

## 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
0000051904	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY070723	R	R		07/07/2023	07/07/2023	470.35
0000051905	MPSERS	PAY070723	R	R		07/07/2023	07/07/2023	89,927.09
0000051906	MPSERS - DC	PAY070723	R	R		07/07/2023	07/07/2023	7,034.99
0000051907	MPSERS - HP	PAY070723	R	R		07/07/2023	07/07/2023	2,865.40
0000051908	SHEK LAW OFFICES	PAY070723	R	R		07/07/2023	07/07/2023	97.18
0000051909	Shermeta Law Group, PLLC	PAY070723	R	R		07/07/2023	07/07/2023	114.23
0000051910	STATE OF MICHIGAN WITHHOLDING	PAY070723	R	R		07/07/2023	07/07/2023	8,841.11
0000051911	THOMAS W. MCDONALD, JR	PAY070723	R	R		07/07/2023	07/07/2023	420.38
0000051912	US OMNI & TSACG COMPLIANCE SERVICES	PAY070723	R	R		07/07/2023	07/07/2023	11,160.30
0000051913	ADVANCED AUTO PARTS	Board Bills July 2023	R	R		07/13/2023	07/13/2023	842.83
0000051914	AMERICAN UNITED LIFE INSURANCE COMPANY	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,276.56
0000051915	AQUATIC SOURCE	Board Bills July 2023	R	R		07/13/2023	07/13/2023	572.87
0000051916	ARNOLD SALES	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,247.37
0000051917	ARQUETTE CONCRETE & SUPPLY, INC	Board Bills July 2023	R	R		07/13/2023	07/13/2023	526.20
0000051918	ATCO INTERNATIONAL	Board Bills July 2023	R	R		07/13/2023	07/13/2023	157.35
0000051919	AUTO VALUE STANDISH	Board Bills July 2023	R	R		07/13/2023	07/13/2023	172.69
0000051920	BAY ARENAC ISD	Board Bills July 2023	R	R		07/13/2023	07/13/2023	604.03
0000051921	CARQUEST AUTO PARTS	Board Bills July 2023	R	R		07/13/2023	07/13/2023	785.17
0000051922	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	Board Bills July 2023	R	R		07/13/2023	07/13/2023	885.00
0000051923	CINTAS	Board Bills July 2023	R	R		07/13/2023	07/13/2023	249.49
0000051924	CITY OF STANDISH	Board Bills July 2023	R	R		07/13/2023	07/13/2023	345.32
0000051925	COMPANION CORPORATION	Board Bills July 2023	R	R		07/13/2023	07/13/2023	2,784.00
0000051926	COMPLETE INERACTIVE TECHNOLOGY	Board Bills July 2023	R	R		07/13/2023	07/13/2023	2,294.33
0000051927	EZRouting	Board Bills July 2023	R	R		07/13/2023	07/13/2023	7,258.00
0000051928	FIRST AMERICAN ADMINISTRATORS, INC.	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,049.25
0000051929	ERICA FLAHERTY	Board Bills July 2023	R	R		07/13/2023	07/13/2023	57.77
0000051930	FORWARD ENERGY	Board Bills July 2023	R	R		07/13/2023	07/13/2023	2,694.00
0000051931	GRAINGER	Board Bills July 2023	R	R		07/13/2023	07/13/2023	220.96

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051932	GREAT AMERICAN FINANCIAL SVCS.	Board Bills July 2023	R	R		07/13/2023	07/13/2023	2,627.88
0000051933	GREEN ACE HARDWARE	Board Bills July 2023	R	R		07/13/2023	07/13/2023	138.54
0000051934	HERTER MUSIC CENTER	Board Bills July 2023	R	R		07/13/2023	07/13/2023	167.15
0000051935	HOLLAND BUS COMPANY	Board Bills July 2023	R	R		07/13/2023	07/13/2023	3,409.81
0000051936	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	Board Bills July 2023	R	R		07/13/2023	07/13/2023	200.00
0000051937	JOE'S ELECTRIC	Board Bills July 2023	R	R		07/13/2023	07/13/2023	545.99
0000051938	JOINT CLUTCH & GEAR SERVICE	Board Bills July 2023	R	R		07/13/2023	07/13/2023	137.66
0000051939	DOREEN M KANDAL	Board Bills July 2023	R	R		07/13/2023	07/13/2023	70.00
0000051940	KELLY'S KATALOG	Board Bills July 2023	R	R		07/13/2023	07/13/2023	100.00
0000051941	KIMBALL MIDWEST	Board Bills July 2023	R	R		07/13/2023	07/13/2023	345.38
0000051942	KSS ENTERPRISES	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,284.01
0000051943	MAIL ROOM	Board Bills July 2023	R	R		07/13/2023	07/13/2023	128.87
0000051944	MARTIN TOOLS	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,195.95
0000051945	MASA	Board Bills July 2023	R	R		07/13/2023	07/13/2023	894.74
0000051946	MASSP	Board Bills July 2023	R	R		07/13/2023	07/13/2023	900.00
0000051947	MAYBERRY'S MOBILE TIRE SERVICES LLC	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,854.00
0000051948	MEAL MAGIC	Board Bills July 2023	R	R		07/13/2023	07/13/2023	3,795.00
0000051949	MI ASSOC OF SCHOOL BOARDS	Board Bills July 2023	R	R		07/13/2023	07/13/2023	7,349.88
0000051950	MI SCHOOL BUSINESS OFFICIALS	Board Bills July 2023	R	R		07/13/2023	07/13/2023	300.00
0000051951	Michigan Assessment Consortium	Board Bills July 2023	R	R		07/13/2023	07/13/2023	550.00
0000051952	MICHIGAN TRUCK EQUIPMENT	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,460.76
0000051953	MICHIGAN TRUCK SPRING	Board Bills July 2023	R	R		07/13/2023	07/13/2023	28.07
0000051954	MSBOA-STATE OFFICE	Board Bills July 2023	R	R		07/13/2023	07/13/2023	550.00
0000051955	O'REILLY AUTO PARTS ( First Call )	Board Bills July 2023	R	R		07/13/2023	07/13/2023	431.31
0000051956	R.W. MERCER COMPANY	Board Bills July 2023	R	R		07/13/2023	07/13/2023	245.00
0000051957	REPUBLIC SERVICES	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,395.96

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000051958	RICHARDSON FORD	Board Bills July 2023	R	R		07/13/2023	07/13/2023	167.50
0000051959	ROSE PEST SOLUTIONS	Board Bills July 2023	R	R		07/13/2023	07/13/2023	356.00
0000051960	ROTARY CLUB OF PINCONNING & STANDISH	Board Bills July 2023	R	R		07/13/2023	07/13/2023	150.00
0000051961	SCHOOL EQUITY CAUCUS	Board Bills July 2023	R	R		07/13/2023	07/13/2023	900.00
0000051962	SCHOOLMATE.COM	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,750.00
0000051963	SEHI COMPUTER PRODUCTS, INC.	Board Bills July 2023	R	R		07/13/2023	07/13/2023	3,195.00
0000051964	SEQUIN LUMBER CO., INC.	Board Bills July 2023	R	R		07/13/2023	07/13/2023	296.50
0000051965	SET SEG	Board Bills July 2023	R	R		07/13/2023	07/13/2023	158,180.00
0000051966	SPARTAN STORES, LLC	Board Bills July 2023	R	R		07/13/2023	07/13/2023	9.99
0000051967	SPRINT	Board Bills July 2023	R	R		07/13/2023	07/13/2023	78.41
0000051968	STATE OF MICHIGAN - MIDEAL	Board Bills July 2023	R	R		07/13/2023	07/13/2023	180.00
0000051969	BRYAN SULLIVAN	Board Bills July 2023	R	R		07/13/2023	07/13/2023	100.00
0000051970	SUNRISE SIDE TOWING	Board Bills July 2023	R	R		07/13/2023	07/13/2023	691.00
0000051971	THRUN LAW FIRM, PC	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,050.00
0000051972	T-MOBILE	Board Bills July 2023	R	R		07/13/2023	07/13/2023	300.00
0000051973	TRANSPORTATION ACCESSORIES	Board Bills July 2023	R	R		07/13/2023	07/13/2023	501.18
0000051974	TRUGREEN	Board Bills July 2023	R	R		07/13/2023	07/13/2023	989.50
0000051975	TRUSTMARK HEALTH BENEFITS, INC.	Board Bills July 2023	R	R		07/13/2023	07/13/2023	21,314.79
0000051976	U.S. Postmaster	Board Bills July 2023	R	R		07/13/2023	07/13/2023	711.56
0000051977	UNITED STATES TREASURY	Board Bills July 2023	R	R		07/13/2023	07/13/2023	483.01
0000051978	UNITY SCHOOL BUS PARTS	Board Bills July 2023	R	R		07/13/2023	07/13/2023	2,899.25
0000051979	UNIVERSAL ROOFING	Board Bills July 2023	R	R		07/13/2023	07/13/2023	40,938.10
0000051980	VILLAGE OF STERLING	Board Bills July 2023	R	R		07/13/2023	07/13/2023	2,100.00
0000051981	W. W. WILLIAMS	Board Bills July 2023	R	R		07/13/2023	07/13/2023	5,789.48
0000051982	Samantha Lynn Whitcher	Board Bills July 2023	R	R		07/13/2023	07/13/2023	18.00
0000051983	WIELAND SALES INC	Board Bills July 2023	R	R		07/13/2023	07/13/2023	3,706.40
0000051984	WINNIGER FIRE PROTECTION, LLC.	Board Bills July 2023	R	R		07/13/2023	07/13/2023	1,850.00
0000051985	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY072123	R	R		07/21/2023	07/21/2023	470.35
0000051986	MPSERS	PAY072123	R	R		07/21/2023	07/21/2023	89,974.58

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0000051987	MPSERS - DC	PAY072123	R	R		07/21/2023	07/21/2023	6,910.83
0000051988	MPSERS - HP	PAY072123	R	R		07/21/2023	07/21/2023	2,830.38
0000051989	SHEK LAW OFFICES	PAY072123	R	R		07/21/2023	07/21/2023	97.18
0000051990	Shermeta Law Group, PLLC	PAY072123	R	R		07/21/2023	07/21/2023	114.23
0000051991	STATE OF MICHIGAN WITHHOLDING	PAY072123	R	R		07/21/2023	07/21/2023	8,811.26
0000051992	THOMAS W. MCDONALD, JR	PAY072123	R	R		07/21/2023	07/21/2023	420.38
0000051993	US OMNI & TSACG COMPLIANCE SERVICES	PAY072123	R	R		07/21/2023	07/21/2023	11,160.30
0000051994	Amazon Capital Services	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	5,966.06
0000051995	CONSUMERS ENERGY	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	261.80
0000051996	DAVID DEKETT	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	37.50
0000051997	EDULINK SYSTEMS, INC	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	6,054.75
0000051998	Elan Financial Services	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	5,162.21
0000051999	HOLLAND BUS COMPANY	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	282,260.00
0000052000	MI SCHOOL BUSINESS OFFICIALS	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	60.00
0000052001	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	20.00
0000052002	MICHIGAN NEGOTIATORS ASSOC.	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	250.00
0000052003	QUILL CORP	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	47.50
0000052004	SET SEG	Month End Bills 7.2023	R	R		07/25/2023	07/25/2023	3,884.00
0000052005	MIAAA	AE08012023	R	R		08/01/2023	08/01/2023	155.00
0000052006	PINE RIVER GOLF CLUB, LLC	AE08012023	R	R		08/01/2023	08/01/2023	435.00
0000052007	SVHSSRA	AE08012023	R	R		08/01/2023	08/01/2023	80.00
0000052008	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY080423	R	R		08/04/2023	08/04/2023	470.35
0000052009	MPSERS	PAY080423	R	R		08/04/2023	08/04/2023	92,861.47
0000052010	MPSERS - DC	PAY080423	R	R		08/04/2023	08/04/2023	6,986.37
0000052011	MPSERS - HP	PAY080423	R	R		08/04/2023	08/04/2023	2,871.32
0000052012	SHEK LAW OFFICES	PAY080423	R	R		08/04/2023	08/04/2023	97.18
0000052013	STATE OF MICHIGAN WITHHOLDING	PAY080423	R	R		08/04/2023	08/04/2023	8,991.63
0000052014	THOMAS W. MCDONALD, JR	PAY080423	R	R		08/04/2023	08/04/2023	420.38

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000052015	US OMNI & TSACG COMPLIANCE SERVICES	PAY080423	R	R		08/04/2023	08/04/2023	11,335.30
0000052016	AMERICAN FIDELITY ASSURANCE COMPANY	Month Beginning Bills 8.2023	R	R		08/03/2023	08/03/2023	8,852.80
0000052017	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 8.2023	R	R		08/03/2023	08/03/2023	1,333.50
0000052018	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 8.2023	R	R		08/03/2023	08/03/2023	989.25
0000052019	SPRINT	Month Beginning Bills 8.2023	R	R		08/03/2023	08/03/2023	78.41
0000052020	TRUSTMARK HEALTH BENEFITS, INC.	Month Beginning Bills 8.2023	R	R		08/03/2023	08/03/2023	20,833.09
0000052021	ADN Administrators, Inc.	Misc Run 080423	R	R		08/04/2023	08/04/2023	19,709.42
0000052022	BAY ARENAC ISD	Misc Run 080423	R	R		08/04/2023	08/04/2023	84,621.05
0000052023	HODGINS ASPHALT PAVING INC.	Misc Run 080423	R	R		08/04/2023	08/04/2023	176,210.00
0000052024	FRANKENMUTH HIGH SCHOOL ATHLETICS	AE08102023	R	R		08/10/2023	08/10/2023	195.00
0000052025	SHAWN MAISON	AE08102023	R	R		08/10/2023	08/10/2023	160.00
0000052026	A.J. RENTAL & EQUIPMENT	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	175.00
0000052027	ACCO BRANDS, USA	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	56.72
0000052028	ADVANCED AUTO PARTS	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	394.30
0000052029	AIRGAS GREAT LAKES	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	361.41
0000052030	ALLEN SUPPLY	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	471.00
0000052031	ANDERSON RADIO	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	1,350.00
0000052032	ARENAC COUNTY TREASURER	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	6,608.77
0000052033	ARENAC OPPORTUNITIES	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	250.00
0000052034	ARNOLD SALES	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	2,089.53
0000052035	ARQUETTE CONCRETE & SUPPLY, INC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	8,098.33
0000052036	BAY AREA SPECIALTY FLOORING, LLC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	7,025.00
0000052037	BAY ARENAC ISD	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	6,755.00
0000052038	BRAINPOP LLC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	363.00
0000052039	CARQUEST AUTO PARTS	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	949.72
0000052040	CENTRAL MICHIGAN PAPER	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	5,520.00

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0000052041	CHERRYROAD MEDIA	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	450.00
0000052042	CINTAS	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	363.46
0000052043	CITY FIRE & SAFETY	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	3,060.00
0000052044	CITY OF STANDISH	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	335.52
0000052045	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	606.30
0000052046	D & M SUPPLY	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	130.30
0000052047	DREAMBOX LEARNING, INC.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	10,300.00
0000052048	Robby Dubai	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	35.00
0000052049	ESGI	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	5,698.00
0000052050	FIRST AMERICAN ADMINISTRATORS, INC.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	434.50
0000052051	GRAINGER	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	449.11
0000052052	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	2,627.88
0000052053	GREEN ACE HARDWARE	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	352.45
0000052054	HAPPY NUMBERS , INC.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	1,160.00
0000052055	HERITAGE-CRYSTAL CLEAN	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	464.66
0000052056	HOLLAND BUS COMPANY	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	288.07
0000052057	HYMMCO	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	82.00
0000052058	INTRADO INTERACTIVE SERVICES CORPORATION	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	3,917.21
0000052059	IXL LEARNING	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	2,188.00
0000052060	KELLY'S KATALOG	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	145.00
0000052061	KIMBALL MIDWEST	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	420.80
0000052062	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	1,142.74
0000052063	KSS ENTERPRISES	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	874.80
0000052064	LEXIA LEARNING SYSTEMS LLC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	10,490.00
0000052065	MAIL ROOM	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	27.31
0000052066	MARTIN TOOLS	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	425.00
0000052067	MEIHLS MECHANICAL LLC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	199.00
0000052068	MICHIGAN BARK PRODUCTS, INC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	775.00

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0000052069	MICHIGAN TRUCK EQUIPMENT	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	456.74
0000052070	MICHIGAN TRUCK SPRING	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	396.10
0000052071	MIND RESEARCH INSTITUTE	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	4,039.20
0000052072	MISCISIN BROTHERS, INC.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	670.18
0000052073	MobyMax Education, LLC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	3,795.00
0000052074	NWEA	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	16,079.50
0000052075	O'REILLY AUTO PARTS ( First Call )	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	497.22
0000052076	QUILL CORP	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	129.10
0000052077	R.W. MERCER COMPANY	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	1,478.85
0000052078	REPUBLIC SERVICES	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	1,260.00
0000052079	RICHARDSON CHEVROLET	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	919.12
0000052080	Rise Electric LLC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	3,776.03
0000052081	ROKOSZ, MATT	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	67.00
0000052082	ROSE PEST SOLUTIONS	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	356.00
0000052083	RUSE'S TRUCKING	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	15,365.00
0000052084	Derek Sass	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	35.00
0000052085	SCHAENZER, DAN	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	68.25
0000052086	SCHOOL SPECIALTY, LLC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	1,622.17
0000052087	SEAT SACK COMPANY	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	1,554.32
0000052087	SEAT SACK COMPANY	Void ck 52087	V	V		08/10/2023	11/13/2023	-1,554.32
0000052088	SECREST, WARDLE, LYNCH, PC.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	28.48
0000052089	SEHI COMPUTER PRODUCTS, INC.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	43,240.00
0000052090	SEQUIN LUMBER CO., INC.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	1,640.68
0000052091	SHEPARD CONSTRUCTION	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	11,326.00
0000052092	NATALIE SMITH	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	240.57
0000052093	SPARTAN STORES, LLC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	81.99
0000052094	SSC TRANSPORTATION	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	206.00
0000052095	SSC TRUST & AGENCY	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	27.00
0000052096	STANDISH MILLING	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	151.25
0000052097	STATE OF MICHIGAN	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	308.00
0000052098	RYAN STOKOSZYNSKI	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	61.50

## 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
0000052099	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	338.90
0000052100	SUMMIT FIRE PROTECTION	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	2,278.00
0000052101	SUNRISE ENTERPRISES, LLC.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	903.38
0000052102	Texthelp Inc.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	4,940.10
0000052103	THERMAL NETICS	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	465,170.00
0000052104	THRUN LAW FIRM, PC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	2,340.00
0000052105	T-MOBILE	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	300.00
0000052106	TRANSPORTATION ACCESSORIES	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	1,360.64
0000052107	UNITY SCHOOL BUS PARTS	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	714.51
0000052108	UNIVERSAL ROOFING	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	720.50
0000052109	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	10,850.00
0000052110	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	90.24
0000052111	WEBER SECURITY GROUP, INC.	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	504.00
0000052112	WIELAND SALES INC	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	1,775.84
0000052113	WINNINGER FIRE PROTECTION	Board Bills 8.2023	R	R		08/10/2023	08/10/2023	5,650.00
0000052114	REYNOLDS & SONS	AE208102023	R	R		08/10/2023	08/10/2023	2,319.77
0000052115	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY081823	R	R		08/18/2023	08/18/2023	470.35
0000052116	MPSERS	PAY081823	R	R		08/18/2023	08/18/2023	93,292.12
0000052117	MPSERS - DC	PAY081823	R	R		08/18/2023	08/18/2023	7,326.57
0000052118	MPSERS - HP	PAY081823	R	R		08/18/2023	08/18/2023	3,050.12
0000052119	SHEK LAW OFFICES	PAY081823	R	R		08/18/2023	08/18/2023	97.18
0000052120	Shermeta Law Group, PLLC	PAY081823	R	R		08/18/2023	08/18/2023	83.04
0000052121	STATE OF MICHIGAN WITHHOLDING	PAY081823	R	R		08/18/2023	08/18/2023	9,063.93
0000052122	THOMAS W. MCDONALD, JR	PAY081823	R	R		08/18/2023	08/18/2023	420.38
0000052123	US OMNI & TSACG COMPLIANCE SERVICES	PAY081823	R	R		08/18/2023	08/18/2023	11,284.09
0000052124	Spectrum Aquatics	AE08212023	R	R		08/21/2023	08/21/2023	90.87

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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
0000052125	THE DESIGN COMPANY	AE08212023	R	R		08/21/2023	08/21/2023	300.00
0000052126	A.J. RENTAL & EQUIPMENT	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	24,568.00
0000052127	EHIM	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	86.00
0000052127	EHIM	Void check 52127	V	V		08/28/2023	08/28/2023	-86.00
0000052128	Elan Financial Services	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	3,666.46
0000052129	JENNIFER GITTENS	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	25.42
0000052130	HEALTH EQUITY	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	1,979.50
0000052131	SAREENA KURCHAK	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	179.94
0000052132	Cheryl Mrozinski	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	10.00
0000052132	Cheryl Mrozinski	Void 53621 52132 52314 53500	V	V		06/17/2024	06/17/2024	-10.00
0000052133	PIONEER ATHLETICS & MTP	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	3,371.45
0000052133	PIONEER ATHLETICS & MTP	Void check 52133	V	V		08/28/2023	10/16/2023	-3,371.45
0000052134	SCHINDLER ELEVATOR CORP.	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	465.74
0000052135	STATE OF MICHIGAN	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	10.00
0000052136	STEVE STODOLAK	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	1,000.00
0000052137	Rachel Tanner	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	68.25
0000052138	TEXASLIFE INSURANCE COMPANY	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	305.12
0000052139	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 8.2023	R	R		08/28/2023	08/28/2023	870.00
0000052140	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY090123	R	R		09/01/2023	09/01/2023	865.75
0000052141	MPSERS	PAY090123	R	R		09/01/2023	09/01/2023	110,968.96
0000052142	MPSERS - DC	PAY090123	R	R		09/01/2023	09/01/2023	9,313.90
0000052143	MPSERS - HP	PAY090123	R	R		09/01/2023	09/01/2023	4,101.64
0000052144	SHEK LAW OFFICES	PAY090123	R	R		09/01/2023	09/01/2023	97.18
0000052145	STATE OF MICHIGAN WITHHOLDING	PAY090123	R	R		09/01/2023	09/01/2023	10,826.67
0000052146	THOMAS W. MCDONALD, JR	PAY090123	R	R		09/01/2023	09/01/2023	420.38
0000052147	US OMNI & TSACG COMPLIANCE SERVICES	PAY090123	R	R		09/01/2023	09/01/2023	11,729.09
0000052148	DANIELS SEPTIC SERVICE	AE08312023	R	R		08/31/2023	08/31/2023	400.00
0000052149	MCTAGGART'S	AE08312023	R	R		08/31/2023	08/31/2023	240.00
0000052150	REYNOLDS & SONS	AE08312023	R	R		08/31/2023	08/31/2023	2,235.14

## 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
0000052151	RIDDELL/ALL AMERICAN SPORTS CORP.	AE08312023	R	R		08/31/2023	08/31/2023	132.05
0000052152	THERRIAN, JEFF	AE08312023	R	R		08/31/2023	08/31/2023	110.00
0000052153	BEN WELMERS	AE08312023	R	R		08/31/2023	08/31/2023	33.90
0000052154	A PARTS WAREHOUSE	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	240.00
0000052155	A.J. RENTAL & EQUIPMENT	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	367.95
0000052156	ADVANCED AUTO PARTS	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	949.72
0000052156	ADVANCED AUTO PARTS	Void ck 52156	V	V		09/07/2023	11/03/2023	-949.72
0000052157	AIRGAS GREAT LAKES	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	370.56
0000052158	ALLEN SUPPLY	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,082.00
0000052159	ALMA PUBLIC SCHOOLS - TVC ATHLETICS	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,500.00
0000052160	AMERICAN TIME & SIGNAL CO.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	590.35
0000052161	ANDERSON RADIO	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	2,340.00
0000052162	ARENAC COUNTY TREASURER	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	2,633.50
0000052163	ARENAC OPPORTUNITIES	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	150.00
0000052164	ARNOLD SALES	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	7,312.40
0000052165	ARQUETTE CONCRETE & SUPPLY, INC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,559.30
0000052166	ARQUETTE, DENNIS	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	160.00
0000052167	ASCENSION STANDISH HOSPITAL	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	33.00
0000052168	AVENTRIC TECHNOLOGIES	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	219.00
0000052169	Kathleen Backus	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	68.25
0000052170	BAY ARENAC ISD	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	221.69
0000052171	BENCHMARK EDUCATIONAL COMPANY LLC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,250.00
0000052172	Maria Bilow	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	68.25
0000052173	BusinessU	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,495.00
0000052174	CAROLINA BIOLOGICAL SUPPLY CO	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	472.24
0000052175	CHERRYROAD MEDIA	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	2,495.46
0000052176	CINTAS	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	265.49
0000052177	CITY FIRE & SAFETY	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	50.00

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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
0000052178	CITY OF STANDISH	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	7,063.88
0000052179	CMDHD - ARENAC COUNTY	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	230.00
0000052180	COLT PLUMBING SPECIALTIES	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	163.98
0000052181	COMMITTEE FOR CHILDREN	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	500.00
0000052182	COVENANT OCCUPATIONAL HEALTH	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	35.00
0000052183	DANIELS SEPTIC SERVICE	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	666.00
0000052184	DECKER EQUIPMENT, INC.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,096.81
0000052185	Robby Dubai	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	18.00
0000052186	EQUIPARTS	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	88.43
0000052187	ERIC ARMIN INC.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	88.84
0000052188	ESS MIDWEST, INC.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	953.53
0000052189	FLINN SCIENTIFIC INC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	843.83
0000052190	FORWARD ENERGY	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	2,731.89
0000052191	GRAINGER	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	375.67
0000052192	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	2,627.88
0000052193	GREEN ACE HARDWARE	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	744.52
0000052194	Hannah Hagan	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	117.45
0000052195	HOLLAND BUS COMPANY	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	987.79
0000052196	Horizon Seal Coating	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,700.00
0000052197	HOUGHTON MIFFLIN CO	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	18,981.00
0000052198	ILLUMINATE EDUCATION INC.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	10,718.65
0000052199	Industrial Air Purification, Inc.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	9,951.42
0000052200	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	200.00
0000052201	J W PEPPER & SON	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	60.00
0000052202	J.J.V. ENTERPRISE, INC.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	622.90
0000052203	JOINT CLUTCH & GEAR SERVICE	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	381.88
0000052204	Kalamazoo Resa	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	300.00
0000052205	Ashley Kanuszewski	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	68.25
0000052206	KIMBALL MIDWEST	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	446.09

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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
0000052207	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	80.80
0000052208	KSS ENTERPRISES	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	11,257.14
0000052209	LT FLOORING	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,211.00
0000052210	KELLY LUCE	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	35.56
0000052211	MARTIN TOOLS	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	385.00
0000052212	Baylee McEwan	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	68.25
0000052213	MCGRAW HILL LLC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	10,190.86
0000052214	MEDLER ELECTRIC COMPANY	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	401.84
0000052215	MEIHLS MECHANICAL LLC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	22,543.27
0000052216	MICHIGAN BARK PRODUCTS, INC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,865.00
0000052217	MICHIGAN PETROLEUM TECHNOLOGIES	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	681.15
0000052218	MICHIGAN STATE UNIVERSITY -FFA	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	395.00
0000052219	MICHIGAN TRUCK EQUIPMENT	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	939.80
0000052220	MICHIGAN TRUCK SPRING	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	217.50
0000052221	MINIPCR BIO	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	611.00
0000052222	TAMARA MOREL	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	12.51
0000052223	MSVMA	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	385.00
0000052224	Susan Oliver	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	68.25
0000052225	O'REILLY AUTO PARTS ( First Call )	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	40.99
0000052226	PIONEER MANUFACTURING COMPANY	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	868.93
0000052227	PLANBOOKEDU LLC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	843.50
0000052227	PLANBOOKEDU LLC	Void check 52227	V	V		09/07/2023	10/16/2023	-843.50
0000052228	PRO-SCAPE LANDSCAPING & MAINTENANCE INC.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	2,148.88
0000052229	QUILL CORP	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	37.04
0000052230	R.C. HENDRICK & SON, INC.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	11,840.00
0000052231	Jamie Rabich	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	68.25
0000052232	REPUBLIC SERVICES	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,846.22

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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
0000052233	JANICE RICHTER	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	20.14
0000052234	Rise Electric LLC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,099.80
0000052235	ROGERS ATHLETIC COMPANY	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	910.00
0000052236	SCHINDLER ELEVATOR CORP.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	465.74
0000052237	Zoey Schmieder	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	68.25
0000052238	SCHOOL SPECIALTY, LLC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	2,425.73
0000052239	SCOTT ELECTRIC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	518.00
0000052240	SEQUIN LUMBER CO., INC.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	762.65
0000052241	SHAFER, MICHELLE	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	68.25
0000052242	SPARTAN STORES, LLC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	69.08
0000052243	SPRINT	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	78.41
0000052244	SHEENA SPYKER	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	2,178.00
0000052245	STANDISH MILLING	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	647.85
0000052246	MELANIE STANLEY	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	68.25
0000052247	STATE OF MICHIGAN - LARA	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	465.00
0000052248	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	7,968.00
0000052249	STUDIES WEEKLY INC.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	1,355.19
0000052250	SUNRISE ENTERPRISES, LLC.	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	960.84
0000052251	THRUN LAW FIRM, PC	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	240.00
0000052252	T-MOBILE	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	300.00
0000052253	TOWNLIN POULTRY FARM	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	41.00
0000052254	TRANSPORTATION ACCESSORIES	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	955.94
0000052255	TRUGREEN	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	2,139.50
0000052256	U.S. Postmaster	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	711.56
0000052257	UNITY SCHOOL BUS PARTS	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	6,138.88
0000052258	UNIVERSAL ROOFING	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	700.00
0000052259	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 9.2023	R	R		09/07/2023	09/07/2023	78.96
0000052260	ADN Administrators, Inc.	Month Beginning Bills 9.2023	R	R		09/08/2023	09/08/2023	9,873.12
0000052261	ADVANCED AUTO PARTS	Month Beginning Bills 9.2023	R	R		09/08/2023	09/08/2023	399.83
0000052262	Amazon Capital Services	Month Beginning Bills 9.2023	R	R		09/08/2023	09/08/2023	10,510.75

## 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
0000052263	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 9.2023	R	R		09/08/2023	09/08/2023	1,246.84
0000052264	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 9.2023	R	R		09/08/2023	09/08/2023	1,483.83
0000052265	HUTSON, INC.	Month Beginning Bills 9.2023	R	R		09/08/2023	09/08/2023	72.95
0000052266	SCHOOL SPECIALTY, LLC	Month Beginning Bills 9.2023	R	R		09/08/2023	09/08/2023	416.00
0000052267	TRUSTMARK HEALTH BENEFITS, INC.	Month Beginning Bills 9.2023	R	R		09/08/2023	09/08/2023	29,745.41
0000052268	Champion Teamwear AR	AE09082023	R	R		09/08/2023	09/08/2023	4,750.97
0000052269	Swan Valley Athletics	AE09082023	R	R		09/08/2023	09/08/2023	225.00
0000052270	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY091523	R	R		09/15/2023	09/15/2023	865.75
0000052271	MPSERS	PAY091523	R	R		09/15/2023	09/15/2023	119,650.32
0000052272	MPSERS - DC	PAY091523	R	R		09/15/2023	09/15/2023	11,567.99
0000052273	MPSERS - HP	PAY091523	R	R		09/15/2023	09/15/2023	5,118.86
0000052274	SHEK LAW OFFICES	PAY091523	R	R		09/15/2023	09/15/2023	29.10
0000052275	STATE OF MICHIGAN WITHHOLDING	PAY091523	R	R		09/15/2023	09/15/2023	11,905.11
0000052276	THOMAS W. MCDONALD, JR	PAY091523	R	R		09/15/2023	09/15/2023	420.38
0000052277	US OMNI & TSACG COMPLIANCE SERVICES	PAY091523	R	R		09/15/2023	09/15/2023	12,204.09
0000052278	Bay City Western Athletics	AE09152023	R	R		09/15/2023	09/15/2023	200.00
0000052279	BSN SPORTS LLC	AE09152023	R	R		09/15/2023	09/15/2023	93.20
0000052280	DANIELS SEPTIC SERVICE	AE09152023	R	R		09/15/2023	09/15/2023	1,362.50
0000052281	OGEMAW HEIGHTS ATHLETICS	AE09152023	R	R		09/15/2023	09/15/2023	125.00
0000052282	BSN SPORTS LLC	AE09272023	R	R		09/27/2023	09/27/2023	106.84
0000052283	BULLOCK CREEK HIGH SCHOOL	AE09272023	R	R		09/27/2023	09/27/2023	225.00
0000052284	DANIELS SEPTIC SERVICE	AE09272023	R	R		09/27/2023	09/27/2023	150.00
0000052285	GUZY, RAY	AE09272023	R	R		09/27/2023	09/27/2023	450.00
0000052286	WESTCOM WIRELESS, INC.	AE09272023	R	R		09/27/2023	09/27/2023	608.00
0000052287	AFLAC REMITTANCE PROCESS	PAY092923	R	R		09/29/2023	09/29/2023	262.27
0000052288	AMERICAN FIDELITY ASSURANCE COMPANY	PAY092923	R	R		09/29/2023	09/29/2023	8,721.78

## 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
0000052289	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY092923	R	R		09/29/2023	09/29/2023	865.75
0000052290	HEALTH EQUITY	PAY092923	R	R		09/29/2023	09/29/2023	2,948.99
0000052291	MPSERS	PAY092923	R	R		09/29/2023	09/29/2023	122,225.79
0000052292	MPSERS - DC	PAY092923	R	R		09/29/2023	09/29/2023	12,091.89
0000052293	MPSERS - HP	PAY092923	R	R		09/29/2023	09/29/2023	5,279.20
0000052294	STANDISH-STERLING SCHOOLS	PAY092923	R	R		09/29/2023	09/29/2023	1,078.73
0000052295	STATE OF MICHIGAN WITHHOLDING	PAY092923	R	R		09/29/2023	09/29/2023	12,166.78
0000052296	TEXASLIFE INSURANCE COMPANY	PAY092923	R	R		09/29/2023	09/29/2023	514.20
0000052297	THOMAS W. MCDONALD, JR	PAY092923	R	R		09/29/2023	09/29/2023	420.38
0000052298	US OMNI & TSACG COMPLIANCE SERVICES	PAY092923	R	R		09/29/2023	09/29/2023	12,204.09
0000052299	COMPLETE INERACTIVE TECHNOLOGY	Month End Bills 9.2023	R	R		09/28/2023	09/28/2023	844.23
0000052300	ADAM KATT	Month End Bills 9.2023	R	R		09/28/2023	09/28/2023	478.65
0000052301	KONICA MINOLTA BUSINESS SOLUTIONS	Month End Bills 9.2023	R	R		09/28/2023	09/28/2023	9,465.56
0000052302	LAKESHORE LEARNING MATERIALS	Month End Bills 9.2023	R	R		09/28/2023	09/28/2023	287.43
0000052303	MENARDS	Month End Bills 9.2023	R	R		09/28/2023	09/28/2023	2,481.74
0000052304	SET SEG	Month End Bills 9.2023	R	R		09/28/2023	09/28/2023	3,881.00
0000052305	STEVE STODOLAK	Month End Bills 9.2023	R	R		09/28/2023	09/28/2023	1,000.00
0000052306	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 9.2023	R	R		09/28/2023	09/28/2023	8,720.00
0000052307	ALMA PUBLIC SCHOOLS - TVC ATHLETICS	AE09282023	R	R		09/28/2023	09/28/2023	150.00
0000052308	TAWAS AREA SCHOOLS	AE09282023	R	R		09/28/2023	09/28/2023	250.00
0000052309	ADN Administrators, Inc.	Month Beginning Bills 10.2023	R	R		10/03/2023	10/03/2023	11,056.38
0000052310	Elan Financial Services	Month Beginning Bills 10.2023	R	R		10/03/2023	10/03/2023	11,652.88
0000052311	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 10.2023	R	R		10/03/2023	10/03/2023	1,159.80
0000052312	MISCISIN BROTHERS, INC.	Month Beginning Bills 10.2023	R	R		10/03/2023	10/03/2023	29,200.00
0000052313	TRUSTMARK HEALTH BENEFITS, INC.	Month Beginning Bills 10.2023	R	R		10/03/2023	10/03/2023	25,249.97

## 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
0000052314	KEN ADRIAN	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	26.49
0000052314	KEN ADRIAN	Void 53621 52132 52314 53500	V	V		06/17/2024	06/17/2024	-26.49
0000052315	ADVANCED AUTO PARTS	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	636.07
0000052316	ANDERSON RADIO	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	188.25
0000052317	AQUATIC SOURCE	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	15.00
0000052318	Arenac County Sheriff Department	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	2,295.70
0000052319	ARENAC OPPORTUNITIES	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	150.00
0000052320	ARNOLD SALES	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	7,483.90
0000052321	ASCENSION STANDISH HOSPITAL	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	66.00
0000052322	BAY ARENAC ISD	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	3,360.00
0000052323	Stacy Beard	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	10.00
0000052324	BRIDGES AUDIO - VISUAL	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	6,725.00
0000052325	CARROLL BROADCASTING	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	500.00
0000052326	CENGAGE LEARNING INC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	567.60
0000052327	CINTAS	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	265.49
0000052328	CITY OF STANDISH	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	311.51
0000052329	Column Software PBC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	76.09
0000052330	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	603.70
0000052331	HEATHER COURTEMANCHE	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	123.82
0000052332	COVENANT OCCUPATIONAL HEALTH	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	35.00
0000052332	COVENANT OCCUPATIONAL HEALTH	Void ck 52332 Covenant Medical	V	V		01/25/2024	01/25/2024	-35.00
0000052333	CRITICAL INCIDENT MANAGEMENT	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	6,000.00
0000052333	CRITICAL INCIDENT MANAGEMENT	Void Check 52333	V	V		10/03/2023	11/02/2023	-6,000.00
0000052334	CUMMINS SALES AND SERVICE	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	770.00
0000052335	D & M SUPPLY	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	1,209.95
0000052336	DATA IMAGE, LLC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	502.00
0000052337	DECKER EQUIPMENT, INC.	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	374.03
0000052338	ESS MIDWEST, INC.	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	9,921.46

## 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	
0000052339	LINDSAY EVERITT	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	124.73	
0000052340	FLINN SCIENTIFIC INC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	691.65	
0000052341	MICHAEL R FLORE	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	68.25	
0000052342	FORWARD DISTRIBUTING	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	24,534.57	
0000052343	GENERATION GENIUS, INC.	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	795.00	
0000052344	GORDON, JILL	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	68.25	
0000052345	GRAINGER	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	85.08	
0000052346	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	2,627.88	
0000052347	GREEN ACE HARDWARE	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	508.78	
0000052348	HERTER MUSIC CENTER	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	296.81	
0000052349	HOLLAND BUS COMPANY	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	1,433.94	
0000052350	HOUGHTON MIFFLIN CO	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	9,669.60	
0000052351	HUTSON, INC.	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	72.95	
0000052352	J W PEPPER & SON	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	95.00	
0000052353	JOE'S ELECTRIC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	795.39	
0000052354	Kalamazoo Resa	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	150.00	
0000052355	TROY KILGUS	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	117.42	
0000052356	KIMBALL MIDWEST	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	692.46	
0000052357	Ryan Klenk	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	68.25	
0000052357	Ryan Klenk	Void check 52357	V	V		10/03/2023	10/10/2023	-68.25	
0000052358	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	2,093.25	
0000052359	KSS ENTERPRISES	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	2,419.46	
0000052360	Lap Auto	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	125.00	
0000052361	LASER CONNECTION	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	1,329.44	
0000052362	MAIL ROOM	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	222.21	
0000052363	MARTIN TOOLS	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	214.00	
0000052364	MAYBERRY'S MOBILE TIRE SERVICES LLC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	1,363.00	
0000052365	MEDLER ELECTRIC COMPANY	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	4,554.70	
0000052366	MEIHLS MECHANICAL LLC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	14,410.56	
0000052367	MIDLAND FENCE COMPANY	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	5,150.00	
0000052368	PEGGY NELSON	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	532.93	

## 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
0000052369	O'REILLY AUTO PARTS ( First Call )	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	1,165.20
0000052370	CLINTON POTTS	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	68.25
0000052371	QUILL CORP	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	46.98
0000052372	Rise Electric LLC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	1,213.00
0000052373	ROSE PEST SOLUTIONS	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	356.00
0000052374	RUSE'S TRUCKING	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	7,605.00
0000052375	SCHOLASTIC INC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	2,247.55
0000052376	SCHOOL SPECIALTY, LLC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	2,997.04
0000052377	SEQUIN LUMBER CO., INC.	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	763.61
0000052378	Southeastern Performance Apparel	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	1,267.95
0000052379	SPRINT	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	78.41
0000052380	STANDISH MILLING	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	21.44
0000052381	STEVE STODOLAK	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	85.46
0000052382	ARNAE STOKOSZYNSKI	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	40.19
0000052383	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	7,000.00
0000052384	STUDIES WEEKLY INC.	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	90.35
0000052385	SUMMIT FIRE PROTECTION	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	470.00
0000052386	SUNRISE ENTERPRISES, LLC.	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	1,234.28
0000052387	SUNRISE SIDE TOWING	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	759.50
0000052388	THE DESIGN COMPANY	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	862.00
0000052389	THRUN LAW FIRM, PC	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	665.00
0000052390	TRANSPORTATION ACCESSORIES	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	462.34
0000052391	UNITY SCHOOL BUS PARTS	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	1,568.45
0000052392	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	78.96
0000052393	W. W. WILLIAMS	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	142.70
0000052394	MARLEE WALKER	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	26.34
0000052395	CATHY WENDEL	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	298.04
0000052396	WEST BRANCH NAPA	Board Bills 10.2023	R	R		10/03/2023	10/03/2023	145.73
0000052397	DANIELS SEPTIC SERVICE	AE10052023	R	R		10/05/2023	10/05/2023	1,150.00
0000052398	MISCA - GIRLS SWIM	AE10052023	R	R		10/05/2023	10/05/2023	16.00

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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
0000052399	Pine River Country Club	AE10052023	R	R		10/05/2023	10/05/2023	175.00
0000052400	RIDDELL/ALL AMERICAN SPORTS CORP.	AE10052023	R	R		10/05/2023	10/05/2023	23,352.96
0000052401	Shara A Klenk	Misc Ck Run 10.10.23 - Klenk	R	R		10/10/2023	10/10/2023	68.25
0000052402	AFLAC REMITTANCE PROCESS	PAY101323	R	R		10/13/2023	10/13/2023	262.27
0000052403	AMERICAN FIDELITY ASSURANCE COMPANY	PAY101323	R	R		10/13/2023	10/13/2023	8,630.73
0000052404	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY101323	R	R		10/13/2023	10/13/2023	865.75
0000052405	HEALTH EQUITY	PAY101323	R	R		10/13/2023	10/13/2023	2,948.99
0000052406	MPSERS	PAY101323	R	R		10/13/2023	10/13/2023	131,193.91
0000052407	MPSERS - DC	PAY101323	R	R		10/13/2023	10/13/2023	12,153.76
0000052408	MPSERS - HP	PAY101323	R	R		10/13/2023	10/13/2023	5,349.82
0000052409	STANDISH-STERLING SCHOOLS	PAY101323	R	R		10/13/2023	10/13/2023	1,078.73
0000052410	STATE OF MICHIGAN WITHHOLDING	PAY101323	R	R		10/13/2023	10/13/2023	12,201.15
0000052411	TEXASLIFE INSURANCE COMPANY	PAY101323	R	R		10/13/2023	10/13/2023	514.20
0000052412	THOMAS W. MCDONALD, JR	PAY101323	R	R		10/13/2023	10/13/2023	420.38
0000052413	US OMNI & TSACG COMPLIANCE SERVICES	PAY101323	R	R		10/13/2023	10/13/2023	12,204.09
0000052414	DANIELS SEPTIC SERVICE	AE10122023	R	R		10/12/2023	10/12/2023	400.00
0000052415	Essexville-Hampton Public Schools	AE10122023	R	R		10/12/2023	10/12/2023	260.00
0000052416	REYNOLDS & SONS	AE10122023	R	R		10/12/2023	10/12/2023	107.62
0000052417	STEVE STODOLAK	AE10122023	R	R		10/12/2023	10/12/2023	52.07
0000052418	RICH SULLIVAN	AE10122023	R	R		10/12/2023	10/12/2023	300.00
0000052419	COMPLETE INERACTIVE TECHNOLOGY	Miscellaneous Run 10.17.23	R	R		10/17/2023	10/17/2023	3,986.33
0000052420	CULINARY PRODUCTS, INC	Miscellaneous Run 10.17.23	R	R		10/17/2023	10/17/2023	904.41
0000052421	DEPENDABLE SEWER CLEANERS	Miscellaneous Run 10.17.23	R	R		10/17/2023	10/17/2023	135.00
0000052422	Glacier Pool Coolers	Miscellaneous Run 10.17.23	R	R		10/17/2023	10/17/2023	11,010.00
0000052423	MI SCHOOL BUSINESS OFFICIALS	Miscellaneous Run 10.17.23	R	R		10/17/2023	10/17/2023	25.00

## 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	
0000052424	PLANBOOKEDU LLC	Miscellaneous Run 10.17.23	R	R		10/17/2023	10/17/2023	722.00	
0000052425	Rise Electric LLC	Miscellaneous Run 10.17.23	R	R		10/17/2023	10/17/2023	1,898.00	
0000052426	SCHOOL SPECIALTY, LLC	Miscellaneous Run 10.17.23	R	R		10/17/2023	10/17/2023	2,812.99	
0000052427	TEACHER INNOVATIONS, INC. (PLANBOOK)	Miscellaneous Run 10.17.23	R	R		10/17/2023	10/17/2023	121.50	
0000052428	THE DESIGN COMPANY	AE	R	R		10/19/2023	10/19/2023	160.00	
0000052429	AFLAC REMITTANCE PROCESS	PAY102723	R	R		10/27/2023	10/27/2023	262.27	
0000052430	AMERICAN FIDELITY ASSURANCE COMPANY	PAY102723	R	R		10/27/2023	10/27/2023	8,690.11	
0000052431	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY102723	R	R		10/27/2023	10/27/2023	865.75	
0000052432	HEALTH EQUITY	PAY102723	R	R		10/27/2023	10/27/2023	2,948.99	
0000052433	MPSERS	PAY102723	R	R		10/27/2023	10/27/2023	131,477.00	
0000052434	MPSERS - DC	PAY102723	R	R		10/27/2023	10/27/2023	12,234.18	
0000052435	MPSERS - HP	PAY102723	R	R		10/27/2023	10/27/2023	5,390.08	
0000052436	STANDISH-STERLING SCHOOLS	PAY102723	R	R		10/27/2023	10/27/2023	1,078.73	
0000052437	STATE OF MICHIGAN WITHHOLDING	PAY102723	R	R		10/27/2023	10/27/2023	12,208.47	
0000052438	TEXASLIFE INSURANCE COMPANY	PAY102723	R	R		10/27/2023	10/27/2023	514.20	
0000052439	THOMAS W. MCDONALD, JR	PAY102723	R	R		10/27/2023	10/27/2023	420.38	
0000052440	US OMNI & TSACG COMPLIANCE SERVICES	PAY102723	R	R		10/27/2023	10/27/2023	12,204.09	
0000052441	Amazon Capital Services	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	4,663.25	
0000052442	AMERICAN UNITED LIFE INSURANCE COMPANY	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	1,289.25	
0000052443	ANNIES FROZEN YOGURT	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	72.00	
0000052444	CITY OF STANDISH	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	665.88	
0000052445	COMPLETE INERACTIVE TECHNOLOGY	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	853.67	
0000052446	HEATHER COURTEMANCHE	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	246.62	
0000052447	Elan Financial Services	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	7,089.64	
0000052448	REPUBLIC SERVICES	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	1,871.25	
0000052449	RICHARDSON FORD	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	72,608.40	

## 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	
0000052450	SPARTAN STORES, LLC	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	67.04	
0000052451	JENNIFER WIEDYK	Month End Bills 10.2023	R	R		10/30/2023	10/30/2023	535.25	
0000052452	Bay City Central High School - Athletics	AE11022023	R	R		11/02/2023	11/02/2023	100.00	
0000052453	BOMAN, SHELLY	AE11022023	R	R		11/02/2023	11/02/2023	575.00	
0000052454	EASTEDGE GRAPHICS	AE11022023	R	R		11/02/2023	11/02/2023	56.00	
0000052455	FLOOD, NOREEN	AE11022023	R	R		11/02/2023	11/02/2023	805.00	
0000052456	Freeland High School - Athletics	AE11022023	R	R		11/02/2023	11/02/2023	375.00	
0000052457	PHILIP HINKSON	AE11022023	R	R		11/02/2023	11/02/2023	540.00	
0000052458	STEPHAN KRAEGER	AE11022023	R	R		11/02/2023	11/02/2023	585.00	
0000052459	PINE RIVER GOLF CLUB, LLC	AE11022023	R	R		11/02/2023	11/02/2023	1,462.00	
0000052460	REYNOLDS & SONS	AE11022023	R	R		11/02/2023	11/02/2023	782.01	
0000052461	ROBINSON, D.J.	AE11022023	R	R		11/02/2023	11/02/2023	450.00	
0000052462	Cricket Sexton	AE11022023	R	R		11/02/2023	11/02/2023	105.00	
0000052463	MELANIE SOBIERAY	AE11022023	R	X		11/02/2023	11/02/2023	405.00	
0000052463	MELANIE SOBIERAY	AE11022023	R	Z		11/02/2023	11/02/2023	405.00	
0000052464	THE DESIGN COMPANY	AE11022023	R	X		11/02/2023	11/02/2023	250.00	
0000052464	THE DESIGN COMPANY	AE11022023	R	Z		11/02/2023	11/02/2023	250.00	
0000052465	ADN Administrators, Inc.	Month Beginning Bills 11.2023	R	R		11/02/2023	11/02/2023	9,867.48	
0000052466	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 11.2023	R	R		11/02/2023	11/02/2023	1,162.01	
0000052467	CRITICAL INCIDENT MANAGEMENT	Month Beginning Bills 11.2023	R	R		11/02/2023	11/02/2023	9,056.00	
0000052468	DELTA COLLEGE	Month Beginning Bills 11.2023	R	R		11/02/2023	11/02/2023	6,896.00	
0000052469	HUDL	Month Beginning Bills 11.2023	R	R		11/02/2023	11/02/2023	8,350.00	
0000052470	TRUSTMARK HEALTH BENEFITS, INC.	Month Beginning Bills 11.2023	R	R		11/02/2023	11/02/2023	23,098.88	
0000052471	AFLAC REMITTANCE PROCESS	PAY111023	R	R		11/10/2023	11/10/2023	262.27	
0000052472	AMERICAN FIDELITY ASSURANCE COMPANY	PAY111023	R	R		11/10/2023	11/10/2023	8,690.11	
0000052473	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY111023	R	R		11/10/2023	11/10/2023	865.75	
0000052474	HEALTH EQUITY	PAY111023	R	R		11/10/2023	11/10/2023	2,948.99	
0000052475	MPSERS	PAY111023	R	R		11/10/2023	11/10/2023	130,555.39	

## 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
0000052476	MPSERS - DC	PAY111023	R	R		11/10/2023	11/10/2023	12,098.30
0000052477	MPSERS - HP	PAY111023	R	R		11/10/2023	11/10/2023	5,368.50
0000052478	STANDISH-STERLING SCHOOLS	PAY111023	R	R		11/10/2023	11/10/2023	1,078.73
0000052479	STATE OF MICHIGAN WITHHOLDING	PAY111023	R	R		11/10/2023	11/10/2023	12,129.88
0000052480	TEXASLIFE INSURANCE COMPANY	PAY111023	R	R		11/10/2023	11/10/2023	514.20
0000052481	THOMAS W. MCDONALD, JR	PAY111023	R	R		11/10/2023	11/10/2023	420.38
0000052482	US OMNI & TSACG COMPLIANCE SERVICES	PAY111023	R	R		11/10/2023	11/10/2023	12,204.09
0000052483	BIRCH RUN HIGH SCHOOL - ATHLETICS	AE11092023	R	R		11/09/2023	11/09/2023	140.00
0000052484	BSN SPORTS LLC	AE11092023	R	R		11/09/2023	11/09/2023	265.00
0000052485	EASTEDGE GRAPHICS	AE11092023	R	R		11/09/2023	11/09/2023	200.00
0000052486	GRAYLING HIGH SCHOOL ATHLETIC DEPARTMENT	AE11092023	R	R		11/09/2023	11/09/2023	200.00
0000052487	Tumbl Trak	AE11092023	R	R		11/09/2023	11/09/2023	3,325.00
0000052488	TAWAS AREA SCHOOLS	AE211092023	R	R		11/09/2023	11/09/2023	250.00
0000052489	Vandel Design	AE211092023	R	R		11/09/2023	11/09/2023	1,696.00
0000052490	A PARTS WAREHOUSE	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	54.70
0000052491	A.J. RENTAL & EQUIPMENT	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	279.40
0000052492	ADVANCED AUTO PARTS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,900.21
0000052493	AIRGAS GREAT LAKES	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,266.71
0000052494	ALLEN SUPPLY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	194.00
0000052495	ALRO STEEL CORP.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	3,011.44
0000052496	AQUATIC SOURCE	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,109.93
0000052497	Arenac County Sheriff Department	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	5,647.78
0000052498	ARENAC COUNTY TREASURER	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	570.58
0000052499	ARENAC OPPORTUNITIES	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	428.00
0000052500	ARNOLD SALES	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	17,490.12
0000052501	ASCENSION STANDISH HOSPITAL	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	33.00
0000052502	AVENTRIC TECHNOLOGIES	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	657.00

## 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
0000052503	Baron Mechanical Service	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	625.81
0000052504	BAY ARENAC ISD	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	310.00
0000052505	BAY COUNTY TREASURER	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,033.64
0000052506	BEAVER RESEARCH COMPANY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	116.44
0000052507	BIOZONE CORPORATON	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	853.88
0000052508	BPA Region 7	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	400.00
0000052509	BRIGHTON ANALYTICAL	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,786.50
0000052510	Bushey Automotive	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	701.30
0000052511	Business Professionals of America	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	56.00
0000052512	Business Professionals of America Michigan Association	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	225.00
0000052513	CENTRAL MICHIGAN PAPER	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	11,040.00
0000052514	CHERRYROAD MEDIA	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	337.50
0000052515	CINTAS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	333.07
0000052516	CITY OF STANDISH	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	143.86
0000052517	CMDHD - ARENAC COUNTY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	20.00
0000052518	COLLEGE BOARD	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	340.00
0000052519	Column Software PBC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	143.92
0000052520	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	606.18
0000052521	COVENANT OCCUPATIONAL HEALTH	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	195.00
0000052522	CULINARY PRODUCTS, INC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	11,211.32
0000052523	DATA IMAGE, LLC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,472.00
0000052524	DECKER EQUIPMENT, INC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	3,641.59
0000052525	Earls Building Supply	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,630.00
0000052526	ELECTRICAL TERMINAL SERVICE	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	196.99
0000052527	ESS MIDWEST, INC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	25,014.57
0000052528	FinalForms	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	970.00
0000052529	FIVE STAR TECHNOLOGY SOLUTIONS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,100.00
0000052530	FORWARD CORPORATION	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	23,173.31
0000052531	FORWARD ENERGY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,108.68

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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
0000052532	GRAINGER	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	771.52
0000052533	Gratiot Isabella RESD	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	3,390.00
0000052534	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,627.88
0000052535	GREAT LAKES ACCESS, INC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	670.40
0000052536	GREEN ACE HARDWARE	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	623.30
0000052537	HEALTH EQUITY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,979.50
0000052538	HERITAGE-CRYSTAL CLEAN	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	249.01
0000052539	HERTER MUSIC CENTER	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,811.60
0000052540	PHILIP HINKSON	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	43.67
0000052541	HOCK PAINTING, INC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	545.00
0000052542	HOLLAND BUS COMPANY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	800.03
0000052543	HUTSON, INC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	72.95
0000052544	J W PEPPER & SON	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	45.00
0000052545	JANISH WOODWORKS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,876.71
0000052546	PAUL JANKOSKA	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	60.68
0000052547	JOE'S ELECTRIC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,036.64
0000052548	Johnson Gas Appliance	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	7,105.43
0000052549	TROY KILGUS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	392.96
0000052550	KIMBALL MIDWEST	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	285.28
0000052551	KOKALY LAWN SPRINKLERS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	300.00
0000052552	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	5,741.16
0000052553	KSS ENTERPRISES	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,999.40
0000052554	SHELLEY KUSEY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	83.30
0000052555	LASER CONNECTION	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,308.40
0000052556	Lyden Oil Company	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	5,766.50
0000052557	MAIL ROOM	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	917.11
0000052558	SHELLY MALCOLM	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	97.25
0000052559	JENNIFER MALIK	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	27.06
0000052560	MARTIN TOOLS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,070.00
0000052561	LISA MARTIN	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,574.25
0000052562	MATT JORGENSEN - PIANO TECHNICIAN	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	150.00
0000052563	MCBRIDE SOFT WATER	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	106.40

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000052564	Desiree McCabe	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	68.25
0000052565	MEDLER ELECTRIC COMPANY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	22,788.40
0000052566	MEIHLS MECHANICAL LLC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	989.21
0000052567	MIAAA	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	200.00
0000052568	MICHIGAN OFFICE SOLUTIONS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	397.29
0000052569	MICHIGAN PETROLEUM TECHNOLOGIES	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,813.04
0000052570	MICHIGAN STATE UNIVERSITY -FFA	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	653.00
0000052571	MICHIGAN TRUCK SPRING	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	627.08
0000052572	MIDWEST TECHNOLOGY PRODUCTS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,525.22
0000052573	MISSION COMMUNICATIONS, LLC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	347.40
0000052574	Shannon Mitchell	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	68.25
0000052575	BECKY MURPHY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	117.21
0000052576	NAGY TRACTOR SALES	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	407.68
0000052577	EDYE NEID	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	290.27
0000052578	Northwoods Building Products LLC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	320.80
0000052579	O'REILLY AUTO PARTS ( First Call )	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,220.54
0000052580	PIONEER ATHLETICS & MTP	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	6,517.93
0000052581	Progressive Sound and Light	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	960.00
0000052582	LEO PROULX	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	68.25
0000052583	PURITY CYLINDER GASES, INC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,107.36
0000052584	QUAST,JANKE & COMPANY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	16,157.70
0000052585	QUILL CORP	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	296.15
0000052586	Quizizz Inc.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,050.00
0000052587	RCK Builders, LLC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	4,417.00
0000052588	REPUBLIC SERVICES	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	3,989.94
0000052589	RICHARDSON CHEVROLET	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	218.69
0000052590	RICHARDSON FORD	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	43.79

## 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
0000052591	Rise Electric LLC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	8,614.00
0000052592	ROSE PEST SOLUTIONS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	712.00
0000052593	SCHOLASTIC INC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	212.84
0000052594	SCHOOL SPECIALTY, LLC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,693.61
0000052595	SECREST, WARDLE, LYNCH, PC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	70.31
0000052596	SEHI COMPUTER PRODUCTS, INC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,586.00
0000052597	SEQUIN LUMBER CO., INC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	4,279.13
0000052598	SET SEG	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	3,278.00
0000052599	SSC FOOD SERVICE	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	130.00
0000052600	STANDISH MILLING	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	621.09
0000052601	STATE OF MICHIGAN	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	712.00
0000052602	State of Michigan	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,184.36
0000052603	State of Michigan - Finance Cashier	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,958.68
0000052603	State of Michigan - Finance Cashier	Void Check 52603	V	V		11/09/2023	11/09/2023	-2,958.68
0000052604	SUMMIT FIRE PROTECTION	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,500.00
0000052605	SUNRISE ENTERPRISES, LLC.	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,472.60
0000052606	THE LIBRARY STORE INC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	541.57
0000052607	THRUN LAW FIRM, PC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	150.00
0000052608	T-MOBILE	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	775.99
0000052609	TRANSPORTATION ACCESSORIES	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,102.38
0000052610	TRUGREEN	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,954.50
0000052611	U.S. Postmaster	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,423.12
0000052612	ULINE	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	150.13
0000052613	UNEMPLOYMENT INSURANCE AGENCY	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	45.75
0000052614	United States Treasury	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	77.70
0000052615	UNITY SCHOOL BUS PARTS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	966.36
0000052616	UNIVERSAL ROOFING	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	282.39
0000052617	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	88.36

## 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
0000052618	VILLAGE OF STERLING	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	2,100.00
0000052619	VitalSigns	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	18,920.75
0000052620	W. W. WILLIAMS	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	381.80
0000052621	WEST BRANCH NAPA	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	8,510.99
0000052622	JENNIFER WIEDYK	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	81.71
0000052623	WIELAND SALES INC	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	1,149.45
0000052624	Amber Wilson	Board Bills 11.2023	R	R		11/09/2023	11/09/2023	153.03
0000052625	AVENTRIC TECHNOLOGIES	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	520.00
0000052626	Cardio Partners	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	21,996.29
0000052627	KONICA MINOLTA BUSINESS SOLUTIONS	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	561.68
0000052628	MAIL ROOM	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	26.70
0000052629	BECKY MURPHY	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	31.92
0000052630	ROGERS ATHLETIC COMPANY	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	7,000.00
0000052631	SCHOOL SPECIALTY, LLC	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	684.13
0000052632	Southeastern Performance Apparel	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	1,532.05
0000052633	SSC Athletics	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	306.00
0000052634	SSC FOOD SERVICE	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	473.75
0000052635	Traqnology North America	BoardBills 1 12.2023	R	R		11/13/2023	11/13/2023	60,650.00
0000052636	MIGUT, DENICE	Miscellaneous	R	R		11/13/2023	11/13/2023	200.00
0000052637	DARREN KROCZALESKI	Miscellaneous 111423	R	R		11/14/2023	11/14/2023	314.06
0000052638	BSN SPORTS LLC	AE11202023	R	R		11/20/2023	11/20/2023	5,648.35
0000052639	JOHN CHRISTIAN	AE11202023	R	R		11/20/2023	11/20/2023	40.00
0000052640	EASTEDGE GRAPHICS	AE11202023	R	R		11/20/2023	11/20/2023	420.00
0000052641	Evert Public Schools	AE11202023	R	R		11/20/2023	11/20/2023	150.00
0000052642	SHAWN MAISON	AE11202023	R	R		11/20/2023	11/20/2023	80.00
0000052643	MHSAA	AE11202023	R	R		11/20/2023	11/20/2023	20.00
0000052644	REYNOLDS & SONS	AE11202023	R	R		11/20/2023	11/20/2023	147.21
0000052645	RUSSELL SCHALK	AE11202023	R	R		11/20/2023	11/20/2023	80.00
0000052646	STEVE STODOLAK	AE11202023	R	R		11/20/2023	11/20/2023	44.28
0000052647	AFLAC REMITTANCE PROCESS	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	262.27

## 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
0000052648	AMERICAN FIDELITY ASSURANCE COMPANY	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	8,690.11
0000052649	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	865.75
0000052650	HEALTH EQUITY	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	2,948.99
0000052651	MPSERS	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	136,950.34
0000052652	MPSERS - DC	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	13,800.52
0000052653	MPSERS - HP	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	5,737.52
0000052654	STANDISH-STERLING SCHOOLS	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	1,078.73
0000052655	STATE OF MICHIGAN WITHHOLDING	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	13,085.46
0000052656	TEXASLIFE INSURANCE COMPANY	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	514.20
0000052657	THOMAS W. MCDONALD, JR	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	420.38
0000052658	US OMNI & TSACG COMPLIANCE SERVICES	PAY112423 with Fall Coaches	R	R		11/24/2023	11/24/2023	12,204.09
0000052659	REYNOLDS & SONS	AE11302023	R	R		11/30/2023	11/30/2023	973.59
0000052660	Cricket Sexton	AE11302023	R	R		11/30/2023	11/30/2023	80.00
0000052661	Amazon Capital Services	Month End Bills 11.2023	R	R		11/30/2023	11/30/2023	3,214.80
0000052662	CITY OF STANDISH	Month End Bills 11.2023	R	R		11/30/2023	11/30/2023	623.07
0000052663	Elan Financial Services	Month End Bills 11.2023	R	R		11/30/2023	11/30/2023	6,408.28
0000052664	KEITH FEGAN	Month End Bills 11.2023	R	R		11/30/2023	11/30/2023	28.66
0000052665	SEAT SACK COMPANY	Month End Bills 11.2023	R	R		11/30/2023	11/30/2023	1,554.32
0000052666	SPARTAN STORES, LLC	Month End Bills 11.2023	R	R		11/30/2023	11/30/2023	147.18
0000052667	SSC TRUST & AGENCY	Month End Bills 11.2023	R	R		11/30/2023	11/30/2023	15,750.00
0000052668	AFLAC REMITTANCE PROCESS	PAY120823	R	R		12/08/2023	12/08/2023	262.27
0000052669	AMERICAN FIDELITY ASSURANCE COMPANY	PAY120823	R	R		12/08/2023	12/08/2023	8,690.11
0000052670	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY120823	R	R		12/08/2023	12/08/2023	865.75
0000052671	HEALTH EQUITY	PAY120823	R	R		12/08/2023	12/08/2023	2,948.99
0000052672	MPSERS	PAY120823	R	R		12/08/2023	12/08/2023	125,797.34
0000052673	MPSERS - DC	PAY120823	R	R		12/08/2023	12/08/2023	11,250.49
0000052674	MPSERS - HP	PAY120823	R	R		12/08/2023	12/08/2023	4,941.20

## 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
0000052675	STANDISH-STERLING SCHOOLS	PAY120823	R	R		12/08/2023	12/08/2023	1,078.73
0000052676	STATE OF MICHIGAN WITHHOLDING	PAY120823	R	R		12/08/2023	12/08/2023	11,555.16
0000052677	TEXASLIFE INSURANCE COMPANY	PAY120823	R	R		12/08/2023	12/08/2023	514.20
0000052678	THOMAS W. MCDONALD, JR	PAY120823	R	R		12/08/2023	12/08/2023	420.38
0000052679	US OMNI & TSACG COMPLIANCE SERVICES	PAY120823	R	R		12/08/2023	12/08/2023	12,204.09
0000052680	Gipper Media, Inc.	AE12062023	R	R		12/06/2023	12/06/2023	1,050.00
0000052681	Montrose Community Schools	AE12062023	R	R		12/06/2023	12/06/2023	250.00
0000052682	REYNOLDS & SONS	AE12062023	R	R		12/06/2023	12/06/2023	281.41
0000052683	(PFM) FINANCIAL ADVISORS LLC	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,000.00
0000052684	A.B.S. AUTOMOTIVE L.L.C.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	580.00
0000052685	A.J. RENTAL & EQUIPMENT	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	744.34
0000052686	ADN Administrators, Inc.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	9,895.48
0000052687	ADRIAN, KENDRA	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	68.25
0000052688	ADVANCED AUTO PARTS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	223.50
0000052689	AGPartsWorldwide, Inc.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	620.56
0000052690	AIRGAS GREAT LAKES	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	268.45
0000052691	AMERICAN UNITED LIFE INSURANCE COMPANY	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,248.89
0000052692	ANDERSON RADIO	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	132.00
0000052693	AQUATIC SOURCE	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	76.78
0000052694	Arenac County Sheriff Department	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,490.28
0000052695	ARENAC COUNTY TREASURER	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	266.15
0000052696	ARNOLD SALES	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	6,108.06
0000052697	ASCENSION STANDISH HOSPITAL	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	132.00
0000052698	Baron Mechanical Service	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	3,167.34
0000052699	BAY ARENAC ISD	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	60,363.92
0000052700	BELCHAK, KIMBERLY	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	114.75
0000052701	CINTAS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	265.49

## 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
0000052702	COLLEGE BOARD	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,509.84
0000052703	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,453.79
0000052704	Copperhead Defense Technologies, Inc.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	4,240.12
0000052705	COVENANT OCCUPATIONAL HEALTH	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	35.00
0000052706	DECKER EQUIPMENT, INC.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	241.21
0000052707	Earls Building Supply	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	9,290.00
0000052708	ELECTRICAL TERMINAL SERVICE	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	13.89
0000052709	ENERCO CORP.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,400.00
0000052710	EQUIPARTS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	2,971.15
0000052711	ESS MIDWEST, INC.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	10,891.65
0000052712	FIRST AMERICAN ADMINISTRATORS, INC.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,900.45
0000052713	FLINN SCIENTIFIC INC	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	122.65
0000052714	KATIE FLOWERS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	18.24
0000052715	FORWARD DISTRIBUTING	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	23,173.31
0000052715	FORWARD DISTRIBUTING	Void Ck 52715	V	V		12/07/2023	12/27/2023	-23,173.31
0000052716	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	2,627.88
0000052717	GREEN ACE HARDWARE	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	282.07
0000052718	ANGIE HARDY	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	202.40
0000052719	HERITAGE-CRYSTAL CLEAN	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	2,861.77
0000052720	HERTER MUSIC CENTER	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	482.27
0000052721	HOLLAND BUS COMPANY	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,072.47
0000052722	J W PEPPER & SON	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	398.67
0000052723	Connie Johnson	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	68.25
0000052724	Jennifer Johnson	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	53.12
0000052725	JOINT CLUTCH & GEAR SERVICE	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	152.59
0000052726	KELLY'S KATALOG	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	100.00
0000052727	KIMBALL MIDWEST	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	651.21
0000052728	DENNIS KOLEVAR	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	166.00

## 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
0000052729	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	977.55
0000052730	KSS ENTERPRISES	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	24.07
0000052731	LASER CONNECTION	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	4,348.78
0000052732	MARTIN TOOLS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	213.25
0000052733	MASTER ELECTRIC INC.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	7,309.05
0000052734	MAYBERRY'S MOBILE TIRE SERVICES LLC	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,656.00
0000052735	McMaster Carr	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	307.49
0000052736	MEDLER ELECTRIC COMPANY	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	127.00
0000052737	MICHIGAN TRUCK EQUIPMENT	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	531.66
0000052738	MID MICHIGAN BODY PARTS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	640.00
0000052739	MIDWEST TECHNOLOGY PRODUCTS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	163.00
0000052740	Cheryl Mrozinski	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	17.43
0000052741	MSBOA DISTRICT 9	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	360.00
0000052742	BECKY MURPHY	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	303.94
0000052743	NAGY TRACTOR SALES	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	114.87
0000052744	Nelco	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	643.39
0000052745	PEGGY NELSON	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	426.83
0000052746	KEVIN NOFFSINGER	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	181.60
0000052747	Northwoods Building Products LLC	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	183.50
0000052748	OREFICE LTD	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	279.74
0000052749	O'REILLY AUTO PARTS ( First Call )	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	212.73
0000052750	PERMA-BOUND	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,202.08
0000052751	PIONEER MANUFACTURING COMPANY	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	194.64
0000052752	QUILL CORP	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	82.39
0000052753	ANNETTE RATAJCZAK	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	166.00
0000052754	REPUBLIC SERVICES	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	3,239.99
0000052755	REYNOLDS & SONS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	323.57
0000052756	RICHARDSON FORD	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,542.58

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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
0000052757	Rise Electric LLC	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	247.00
0000052758	Roscommon Auto Recyclers, Inc.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	500.00
0000052759	RUSH PRINTERS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	992.95
0000052760	JEFFREY RYAN	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	155.60
0000052761	RUSSELL SCHALK	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	32.00
0000052762	SCHINDLER ELEVATOR CORP.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	465.74
0000052763	ALLEN SCHMIDT	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	199.80
0000052764	SCHOOL SPECIALTY, LLC	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	513.17
0000052765	SEHI COMPUTER PRODUCTS, INC.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	120.00
0000052766	SEQUIN LUMBER CO., INC.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,458.41
0000052767	SET SEG	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	3,881.00
0000052768	SSC TRANSPORTATION	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	436.00
0000052769	STATE OF MICHIGAN	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	562.00
0000052770	ARNAE STOKOSZYNSKI	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	23.53
0000052771	RYAN STOKOSZYNSKI	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	105.35
0000052772	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	3,500.00
0000052773	SUNRISE ENTERPRISES, LLC.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,271.46
0000052774	SUNRISE SIDE TOWING	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	304.30
0000052775	THRUN LAW FIRM, PC	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	720.00
0000052776	T-MOBILE	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	479.69
0000052777	TRACTOR SUPPLY COMPANY	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	72.97
0000052778	TRANSPORTATION ACCESSORIES	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	199.09
0000052779	TRUSTMARK HEALTH BENEFITS, INC.	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	24,136.05
0000052780	UNITY SCHOOL BUS PARTS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	100.11
0000052781	UNIVERSAL ROOFING	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	11,874.00
0000052782	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	86.48
0000052783	W. W. WILLIAMS	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	187.32

## 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
0000052784	WEST BRANCH NAPA	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	512.71
0000052785	WIELAND SALES INC	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	1,693.74
0000052786	Jeanine Wright Hatfield	Board Bills 12.2023	R	R		12/07/2023	12/07/2023	12.00
0000052787	BIRCH RUN HIGH SCHOOL - ATHLETICS	AE12082023	R	R		12/08/2023	12/08/2023	200.00
0000052788	EASTEDGE GRAPHICS	AE12082023	R	R		12/08/2023	12/08/2023	540.00
0000052789	GAYLORD HIGH SCHOOL ATHLETICS	AE12142023	R	R		12/14/2023	12/14/2023	300.00
0000052790	MERIDIAN HIGH SCHOOL ATHLETICS	AE12142023	R	R		12/14/2023	12/14/2023	125.00
0000052791	STEVE STODOLAK	AE12142023	R	R		12/14/2023	12/14/2023	44.28
0000052792	CJ'S SPORTS GRILL	Miscellaneous 121923	R	R		12/19/2023	12/19/2023	359.70
0000052793	Bay City Central High School - Athletics	AE12192023	R	R		12/19/2023	12/19/2023	225.00
0000052794	GRAYLING HIGH SCHOOL ATHLETIC DEPARTMENT	AE12192023	R	R		12/19/2023	12/19/2023	200.00
0000052795	STEVE STODOLAK	AE12192023	R	R		12/19/2023	12/19/2023	100.00
0000052796	AFLAC REMITTANCE PROCESS	PAY122223	R	R		12/22/2023	12/22/2023	262.27
0000052797	AMERICAN FIDELITY ASSURANCE COMPANY	PAY122223	R	R		12/22/2023	12/22/2023	8,690.11
0000052798	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY122223	R	R		12/22/2023	12/22/2023	865.75
0000052799	HEALTH EQUITY	PAY122223	R	R		12/22/2023	12/22/2023	2,948.99
0000052800	MPSERS	PAY122223	R	R		12/22/2023	12/22/2023	131,650.15
0000052801	MPSERS - DC	PAY122223	R	R		12/22/2023	12/22/2023	12,587.47
0000052802	MPSERS - HP	PAY122223	R	R		12/22/2023	12/22/2023	5,566.66
0000052803	STANDISH-STERLING SCHOOLS	PAY122223	R	R		12/22/2023	12/22/2023	1,078.73
0000052804	STATE OF MICHIGAN WITHHOLDING	PAY122223	R	R		12/22/2023	12/22/2023	12,436.91
0000052805	TEXASLIFE INSURANCE COMPANY	PAY122223	R	R		12/22/2023	12/22/2023	514.20
0000052806	THOMAS W. MCDONALD, JR	PAY122223	R	R		12/22/2023	12/22/2023	420.38
0000052807	US OMNI & TSACG COMPLIANCE SERVICES	PAY122223	R	R		12/22/2023	12/22/2023	12,204.09
0000052808	Amazon Capital Services	Month End Bills 12.2023	R	R		12/27/2023	12/27/2023	6,349.71

## 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
0000052809	CITY OF STANDISH	Month End Bills 12.2023	R	R		12/27/2023	12/27/2023	336.61
0000052810	Elan Financial Services	Month End Bills 12.2023	R	R		12/27/2023	12/27/2023	9,154.31
0000052811	SPARTAN STORES, LLC	Month End Bills 12.2023	R	R		12/27/2023	12/27/2023	247.17
0000052812	VILLAGE OF STERLING	Month End Bills 12.2023	R	R		12/27/2023	12/27/2023	2,205.00
0000052813	AFLAC REMITTANCE PROCESS	PAY010524	R	R		01/05/2024	01/05/2024	262.27
0000052814	AMERICAN FIDELITY ASSURANCE COMPANY	PAY010524	R	R		01/05/2024	01/05/2024	8,690.11
0000052815	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY010524	R	R		01/05/2024	01/05/2024	771.75
0000052816	HEALTH EQUITY	PAY010524	R	R		01/05/2024	01/05/2024	2,948.99
0000052817	MPSERS	PAY010524	R	R		01/05/2024	01/05/2024	119,390.73
0000052818	MPSERS - DC	PAY010524	R	R		01/05/2024	01/05/2024	9,879.68
0000052819	MPSERS - HP	PAY010524	R	R		01/05/2024	01/05/2024	4,301.96
0000052820	STANDISH-STERLING SCHOOLS	PAY010524	R	R		01/05/2024	01/05/2024	1,078.73
0000052821	STATE OF MICHIGAN WITHHOLDING	PAY010524	R	R		01/05/2024	01/05/2024	11,660.72
0000052822	TEXASLIFE INSURANCE COMPANY	PAY010524	R	R		01/05/2024	01/05/2024	514.20
0000052823	THOMAS W. MCDONALD, JR	PAY010524	R	R		01/05/2024	01/05/2024	420.38
0000052824	US OMNI & TSACG COMPLIANCE SERVICES	PAY010524	R	R		01/05/2024	01/05/2024	10,654.09
0000052825	JOHN CHRISTIAN	AE01042024	R	R		01/04/2024	01/04/2024	55.00
0000052826	THE DESIGN COMPANY	AE01042024	R	R		01/04/2024	01/04/2024	913.00
0000052827	JEFF WADE	AE01042024	R	R		01/04/2024	01/04/2024	51.65
0000052828	AAF INTERNATIONAL	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	1,123.83
0000052829	ADN Administrators, Inc.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	9,877.07
0000052830	ADVANCED AUTO PARTS	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	224.31
0000052831	AIRGAS GREAT LAKES	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	262.35
0000052832	ANDERSON RADIO	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	1,764.75
0000052833	Brandon Anderson	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	103.00
0000052834	Arenac County Sheriff Department	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	4,249.01
0000052835	ARENAC COUNTY TREASURER	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	1,411.72

## 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
0000052836	ARNOLD SALES	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	4,112.52
0000052837	AUTO VALUE STANDISH	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	283.14
0000052838	Baron Mechanical Service	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	5,354.81
0000052839	BAY ARENAC ISD	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	22.13
0000052840	CDWG	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	8,440.50
0000052841	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	142.00
0000052842	CINTAS	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	265.49
0000052843	COLT PLUMBING SPECIALTIES	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	851.56
0000052844	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	632.62
0000052845	Brittany Conway	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	49.20
0000052846	COVENANT OCCUPATIONAL HEALTH	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	280.00
0000052847	CUMMINS SALES AND SERVICE	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	1,334.12
0000052848	DANIELS SEPTIC SERVICE	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	200.00
0000052849	DECKER EQUIPMENT, INC.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	65.84
0000052850	DUSEK PLUMBING & HEATING	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	550.00
0000052851	ELECTRICAL TERMINAL SERVICE	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	375.86
0000052852	ESS MIDWEST, INC.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	15,922.67
0000052853	FIRST AMERICAN ADMINISTRATORS, INC.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	1,420.00
0000052854	RACHAEL L GOOD	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	271.07
0000052855	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	2,627.88
0000052856	GREEN ACE HARDWARE	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	434.67
0000052857	HERITAGE-CRYSTAL CLEAN	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	276.36
0000052858	HERTER MUSIC CENTER	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	307.07
0000052859	PHILIP HINKSON	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	321.03
0000052860	HOLLAND BUS COMPANY	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	1,555.66
0000052861	J.R. Heineman & Sons, Inc.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	2,250.00
0000052862	JOE'S ELECTRIC	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	403.00

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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
0000052863	ADAM KATT	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	113.89
0000052864	KIMBALL MIDWEST	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	115.34
0000052865	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	2,377.73
0000052866	KSS ENTERPRISES	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	280.85
0000052867	LASER CONNECTION	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	588.00
0000052868	Luminare Health Benefits	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	24,131.55
0000052869	MAIL ROOM	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	328.27
0000052870	MARTIN TOOLS	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	803.70
0000052871	MasterLibrary	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	3,050.00
0000052872	McMaster Carr	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	15,704.31
0000052873	MEDLER ELECTRIC COMPANY	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	337.31
0000052874	Meihls Water Systems	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	10,750.00
0000052875	MID MICHIGAN BODY PARTS	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	429.25
0000052876	MISCISIN BROTHERS, INC.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	188.62
0000052877	NATIONAL FFA ORGANIZATION	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	736.75
0000052878	O'REILLY AUTO PARTS ( First Call )	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	605.44
0000052879	MICHELLE PATTON-RAYMOND	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	49.20
0000052880	Progressive Sound and Light	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	175.00
0000052881	REPUBLIC SERVICES	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	3,519.29
0000052882	Richardson Equipment	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	196.39
0000052883	Rise Electric LLC	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	11,443.95
0000052884	GARY ROPER	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	64.25
0000052885	ROSE PEST SOLUTIONS	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	356.00
0000052886	ROTARY CLUB OF PINCONNING & STANDISH	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	150.00
0000052887	SCHOOL SPECIALTY, LLC	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	747.62
0000052888	SECRET, WARDLE, LYNCH, PC.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	93.96
0000052889	SEQUIN LUMBER CO., INC.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	1,292.33
0000052890	SSC TRANSPORTATION	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	1,991.00
0000052891	SSC TRUST & AGENCY	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	6,564.00

## 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
0000052892	TRISHA STRAWN	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	20.00
0000052893	SUNRISE ENTERPRISES, LLC.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	1,501.29
0000052894	THERMAL NETICS	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	118,820.00
0000052895	THRUN LAW FIRM, PC	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	3,562.00
0000052896	T-MOBILE	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	385.81
0000052897	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	86.48
0000052898	WEBER SECURITY GROUP, INC.	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	504.00
0000052899	JENNIFER WIEDYK	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	498.70
0000052900	KRISTI YENNA	Board Bills 1.2024	R	R		01/05/2024	01/05/2024	50.08
0000052901	BETH BAILEY	AE01112024	R	R		01/11/2024	01/11/2024	300.00
0000052902	GRAYLING HIGH SCHOOL ATHLETIC DEPARTMENT	AE01112024	R	R		01/11/2024	01/11/2024	160.00
0000052903	MERIDIAN HIGH SCHOOL ATHLETICS	AE01112024	R	R		01/11/2024	01/11/2024	185.00
0000052903	MERIDIAN HIGH SCHOOL ATHLETICS	VOID Check# 52903 Meridian Sch	V	V		02/08/2024	02/08/2024	-185.00
0000052904	NEFF COMPANY	AE01112024	R	R		01/11/2024	01/11/2024	179.95
0000052905	AFLAC REMITTANCE PROCESS	PAY011924	R	R		01/19/2024	01/19/2024	262.27
0000052906	AMERICAN FIDELITY ASSURANCE COMPANY	PAY011924	R	R		01/19/2024	01/19/2024	8,434.17
0000052907	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY011924	R	R		01/19/2024	01/19/2024	912.75
0000052908	HEALTH EQUITY	PAY011924	R	R		01/19/2024	01/19/2024	2,948.99
0000052909	MPSERS	PAY011924	R	R		01/19/2024	01/19/2024	129,262.55
0000052910	MPSERS - DC	PAY011924	R	R		01/19/2024	01/19/2024	11,600.35
0000052911	MPSERS - HP	PAY011924	R	R		01/19/2024	01/19/2024	5,063.32
0000052912	STANDISH-STERLING SCHOOLS	PAY011924	R	R		01/19/2024	01/19/2024	1,078.73
0000052913	STATE OF MICHIGAN WITHHOLDING	PAY011924	R	R		01/19/2024	01/19/2024	12,338.63
0000052914	TEXASLIFE INSURANCE COMPANY	PAY011924	R	R		01/19/2024	01/19/2024	514.20
0000052915	THOMAS W. MCDONALD, JR	PAY011924	R	R		01/19/2024	01/19/2024	420.38

## 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
0000052916	US OMNI & TSACG COMPLIANCE SERVICES	PAY011924	R	R		01/19/2024	01/19/2024	11,963.13
0000052917	INDEPENDENT SWIM CONFERENCE	AE01252024	R	R		01/25/2024	01/25/2024	600.00
0000052918	Jack Pearl's Team Sports	AE01252024	R	R		01/25/2024	01/25/2024	70.00
0000052919	Montague High School	AE01252024	R	R		01/25/2024	01/25/2024	200.00
0000052920	STEVE STODOLAK	AE01252024	R	R		01/25/2024	01/25/2024	221.50
0000052921	Amazon Capital Services	Month End Bills 1.2024	R	R		01/25/2024	01/25/2024	1,670.73
0000052922	BRIGHTON ANALYTICAL	Month End Bills 1.2024	R	R		01/25/2024	01/25/2024	624.00
0000052923	COVENANT OCCUPATIONAL HEALTH	Month End Bills 1.2024	R	R		01/25/2024	01/25/2024	35.00
0000052924	STEVE DITTENBER	Month End Bills 1.2024	R	R		01/25/2024	01/25/2024	280.00
0000052925	Elan Financial Services	Month End Bills 1.2024	R	R		01/25/2024	01/25/2024	4,585.93
0000052926	NORTHEASTERN FABRICATION	Month End Bills 1.2024	R	R		01/25/2024	01/25/2024	2,000.00
0000052927	DEREK WILK	Month End Bills 1.2024	R	R		01/25/2024	01/25/2024	885.00
0000052928	AFLAC REMITTANCE PROCESS	PAY020224	R	R		02/02/2024	02/02/2024	223.79
0000052929	AMERICAN FIDELITY ASSURANCE COMPANY	PAY020224	R	R		02/02/2024	02/02/2024	8,282.52
0000052930	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY020224	R	R		02/02/2024	02/02/2024	912.75
0000052931	HEALTH EQUITY	PAY020224	R	R		02/02/2024	02/02/2024	2,948.99
0000052932	MPSERS	PAY020224	R	R		02/02/2024	02/02/2024	130,448.77
0000052933	MPSERS - DC	PAY020224	R	R		02/02/2024	02/02/2024	12,350.95
0000052934	MPSERS - HP	PAY020224	R	R		02/02/2024	02/02/2024	5,472.58
0000052935	STANDISH-STERLING SCHOOLS	PAY020224	R	R		02/02/2024	02/02/2024	1,004.64
0000052936	STATE OF MICHIGAN WITHHOLDING	PAY020224	R	R		02/02/2024	02/02/2024	12,733.92
0000052937	TEXASLIFE INSURANCE COMPANY	PAY020224	R	R		02/02/2024	02/02/2024	479.99
0000052938	THOMAS W. MCDONALD, JR	PAY020224	R	R		02/02/2024	02/02/2024	420.38
0000052939	US OMNI & TSACG COMPLIANCE SERVICES	PAY020224	R	R		02/02/2024	02/02/2024	10,080.17
0000052940	EASTEDGE GRAPHICS	AE02012024	R	R		02/01/2024	02/01/2024	800.00
0000052941	Mio AuSable Athletic Dept	AE02012024	R	R		02/01/2024	02/01/2024	105.00

## 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
0000052942	PAUL WALDERZAK	AE02012024	R	R		02/01/2024	02/01/2024	538.08
0000052943	ADN Administrators, Inc.	Month Beginning Bills 2.2024	R	R		02/02/2024	02/02/2024	9,656.21
0000052944	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 2.2024	R	R		02/02/2024	02/02/2024	2,471.36
0000052945	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 2.2024	R	R		02/02/2024	02/02/2024	1,457.80
0000052946	DARREN KROCZALESKI	Month Beginning Bills 2.2024	R	R		02/02/2024	02/02/2024	232.47
0000052947	Luminare Health Benefits	Month Beginning Bills 2.2024	R	R		02/02/2024	02/02/2024	23,289.33
0000052948	State of Michigan	Month Beginning Bills 2.2024	R	R		02/02/2024	02/02/2024	1,800.00
0000052949	GREAT AMERICAN FINANCIAL SVCS.	Misc Run	R	R		02/08/2024	02/08/2024	2,627.88
0000052950	REPUBLIC SERVICES	Misc Run	R	R		02/08/2024	02/08/2024	2,717.34
0000052951	MIDLAND HIGH SCHOOL	AE02082024	R	R		02/08/2024	02/08/2024	100.00
0000052952	REYNOLDS & SONS	AE02082024	R	R		02/08/2024	02/08/2024	424.95
0000052953	CAL TER HAAR	AE02142024	R	R		02/14/2024	02/14/2024	340.00
0000052954	DAHN, DOUG	AE02142024	R	R		02/14/2024	02/14/2024	97.00
0000052955	MFAC, LLC	AE02142024	R	R		02/14/2024	02/14/2024	1,270.00
0000052956	REYNOLDS & SONS	AE02142024	R	R		02/14/2024	02/14/2024	1,103.60
0000052957	AFLAC REMITTANCE PROCESS	PAY021624	R	R		02/16/2024	02/16/2024	223.79
0000052958	AMERICAN FIDELITY ASSURANCE COMPANY	PAY021624	R	R		02/16/2024	02/16/2024	8,282.52
0000052959	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY021624	R	R		02/16/2024	02/16/2024	888.74
0000052960	HEALTH EQUITY	PAY021624	R	R		02/16/2024	02/16/2024	2,948.99
0000052961	MPSERS	PAY021624	R	R		02/16/2024	02/16/2024	130,048.07
0000052962	MPSERS - DC	PAY021624	R	R		02/16/2024	02/16/2024	13,414.89
0000052963	MPSERS - HP	PAY021624	R	R		02/16/2024	02/16/2024	5,569.34
0000052964	STANDISH-STERLING SCHOOLS	PAY021624	R	R		02/16/2024	02/16/2024	1,004.64
0000052965	STATE OF MICHIGAN WITHHOLDING	PAY021624	R	R		02/16/2024	02/16/2024	12,950.12
0000052966	TEXASLIFE INSURANCE COMPANY	PAY021624	R	R		02/16/2024	02/16/2024	479.99
0000052967	THOMAS W. MCDONALD, JR	PAY021624	R	R		02/16/2024	02/16/2024	420.38

## 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
0000052968	US OMNI & TSACG COMPLIANCE SERVICES	PAY021624	R	R		02/16/2024	02/16/2024	10,080.17
0000052969	2NDGEAR	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	10,820.00
0000052970	ACCO BRANDS, USA	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,285.28
0000052971	ADVANCED AUTO PARTS	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	803.41
0000052972	AGPartsWorldwide, Inc.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	69.50
0000052973	AIRGAS GREAT LAKES	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	552.40
0000052974	ALLEN SUPPLY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	340.00
0000052975	Almark Tube Co.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	50.00
0000052976	AMERICAN TIME & SIGNAL CO.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	384.09
0000052977	ANNIES FROZEN YOGURT	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	36.00
0000052978	Arenac County Sheriff Department	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	3,016.71
0000052979	ARENAC COUNTY TREASURER	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	2,687.40
0000052980	Arenac Public Transit Authority	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	7.00
0000052981	ARNOLD SALES	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	4,508.14
0000052982	AUTO VALUE STANDISH	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	47.85
0000052983	Baron Mechanical Service	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	3,681.45
0000052984	BAY ARENAC ISD	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	100.00
0000052985	BAY UNITED MOTORS INC.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	386.70
0000052986	BEAVER RESEARCH COMPANY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	268.92
0000052987	BIG JOHN'S LAWN CARE LLC	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	3,735.00
0000052988	BRIGHTON ANALYTICAL	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	312.00
0000052989	CHERRYROAD MEDIA	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	225.00
0000052990	CINTAS	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	399.04
0000052991	CMDHD - ARENAC COUNTY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	120.00
0000052992	Commercial Lighting	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	580.49
0000052993	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	606.24
0000052994	Brittany Conway	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	24.60
0000052995	Copperhead Defense Technologies, Inc.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	5,424.00
0000052996	HEATHER COURTEMANCHE	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	341.51

## 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
0000052997	COVENANT OCCUPATIONAL HEALTH	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	255.00
0000052998	CULINARY PRODUCTS, INC	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	3,175.40
0000052999	Daktronics, Inc.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	9,379.00
0000053000	DANIELS SEPTIC SERVICE	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	900.00
0000053001	DECKER EQUIPMENT, INC.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	418.82
0000053002	ELECTRICAL TERMINAL SERVICE	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	205.00
0000053003	ESCON Power Solutions	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	34,003.50
0000053004	ESS MIDWEST, INC.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	8,737.85
0000053005	FORWARD DISTRIBUTING	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	20,199.05
0000053006	FORWARD ENERGY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	2,696.47
0000053007	GRAINGER	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	203.62
0000053008	GREEN ACE HARDWARE	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	470.77
0000053009	Anthony Grupido	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	2,500.00
0000053010	HERFF JONES	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	11.32
0000053011	HERITAGE-CRYSTAL CLEAN	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	487.28
0000053012	HERTER MUSIC CENTER	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	634.26
0000053013	HOCK PAINTING, INC.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	6,942.00
0000053014	HOLLAND BUS COMPANY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,588.44
0000053015	HOUGHTON MIFFLIN CO	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	347.00
0000053016	HUNTINGTON NATIONAL BANK	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	500.00
0000053017	J W PEPPER & SON	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	339.48
0000053018	JOE'S ELECTRIC	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	501.31
0000053019	KELLY'S KATALOG	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	100.00
0000053020	KENNEDY INDUSTRIES, INC.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	2,206.75
0000053021	KIMBALL MIDWEST	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	430.82
0000053022	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	4,152.39
0000053023	KSS ENTERPRISES	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	676.58
0000053024	LASER CONNECTION	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,791.73
0000053025	LINWOOD GLASS COMPANY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,015.38
0000053026	Lyden Oil Company	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	747.30
0000053027	MAIL ROOM	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	645.18

## 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
0000053028	MARTIN TOOLS	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	379.95
0000053029	LISA MARTIN	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	2,164.95
0000053030	MAYBERRY'S MOBILE TIRE SERVICES LLC	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	2,900.00
0000053031	McMaster Carr	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,613.94
0000053032	MEDLER ELECTRIC COMPANY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	5,827.43
0000053033	MICHIGAN OFFICE SOLUTIONS	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	220.50
0000053034	MICHIGAN STATE UNIVERSITY -FFA	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	718.00
0000053035	MICHIGAN TRUCK EQUIPMENT	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,129.38
0000053036	MICHIGAN TRUCK SPRING	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	25.74
0000053037	Midwest Newspaper Publishing	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	993.16
0000053038	MSVMA	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	560.00
0000053039	NORTHEASTERN AUTO GLASS INC	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	685.00
0000053040	NANCY OLOFSON	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	71.19
0000053041	O'REILLY AUTO PARTS ( First Call )	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	772.06
0000053042	MICHELLE PATTON-RAYMOND	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	24.60
0000053043	PERMA-BOUND	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	67.54
0000053044	RCK Builders, LLC.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	11,800.00
0000053045	REMER PLUMBING & HEATING	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	30,940.00
0000053046	RICHARDSON CHEVROLET	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	265.00
0000053046	RICHARDSON CHEVROLET	Void ck# 53046	V	V		02/22/2024	02/22/2024	-265.00
0000053047	Richardson Equipment	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	9,582.26
0000053048	Rise Electric LLC	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	5,824.15
0000053049	Ashlie Roberts	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	68.25
0000053050	RICHARD A ROLFE	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	68.25
0000053051	ROSE PEST SOLUTIONS	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	712.00
0000053052	SCHINDLER ELEVATOR CORP.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	582.71

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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
0000053053	SCHOOL SPECIALTY, LLC	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	680.03
0000053054	SEHI COMPUTER PRODUCTS, INC.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	21,000.00
0000053055	SEQUIN LUMBER CO., INC.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,236.42
0000053056	NATALIE SMITH	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	426.74
0000053057	SPARTAN STORES, LLC	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	454.21
0000053058	SHEENA SPYKER	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	4,548.00
0000053059	SSC TRANSPORTATION	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	940.00
0000053060	SSC TRUST & AGENCY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,250.00
0000053061	STANDISH MILLING	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	3,937.70
0000053062	STATE OF MICHIGAN	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	18.00
0000053063	KEN STAWOWY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	183.00
0000053064	SUMMIT FIRE PROTECTION	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,050.00
0000053065	SUNRISE ENTERPRISES, LLC.	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	989.62
0000053066	SUNRISE SIDE TOWING	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	599.50
0000053067	The Paw School Store	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	150.00
0000053068	THRUN LAW FIRM, PC	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	682.50
0000053069	TIM'S CABINET SHOP	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	29,138.75
0000053070	T-MOBILE	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	300.00
0000053071	TRANSPORTATION ACCESSORIES	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	743.82
0000053072	TRI CITY CONTROLS	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	13,025.80
0000053073	UNEMPLOYMENT INSURANCE AGENCY	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	0.14
0000053074	UNITY SCHOOL BUS PARTS	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,073.63
0000053075	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	86.48
0000053076	Wenger Corporation	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	6,860.97
0000053077	JENNIFER WIEDYK	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	367.90
0000053078	WIELAND SALES INC	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	1,274.25
0000053079	Jeanine Wright Hatfield	Board Bills 2.2024	R	R		02/16/2024	02/16/2024	21.32
0000053080	RICHARDSON CHEVROLET	Miscellaneous run	R	R		02/22/2024	02/22/2024	46.82
0000053081	RICHARDSON FORD	Miscellaneous run	R	R		02/22/2024	02/22/2024	57.95
0000053082	Airworthy Productions	Month End Bills 2.2024	R	R		02/26/2024	02/26/2024	350.00

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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	
0000053083	Amazon Capital Services	Month End Bills 2.2024	R	R		02/26/2024	02/26/2024	209.37	
0000053084	COMPLETE INERACTIVE TECHNOLOGY	Month End Bills 2.2024	R	R		02/26/2024	02/26/2024	2,534.89	
0000053085	Elan Financial Services	Month End Bills 2.2024	R	R		02/26/2024	02/26/2024	3,078.08	
0000053086	STRATEGIC INTERVENTION SOLUTIONS	Month End Bills 2.2024	R	R		02/26/2024	02/26/2024	6,300.00	
0000053087	TRANE U.S. INC.	Month End Bills 2.2024	R	R		02/26/2024	02/26/2024	1,075.90	
0000053088	AFLAC REMITTANCE PROCESS	PAY030124	R	R		03/01/2024	03/01/2024	223.79	
0000053089	AMERICAN FIDELITY ASSURANCE COMPANY	PAY030124	R	R		03/01/2024	03/01/2024	8,303.85	
0000053090	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY030124	R	R		03/01/2024	03/01/2024	888.74	
0000053091	HEALTH EQUITY	PAY030124	R	R		03/01/2024	03/01/2024	2,948.99	
0000053092	MPSERS	PAY030124	R	R		03/01/2024	03/01/2024	128,690.54	
0000053093	MPSERS - DC	PAY030124	R	R		03/01/2024	03/01/2024	12,313.45	
0000053094	MPSERS - HP	PAY030124	R	R		03/01/2024	03/01/2024	5,303.40	
0000053095	STANDISH-STERLING SCHOOLS	PAY030124	R	R		03/01/2024	03/01/2024	1,004.64	
0000053096	STATE OF MICHIGAN WITHHOLDING	PAY030124	R	R		03/01/2024	03/01/2024	12,463.02	
0000053097	TEXASLIFE INSURANCE COMPANY	PAY030124	R	R		03/01/2024	03/01/2024	479.99	
0000053098	THOMAS W. MCDONALD, JR	PAY030124	R	R		03/01/2024	03/01/2024	420.38	
0000053099	US OMNI & TSACG COMPLIANCE SERVICES	PAY030124	R	R		03/01/2024	03/01/2024	10,080.17	
0000053100	DAWN MCNAMARA	AE02292024	R	R		02/29/2024	02/29/2024	214.48	
0000053101	REYNOLDS & SONS	AE02292024	R	R		02/29/2024	02/29/2024	686.36	
0000053102	ADN Administrators, Inc.	Month Beginning Bills 3.2024	R	R		03/01/2024	03/01/2024	9,656.21	
0000053103	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 3.2024	R	R		03/01/2024	03/01/2024	1,223.59	
0000053104	HEALTH EQUITY	Month Beginning Bills 3.2024	R	R		03/01/2024	03/01/2024	80.00	
0000053105	Luminare Health Benefits	Month Beginning Bills 3.2024	R	R		03/01/2024	03/01/2024	23,760.15	
0000053106	ANDERSON RADIO	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	2,983.91	
0000053107	AQUATIC SOURCE	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	608.00	
0000053108	Arenac County Sheriff Department	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	3,834.36	

## 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
0000053109	ARNOLD SALES	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	7,939.74
0000053110	AUTO VALUE STANDISH	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	56.67
0000053111	AVENTRIC TECHNOLOGIES	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	555.00
0000053112	Baron Mechanical Service	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	11,974.04
0000053113	BAY ARENAC ISD	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	143,275.00
0000053114	BAY COUNTY ROAD COMMISSION	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	1,317.01
0000053115	BIG JOHN'S LAWN CARE LLC	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	4,625.00
0000053116	BOOKSOURCE	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	999.80
0000053117	BRIGHTON ANALYTICAL	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	312.00
0000053118	CHERRYROAD MEDIA	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	112.50
0000053119	CINTAS	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	205.44
0000053120	CITY OF STANDISH	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	2,089.96
0000053120	CITY OF STANDISH	Void ck 53120	V	V		03/11/2024	03/11/2024	-2,089.96
0000053121	CMDHD - ARENAC COUNTY	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	1,560.00
0000053122	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	1,477.74
0000053123	CULINARY PRODUCTS, INC	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	3,090.87
0000053124	DECKER EQUIPMENT, INC.	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	42.25
0000053125	DELTA COLLEGE	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	6,208.00
0000053126	EQUIPARTS	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	85.19
0000053127	ESS MIDWEST, INC.	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	14,201.54
0000053128	KEITH FEGAN	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	132.02
0000053129	KATIE FLOWERS	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	108.00
0000053130	GENESEE INTERMEDIATE SCHOOL DISTRICT	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	7,710.00
0000053131	GRAINGER	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	427.90
0000053132	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	2,627.88
0000053133	GREEN ACE HARDWARE	Board Bills 3.2024	R	X		03/07/2024	03/07/2024	178.86
0000053133	GREEN ACE HARDWARE	Board Bills 3.2024	R	Z		03/07/2024	03/07/2024	178.86
0000053134	HERFF JONES	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	2,314.84
0000053135	HOLLAND BUS COMPANY	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	2,075.48
0000053136	HOUGHTON MIFFLIN CO	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	406.00
0000053137	J W PEPPER & SON	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	82.99

## 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
0000053138	J.J.V. ENTERPRISE, INC.	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	128.75
0000053139	JOINT CLUTCH & GEAR SERVICE	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	881.09
0000053140	KIMBALL MIDWEST	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	1,015.52
0000053141	K-Log, Inc.	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	3,548.75
0000053142	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	1,374.15
0000053143	KAREN KRASKA	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	35.26
0000053144	KSS ENTERPRISES	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	586.02
0000053145	LAM ASSIGNING, LLC	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	1,505.00
0000053146	LASER CONNECTION	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	1,211.49
0000053147	MACALLISTER RENTALS	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	11,000.00
0000053148	MARTIN TOOLS	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	414.90
0000053149	MAYBERRY'S MOBILE TIRE SERVICES LLC	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	3,431.00
0000053150	McMaster Carr	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	4,298.63
0000053151	MEDLER ELECTRIC COMPANY	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	89.86
0000053152	MICHIGAN PETROLEUM TECHNOLOGIES	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	649.02
0000053153	MICHIGAN TRUCK EQUIPMENT	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	1,104.58
0000053154	MICHIGAN TRUCK SPRING	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	513.14
0000053155	Cheryl Mrozinski	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	80.92
0000053156	PEGGY NELSON	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	51.22
0000053157	O'REILLY AUTO PARTS ( First Call )	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	438.17
0000053158	PIONEER MANUFACTURING COMPANY	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	637.22
0000053159	REPUBLIC SERVICES	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	3,216.09
0000053160	RICHARDSON FORD	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	62.94
0000053161	Rise Electric LLC	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	3,353.40
0000053162	SCHINDLER ELEVATOR CORP.	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	2,800.00
0000053163	SCHOOL SPECIALTY, LLC	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	442.13
0000053164	SEQUIN LUMBER CO., INC.	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	1,122.49

## 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
0000053165	SET SEG	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	3,881.00
0000053166	SPARTAN STORES, LLC	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	86.91
0000053167	SSC TRANSPORTATION	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	945.00
0000053168	STANDISH MILLING	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	226.58
0000053169	STATE OF MICHIGAN	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	936.00
0000053170	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	12,500.00
0000053171	SUNRISE ENTERPRISES, LLC.	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	932.04
0000053172	SVHSSRA	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	160.00
0000053173	THRUN LAW FIRM, PC	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	97.50
0000053174	T-MOBILE	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	300.00
0000053175	TRANSPORTATION ACCESSORIES	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	232.43
0000053176	TRI CITY CONTROLS	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	750.00
0000053177	UNITY SCHOOL BUS PARTS	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	59.15
0000053178	UNIVERSAL ROOFING	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	487.15
0000053179	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	86.48
0000053180	W. W. WILLIAMS	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	487.50
0000053181	WEST BRANCH NAPA	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	1,206.83
0000053182	WIELAND SALES INC	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	3,053.09
0000053183	KRISTI YENNA	Board Bills 3.2024	R	R		03/07/2024	03/07/2024	38.73
0000053184	MSVMA	Miscellaneous Run	R	R		03/07/2024	03/07/2024	390.00
0000053185	ANDERSON RADIO	Miscellaneous Run	R	R		03/11/2024	03/11/2024	1,561.96
0000053186	CITY OF STANDISH	Miscellaneous Run	R	R		03/11/2024	03/11/2024	2,072.61
0000053187	SCHOOL SPECIALTY, LLC	Miscellaneous Run	R	R		03/11/2024	03/11/2024	17.35
0000053188	GLADWIN ATHLETICS	AE03122024	R	R		03/12/2024	03/12/2024	210.00
0000053189	MCTAGGART'S	AE03122024	R	R		03/12/2024	03/12/2024	543.00
0000053190	REYNOLDS & SONS	AE03122024	R	R		03/12/2024	03/12/2024	112.76
0000053191	STEVE STODOLAK	AE03122024	R	R		03/12/2024	03/12/2024	271.44
0000053192	Dollamur, LP	AE03122024A	R	R		03/12/2024	03/12/2024	11,302.00
0000053193	AFLAC REMITTANCE PROCESS	PAY031524	R	R		03/15/2024	03/15/2024	223.79
0000053194	AMERICAN FIDELITY ASSURANCE COMPANY	PAY031524	R	R		03/15/2024	03/15/2024	8,303.85

## 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
0000053195	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY031524	R	R		03/15/2024	03/15/2024	888.74
0000053196	HEALTH EQUITY	PAY031524	R	R		03/15/2024	03/15/2024	2,998.99
0000053197	MPSERS	PAY031524	R	R		03/15/2024	03/15/2024	130,397.72
0000053198	MPSERS - DC	PAY031524	R	R		03/15/2024	03/15/2024	13,636.31
0000053199	MPSERS - HP	PAY031524	R	R		03/15/2024	03/15/2024	5,316.14
0000053200	STANDISH-STERLING SCHOOLS	PAY031524	R	R		03/15/2024	03/15/2024	1,004.64
0000053201	STATE OF MICHIGAN WITHHOLDING	PAY031524	R	R		03/15/2024	03/15/2024	12,632.22
0000053202	TEXASLIFE INSURANCE COMPANY	PAY031524	R	R		03/15/2024	03/15/2024	479.99
0000053203	THOMAS W. MCDONALD, JR	PAY031524	R	R		03/15/2024	03/15/2024	420.38
0000053204	US OMNI & TSACG COMPLIANCE SERVICES	PAY031524	R	R		03/15/2024	03/15/2024	10,080.17
0000053205	MSBOA DISTRICT 9	Miscellaneous	R	R		03/13/2024	03/13/2024	410.00
0000053205	MSBOA DISTRICT 9	Void ck# 53205	V	V		03/18/2024	03/18/2024	-410.00
0000053206	MCTAGGART'S	AE03212024	R	R		03/21/2024	03/21/2024	230.64
0000053207	REYNOLDS & SONS	AE03212024	R	R		03/21/2024	03/21/2024	1,028.94
0000053208	STEVE STODOLAK	AE03212024	R	R		03/21/2024	03/21/2024	482.58
0000053209	AFLAC REMITTANCE PROCESS	PAY032924	R	R		03/29/2024	03/29/2024	223.79
0000053210	AMERICAN FIDELITY ASSURANCE COMPANY	PAY032924	R	R		03/29/2024	03/29/2024	8,058.89
0000053211	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY032924	R	R		03/29/2024	03/29/2024	888.74
0000053212	MPSERS - DC	PAY032924	R	R		03/29/2024	03/29/2024	364.15
0000053213	STANDISH-STERLING SCHOOLS	PAY032924	R	R		03/29/2024	03/29/2024	1,004.64
0000053214	STATE OF MICHIGAN WITHHOLDING	PAY032924	R	R		03/29/2024	03/29/2024	13,725.12
0000053215	TEXASLIFE INSURANCE COMPANY	PAY032924	R	R		03/29/2024	03/29/2024	479.99
0000053216	THOMAS W. MCDONALD, JR	PAY032924	R	R		03/29/2024	03/29/2024	420.38
0000053217	US OMNI & TSACG COMPLIANCE SERVICES	PAY032924	R	R		03/29/2024	03/29/2024	10,080.17
0000053218	ADN Administrators, Inc.	Month Beginning Bills 4.2024	R	R		04/01/2024	04/01/2024	9,696.98

## 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
0000053219	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 4.2024	R	R		04/01/2024	04/01/2024	1,223.59
0000053220	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 4.2024	R	R		04/01/2024	04/01/2024	872.05
0000053221	Luminare Health Benefits	Month Beginning Bills 4.2024	R	R		04/01/2024	04/01/2024	23,762.89
0000053222	ADVANCED AUTO PARTS	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	288.87
0000053223	Amazon Capital Services	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	3,051.76
0000053224	BOMAN, SHELLY	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	535.00
0000053225	BRIGHTON ANALYTICAL	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	312.00
0000053226	CHERRYROAD MEDIA	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	1,663.00
0000053227	CITY OF STANDISH	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	219.20
0000053228	Deep River Township	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	2,678.04
0000053229	Elan Financial Services	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	12,248.28
0000053230	Mattie Fegan	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	125.00
0000053231	FLOOD, NOREEN	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	935.00
0000053232	Ryan Fritz	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	250.00
0000053233	PHILIP HINKSON	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	1,020.00
0000053234	STEPHAN KRAEGER	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	500.00
0000053235	SCHOOL SPECIALTY, LLC	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	493.81
0000053236	MELANIE SOBIERAY	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	500.00
0000053237	SSC TRUST & AGENCY	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	1,910.00
0000053238	State of Michigan	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	181.00
0000053239	T-MOBILE	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	40.59
0000053240	Rachel Vallad	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	85.00
0000053241	VILLAGE OF STERLING	Month Ending Bills 3.2024	R	R		03/27/2024	03/27/2024	2,100.00
0000053242	AFLAC REMITTANCE PROCESS	PAY041224	R	R		04/12/2024	04/12/2024	223.79
0000053243	AMERICAN FIDELITY ASSURANCE COMPANY	PAY041224	R	R		04/12/2024	04/12/2024	8,058.89
0000053244	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY041224	R	R		04/12/2024	04/12/2024	838.74
0000053245	STANDISH-STERLING SCHOOLS	PAY041224	R	R		04/12/2024	04/12/2024	1,004.64
0000053246	STATE OF MICHIGAN WITHHOLDING	PAY041224	R	R		04/12/2024	04/12/2024	11,488.61

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000053247	TEXASLIFE INSURANCE COMPANY	PAY041224	R	R		04/12/2024	04/12/2024	479.99
0000053248	THOMAS W. MCDONALD, JR	PAY041224	R	R		04/12/2024	04/12/2024	420.38
0000053249	US OMNI & TSACG COMPLIANCE SERVICES	PAY041224	R	R		04/12/2024	04/12/2024	10,080.17
0000053250	ACCO BRANDS, USA	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	307.50
0000053251	ADVANCED AUTO PARTS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	66.70
0000053252	AGPartsWorldwide, Inc.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	374.48
0000053253	AIRGAS GREAT LAKES	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	554.70
0000053254	ARENAC COUNTY TREASURER	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	3,104.85
0000053255	ARNOLD SALES	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	3,506.71
0000053256	AVENTRIC TECHNOLOGIES	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	270.00
0000053257	Baron Mechanical Service	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	466.01
0000053258	BAY AREA SPECIALTY FLOORING, LLC	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	3,040.00
0000053259	BAY ARENAC ISD	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	105.00
0000053260	BIG JOHN'S LAWN CARE LLC	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	970.00
0000053261	BOYNE CITY ATHLETICS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	200.00
0000053262	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	87.00
0000053263	Chippewa Hills School District	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	200.00
0000053264	CINTAS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	350.82
0000053265	CITY OF STANDISH	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	308,381.89
0000053266	CMDHD - ARENAC COUNTY	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	40.00
0000053267	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	1,451.28
0000053268	Brittany Conway	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	19.84
0000053269	Copperhead Defense Technologies, Inc.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	624.00
0000053270	Critical Response Group, Inc.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	4,102.50
0000053271	Daktronics, Inc.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	30,050.00
0000053272	DECKER EQUIPMENT, INC.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	333.30
0000053273	EASTEDGE GRAPHICS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	1,250.00
0000053274	ELECTRICAL TERMINAL SERVICE	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	26.42

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000053275	EQUIPARTS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	293.87
0000053276	ESS MIDWEST, INC.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	23,394.60
0000053277	ERICA FLAHERTY	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	126.92
0000053278	Food Bank of Eastern Michigan	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	1,736.91
0000053279	FORWARD DISTRIBUTING	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	22,215.55
0000053280	FORWARD ENERGY	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	2,527.90
0000053281	GENESEE INTERMEDIATE SCHOOL DISTRICT	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	2,025.00
0000053282	GRAINGER	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	470.62
0000053283	Gratiot Isabella RESD	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	2,730.00
0000053284	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	2,627.88
0000053285	GREEN ACE HARDWARE	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	980.29
0000053286	HERFF JONES	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	201.89
0000053287	HERITAGE-CRYSTAL CLEAN	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	487.69
0000053288	HERTER MUSIC CENTER	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	381.96
0000053289	HOCK PAINTING, INC.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	604.42
0000053290	HOLLAND BUS COMPANY	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	2,595.88
0000053291	J W PEPPER & SON	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	325.00
0000053292	JOINT CLUTCH & GEAR SERVICE	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	1,226.64
0000053293	KIMBALL MIDWEST	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	305.43
0000053294	Kathleen B. King	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	625.00
0000053295	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	13,593.13
0000053296	KSS ENTERPRISES	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	288.95
0000053297	LASER CONNECTION	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	978.13
0000053298	LINWOOD GLASS COMPANY	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	48.68
0000053299	MAIL ROOM	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	947.33
0000053300	MARTIN TOOLS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	1,394.50
0000053301	MAYBERRY'S MOBILE TIRE SERVICES LLC	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	325.00
0000053302	McMaster Carr	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	988.19
0000053303	MEDLER ELECTRIC COMPANY	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	54.23
0000053304	MFAC, LLC	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	153.95

## 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
0000053305	MI ASSOC OF SCHOOL BOARDS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	3,000.00
0000053306	MICHIGAN PETROLEUM TECHNOLOGIES	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	616.08
0000053307	MICHIGAN STATE UNIVERSITY -FFA	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	25.00
0000053308	MICHIGAN TRUCK EQUIPMENT	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	792.44
0000053309	MICHIGAN TRUCK SPRING	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	115.17
0000053310	Midway Signs, Inc.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	3,147.00
0000053311	NATIONAL FFA ORGANIZATION	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	453.40
0000053312	NEFF COMPANY	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	1,205.32
0000053313	PEGGY NELSON	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	320.22
0000053314	NORTHEASTERN AUTO GLASS INC	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	380.00
0000053315	OGEMAW HEIGHTS ATHLETICS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	150.00
0000053316	O'REILLY AUTO PARTS ( First Call )	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	61.01
0000053317	MICHELLE PATTON-RAYMOND	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	19.84
0000053318	Pinconning Athletic Department	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	200.00
0000053319	PIONEER MANUFACTURING COMPANY	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	769.54
0000053320	QUILL CORP	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	153.13
0000053321	KAMARH RENO	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	78.00
0000053322	REPUBLIC SERVICES	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	2,179.52
0000053323	REYNOLDS & SONS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	80.30
0000053324	RICHARDSON CHEVROLET	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	50.72
0000053325	Richardson Equipment	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	12.80
0000053326	RICHARDSON FORD	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	115.90
0000053327	Rise Electric LLC	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	2,430.55
0000053328	ROSE PEST SOLUTIONS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	712.00
0000053329	SCHOOL SPECIALTY, LLC	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	1,230.19
0000053330	SECRETST, WARDLE, LYNCH, PC.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	142.75

## 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
0000053331	SEHI COMPUTER PRODUCTS, INC.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	1,481.00
0000053332	SEQUIN LUMBER CO., INC.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	2,044.07
0000053333	SPARTAN STORES, LLC	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	172.27
0000053334	STANDISH MILLING	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	809.33
0000053335	State of Michigan	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	200.00
0000053336	STATE OF MICHIGAN	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	51.00
0000053337	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	7,000.00
0000053338	SUNRISE ENTERPRISES, LLC.	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	1,226.66
0000053339	SUNRISE SIDE TOWING	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	585.50
0000053340	THRUN LAW FIRM, PC	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	325.00
0000053341	T-MOBILE	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	300.00
0000053342	TRACTOR SUPPLY COMPANY	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	840.47
0000053343	TRANSPORTATION ACCESSORIES	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	505.78
0000053344	TRI CITY CONTROLS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	3,955.47
0000053345	UNITY SCHOOL BUS PARTS	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	608.76
0000053346	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	80.84
0000053347	JENNIFER WIEDYK	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	173.74
0000053348	WIELAND SALES INC	Board Bills 4.2024	R	R		04/11/2024	04/11/2024	5,743.73
0000053349	BECKY BRIGGS	Miscellaneous	R	R		04/17/2024	04/17/2024	650.00
0000053350	AARON PICKVET	Miscellaneous	R	R		04/17/2024	04/17/2024	780.00
0000053351	AFLAC REMITTANCE PROCESS	PAY042624	R	R		04/26/2024	04/26/2024	223.79
0000053352	AMERICAN FIDELITY ASSURANCE COMPANY	PAY042624	R	R		04/26/2024	04/26/2024	8,058.89
0000053353	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY042624	R	R		04/26/2024	04/26/2024	938.74
0000053354	STANDISH-STERLING SCHOOLS	PAY042624	R	R		04/26/2024	04/26/2024	1,004.64
0000053355	STATE OF MICHIGAN WITHHOLDING	PAY042624	R	R		04/26/2024	04/26/2024	12,804.16

## 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
0000053356	TEXASLIFE INSURANCE COMPANY	PAY042624	R	R		04/26/2024	04/26/2024	479.99
0000053357	THOMAS W. MCDONALD, JR	PAY042624	R	R		04/26/2024	04/26/2024	420.38
0000053358	US OMNI & TSACG COMPLIANCE SERVICES	PAY042624	R	R		04/26/2024	04/26/2024	10,080.17
0000053359	AARON KOIN BUILDERS	Month End Bills 4.2024	R	R		04/26/2024	04/26/2024	15,018.69
0000053360	Amazon Capital Services	Month End Bills 4.2024	R	R		04/26/2024	04/26/2024	4,067.17
0000053361	Baron Mechanical Service	Month End Bills 4.2024	R	R		04/26/2024	04/26/2024	6,267.03
0000053362	BAY AREA SPECIALTY FLOORING, LLC	Month End Bills 4.2024	R	R		04/26/2024	04/26/2024	20,365.00
0000053363	Beaverton High School Athletics	Month End Bills 4.2024	R	R		04/26/2024	04/26/2024	175.00
0000053364	Elan Financial Services	Month End Bills 4.2024	R	R		04/26/2024	04/26/2024	8,933.52
0000053365	JOE'S ELECTRIC	Month End Bills 4.2024	R	R		04/26/2024	04/26/2024	883.60
0000053366	MERIDIAN HIGH SCHOOL ATHLETICS	Month End Bills 4.2024	R	R		04/26/2024	04/26/2024	400.00
0000053367	Brendan Nesbitt	Month End Bills 4.2024	R	R		04/26/2024	04/26/2024	450.00
0000053368	ADN Administrators, Inc.	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	9,696.98
0000053369	ALDRICH TIMING & RACE MANAGEMENT, LLC	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	627.50
0000053370	BRIGHTON ANALYTICAL	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	1,384.50
0000053371	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	820.00
0000053372	GAYLORD HIGH SCHOOL ATHLETICS	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	300.00
0000053373	Gladstone High School	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	100.00
0000053374	Luminare Health Benefits	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	23,604.58
0000053375	OGEMAW HEIGHTS ATHLETICS	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	400.00
0000053376	OLIVER, LEROY	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	400.00
0000053377	OUILLETTE, PHIL	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	275.00
0000053378	Robert Ritsema	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	525.00
0000053379	SET SEG	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	5,024.00
0000053380	T-MOBILE	Month Beginning Bills 5.2024	R	R		05/01/2024	05/01/2024	69.17
0000053381	AFLAC REMITTANCE PROCESS	PAY051024	R	R		05/10/2024	05/10/2024	223.79

## 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
0000053382	AMERICAN FIDELITY ASSURANCE COMPANY	PAY051024	R	R		05/10/2024	05/10/2024	8,058.89
0000053383	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY051024	R	R		05/10/2024	05/10/2024	888.74
0000053384	STANDISH-STERLING SCHOOLS	PAY051024	R	R		05/10/2024	05/10/2024	1,004.64
0000053385	STATE OF MICHIGAN WITHHOLDING	PAY051024	R	R		05/10/2024	05/10/2024	12,996.74
0000053386	TEXASLIFE INSURANCE COMPANY	PAY051024	R	R		05/10/2024	05/10/2024	479.99
0000053387	THOMAS W. MCDONALD, JR	PAY051024	R	R		05/10/2024	05/10/2024	420.38
0000053388	US OMNI & TSACG COMPLIANCE SERVICES	PAY051024	R	R		05/10/2024	05/10/2024	10,080.17
0000053389	A PARTS WAREHOUSE	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	120.40
0000053390	A.B.S. AUTOMOTIVE L.L.C.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	302.00
0000053391	ADVANCED AUTO PARTS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	628.87
0000053392	ALLEN SUPPLY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	4,733.00
0000053393	ALMA PUBLIC SCHOOLS - TVC ATHLETICS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	460.00
0000053393	ALMA PUBLIC SCHOOLS - TVC ATHLETICS	Void ck 53393	V	V		05/10/2024	05/10/2024	-460.00
0000053394	AMERICAN UNITED LIFE INSURANCE COMPANY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,223.59
0000053395	ANNIES FROZEN YOGURT	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	72.00
0000053396	ARENAC COUNTY CLERK	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	10.00
0000053397	Arenac County Sheriff Department	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	2,197.69
0000053398	ARENAC COUNTY TREASURER	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	2,233.33
0000053399	ARNOLD SALES	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	3,388.90
0000053400	ASCENSION STANDISH HOSPITAL	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	330.00
0000053401	AUTO VALUE STANDISH	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	330.19
0000053402	Bad Axe Public Schools	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	125.00
0000053403	Baron Mechanical Service	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,774.75
0000053404	BAY ARENAC ISD	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,411.83
0000053405	Bay City Western Athletics	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	200.00

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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
0000053406	BAY COUNTY TREASURER	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,617.28
0000053407	BIG JOHN'S LAWN CARE LLC	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	970.00
0000053408	BRIDGES AUDIO - VISUAL	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	4,155.00
0000053409	CDWG	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,420.00
0000053410	CERTIPORT	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	4,835.00
0000053411	CINTAS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	289.72
0000053412	CITY OF STANDISH	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	387.99
0000053413	CJ'S SPORTS GRILL	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	400.00
0000053414	CLARE HIGH SCHOOL ATHLETICS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	100.00
0000053415	CMDHD - ARENAC COUNTY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	20.00
0000053416	Zachary Cole	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	35.00
0000053417	COLT PLUMBING SPECIALTIES	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	64.69
0000053418	COMMERCIAL KITCHEN SERVICE CO	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	315.15
0000053419	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,454.94
0000053420	COVENANT OCCUPATIONAL HEALTH	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	425.00
0000053421	CULINARY PRODUCTS, INC	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	129.60
0000053422	DANIELS SEPTIC SERVICE	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	3,500.00
0000053423	DATA IMAGE, LLC	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	736.00
0000053424	COLLETTE DATZKO	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	12.00
0000053425	DECKER EQUIPMENT, INC.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,585.55
0000053426	Earls Building Supply	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,922.00
0000053427	EASTEDGE GRAPHICS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,880.00
0000053428	ECA EDUCATIONAL SERVICES, INC.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,302.88
0000053429	ELECTRICAL TERMINAL SERVICE	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	178.74
0000053430	EQUIPARTS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	118.24
0000053431	ESCON Power Solutions	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	68,007.00
0000053432	ESS MIDWEST, INC.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	12,911.93
0000053433	FinalForms	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	330.00
0000053434	FORWARD ENERGY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	9,086.00

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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
0000053435	Forward Enterprises	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	500.00
0000053436	GRADUATE SALES, INC.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	48.72
0000053437	GRAINGER	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	220.97
0000053438	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	2,627.88
0000053439	GREEN ACE HARDWARE	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	212.78
0000053440	HOEKSTRA TRANSPORTATION, INC.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	570.91
0000053441	HOLLAND BUS COMPANY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,955.33
0000053442	HYPERMAN PRODUCTIONS, INC.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	2,410.00
0000053443	ITHACA ATHLETICS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	100.00
0000053444	J W PEPPER & SON	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	10.99
0000053445	JOE'S ELECTRIC	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	605.15
0000053446	JOHN GLENN ATHLETICS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	200.00
0000053447	KIMBALL MIDWEST	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,014.19
0000053448	KOKALY LAWN SPRINKLERS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,115.50
0000053449	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	2,750.03
0000053450	KAREN KRASKA	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	5.30
0000053451	KSS ENTERPRISES	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	52.59
0000053452	LASER CONNECTION	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	278.99
0000053453	LINWOOD GLASS COMPANY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,062.64
0000053454	MAIL ROOM	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	277.84
0000053455	MARTIN TOOLS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	758.55
0000053456	MEDLER ELECTRIC COMPANY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	39,151.00
0000053457	MICHIGAN TRUCK EQUIPMENT	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	221.31
0000053458	MICHIGAN TRUCK SPRING	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	134.28
0000053459	MONITOR LANES	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	337.00
0000053460	BECKY MURPHY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	225.25
0000053461	PEGGY NELSON	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	127.80
0000053462	O Captain! Education LLC	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	700.00
0000053463	OGEMAW HEIGHTS ATHLETICS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	250.00

## 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
0000053463	OGEMAW HEIGHTS ATHLETICS	Void ck 53463	V	V		05/09/2024	05/09/2024	-250.00
0000053464	O'REILLY AUTO PARTS ( First Call )	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	162.02
0000053465	PERMA-BOUND	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,019.91
0000053466	PIONEER MANUFACTURING COMPANY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	10,005.00
0000053467	PRECISION DATA PRODUCTS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,149.00
0000053468	PRO-SCAPE LANDSCAPING & MAINTENANCE INC.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	11,282.24
0000053469	REPUBLIC SERVICES	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	2,133.65
0000053470	REYNOLDS & SONS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	35.75
0000053471	RICHARDSON FORD	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	57.95
0000053472	Rise Electric LLC	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	3,404.00
0000053473	ROSE PEST SOLUTIONS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	377.00
0000053474	SCHINDLER ELEVATOR CORP.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	512.39
0000053475	SCHOOL SPECIALTY, LLC	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	431.15
0000053476	SEHI COMPUTER PRODUCTS, INC.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	531.24
0000053477	SEQUIN LUMBER CO., INC.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	2,120.72
0000053478	SPARTAN STORES, LLC	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	83.31
0000053479	StageRight Corporation	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	9,499.00
0000053480	STANDISH MILLING	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,969.36
0000053481	STATE OF MICHIGAN	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	10.00
0000053482	STATE OF MICHIGAN	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	646.00
0000053483	ARNAE STOKOSZYNSKI	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	37.74
0000053484	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	11,700.00
0000053485	SUMMIT FIRE PROTECTION	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,700.00
0000053486	SUNRISE ENTERPRISES, LLC.	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,326.51
0000053487	TAWAS AREA SCHOOLS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	270.00
0000053488	THE DESIGN COMPANY	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	675.00
0000053489	THRUN LAW FIRM, PC	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	2,352.50

## 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	
0000053490	T-MOBILE	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	300.00	
0000053491	TRANSPORTATION ACCESSORIES	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	480.55	
0000053492	TRUGREEN	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,029.08	
0000053493	UNITY SCHOOL BUS PARTS	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	473.69	
0000053494	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	80.84	
0000053495	Vassar Public Schools	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	175.00	
0000053496	JENNIFER WIEDYK	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	88.43	
0000053497	WIELAND SALES INC	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	1,724.68	
0000053498	Jeanine Wright Hatfield	Board Bills 5.2024	R	R		05/09/2024	05/09/2024	23.31	
0000053499	ALMA HIGH SCHOOL ATHLETICS	Miscellaneous 051024	R	R		05/10/2024	05/10/2024	680.00	
0000053500	OGEMAW HEIGHTS ATHLETICS	Miscellaneous 051024	R	R		05/10/2024	05/10/2024	125.00	
0000053500	OGEMAW HEIGHTS ATHLETICS	Void 53621 52132 52314 53500	V	V		06/17/2024	06/17/2024	-125.00	
0000053501	AFLAC REMITTANCE PROCESS	PAY052424	R	R		05/24/2024	05/24/2024	223.79	
0000053502	AMERICAN FIDELITY ASSURANCE COMPANY	PAY052424	R	R		05/24/2024	05/24/2024	8,058.89	
0000053503	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY052424	R	R		05/24/2024	05/24/2024	888.74	
0000053504	STANDISH-STERLING SCHOOLS	PAY052424	R	R		05/24/2024	05/24/2024	1,004.64	
0000053505	STATE OF MICHIGAN WITHHOLDING	PAY052424	R	R		05/24/2024	05/24/2024	12,888.06	
0000053506	TEXASLIFE INSURANCE COMPANY	PAY052424	R	R		05/24/2024	05/24/2024	479.99	
0000053507	THOMAS W. MCDONALD, JR	PAY052424	R	R		05/24/2024	05/24/2024	420.38	
0000053508	US OMNI & TSACG COMPLIANCE SERVICES	PAY052424	R	R		05/24/2024	05/24/2024	10,080.17	
0000053509	A.J. RENTAL & EQUIPMENT	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	4,712.24	
0000053510	AAF INTERNATIONAL	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	806.36	
0000053511	KEN ADRIAN	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	730.00	
0000053512	AIRGAS GREAT LAKES	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	277.35	
0000053513	Stacey Albaugh	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	46.21	

## 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
0000053514	Amazon Capital Services	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	2,479.28
0000053515	Arenac County Sheriff Department	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	2,683.23
0000053516	ARENAC COUNTY TREASURER	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	567.00
0000053517	ARNOLD SALES	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	119.78
0000053518	Baron Mechanical Service	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	74.00
0000053519	BAY ARENAC ISD	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	45,578.55
0000053520	BRIGHTON ANALYTICAL	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	312.00
0000053521	MICHELLE L BROWN	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	150.00
0000053522	CARQUEST AUTO PARTS	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	2.39
0000053523	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	930.00
0000053524	COMMERCIAL KITCHEN SERVICE CO	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	299.50
0000053525	HEATHER COURTEMANCHE	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	360.59
0000053526	Jennifer Crabtree	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	200.00
0000053527	NATHAN L CZARNIK	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	30.00
0000053528	DANIELS SEPTIC SERVICE	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	1,750.00
0000053529	COLLETTE DATZKO	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	150.00
0000053530	DAVID DEKETT	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	200.00
0000053531	STEVE DITTENBER	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	160.00
0000053532	Elan Financial Services	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	8,044.10
0000053533	ENERCO CORP.	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	707.49
0000053534	EQUIPARTS	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	81.30
0000053535	ESS MIDWEST, INC.	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	8,759.28
0000053536	Farnham Equipment Company	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	2,150.00
0000053537	KEITH FEGAN	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	730.00
0000053538	FinalForms	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	725.00
0000053539	ERICA FLAHERTY	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	150.00
0000053540	JENNIFER GARCIA	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	150.00
0000053541	GRAINGER	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	165.88
0000053542	BRUCE HADD	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	200.00
0000053543	HERFF JONES	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	183.84
0000053544	HERTER MUSIC CENTER	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	368.06

## 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	
0000053545	PHILIP HINKSON	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	730.00	
0000053546	HYPERMAN PRODUCTIONS, INC.	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	550.00	
0000053547	J W PEPPER & SON	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	127.99	
0000053548	J.R. Heineman & Sons, Inc.	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	358.96	
0000053549	JONES SCHOOL SUPPLY CO. INC.	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	810.60	
0000053550	ADAM KATT	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	832.82	
0000053551	SARA KATT	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	107.21	
0000053552	KELLY'S KATALOG	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	100.00	
0000053553	KONICA MINOLTA BUSINESS SOLUTIONS	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	230.51	
0000053554	KAREN KRASKA	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	200.00	
0000053555	DARREN KROCZALESKI	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	570.00	
0000053556	KSS ENTERPRISES	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	392.82	
0000053557	LASER CONNECTION	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	2,594.05	
0000053558	LINWOOD GLASS COMPANY	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	537.42	
0000053559	ERIN LUPTOWSKI	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	200.00	
0000053560	JENNIFER MALIK	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	200.00	
0000053561	LISA MARTIN	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	2,886.60	
0000053562	MATT JORGENSEN - PIANO TECHNICIAN	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	300.00	
0000053563	TAMARA MOREL	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	25.55	
0000053564	BECKY MURPHY	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	200.00	
0000053565	NEFF COMPANY	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	315.95	
0000053566	RCK Builders, LLC.	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	1,500.00	
0000053567	Reese Public Schools	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	175.00	
0000053568	Hezekiah Rich	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	150.00	
0000053569	GARY ROPER	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	730.00	
0000053570	Saginaw Children's Zoo	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	406.00	
0000053571	SCHOOL SPECIALTY, LLC	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	419.38	
0000053572	SCOTT ELECTRIC	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	225.00	
0000053573	SEQUIN LUMBER CO., INC.	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	1,122.90	
0000053574	Shred Experts LLC	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	85.00	
0000053575	SHEENA SPYKER	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	4,548.00	

## 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
0000053576	Standish Ace hardware, Inc.	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	619.84
0000053577	STATE OF MICHIGAN - LARA	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	770.00
0000053578	STEVE STODOLAK	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	200.00
0000053579	Taylor Stodolak	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	67.00
0000053580	RYAN STOKOSZYNSKI	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	110.00
0000053581	TRISHA STRAWN	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	200.00
0000053582	SUMMIT FIRE PROTECTION	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	340.00
0000053583	SUNRISE ENTERPRISES, LLC.	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	1,831.96
0000053584	TAWAS AREA SCHOOLS	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	275.00
0000053585	THE LOCKOUT COMPANY, LLC	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	15,556.05
0000053586	THURSTON-GILLESPIE, THOMAS	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	150.00
0000053587	TIM'S CABINET SHOP	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	1,181.00
0000053588	T-MOBILE	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	69.17
0000053589	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	80.84
0000053590	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	8,080.00
0000053591	JEFF WADE	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	246.00
0000053592	PAUL WALDERZAK	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	240.00
0000053593	JENNIFER WIEDYK	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	515.65
0000053594	DEREK WILK	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	857.50
0000053595	Stacey Williamson	Month End Bills 5.2024	R	R		05/31/2024	05/31/2024	129.99
0000053596	ADN Administrators, Inc.	Month Beginning Bills 6.2024	R	R		06/03/2024	06/03/2024	9,696.98
0000053597	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 6.2024	R	R		06/03/2024	06/03/2024	1,223.59
0000053598	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 6.2024	R	R		06/03/2024	06/03/2024	685.90
0000053599	Luminare Health Benefits	Month Beginning Bills 6.2024	R	R		06/03/2024	06/03/2024	23,604.58
0000053600	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY060724	R	R		06/07/2024	06/07/2024	865.75
0000053601	STATE OF MICHIGAN WITHHOLDING	PAY060724	R	R		06/07/2024	06/07/2024	18,051.35
0000053602	THOMAS W. MCDONALD, JR	PAY060724	R	R		06/07/2024	06/07/2024	420.38

## 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
0000053603	US OMNI & TSACG COMPLIANCE SERVICES	PAY060724	R	R		06/07/2024	06/07/2024	10,211.84
0000053604	ARENAC COUNTY TREASURER	Board Bills 060724	R	R		06/07/2024	06/07/2024	826.20
0000053605	AVENTRIC TECHNOLOGIES	Board Bills 060724	R	R		06/07/2024	06/07/2024	112.00
0000053606	BAY ARENAC ISD	Board Bills 060724	R	R		06/07/2024	06/07/2024	6,671.50
0000053607	CHRISTINA BRIGGS	Board Bills 060724	R	R		06/07/2024	06/07/2024	100.00
0000053608	Heather Callan	Board Bills 060724	R	R		06/07/2024	06/07/2024	100.00
0000053609	CATHY CAMPAU	Board Bills 060724	R	R		06/07/2024	06/07/2024	100.00
0000053610	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 060724	R	R		06/07/2024	06/07/2024	852.35
0000053611	Earls Building Supply	Board Bills 060724	R	R		06/07/2024	06/07/2024	727.90
0000053612	EQUIPARTS	Board Bills 060724	R	R		06/07/2024	06/07/2024	288.59
0000053613	GATEWAY REFRIGERATION	Board Bills 060724	R	R		06/07/2024	06/07/2024	22,721.66
0000053614	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 060724	R	R		06/07/2024	06/07/2024	2,627.88
0000053615	DARREN KROCZALESKI	Board Bills 060724	R	R		06/07/2024	06/07/2024	344.40
0000053616	KSS ENTERPRISES	Board Bills 060724	R	R		06/07/2024	06/07/2024	1,292.02
0000053617	Kerri McBride	Board Bills 060724	R	R		06/07/2024	06/07/2024	100.00
0000053618	SHEREE MEADOWS	Board Bills 060724	R	R		06/07/2024	06/07/2024	100.00
0000053619	MEDLER ELECTRIC COMPANY	Board Bills 060724	R	R		06/07/2024	06/07/2024	927.09
0000053620	Shannon Mitchell	Board Bills 060724	R	R		06/07/2024	06/07/2024	100.00
0000053621	PAUL WALDERZAK WARRIOR SCHOLARSHIP	Board Bills 060724	R	R		06/07/2024	06/07/2024	901.90
0000053621	PAUL WALDERZAK WARRIOR SCHOLARSHIP	Void 53621 52132 52314 53500	V	V		06/17/2024	06/17/2024	-901.90
0000053622	REPUBLIC SERVICES	Board Bills 060724	R	R		06/07/2024	06/07/2024	1,696.52
0000053623	SEQUIN LUMBER CO., INC.	Board Bills 060724	R	R		06/07/2024	06/07/2024	342.31
0000053624	Standish Ace hardware, Inc.	Board Bills 060724	R	R		06/07/2024	06/07/2024	44.99
0000053625	TEKSON, BRITNEY	Board Bills 060724	R	R		06/07/2024	06/07/2024	100.00
0000053626	THRUN LAW FIRM, PC	Board Bills 060724	R	R		06/07/2024	06/07/2024	1,560.00
0000053627	T-MOBILE	Board Bills 060724	R	R		06/07/2024	06/07/2024	300.00
0000053628	True North Rigging, LLC	Board Bills 060724	R	R		06/07/2024	06/07/2024	1,750.00
0000053629	TRUGREEN	Board Bills 060724	R	R		06/07/2024	06/07/2024	1,029.08
0000053630	KENNETH L ADRIAN JR JR	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	26.49

## 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
0000053631	ADVANCED AUTO PARTS	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	242.58
0000053632	AGPartsWorldwide, Inc.	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	1,363.00
0000053633	AIRGAS GREAT LAKES	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	283.95
0000053634	AQUATIC SOURCE	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	7,476.59
0000053635	Arenac County Sheriff Department	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	4,558.59
0000053636	ARNOLD SALES	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	6,696.26
0000053637	AUTO VALUE STANDISH	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	64.39
0000053638	Baron Mechanical Service	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	217.75
0000053639	BAY ARENAC ISD	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	34,121.53
0000053640	BAY UNITED MOTORS INC.	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	187.88
0000053641	Mary E Bechtel	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	250.00
0000053642	BENTLEY, KACEY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	162.89
0000053643	BERGERON, KATIE	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	250.00
0000053644	BIRDWELL, SHANNON	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	112.94
0000053645	BOMAN, SHELLY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	300.00
0000053646	BRIDGES AUDIO - VISUAL	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	10,060.00
0000053647	CARROLL BROADCASTING	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	450.00
0000053648	CHERRYROAD MEDIA	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	112.50
0000053649	CINTAS	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	362.98
0000053650	City of Auburn	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	166.56
0000053651	CITY OF STANDISH	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	325.72
0000053652	CMDHD - ARENAC COUNTY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	210.00
0000053653	KATHY COLLIER	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	250.00
0000053654	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	604.95
0000053655	Copperhead Defense Technologies, Inc.	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	1,132.55
0000053656	COVENANT OCCUPATIONAL HEALTH	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	145.00
0000053657	CULINARY PRODUCTS, INC	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	274.40
0000053658	Earls Building Supply	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	3,154.00
0000053659	ESCON Power Solutions	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	20,402.10
0000053660	ESS MIDWEST, INC.	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	8,467.32
0000053661	LINDSAY EVERITT	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	250.00

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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
0000053662	FLOOD, NOREEN	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	600.00
0000053663	KATIE FLOWERS	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	1,500.00
0000053664	FORWARD DISTRIBUTING	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	18,704.56
0000053665	GENESEE INTERMEDIATE SCHOOL DISTRICT	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	6,675.00
0000053666	Greenhouse Megastore	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	6,216.00
0000053667	PHILIP HINKSON	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	273.47
0000053668	HOLLAND BUS COMPANY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	387.02
0000053669	HUOVINEN, ASHLEY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	250.00
0000053670	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	150.00
0000053671	J.R. Heineman & Sons, Inc.	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	1,635.18
0000053672	TROY KILGUS	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	486.24
0000053673	KIMBALL MIDWEST	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	857.43
0000053674	KEITH D KINYON	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	250.00
0000053675	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	2,649.31
0000053676	LAKESHORE LEARNING MATERIALS	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	37,178.02
0000053677	LASER CONNECTION	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	1,019.00
0000053678	MAIL ROOM	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	299.82
0000053679	JENNIFER MALIK	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	161.34
0000053680	JENNALEE MARKEL	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	500.00
0000053681	MEDLER ELECTRIC COMPANY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	2,604.31
0000053682	Michiana Timing	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	890.00
0000053683	Cheryl Mrozinski	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	10.00
0000053684	BECKY MURPHY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	68.92
0000053685	NAGY TRACTOR SALES	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	255.87
0000053686	PEGGY NELSON	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	500.00
0000053687	O'REILLY AUTO PARTS ( First Call )	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	67.96
0000053688	PRECISION DATA PRODUCTS	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	1,149.00
0000053689	PRO SCAPE	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	375.00

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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
0000053690	NIKITA PROCTOR	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	11.99
0000053691	TYLER RAINEY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	500.00
0000053692	JANICE RICHTER	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	34.00
0000053693	RIEGLE TIMING CONSULTANTS LLC	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	5,350.00
0000053694	ROSE PEST SOLUTIONS	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	377.00
0000053695	SCHINDLER ELEVATOR CORP.	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	452.40
0000053696	SCHOLASTIC INC	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	7,640.17
0000053697	SCHOOL SPECIALTY, LLC	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	2,531.51
0000053698	SCIENCE TAKE-OUT	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	4,627.55
0000053699	SEQUIN LUMBER CO., INC.	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	438.70
0000053700	Cricket Sexton	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	100.00
0000053701	Jessica Shook	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	68.25
0000053702	Shred Experts LLC	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	148.75
0000053703	MELANIE SOBIERAY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	190.00
0000053704	SPARTAN STORES, LLC	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	371.54
0000053705	SSC TRUST & AGENCY	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	7,096.75
0000053706	Standish Ace hardware, Inc.	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	594.46
0000053707	STANDISH MILLING	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	287.20
0000053708	ARNAE STOKOSZYNSKI	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	1,151.30
0000053709	RYAN STOKOSZYNSKI	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	106.00
0000053710	ThinkStretch	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	8,665.50
0000053711	UNITY SCHOOL BUS PARTS	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	327.54
0000053712	Rachel Vallad	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	100.00
0000053713	WIELAND SALES INC	Board Bills 6.2024	R	R		06/14/2024	06/14/2024	240.00
0000053714	PAUL WALDERZAK	Miscellaneous	R	R		06/17/2024	06/17/2024	901.90
0000053715	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY062124	R	R		06/21/2024	06/21/2024	462.30
0000053716	STATE OF MICHIGAN WITHHOLDING	PAY062124	R	R		06/21/2024	06/21/2024	14,065.89
0000053717	THOMAS W. MCDONALD, JR	PAY062124	R	R		06/21/2024	06/21/2024	420.38
0000053718	US OMNI & TSACG COMPLIANCE SERVICES	PAY062124	R	R		06/21/2024	06/21/2024	9,725.17
0000053719	Amazon Capital Services	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	14,635.46

## 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
0000053720	AMERICAN TIME & SIGNAL CO.	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	384.09
0000053721	ANTHEM SPORTS, LLC	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	1,159.86
0000053722	ARNOLD SALES	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	426.83
0000053723	Baron Mechanical Service	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	746.73
0000053724	BAY ARENAC ISD	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	10,000.00
0000053725	BELCHAK, KIMBERLY	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	1.70
0000053726	BERGERON, AL	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	2,400.00
0000053727	BRIDGES AUDIO - VISUAL	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	63,250.00
0000053728	DANIELS, TIFFANY	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	81.05
0000053729	Earls Building Supply	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	182.24
0000053730	Elan Financial Services	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	5,692.36
0000053731	ESS MIDWEST, INC.	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	2,151.40
0000053732	FRANKENMUTH HIGH SCHOOL	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	250.00
0000053733	ANGIE HARDY	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	282.56
0000053734	DENNIS KOLEVAR	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	133.50
0000053735	SHAWN MAISON	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	360.00
0000053736	Michiana Timing	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	474.00
0000053737	MICHIGAN OFFICE SOLUTIONS	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	878.07
0000053738	KEVIN NOFFSINGER	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	333.60
0000053739	PINE RIVER GOLF CLUB, LLC	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	1,400.00
0000053740	QUILL CORP	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	140.78
0000053741	ANNETTE RATAJCZAK	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	365.76
0000053742	JEFFREY RYAN	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	237.16
0000053743	ALLEN SCHMIDT	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	453.69
0000053744	SEHI COMPUTER PRODUCTS, INC.	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	86,752.80
0000053745	SEQUIN LUMBER CO., INC.	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	78.12
0000053746	SSC TRUST & AGENCY	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	300.00
0000053747	Standish Ace hardware, Inc.	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	68.01
0000053748	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	80.84
0000053749	VILLAGE OF STERLING	Month End Bills 6.2024	R	R		06/21/2024	06/21/2024	2,100.00

## 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
8000000006	INTERNAL REVENUE SERVICE (941)	PAY070723	R	W		07/07/2023	07/07/2023	59,859.68
8000000007	INTERNAL REVENUE SERVICE (941)	PAY072123	R	W		07/21/2023	07/21/2023	59,691.12
8000000008	INTERNAL REVENUE SERVICE (941)	PAY080423	R	W		08/04/2023	08/04/2023	60,815.35
8000000009	INTERNAL REVENUE SERVICE (941)	PAY081823	R	W		08/18/2023	08/18/2023	61,397.65
8000000010	INTERNAL REVENUE SERVICE (941)	PAY090123	R	W		09/01/2023	09/01/2023	72,573.88
8000000011	INTERNAL REVENUE SERVICE (941)	PAY091523	R	W		09/15/2023	09/15/2023	78,943.37
8000000012	INTERNAL REVENUE SERVICE (941)	PAY092923	R	W		09/29/2023	09/29/2023	80,133.61
8000000013	INTERNAL REVENUE SERVICE (941)	PAY101323	R	W		10/13/2023	10/13/2023	80,392.87
8000000014	INTERNAL REVENUE SERVICE (941)	PAY102723	R	W		10/27/2023	10/27/2023	80,501.28
8000000015	INTERNAL REVENUE SERVICE (941)	PAY111023	R	W		11/10/2023	11/10/2023	79,812.89
8000000016	INTERNAL REVENUE SERVICE (941)	PAY112423 with Fall Coaches	R	W		11/24/2023	11/24/2023	82,798.49
8000000017	INTERNAL REVENUE SERVICE (941)	PAY120823	R	W		12/08/2023	12/08/2023	76,249.15
8000000018	INTERNAL REVENUE SERVICE (941)	PAY122223	R	W		12/22/2023	12/22/2023	81,717.13
8000000019	INTERNAL REVENUE SERVICE (941)	PAY010524	R	W		01/05/2024	01/05/2024	73,969.87
8000000020	INTERNAL REVENUE SERVICE (941)	PAY011924	R	W		01/19/2024	01/19/2024	77,328.44
8000000021	INTERNAL REVENUE SERVICE (941)	PAY020224	R	W		02/02/2024	02/02/2024	78,918.81
8000000022	INTERNAL REVENUE SERVICE (941)	PAY021624	R	W		02/16/2024	02/16/2024	80,546.86
8000000023	INTERNAL REVENUE SERVICE (941)	PAY030124	R	W		03/01/2024	03/01/2024	77,982.83
8000000024	INTERNAL REVENUE SERVICE (941)	PAY031524	R	W		03/15/2024	03/15/2024	79,101.94

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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	
8000000025	HEALTH EQUITY	PAY032924	R	W		03/29/2024	03/29/2024	2,998.99	
8000000026	INTERNAL REVENUE SERVICE (941)	PAY032924	R	W		03/29/2024	03/29/2024	85,880.59	
8000000027	MPSERS	PAY032924	R	W		03/29/2024	03/29/2024	138,048.32	
8000000028	MPSERS - DC	PAY032924	R	W		03/29/2024	03/29/2024	14,699.46	
8000000029	MPSERS - HP	PAY032924	R	W		03/29/2024	03/29/2024	5,882.00	
8000000030	HEALTH EQUITY	PAY041224	R	W		04/12/2024	04/12/2024	2,998.99	
8000000031	INTERNAL REVENUE SERVICE (941)	PAY041224	R	W		04/12/2024	04/12/2024	73,372.24	
8000000032	MPSERS	PAY041224	R	W		04/12/2024	04/12/2024	119,125.92	
8000000033	MPSERS - DC	PAY041224	R	W		04/12/2024	04/12/2024	11,312.37	
8000000034	MPSERS - HP	PAY041224	R	W		04/12/2024	04/12/2024	4,444.78	
8000000035	HEALTH EQUITY	PAY042624	R	W		04/26/2024	04/26/2024	2,998.99	
8000000036	INTERNAL REVENUE SERVICE (941)	PAY042624	R	W		04/26/2024	04/26/2024	80,714.06	
8000000037	MPSERS	PAY042624	R	W		04/26/2024	04/26/2024	131,799.64	
8000000038	MPSERS - DC	PAY042624	R	W		04/26/2024	04/26/2024	14,081.99	
8000000039	MPSERS - HP	PAY042624	R	W		04/26/2024	04/26/2024	5,488.34	
8000000040	HEALTH EQUITY	PAY051024	R	W		05/10/2024	05/10/2024	2,998.99	
8000000041	INTERNAL REVENUE SERVICE (941)	PAY051024	R	W		05/10/2024	05/10/2024	81,691.24	
8000000042	MPSERS	PAY051024	R	W		05/10/2024	05/10/2024	131,208.98	
8000000043	MPSERS - DC	PAY051024	R	W		05/10/2024	05/10/2024	14,334.37	
8000000044	MPSERS - HP	PAY051024	R	W		05/10/2024	05/10/2024	5,511.08	
8000000045	HEALTH EQUITY	PAY052424	R	W		05/24/2024	05/24/2024	2,998.99	
8000000046	INTERNAL REVENUE SERVICE (941)	PAY052424	R	W		05/24/2024	05/24/2024	80,159.33	
8000000047	MPSERS	PAY052424	R	W		05/24/2024	05/24/2024	132,699.25	
8000000048	MPSERS - DC	PAY052424	R	W		05/24/2024	05/24/2024	14,156.28	
8000000049	MPSERS - HP	PAY052424	R	W		05/24/2024	05/24/2024	5,520.74	
8000000050	HEALTH EQUITY	PAY060724	R	W		06/07/2024	06/07/2024	2,500.00	
8000000051	INTERNAL REVENUE SERVICE (941)	PAY060724	R	W		06/07/2024	06/07/2024	116,667.11	
8000000052	MPSERS	PAY060724	R	W		06/07/2024	06/07/2024	186,234.87	
8000000053	MPSERS - DC	PAY060724	R	W		06/07/2024	06/07/2024	16,695.72	
8000000054	MPSERS - HP	PAY060724	R	W		06/07/2024	06/07/2024	6,458.36	

## 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
8000000055	INTERNAL REVENUE SERVICE (941)	PAY062124	R	W		06/21/2024	06/21/2024	90,312.05
8000000056	MPSERS	PAY062124	R	W		06/21/2024	06/21/2024	121,485.36
8000000057	MPSERS - DC	PAY062124	R	W		06/21/2024	06/21/2024	11,027.84
8000000058	MPSERS - HP	PAY062124	R	W		06/21/2024	06/21/2024	4,029.02
<b>Grand Totals: 1922 Total Checks</b>								<b>12,184,475.42</b>