
0000051426	OUILLETTE, PHIL	AE04172023	R	R		04/17/2023	04/17/2023	100.00
0000051427	STONE, RICK	AE04172023	R	R		04/17/2023	04/17/2023	100.00
0000051428	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 040123	R	R		04/18/2023	04/18/2023	1,276.56
0000051429	CITY OF STANDISH	Month Beginning Bills 040123	R	R		04/18/2023	04/18/2023	530.50
0000051430	GREEN ACE HARDWARE	Month Beginning Bills 040123	R	R		04/18/2023	04/18/2023	83.13
0000051431	POSTMASTER	Month Beginning Bills 040123	R	R		04/18/2023	04/18/2023	640.15
0000051432	SET SEG	Month Beginning Bills 040123	R	R		04/18/2023	04/18/2023	18,150.58
0000051433	SPARTAN STORES, LLC	Month Beginning Bills 040123	R	R		04/18/2023	04/18/2023	38.34
0000051434	TRUSTMARK HEALTH BENEFITS, INC.	Month Beginning Bills 040123	R	R		04/18/2023	04/18/2023	23,856.96
0000051435	UNEMPLOYMENT INSURANCE AGENCY	Month Beginning Bills 040123	R	R		04/18/2023	04/18/2023	0.07
0000051436	US OMNI & TSACG COMPLIANCE SERVICES	Month Beginning Bills 040123	R	R		04/18/2023	04/18/2023	90.24
0000051437	Tracie Zobel	Month Beginning Bills 040123	R	R		04/18/2023	04/18/2023	68.25

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051438	CRUFF, LONNY	AE04202023	R	R		04/20/2023	04/20/2023	150.00
0000051439	EASTEDGE GRAPHICS	AE04202023	R	R		04/20/2023	04/20/2023	264.00
0000051440	OLIVER, LEROY	AE04202023	R	R		04/20/2023	04/20/2023	150.00
0000051441	OUILLETTE, PHIL	AE04202023	R	R		04/20/2023	04/20/2023	150.00
0000051442	S & H ENGRAVING	AE04202023	R	R		04/20/2023	04/20/2023	110.00
0000051443	STONE, RICK	AE04202023	R	R		04/20/2023	04/20/2023	150.00
0000051444	Amazon Capital Services	Month End Bills 4.2023	R	R		04/20/2023	04/20/2023	1,812.27
0000051445	CARTER CROMPTON, INC.	Month End Bills 4.2023	R	R		04/20/2023	04/20/2023	6,320.00
0000051446	COMPLETE INTERACTIVE TECHNOLOGY	Month End Bills 4.2023	R	R		04/20/2023	04/20/2023	606.13
0000051447	Elan Financial Services	Month End Bills 4.2023	R	R		04/20/2023	04/20/2023	5,826.19
0000051448	FIVE STAR TECHNOLOGY SOLUTIONS	Month End Bills 4.2023	R	R		04/20/2023	04/20/2023	2,250.00
0000051449	THERMAL NETICS	Month End Bills 4.2023	R	R		04/20/2023	04/20/2023	37,000.00
0000051450	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 4.2023	R	R		04/20/2023	04/20/2023	4,093.00
0000051451	CRUFF, LONNY	AE	R	R		04/24/2023	04/24/2023	100.00
0000051452	Pinconning Athletic Department	AE	R	R		04/24/2023	04/24/2023	200.00
0000051453	STONE, RICK	AE	R	R		04/24/2023	04/24/2023	90.00
0000051454	WHALEN, CHERIE	AE	R	R		04/24/2023	04/24/2023	100.00
0000051455	AFLAC REMITTANCE PROCESS	PAY042823	R	R		04/28/2023	04/28/2023	262.27
0000051456	AMERICAN FIDELITY ASSURANCE COMPANY	PAY042823	R	R		04/28/2023	04/28/2023	5,926.51
0000051457	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY042823	R	R		04/28/2023	04/28/2023	806.66
0000051458	HEALTH EQUITY	PAY042823	R	R		04/28/2023	04/28/2023	1,979.50
0000051459	MPSERS	PAY042823	R	R		04/28/2023	04/28/2023	114,175.90
0000051460	MPSERS - DC	PAY042823	R	R		04/28/2023	04/28/2023	12,525.12
0000051461	MPSERS - HP	PAY042823	R	R		04/28/2023	04/28/2023	4,874.94
0000051462	SHEK LAW OFFICES	PAY042823	R	R		04/28/2023	04/28/2023	97.18
0000051463	Shermeta Law Group, PLLC	PAY042823	R	R		04/28/2023	04/28/2023	114.23
0000051464	STANDISH-STERLING SCHOOLS	PAY042823	R	R		04/28/2023	04/28/2023	1,090.66
0000051465	STATE OF MICHIGAN WITHHOLDING	PAY042823	R	R		04/28/2023	04/28/2023	12,492.70

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051466	TEXASLIFE INSURANCE COMPANY	PAY042823	R	R		04/28/2023	04/28/2023	284.22
0000051467	THOMAS W. MCDONALD, JR	PAY042823	R	R		04/28/2023	04/28/2023	520.38
0000051468	US OMNI & TSACG COMPLIANCE SERVICES	PAY042823	R	R		04/28/2023	04/28/2023	9,405.49
0000051469	ALDRICH TIMING & RACE MANAGEMENT, LLC	TA04272023	R	R		04/27/2023	04/27/2023	587.50
0000051470	Fowlerville Community Schools	TA04272023	R	R		04/27/2023	04/27/2023	135.00
0000051471	GRAYLING HIGH SCHOOL ATHLETIC DEPARTMENT	TA04272023	R	R		04/27/2023	04/27/2023	200.00
0000051472	AMERICAN UNITED LIFE INSURANCE COMPANY	5.2023 Mo Begin Bills	R	R		05/02/2023	05/02/2023	1,276.56
0000051473	FIRST AMERICAN ADMINISTRATORS, INC.	5.2023 Mo Begin Bills	R	R		05/02/2023	05/02/2023	2,294.00
0000051474	GREAT AMERICAN FINANCIAL SVCS.	5.2023 Mo Begin Bills	R	R		05/02/2023	05/02/2023	2,627.88
0000051475	LASER CONNECTION	5.2023 Mo Begin Bills	R	R		05/02/2023	05/02/2023	702.49
0000051476	SET SEG	5.2023 Mo Begin Bills	R	R		05/02/2023	05/02/2023	13,410.58
0000051477	BRYAN SULLIVAN	5.2023 Mo Begin Bills	R	R		05/02/2023	05/02/2023	100.00
0000051478	TRUSTMARK HEALTH BENEFITS, INC.	5.2023 Mo Begin Bills	R	R		05/02/2023	05/02/2023	24,182.15
0000051479	ALDRICH TIMING & RACE MANAGEMENT, LLC	AE05042023	R	R		05/04/2023	05/04/2023	587.50
0000051480	LAM ASSIGNING, LLC	AE05042023	R	R		05/04/2023	05/04/2023	1,505.00
0000051481	Michigan Lutheran Seminary	AE05042023	R	R		05/04/2023	05/04/2023	130.00
0000051482	OLIVER, LEROY	AE05042023	R	R		05/04/2023	05/04/2023	130.00
0000051483	REYNOLDS & SONS	AE05042023	R	R		05/04/2023	05/04/2023	28.40
0000051484	WHALEN, CHERIE	AE05042023	R	R		05/04/2023	05/04/2023	130.00
0000051485	DANIELS SEPTIC SERVICE	AE05092023	R	R		05/09/2023	05/09/2023	1,150.00
0000051486	Doug Grezeszak	AE05092023	R	R		05/09/2023	05/09/2023	150.00
0000051487	OLIVER, LEROY	AE05092023	R	R		05/09/2023	05/09/2023	150.00
0000051488	OUILLETTE, PHIL	AE05092023	R	R		05/09/2023	05/09/2023	150.00
0000051489	STONE, RICK	AE05092023	R	R		05/09/2023	05/09/2023	125.00
0000051490	AFLAC REMITTANCE PROCESS	PAY051223	R	R		05/12/2023	05/12/2023	262.27
0000051491	AMERICAN FIDELITY ASSURANCE COMPANY	PAY051223	R	R		05/12/2023	05/12/2023	5,926.51

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051492	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY051223	R	R		05/12/2023	05/12/2023	806.66
0000051493	HEALTH EQUITY	PAY051223	R	R		05/12/2023	05/12/2023	1,979.50
0000051494	MPERS	PAY051223	R	R		05/12/2023	05/12/2023	117,838.52
0000051495	MPERS - DC	PAY051223	R	R		05/12/2023	05/12/2023	11,025.12
0000051496	MPERS - HP	PAY051223	R	R		05/12/2023	05/12/2023	4,844.12
0000051497	SHEK LAW OFFICES	PAY051223	R	R		05/12/2023	05/12/2023	97.18
0000051498	Shermeta Law Group, PLLC	PAY051223	R	R		05/12/2023	05/12/2023	114.23
0000051499	STANDISH-STERLING SCHOOLS	PAY051223	R	R		05/12/2023	05/12/2023	1,090.66
0000051500	STATE OF MICHIGAN WITHHOLDING	PAY051223	R	R		05/12/2023	05/12/2023	11,743.09
0000051501	TEXASLIFE INSURANCE COMPANY	PAY051223	R	R		05/12/2023	05/12/2023	284.22
0000051502	THOMAS W. MCDONALD, JR	PAY051223	R	R		05/12/2023	05/12/2023	520.38
0000051503	US OMNI & TSACG COMPLIANCE SERVICES	PAY051223	R	R		05/12/2023	05/12/2023	9,405.49
0000051504	1 World Globes & Maps LLC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	3,414.41
0000051505	A PARTS WAREHOUSE	Board Bills May 2023	R	R		05/11/2023	05/11/2023	43.75
0000051506	A.J. RENTAL & EQUIPMENT	Board Bills May 2023	R	R		05/11/2023	05/11/2023	215.00
0000051507	AAF INTERNATIONAL	Board Bills May 2023	R	R		05/11/2023	05/11/2023	2,152.05
0000051508	ACCO BRANDS, USA	Board Bills May 2023	R	R		05/11/2023	05/11/2023	772.78
0000051509	ADVANCED AUTO PARTS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	66.32
0000051510	AIRGAS GREAT LAKES	Board Bills May 2023	R	R		05/11/2023	05/11/2023	662.49
0000051511	AJS Publications, Inc.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	20.00
0000051512	ALLEN SUPPLY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	5,736.00
0000051513	AMERICAN TIME & SIGNAL CO.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	377.31
0000051514	ARENAC COUNTY TREASURER	Board Bills May 2023	R	R		05/11/2023	05/11/2023	10,919.91
0000051515	ARENAC COUNTY TREASURER (SHERIFF)	Board Bills May 2023	R	R		05/11/2023	05/11/2023	3,778.53
0000051516	ARENAC OPPORTUNITIES	Board Bills May 2023	R	R		05/11/2023	05/11/2023	150.00
0000051517	ARNOLD SALES	Board Bills May 2023	R	R		05/11/2023	05/11/2023	3,651.63
0000051518	ASCENSION STANDISH HOSPITAL	Board Bills May 2023	R	R		05/11/2023	05/11/2023	257.00

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051519	AUTO VALUE STANDISH	Board Bills May 2023	R	R		05/11/2023	05/11/2023	52.31
0000051520	BAY ARENAC ISD	Board Bills May 2023	R	R		05/11/2023	05/11/2023	111.16
0000051521	BEAVER RESEARCH COMPANY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	313.44
0000051522	BIG JOHN'S LAWN CARE LLC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	5,365.00
0000051523	BRIGHTON ANALYTICAL	Board Bills May 2023	R	R		05/11/2023	05/11/2023	1,621.50
0000051524	CARROLL BROADCASTING	Board Bills May 2023	R	R		05/11/2023	05/11/2023	400.00
0000051525	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	98.00
0000051526	CINTAS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	236.12
0000051527	CITY OF STANDISH	Board Bills May 2023	R	R		05/11/2023	05/11/2023	323.67
0000051528	CJ'S SPORTS GRILL	Board Bills May 2023	R	R		05/11/2023	05/11/2023	359.60
0000051529	COMMERCIAL KITCHEN SERVICE CO	Board Bills May 2023	R	R		05/11/2023	05/11/2023	436.30
0000051530	Commercial Lighting	Board Bills May 2023	R	R		05/11/2023	05/11/2023	580.49
0000051531	COMPLETE INTERACTIVE TECHNOLOGY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	606.13
0000051532	COVENANT OCCUPATIONAL HEALTH	Board Bills May 2023	R	R		05/11/2023	05/11/2023	140.00
0000051533	Jennifer Crabtree	Board Bills May 2023	R	R		05/11/2023	05/11/2023	3,000.00
0000051534	CULINARY PRODUCTS, INC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	7,483.90
0000051535	D & M SUPPLY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	3,268.14
0000051536	DECKER EQUIPMENT, INC.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	1,449.99
0000051537	DEPENDABLE SEWER CLEANERS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	140.00
0000051538	ECA EDUCATIONAL SERVICES, INC.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	210.00
0000051539	ESS MIDWEST, INC.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	30,937.07
0000051540	KEITH FEGAN	Board Bills May 2023	R	R		05/11/2023	05/11/2023	54.12
0000051541	FFA REGION VI	Board Bills May 2023	R	R		05/11/2023	05/11/2023	300.00
0000051542	FORWARD ENERGY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	2,865.35
0000051543	GENESEE INTERMEDIATE SCHOOL DISTRICT	Board Bills May 2023	R	R		05/11/2023	05/11/2023	5,784.00
0000051544	Global Vending Group, Inc.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	13,090.00
0000051545	GRAINGER	Board Bills May 2023	R	R		05/11/2023	05/11/2023	202.75
0000051546	GREEN ACE HARDWARE	Board Bills May 2023	R	R		05/11/2023	05/11/2023	438.81

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051547	HERFF JONES	Board Bills May 2023	R	R		05/11/2023	05/11/2023	387.73
0000051548	HERITAGE-CRYSTAL CLEAN	Board Bills May 2023	R	R		05/11/2023	05/11/2023	248.75
0000051549	HERTER MUSIC CENTER	Board Bills May 2023	R	R		05/11/2023	05/11/2023	352.01
0000051550	HOLLAND BUS COMPANY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	442.10
0000051551	JOE'S ELECTRIC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	30.25
0000051552	JONES SCHOOL SUPPLY CO. INC.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	2,041.20
0000051553	TROY KILGUS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	89.38
0000051554	KIMBALL MIDWEST	Board Bills May 2023	R	R		05/11/2023	05/11/2023	295.50
0000051555	KOKALY LAWN SPRINKLERS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	1,453.06
0000051556	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	425.25
0000051557	KAREN KRASKA	Board Bills May 2023	R	R		05/11/2023	05/11/2023	35.94
0000051558	DONNA KROCZALESKI	Board Bills May 2023	R	R		05/11/2023	05/11/2023	12.00
0000051559	LINWOOD TILE COMPANY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	252.00
0000051560	MAIL ROOM	Board Bills May 2023	R	R		05/11/2023	05/11/2023	649.87
0000051561	MARTIN TOOLS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	229.00
0000051562	MAYBERRY'S MOBILE TIRE SERVICES LLC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	1,937.50
0000051563	MEDLER ELECTRIC COMPANY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	101.00
0000051564	MEIHLS MECHANICAL LLC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	2,299.27
0000051565	MICHIGAN OFFICE SOLUTIONS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	825.76
0000051566	MICHIGAN PETROLEUM TECHNOLOGIES	Board Bills May 2023	R	R		05/11/2023	05/11/2023	224.24
0000051567	MICHIGAN STATE UNIVERSITY -FFA	Board Bills May 2023	R	R		05/11/2023	05/11/2023	25.00
0000051568	MICHIGAN TRUCK EQUIPMENT	Board Bills May 2023	R	R		05/11/2023	05/11/2023	720.70
0000051569	MICHIGAN VIRTUAL UNIVERSITY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	1,675.00
0000051570	MONITOR LANES	Board Bills May 2023	R	R		05/11/2023	05/11/2023	258.00
0000051571	EDYE NEID	Board Bills May 2023	R	R		05/11/2023	05/11/2023	33.62
0000051572	PEGGY NELSON	Board Bills May 2023	R	R		05/11/2023	05/11/2023	322.29

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051573	O'REILLY AUTO PARTS (First Call)	Board Bills May 2023	R	R		05/11/2023	05/11/2023	198.58
0000051574	PARK SEED WHOLESALE	Board Bills May 2023	R	R		05/11/2023	05/11/2023	963.12
0000051575	PERMA-BOUND	Board Bills May 2023	R	R		05/11/2023	05/11/2023	10,961.88
0000051576	Play Versus, Inc.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	64.00
0000051577	QUILL CORP	Board Bills May 2023	R	R		05/11/2023	05/11/2023	13.42
0000051578	REPUBLIC SERVICES	Board Bills May 2023	R	R		05/11/2023	05/11/2023	1,605.36
0000051579	RICHARDSON FORD	Board Bills May 2023	R	R		05/11/2023	05/11/2023	428.74
0000051580	Rise Electric LLC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	818.05
0000051581	ROSE PEST SOLUTIONS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	680.00
0000051582	RUSE'S TRUCKING	Board Bills May 2023	R	R		05/11/2023	05/11/2023	850.45
0000051583	SCHINDLER ELEVATOR CORP.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	449.72
0000051584	SCHOOL SPECIALTY, LLC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	1,175.21
0000051585	SCHOOL TECHNOLOGY ASSOC., INC.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	504.00
0000051586	SEQUIN LUMBER CO., INC.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	376.83
0000051587	SPARTAN STORES, LLC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	76.06
0000051588	SPRINT	Board Bills May 2023	R	R		05/11/2023	05/11/2023	78.41
0000051589	SSC TRANSPORTATION	Board Bills May 2023	R	R		05/11/2023	05/11/2023	11,055.00
0000051590	STANDISH MILLING	Board Bills May 2023	R	R		05/11/2023	05/11/2023	2,808.25
0000051590	STANDISH MILLING	Void Standish Milling Ck 51590	V	V		05/11/2023	05/11/2023	-2,808.25
0000051591	STATE OF MICHIGAN	Board Bills May 2023	R	R		05/11/2023	05/11/2023	598.00
0000051592	DENNIS STAWOWY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	70.00
0000051593	ARNAE STOKOSZYNSKI	Board Bills May 2023	R	R		05/11/2023	05/11/2023	53.22
0000051594	STRATEGIC INTERVENTION SOLUTIONS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	17,031.49
0000051595	BRYAN SULLIVAN	Board Bills May 2023	R	R		05/11/2023	05/11/2023	100.00
0000051596	SUNRISE ENTERPRISES, LLC.	Board Bills May 2023	R	R		05/11/2023	05/11/2023	619.25
0000051597	SUNRISE SIDE TOWING	Board Bills May 2023	R	R		05/11/2023	05/11/2023	222.00
0000051598	THE DESIGN COMPANY	Board Bills May 2023	R	R		05/11/2023	05/11/2023	192.00
0000051599	THRUN LAW FIRM, PC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	1,895.00
0000051600	T-MOBILE	Board Bills May 2023	R	R		05/11/2023	05/11/2023	300.00
0000051601	TRANSPORTATION ACCESSORIES	Board Bills May 2023	R	R		05/11/2023	05/11/2023	153.34

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051602	TRUGREEN	Board Bills May 2023	R	R		05/11/2023	05/11/2023	989.50
0000051603	U.S. Postmaster	Board Bills May 2023	R	R		05/11/2023	05/11/2023	640.15
0000051604	UNITY SCHOOL BUS PARTS	Board Bills May 2023	R	R		05/11/2023	05/11/2023	380.24
0000051605	UNIVERSAL ROOFING	Board Bills May 2023	R	R		05/11/2023	05/11/2023	219,094.20
0000051606	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills May 2023	R	R		05/11/2023	05/11/2023	90.24
0000051607	WIELAND SALES INC	Board Bills May 2023	R	R		05/11/2023	05/11/2023	2,703.17
0000051608	GAYLORD HIGH SCHOOL ATHLETICS	AE05152023	R	R		05/15/2023	05/15/2023	355.00
0000051609	JONES SCHOOL SUPPLY CO. INC.	AE05152023	R	R		05/15/2023	05/15/2023	86.20
0000051610	TAWAS AREA SCHOOLS	AE05152023	R	R		05/15/2023	05/15/2023	250.00
0000051611	TAYLOR TROPHY AND AWARDS	AE05152023	R	R		05/15/2023	05/15/2023	80.00
0000051612	STANDISH MILLING	Reissue Standish Milling	R	R		05/22/2023	05/22/2023	2,761.75
0000051613	Alcona School Athletics	AE05232023	R	R		05/23/2023	05/23/2023	175.00
0000051614	RYAN RAYMOND	AE05232023	R	R		05/23/2023	05/23/2023	233.20
0000051615	STEPHAN KRAEGER	AE05252023	R	R		05/25/2023	05/25/2023	350.00
0000051616	Meridian Public Schools	AE05252023	R	R		05/25/2023	05/25/2023	175.00
0000051617	Red Hawk Golf Club	AE05252023	R	R		05/25/2023	05/25/2023	150.00
0000051618	AFLAC REMITTANCE PROCESS	PAY052623	R	R		05/26/2023	05/26/2023	262.27
0000051619	AMERICAN FIDELITY ASSURANCE COMPANY	PAY052623	R	R		05/26/2023	05/26/2023	5,926.51
0000051620	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY052623	R	R		05/26/2023	05/26/2023	806.66
0000051621	HEALTH EQUITY	PAY052623	R	R		05/26/2023	05/26/2023	1,979.50
0000051622	MPERS	PAY052623	R	R		05/26/2023	05/26/2023	121,323.18
0000051623	MPERS - DC	PAY052623	R	R		05/26/2023	05/26/2023	11,211.50
0000051624	MPERS - HP	PAY052623	R	R		05/26/2023	05/26/2023	4,933.10
0000051625	SHEK LAW OFFICES	PAY052623	R	R		05/26/2023	05/26/2023	97.18
0000051626	Shermeta Law Group, PLLC	PAY052623	R	R		05/26/2023	05/26/2023	114.23
0000051627	STANDISH-STERLING SCHOOLS	PAY052623	R	R		05/26/2023	05/26/2023	1,090.66
0000051628	STATE OF MICHIGAN WITHHOLDING	PAY052623	R	R		05/26/2023	05/26/2023	12,059.14

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051629	TEXASLIFE INSURANCE COMPANY	PAY052623	R	R		05/26/2023	05/26/2023	284.22
0000051630	THOMAS W. MCDONALD, JR	PAY052623	R	R		05/26/2023	05/26/2023	520.38
0000051631	US OMNI & TSACG COMPLIANCE SERVICES	PAY052623	R	R		05/26/2023	05/26/2023	9,405.49
0000051632	MARK ADAMS	Month End Bills 053023	R	R		05/30/2023	05/30/2023	150.00
0000051633	KEN ADRIAN	Month End Bills 053023	R	R		05/30/2023	05/30/2023	450.00
0000051634	Amazon Capital Services	Month End Bills 053023	R	R		05/30/2023	05/30/2023	4,579.69
0000051635	COMPLETE INERACTIVE TECHNOLOGY	Month End Bills 053023	R	R		05/30/2023	05/30/2023	632.87
0000051636	COLLETTE DATZKO	Month End Bills 053023	R	R		05/30/2023	05/30/2023	150.00
0000051637	Elan Financial Services	Month End Bills 053023	R	R		05/30/2023	05/30/2023	5,171.44
0000051638	ESS MIDWEST, INC.	Month End Bills 053023	R	R		05/30/2023	05/30/2023	10,324.39
0000051639	FAUST, CORINNE	Month End Bills 053023	R	R		05/30/2023	05/30/2023	150.00
0000051640	KEITH FEGAN	Month End Bills 053023	R	R		05/30/2023	05/30/2023	450.00
0000051641	BRUCE HADD	Month End Bills 053023	R	R		05/30/2023	05/30/2023	200.00
0000051642	PHILIP HINKSON	Month End Bills 053023	R	R		05/30/2023	05/30/2023	450.00
0000051643	KAREN KRASKA	Month End Bills 053023	R	R		05/30/2023	05/30/2023	200.00
0000051644	DARREN KROCZALESKI	Month End Bills 053023	R	R		05/30/2023	05/30/2023	200.00
0000051645	ERIN LUPTOWSKI	Month End Bills 053023	R	R		05/30/2023	05/30/2023	200.00
0000051646	JENNIFER MALIK	Month End Bills 053023	R	R		05/30/2023	05/30/2023	200.00
0000051647	LINDY L MOORE	Month End Bills 053023	R	R		05/30/2023	05/30/2023	100.00
0000051648	CHRIS MORRIS	Month End Bills 053023	R	R		05/30/2023	05/30/2023	100.00
0000051649	Cheryl Mrozinski	Month End Bills 053023	R	R		05/30/2023	05/30/2023	150.00
0000051650	REBECCA S MURPHY	Month End Bills 053023	R	R		05/30/2023	05/30/2023	200.00
0000051651	GARY ROPER	Month End Bills 053023	R	R		05/30/2023	05/30/2023	450.00
0000051652	TRISHA STRAWN	Month End Bills 053023	R	R		05/30/2023	05/30/2023	200.00
0000051653	TRI CITY CONTROLS	Month End Bills 053023	R	R		05/30/2023	05/30/2023	153,099.00
0000051654	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 053023	R	R		05/30/2023	05/30/2023	4,093.00
0000051655	BEN WELMERS	Month End Bills 053023	R	R		05/30/2023	05/30/2023	450.00
0000051656	ALMA HIGH SCHOOL ATHLETICS	AE06022023	R	R		06/02/2023	06/02/2023	410.00
0000051657	JEFF WADE	AE06022023	R	R		06/02/2023	06/02/2023	150.00
0000051658	PAUL WALDERZAK	AE06022023	R	R		06/02/2023	06/02/2023	312.00

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051659	AAF INTERNATIONAL	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	2,814.32
0000051660	LACEY ADAMS	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051661	KENNETH L ADRIAN JR JR	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	280.00
0000051662	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	1,276.56
0000051663	ARENAC COUNTY TREASURER	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	2,333.47
0000051664	ARENAC COUNTY TREASURER (SHERIFF)	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	2,181.59
0000051665	ARENAC OPPORTUNITIES	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	150.00
0000051666	ARNOLD SALES	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	2,322.43
0000051667	ARQUETTE CONCRETE & SUPPLY, INC	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	404.25
0000051668	AUTO VALUE STANDISH	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	294.98
0000051669	CATHERINE M BLUST	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	48.98
0000051670	BRIGHTON ANALYTICAL	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	180.00
0000051671	CARTER CROMPTON, INC.	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	320.00
0000051672	Column Software PBC	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	64.57
0000051673	HEATHER COURTEMANCHE	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	273.16
0000051674	Daktronics, Inc.	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	3,205.00
0000051675	DANIELS SEPTIC SERVICE	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	1,140.00
0000051676	KEITH FEGAN	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	280.00
0000051677	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	495.00
0000051678	JENNIFER GEHLMANN	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	20.00
0000051679	SARAH GIBSON	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051680	GRAINGER	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	32.01
0000051681	GREEN ACE HARDWARE	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	99.27
0000051682	HERFF JONES	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	25.15
0000051683	PHILIP HINKSON	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	280.00
0000051684	J W PEPPER & SON	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	55.00
0000051685	ADAM KATT	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	758.96
0000051686	TROY KILGUS	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051687	KOLKA, STACY	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051688	KONICA MINOLTA BUSINESS SOLUTIONS	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	314.39

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051689	ERICA LAPAN	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051690	JENNALEE MARKEL	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051691	TRACY MARTIN	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	750.00
0000051692	MEDLER ELECTRIC COMPANY	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	156.43
0000051693	MEIHLS MECHANICAL LLC	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	1,773.03
0000051694	BECKY MURPHY	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	500.00
0000051695	PEGGY NELSON	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	750.00
0000051696	JENNIFER O'DELL	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051697	OREFICE LTD	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	79.90
0000051698	DIANE POTTS	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	68.25
0000051699	APRIL RAYMOND	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051700	Rise Electric LLC	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	290.00
0000051701	GARY ROPER	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	280.00
0000051702	DONNA M SCHMIDT-KROZALESKI	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	376.06
0000051703	SCHOOL SPECIALTY, LLC	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	169.57
0000051704	SEQUIN LUMBER CO., INC.	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	92.51
0000051705	SET SEG	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	13,410.58
0000051706	SPRINT	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	78.41
0000051707	SSC FOOD SERVICE	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	160.00
0000051708	MELANIE STANLEY	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	225.00
0000051709	AMANDA STEINBAUER	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051710	STEVE STODOLAK	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051711	ARNAE STOKOSZYNSKI	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	27.06
0000051712	SUNRISE ENTERPRISES, LLC.	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	771.68
0000051713	THRUN LAW FIRM, PC	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	600.00
0000051714	TRUGREEN	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	989.50
0000051715	TRUSTMARK HEALTH BENEFITS, INC.	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	24,182.15
0000051716	U.S. Postmaster	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	640.15
0000051717	US OMNI & TSACG COMPLIANCE SERVICES	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	90.24
0000051718	US OMNI & TSACG COMPLIANCE SERVICES	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	4,093.00

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051719	MONICA WALDERZAK	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	90.00
0000051720	BEN WELMERS	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	280.00
0000051721	CATHY WENDEL	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051722	KRISTI YENNA	Month Beginning Bills 6.2023	R	R		06/02/2023	06/02/2023	250.00
0000051723	Craig Bauer	AE06062023	R	R		06/06/2023	06/06/2023	15.00
0000051724	BSN SPORTS LLC	AE06062023	R	R		06/06/2023	06/06/2023	162.64
0000051725	DANIELS SEPTIC SERVICE	AE06062023	R	R		06/06/2023	06/06/2023	1,750.00
0000051726	STEPHAN KRAEGER	AE06062023	R	R		06/06/2023	06/06/2023	75.00
0000051727	Michiana Timing	AE06062023	R	R		06/06/2023	06/06/2023	1,845.00
0000051728	OGEMAW HEIGHTS ATHLETICS	AE06062023	R	R		06/06/2023	06/06/2023	600.00
0000051729	Joseph Pietryga	AE06062023	R	R		06/06/2023	06/06/2023	15.00
0000051730	Kevin Sinicki	AE06062023	R	R		06/06/2023	06/06/2023	15.00
0000051731	PAUL WALDERZAK	AE06062023	R	R		06/06/2023	06/06/2023	923.70
0000051732	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY060923	R	R		06/09/2023	06/09/2023	806.66
0000051733	HEALTH EQUITY	PAY060923	R	R		06/09/2023	06/09/2023	4,850.00
0000051734	MPERS	PAY060923	R	R		06/09/2023	06/09/2023	170,226.73
0000051735	MPERS - DC	PAY060923	R	R		06/09/2023	06/09/2023	12,272.00
0000051736	MPERS - HP	PAY060923	R	R		06/09/2023	06/09/2023	5,267.18
0000051737	SHEK LAW OFFICES	PAY060923	R	R		06/09/2023	06/09/2023	97.18
0000051738	Shermeta Law Group, PLLC	PAY060923	R	R		06/09/2023	06/09/2023	114.23
0000051739	STATE OF MICHIGAN WITHHOLDING	PAY060923	R	R		06/09/2023	06/09/2023	16,002.38
0000051740	THOMAS W. MCDONALD, JR	PAY060923	R	R		06/09/2023	06/09/2023	520.38
0000051741	US OMNI & TSACG COMPLIANCE SERVICES	PAY060923	R	R		06/09/2023	06/09/2023	11,430.49
0000051742	HEMLOCK HIGH SCHOOL	AE06122023	R	R		06/12/2023	06/12/2023	250.00
0000051743	ITHACA ATHLETICS	AE06122023	R	R		06/12/2023	06/12/2023	50.00
0000051744	Mt. Pleasant High School Athletic Dept.	AE06122023	R	R		06/12/2023	06/12/2023	225.00
0000051745	3D Universe	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	2,878.80
0000051746	Able Safe	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	350.00
0000051747	ADVANCED AUTO PARTS	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	732.54
0000051748	ARENAC COUNTY TREASURER	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	2,122.88

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051749	ARENAC COUNTY TREASURER (SHERIFF)	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	30.41
0000051750	ASCENSION STANDISH HOSPITAL	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	32.75
0000051751	AudioCraft Publishing, Inc.	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	2,038.00
0000051752	BOOKSOURCE	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	61,126.68
0000051753	Liliana Brady	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	82.50
0000051754	CINTAS	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	249.49
0000051755	CITY OF STANDISH	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	18,182.29
0000051756	COLLEGE BOARD	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	5,947.00
0000051757	COMPLETE INTERACTIVE TECHNOLOGY	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	606.13
0000051758	COUGHLAN COMPANIES LLC	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	1,961.14
0000051759	Critical Response Group, Inc.	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	4,102.50
0000051760	Custom Engineering Heating & Cooling LLC	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	5,000.00
0000051761	D & M SUPPLY	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	2,136.70
0000051762	DELTA NETWORK SERVICES	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	99,589.60
0000051763	STEVE DITTENBER	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	180.00
0000051764	ESS MIDWEST, INC.	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	8,123.68
0000051765	FLINN SCIENTIFIC INC	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	435.60
0000051766	FORWARD DISTRIBUTING	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	12,371.62
0000051767	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	2,627.88
0000051768	GREEN ACE HARDWARE	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	34.75
0000051769	GV Pro	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	5,246.00
0000051770	HERTER MUSIC CENTER	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	513.06
0000051771	PHILIP HINKSON	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	273.47
0000051772	HOLLAND BUS COMPANY	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	114.70
0000051773	J W PEPPER & SON	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	55.00
0000051774	JMC Equipment LLC	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	2,088.30
0000051775	JOINT CLUTCH & GEAR SERVICE	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	137.66
0000051776	KELLY'S KATALOG	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	100.00
0000051777	TROY KILGUS	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	112.49
0000051778	KIMBALL MIDWEST	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	423.55

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051779	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	1,471.72
0000051780	LASER CONNECTION	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	135.77
0000051781	LIGHTSPEED TECHNOLOGIES	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	5,118.00
0000051782	MAIL ROOM	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	300.07
0000051783	Makerbot Industries LLC	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	485.25
0000051784	TRACY MARTIN	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	155.27
0000051785	MCGRAW HILL LLC	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	7,140.00
0000051786	Michaels	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	597.00
0000051787	MICHIGAN OFFICE SOLUTIONS	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	572.00
0000051788	MICHIGAN TRUCK SPRING	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	847.15
0000051789	BECKY MURPHY	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	211.49
0000051790	NAGY TRACTOR SALES	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	482.01
0000051791	O'REILLY AUTO PARTS (First Call)	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	619.98
0000051792	PARK SEED WHOLESALE	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	209.68
0000051793	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	15,150.00
0000051794	PRO SCAPE	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	67.96
0000051795	Progressive Sound and Light	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	785.00
0000051796	REPUBLIC SERVICES	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	1,817.36
0000051797	ROSE PEST SOLUTIONS	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	356.00
0000051798	Saginaw Children's Zoo	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	468.00
0000051799	SCHINDLER ELEVATOR CORP.	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	465.74
0000051800	Scholastic	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	25,631.86
0000051801	SCHOOL SPECIALTY, LLC	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	1,457.46
0000051802	SECREST, WARDLE, LYNCH, PC.	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	138.87
0000051803	SELLEY'S CLEANERS	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	423.00
0000051804	SSC FOOD SERVICE	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	64.00
0000051805	Standard Printing	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	3,035.00
0000051806	STANDISH MILLING	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	52.87
0000051807	ARNAE STOKOSZYNSKI	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	324.72

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051808	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	17,270.66
0000051809	BRYAN SULLIVAN	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	100.00
0000051810	THE DESIGN COMPANY	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	192.00
0000051811	THURSTON-GILLESPIE, THOMAS	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	152.50
0000051812	T-MOBILE	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	300.00
0000051813	UNITY SCHOOL BUS PARTS	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	1,644.66
0000051814	JENNIFER A WIEDYK	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	258.37
0000051815	WIELAND SALES INC	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	1,591.45
0000051816	DEREK WILK	Board Bills 6.2023	R	R		06/14/2023	06/14/2023	60.00
0000051817	RYAN RAYMOND	AE06142023	R	R		06/14/2023	06/14/2023	400.00
0000051818	RICH SULLIVAN	AE06142023	R	R		06/14/2023	06/14/2023	320.00
0000051819	Kellogg Hotel & Conference Center	AESB06142023	R	R		06/14/2023	06/14/2023	1,867.23
0000051820	RYAN RAYMOND	Baseball Softball State Finals	R	R		06/15/2023	06/15/2023	520.00
0000051820	RYAN RAYMOND	Void Check 51820	V	V		06/15/2023	10/10/2023	-520.00
0000051821	RICH SULLIVAN	Baseball Softball State Finals	R	R		06/15/2023	06/15/2023	320.00
0000051822	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY062323	R	R		06/23/2023	06/23/2023	470.35
0000051823	MPERS	PAY062323	R	R		06/23/2023	06/23/2023	92,245.68
0000051824	MPERS - DC	PAY062323	R	R		06/23/2023	06/23/2023	6,706.83
0000051825	MPERS - HP	PAY062323	R	R		06/23/2023	06/23/2023	2,895.72
0000051826	SHEK LAW OFFICES	PAY062323	R	R		06/23/2023	06/23/2023	97.18
0000051827	Shermeta Law Group, PLLC	PAY062323	R	R		06/23/2023	06/23/2023	114.23
0000051828	STATE OF MICHIGAN WITHHOLDING	PAY062323	R	R		06/23/2023	06/23/2023	15,799.39
0000051829	THOMAS W. MCDONALD, JR	PAY062323	R	R		06/23/2023	06/23/2023	420.38
0000051830	US OMNI & TSACG COMPLIANCE SERVICES	PAY062323	R	R		06/23/2023	06/23/2023	8,965.49
0000051831	BOMAN, SHELLY	AE06222023	R	R		06/22/2023	06/22/2023	495.00
0000051832	DANIELS SEPTIC SERVICE	AE06222023	R	R		06/22/2023	06/22/2023	250.00
0000051833	FLOOD, NOREEN	AE06222023	R	R		06/22/2023	06/22/2023	560.00
0000051834	GWISDALA, THERESA	AE06222023	R	R		06/22/2023	06/22/2023	120.00
0000051835	Michiana Timing	AE06222023	R	R		06/22/2023	06/22/2023	990.00

Checks Issued

Bank Account: Gen Fund					STANDISH-STERLING COMMUNITY SCHOOLS			
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051836	OSCODA ATHLETIC DEPARTMENT	AE06222023	R	R		06/22/2023	06/22/2023	125.00
0000051837	Cricket Sexton	AE06222023	R	R		06/22/2023	06/22/2023	110.00
0000051838	MELANIE SOBIERAY	AE06222023	R	R		06/22/2023	06/22/2023	361.88
0000051839	Sports Addix LLC	AE06222023	R	R		06/22/2023	06/22/2023	382.15
0000051840	Rachel Vallad	AE06222023	R	R		06/22/2023	06/22/2023	60.00
0000051841	VS Athletics	AE06222023	R	R		06/22/2023	06/22/2023	1,330.00
0000051842	AIRGAS GREAT LAKES	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	370.56
0000051843	Amazon Capital Services	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	7,635.46
0000051844	AQUATIC SOURCE	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	1,443.10
0000051845	ARENAC COUNTY TREASURER	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	7,813.01
0000051846	ARENAC OPPORTUNITIES	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	150.00
0000051847	ARNOLD SALES	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	6,461.57
0000051848	ARQUETTE CONCRETE & SUPPLY, INC	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	466.25
0000051849	BELCHAK, KIMBERLY	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	192.75
0000051850	BLASY ELECTRIC, INC	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	500.00
0000051851	COLT PLUMBING SPECIALTIES	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	129.05
0000051852	DEPENDABLE SEWER CLEANERS	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	140.00
0000051853	Elan Financial Services	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	6,336.57
0000051854	ESS MIDWEST, INC.	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	708.08
0000051855	TERRY FEGAN	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	59.04
0000051856	GRAINGER	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	1,106.51
0000051857	GREEN ACE HARDWARE	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	323.50
0000051858	ANGIE HARDY	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	404.80
0000051859	HOCK PAINTING, INC.	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	760.96
0000051860	J W PEPPER & SON	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	55.00
0000051861	JOE'S ELECTRIC	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	878.49
0000051862	KINGDOM QUALITY	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	1,600.00
0000051863	DENNIS KOLEVAR	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	373.50
0000051864	KONICA MINOLTA BUSINESS SOLUTIONS	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	344.47
0000051865	DARREN KROCZALESKI	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	238.70

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051866	MEDLER ELECTRIC COMPANY	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	4,586.60
0000051867	MICHIGAN OFFICE SOLUTIONS	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	179.91
0000051868	MLive Media Group	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	533.97
0000051869	NAGY TRACTOR SALES	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	100.97
0000051870	TIM NELSON	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	46.70
0000051871	KEVIN NOFFSINGER	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	332.00
0000051872	OREFICE LTD	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	483.20
0000051873	ANNETTE RATAJCZAK	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	363.20
0000051874	JEFFREY RYAN	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	275.10
0000051875	ALLEN SCHMIDT	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	499.50
0000051876	SEQUIN LUMBER CO., INC.	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	2,461.11
0000051877	SPARTAN STORES, LLC	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	471.19
0000051878	SSC HIGH SCHOOL PETTY CASH	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	23.55
0000051879	SSC TRUST & AGENCY	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	150.00
0000051880	STANDISH MILLING	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	2,967.78
0000051881	STATE OF MICHIGAN	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	767.00
0000051882	SUNRISE ENTERPRISES, LLC.	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	681.30
0000051883	UNIVERSAL ROOFING	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	70,742.70
0000051884	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	90.24
0000051885	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	2,500.00
0000051886	WEBER SECURITY GROUP, INC.	Month End Bills 6.2023	R	R		06/22/2023	06/22/2023	504.00
0000051887	BALE COMPANY	Misc 6.27.23	R	R		06/27/2023	06/27/2023	143.95
0000051888	BAY ARENAC ISD	Misc 6.27.23	R	R		06/27/2023	06/27/2023	53,975.00
0000051889	BENCHLEY, LINDA	Misc 6.27.23	R	R		06/27/2023	06/27/2023	744.00
0000051890	DEMCO, INC.	Misc 6.27.23	R	R		06/27/2023	06/27/2023	574.00
0000051891	ERICA FLAHERTY	Misc 6.27.23	R	R		06/27/2023	06/27/2023	10.00
0000051892	GENESEE INTERMEDIATE SCHOOL DISTRICT	Misc 6.27.23	R	R		06/27/2023	06/27/2023	1,125.00
0000051893	TROY KILGUS	Misc 6.27.23	R	R		06/27/2023	06/27/2023	20.06

Checks Issued

Bank Account: Gen Fund						STANDISH-STERLING COMMUNITY SCHOOLS		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051894	MCGRAW HILL LLC	Misc 6.27.23	R	R		06/27/2023	06/27/2023	372.31
0000051895	BECKY MURPHY	Misc 6.27.23	R	R		06/27/2023	06/27/2023	113.41
0000051896	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	Misc 6.27.23	R	R		06/27/2023	06/27/2023	29,037.50
0000051897	QUILL CORP	Misc 6.27.23	R	R		06/27/2023	06/27/2023	191.88
0000051898	STATE OF MICHIGAN	Misc 6.27.23	R	R		06/27/2023	06/27/2023	10.00
0000051899	STRATEGIC INTERVENTION SOLUTIONS	Misc 6.27.23	R	R		06/27/2023	06/27/2023	3,400.00
0000051900	THE DESIGN COMPANY	Misc 6.27.23	R	R		06/27/2023	06/27/2023	6,100.00
0000051901	XENITH LLC	Misc 6.27.23	R	R		06/27/2023	06/27/2023	3,390.00
0000051902	Reese Public Schools	AE06292023	R	R		06/29/2023	06/29/2023	150.00
0000051903	SSC TRANSPORTATION	AE06292023	R	R		06/29/2023	06/29/2023	8,499.00
8000000000	INTERNAL REVENUE SERVICE (941)	PAY041423	R	W		04/14/2023	04/14/2023	70,811.92
8000000001	INTERNAL REVENUE SERVICE (941)	PAY042823	R	W		04/28/2023	04/28/2023	77,039.71
8000000002	INTERNAL REVENUE SERVICE (941)	PAY051223	R	W		05/12/2023	05/12/2023	76,864.90
8000000003	INTERNAL REVENUE SERVICE (941)	PAY052623	R	W		05/26/2023	05/26/2023	78,297.04
8000000004	INTERNAL REVENUE SERVICE (941)	PAY060923	R	W		06/09/2023	06/09/2023	102,489.14
8000000005	INTERNAL REVENUE SERVICE (941)	PAY062323	R	W		06/23/2023	06/23/2023	98,111.76
Grand Totals: 585 Total Checks								3,064,225.73