

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
0000052278	Bay City Western Athletics	Void ck 52278	V	V		05/30/2025	05/30/2025	-200.00
0000052323	Stacy Beard	Void ck 52323	V	V		05/30/2025	05/30/2025	-10.00
0000052729	KONICA MINOLTA BUSINESS SOLUTIONS	Void ck 52729	V	V		05/30/2025	05/30/2025	-977.55
0000053741	ANNETTE RATAJCZAK	Void ck 53741	V	V		12/20/2024	12/20/2024	-365.76
0000053750	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY070524	R	R		07/05/2024	07/05/2024	462.30
0000053751	STATE OF MICHIGAN WITHHOLDING	PAY070524	R	R		07/05/2024	07/05/2024	9,728.07
0000053752	THOMAS W. MCDONALD, JR	PAY070524	R	R		07/05/2024	07/05/2024	420.38
0000053753	US OMNI & TSACG COMPLIANCE SERVICES	PAY070524	R	R		07/05/2024	07/05/2024	9,710.12
0000053754	ADN Administrators, Inc.	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	9,748.23
0000053755	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	1,222.39
0000053756	COMPANION CORPORATION	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	3,108.00
0000053757	Copperhead Defense Technologies, Inc.	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	624.00
0000053758	GREAT AMERICAN FINANCIAL SVCS.	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	2,627.88
0000053759	Luminare Health Benefits	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	25,356.31
0000053760	MAASE	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	300.00
0000053761	MASA	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	894.74
0000053762	MASSP	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	2,800.00
0000053763	MEAL MAGIC	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	3,795.00
0000053764	MI ASSOC OF SCHOOL BOARDS	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	4,476.88
0000053765	MI SCHOOL BUSINESS OFFICIALS	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	300.00
0000053766	REPUBLIC SERVICES	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	1,801.52
0000053767	SCHOOL EQUITY CAUCUS	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	900.00
0000053768	SCHOOL SPECIALTY, LLC	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	125.56
0000053769	SET SEG	Month Beginning Bills 7.2024	R	R		07/03/2024	07/03/2024	190,649.00
0000053770	AARON KOIN BUILDERS	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	18,000.00
0000053771	AQUATIC SOURCE	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	848.18
0000053772	ARENAC COUNTY INDEPENDENT	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	39.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000053773	ARNOLD SALES	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	1,011.19
0000053774	ASCENSION STANDISH HOSPITAL	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	33.00
0000053775	AUTO VALUE STANDISH	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	145.38
0000053776	Baron Mechanical Service	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	18,187.70
0000053777	BAY AREA SPECIALTY FLOORING, LLC	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	5,078.00
0000053778	CHERRYROAD MEDIA	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	450.00
0000053779	CINTAS	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	325.28
0000053780	CITY OF STANDISH	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	343.27
0000053781	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	1,445.21
0000053782	CONCRETE CUTTING SPECIALIST INC.	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	450.00
0000053783	CONSUMERS ENERGY	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	261.80
0000053784	COLLETTE DATZKO	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	70.00
0000053785	DECKER EQUIPMENT, INC.	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	380.72
0000053786	DLP DESIGNS	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	16,500.00
0000053787	Earls Building Supply	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	5,975.00
0000053788	EASTEDGE GRAPHICS	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	1,140.00
0000053789	ERICA FLAHERTY	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	66.25
0000053790	FORWARD ENERGY	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	2,181.20
0000053791	GENESEE INTERMEDIATE SCHOOL DISTRICT	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	225.00
0000053792	HERITAGE-CRYSTAL CLEAN	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	258.01
0000053793	HERTER MUSIC CENTER	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	1,014.70
0000053794	HOLLAND BUS COMPANY	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	421.25
0000053795	JOINT CLUTCH & GEAR SERVICE	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	119.00
0000053796	KELLY'S KATALOG	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	145.00
0000053797	KIMBALL MIDWEST	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	510.89
0000053798	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	945.23
0000053799	LAKESHORE LEARNING MATERIALS	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	2,181.51
0000053800	LASER CONNECTION	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	847.63

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000053801	LT FLOORING	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	13,210.53
0000053802	MAIL ROOM	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	94.43
0000053803	MARTIN TOOLS	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	468.18
0000053804	MEDLER ELECTRIC COMPANY	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	1,670.00
0000053805	Meekhof Tire of Saginaw	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	4,898.40
0000053806	MICHIGAN BARK PRODUCTS, INC	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	1,540.00
0000053807	MICHIGAN OFFICE SOLUTIONS	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	990.90
0000053808	MICHIGAN TRUCK EQUIPMENT	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	945.36
0000053809	MICHIGAN TRUCK SPRING	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	414.50
0000053810	O'REILLY AUTO PARTS (First Call)	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	85.46
0000053811	VANESSA PEISTRACK	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	10.85
0000053812	PERMA-BOUND	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	732.43
0000053813	QUILL CORP	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	287.73
0000053814	REYNOLDS & SONS	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	343.08
0000053815	RIDDELL/ALL AMERICAN SPORTS CORP.	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	12,951.56
0000053816	GARY ROPER	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	58.63
0000053817	ROTARY CLUB OF PINCONNING & STANDISH	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	150.00
0000053818	SCHOOL SPECIALTY, LLC	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	45.72
0000053819	SECREST, WARDLE, LYNCH, PC.	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	129.02
0000053820	SEHI COMPUTER PRODUCTS, INC.	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	29,500.00
0000053821	SEQUIN LUMBER CO., INC.	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	2,147.00
0000053822	SET SEG	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	5,107.00
0000053823	Standish Ace hardware, Inc.	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	361.34
0000053824	Standish Machine & Fab	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	1,100.00
0000053825	STATE OF MICHIGAN - MIDEAL	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	180.00
0000053826	SUMMIT FIRE PROTECTION	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	2,381.00

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0000053827	SUNRISE ENTERPRISES, LLC.	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	929.26
0000053828	That's Great News	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	319.00
0000053829	THRUN LAW FIRM, PC	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	1,787.50
0000053830	T-MOBILE	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	369.17
0000053831	TRACTOR SUPPLY COMPANY	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	197.93
0000053832	ULINE	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	1,264.24
0000053833	UNITY SCHOOL BUS PARTS	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	283.58
0000053834	MONICA WALDERZAK	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	200.00
0000053835	WIELAND SALES INC	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	3,793.21
0000053836	WOBIG CONSTRUCTION CO, INC.	Board Bills 7.2024	R	R		07/10/2024	07/10/2024	54,427.32
0000053837	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY071924	R	R		07/19/2024	07/19/2024	462.30
0000053838	STATE OF MICHIGAN WITHHOLDING	PAY071924	R	R		07/19/2024	07/19/2024	9,629.86
0000053839	THOMAS W. MCDONALD, JR	PAY071924	R	R		07/19/2024	07/19/2024	420.38
0000053840	US OMNI & TSACG COMPLIANCE SERVICES	PAY071924	R	R		07/19/2024	07/19/2024	9,910.12
0000053841	Amazon Capital Services	Month End Bills 7.2024	R	R		07/30/2024	07/30/2024	2,918.79
0000053842	CATHY CAMPAU	Month End Bills 7.2024	R	R		07/30/2024	07/30/2024	1,000.00
0000053843	CRITICAL INCIDENT MANAGEMENT	Month End Bills 7.2024	R	R		07/30/2024	07/30/2024	3,056.00
0000053844	DAVID DEKETT	Month End Bills 7.2024	R	R		07/30/2024	07/30/2024	134.83
0000053845	Elan Financial Services	Month End Bills 7.2024	R	R		07/30/2024	07/30/2024	5,937.55
0000053846	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY080224	R	R		08/02/2024	08/02/2024	462.30
0000053847	STATE OF MICHIGAN WITHHOLDING	PAY080224	R	R		08/02/2024	08/02/2024	9,938.62
0000053848	THOMAS W. MCDONALD, JR	PAY080224	R	R		08/02/2024	08/02/2024	420.38
0000053849	US OMNI & TSACG COMPLIANCE SERVICES	PAY080224	R	R		08/02/2024	08/02/2024	9,866.30
0000053850	ADN Administrators, Inc.	Month Beginning Bills 8.2024	R	R		08/01/2024	08/01/2024	9,666.69
0000053851	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 8.2024	R	R		08/01/2024	08/01/2024	2,040.85
0000053852	Luminare Health Benefits	Month Beginning Bills 8.2024	R	R		08/01/2024	08/01/2024	26,857.71

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0000053853	MASSP	Month Beginning Bills 8.2024	R	R		08/01/2024	08/01/2024	950.00	
0000053854	REYNOLDS & SONS	Month Beginning Bills 8.2024	R	R		08/01/2024	08/01/2024	265.00	
0000053855	T-MOBILE	Month Beginning Bills 8.2024	R	R		08/01/2024	08/01/2024	138.35	
0000053856	United States Treasury	Month Beginning Bills 8.2024	R	R		08/01/2024	08/01/2024	515.66	
0000053857	Luke Wenkel	Month Beginning Bills 8.2024	R	R		08/01/2024	08/01/2024	68.25	
0000053858	ADVANCED AUTO PARTS	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	278.88	
0000053859	AIRGAS GREAT LAKES	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	277.35	
0000053860	ALLEN SUPPLY	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	375.00	
0000053861	ARENAC COUNTY TREASURER	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	9,294.04	
0000053862	ARENAC COUNTY TREASURER (SHERIFF)	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	602.91	
0000053863	ARNOLD SALES	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	8,582.20	
0000053864	ARQUETTE CONCRETE & SUPPLY, INC	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	3,046.48	
0000053865	ASCENSION STANDISH HOSPITAL	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	33.00	
0000053866	AUTO VALUE STANDISH	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	141.97	
0000053867	AVENTRIC TECHNOLOGIES	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	230.00	
0000053868	Baron Mechanical Service	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	19,883.94	
0000053869	BAY ARENAC ISD	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	852.00	
0000053870	BERGERON, AL	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	2,000.00	
0000053871	CARLETON EQUIPMENT COMPANY	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	250.34	
0000053872	CHERRYROAD MEDIA	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	6,527.50	
0000053873	CINTAS	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	325.28	
0000053874	CITY OF STANDISH	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	332.84	
0000053875	CMDHD - ARENAC COUNTY	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	40.00	
0000053876	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	1,445.25	
0000053877	Copperhead Defense Technologies, Inc.	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	8,649.52	
0000053878	COVENANT OCCUPATIONAL HEALTH	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	55.00	
0000053879	CULINARY PRODUCTS, INC	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	58,849.30	
0000053880	DANIELS SEPTIC SERVICE	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	1,500.00	

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0000053881	Earls Building Supply	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	228.38	
0000053882	ELECTRICAL TERMINAL SERVICE	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	258.64	
0000053883	FinalForms	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	1,760.00	
0000053884	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	2,627.88	
0000053885	HOCK PAINTING, INC.	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	640.08	
0000053886	HODGINS ASPHALT PAVING INC.	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	230,140.00	
0000053887	HOLLAND BUS COMPANY	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	290,172.68	
0000053888	HYMMCO	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	467.07	
0000053889	Jack Pearl's Team Sports	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	1,506.00	
0000053890	Jack Pine Conference	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	1,500.00	
0000053891	JOE'S ELECTRIC	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	17.50	
0000053892	KELLY'S KATALOG	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	100.00	
0000053893	KIMBALL MIDWEST	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	641.45	
0000053894	KINGDOM QUALITY	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	1,200.00	
0000053895	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	501.56	
0000053896	KSS ENTERPRISES	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	152.95	
0000053897	Ladd's	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	9,043.00	
0000053898	LASER CONNECTION	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	794.43	
0000053899	Heather Linton	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	300.00	
0000053900	LINWOOD GLASS COMPANY	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	1,784.33	
0000053901	MACALLISTER RENTALS	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	881.50	
0000053902	MAIL ROOM	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	132.57	
0000053903	MasterLibrary	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	2,250.00	
0000053904	MAXWELL MEDAL & AWARDS	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	650.00	
0000053905	MEDLER ELECTRIC COMPANY	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	806.99	
0000053906	MICHIGAN BARK PRODUCTS, INC	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	560.00	
0000053907	MICHIGAN TRUCK EQUIPMENT	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	2,372.00	
0000053908	Mobile Medical Response, Inc.	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	786.64	
0000053909	MSBOA-STATE OFFICE	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	550.00	

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0000053910	O'REILLY AUTO PARTS (First Call)	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	503.74
0000053911	PIONEER MANUFACTURING COMPANY	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	362.59
0000053912	REPUBLIC SERVICES	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	1,666.52
0000053913	REYNOLDS & SONS	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	1,048.45
0000053914	RIDDELL/ALL AMERICAN SPORTS CORP.	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	445.79
0000053915	Rise Electric LLC	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	22,292.00
0000053916	ROSE PEST SOLUTIONS	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	377.00
0000053917	RUSE'S TRUCKING	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	5,130.00
0000053918	SCHOOL SPECIALTY, LLC	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	457.25
0000053919	SCHOOLMATE.COM	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	1,692.00
0000053920	SEQUIN LUMBER CO., INC.	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	2,594.85
0000053921	SPARTAN STORES, LLC	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	28.76
0000053922	Standish Ace hardware, Inc.	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	711.14
0000053923	STANDISH MILLING	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	122.11
0000053924	STATE OF MICHIGAN	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	890.00
0000053925	RICH SULLIVAN	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	80.00
0000053926	SUNRISE ENTERPRISES, LLC.	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	841.98
0000053927	THE LOCKOUT COMPANY, LLC	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	14,294.97
0000053928	THRUN LAW FIRM, PC	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	3,075.00
0000053929	T-MOBILE	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	300.00
0000053930	TRANSPORTATION ACCESSORIES	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	186.36
0000053931	TRUGREEN	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	2,043.60
0000053932	UNIVERSAL ROOFING	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	405.60
0000053933	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	80.84
0000053934	Whitney's Laundromat	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	25.00
0000053935	JIM WHITSON	Board Bills 8.2024	R	R		08/07/2024	08/07/2024	100.00
0000053936	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY081624	R	R		08/16/2024	08/16/2024	462.30

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
0000053937	STATE OF MICHIGAN WITHHOLDING	PAY081624	R	R		08/16/2024	08/16/2024	9,769.18
0000053938	THOMAS W. MCDONALD, JR	PAY081624	R	R		08/16/2024	08/16/2024	420.38
0000053939	US OMNI & TSACG COMPLIANCE SERVICES	PAY081624	R	R		08/16/2024	08/16/2024	9,903.01
0000053940	CULINARY PRODUCTS, INC	Miscellaneous run	R	R		08/22/2024	08/22/2024	165,428.97
0000053941	Rise Electric LLC	Miscellaneous run	R	R		08/22/2024	08/22/2024	2,479.00
0000053942	STATE OF MICHIGAN WITHHOLDING	PAY082924 Longevity	R	R		08/29/2024	08/29/2024	6,931.37
0000053943	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY083024	R	R		08/30/2024	08/30/2024	462.30
0000053944	STATE OF MICHIGAN WITHHOLDING	PAY083024	R	R		08/30/2024	08/30/2024	11,351.98
0000053945	THOMAS W. MCDONALD, JR	PAY083024	R	R		08/30/2024	08/30/2024	420.38
0000053946	US OMNI & TSACG COMPLIANCE SERVICES	PAY083024	R	R		08/30/2024	08/30/2024	9,893.01
0000053947	AARON KOIN BUILDERS	Month End Bills 8.2024	R	R		08/28/2024	08/28/2024	21,913.00
0000053948	Amazon Capital Services	Month End Bills 8.2024	R	R		08/28/2024	08/28/2024	1,109.51
0000053949	Elan Financial Services	Month End Bills 8.2024	R	R		08/28/2024	08/28/2024	15,946.68
0000053950	GRAYLING HIGH SCHOOL ATHLETIC DEPARTMENT	Month End Bills 8.2024	R	R		08/28/2024	08/28/2024	425.00
0000053951	HEMLOCK HIGH SCHOOL	Month End Bills 8.2024	R	R		08/28/2024	08/28/2024	180.00
0000053952	John Glenn High School	Month End Bills 8.2024	R	R		08/28/2024	08/28/2024	130.00
0000053953	RANDY KROCZALESKI	Month End Bills 8.2024	R	R		08/28/2024	08/28/2024	77.00
0000053954	SELLEY'S CLEANERS	Month End Bills 8.2024	R	R		08/28/2024	08/28/2024	372.00
0000053955	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 8.2024	R	R		08/28/2024	08/28/2024	8,350.00
0000053956	CMDHD - ARENAC COUNTY	GSRP Enviro Hlth Inspection	R	R		08/29/2024	08/29/2024	364.00
0000053957	A PARTS WAREHOUSE	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	94.65
0000053958	A.J. RENTAL & EQUIPMENT	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	245.96
0000053959	ADN Administrators, Inc.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	9,257.84
0000053960	ADVANCED AUTO PARTS	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,221.20
0000053961	AGPartsWorldwide, Inc.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	79.00
0000053962	AIRGAS GREAT LAKES	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	283.95
0000053963	ALLEN SUPPLY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	225.00
0000053964	Deborah Ancel	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	50.00

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	
0000053965	ANDERSON RADIO	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	2,591.26	
0000053966	ARENAC COUNTY CTC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	120.00	
0000053967	ARENAC COUNTY TREASURER	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	302.11	
0000053968	Arenac Public Transit Authority	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	529.00	
0000053969	ARNOLD SALES	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	13,519.51	
0000053970	ARQUETTE CONCRETE & SUPPLY, INC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	318.00	
0000053971	AUTO VALUE STANDISH	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	4.99	
0000053972	Baron Mechanical Service	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	63,292.00	
0000053973	BAY ARENAC ISD	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	60,868.04	
0000053974	BEAVER RESEARCH COMPANY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	174.98	
0000053975	BENCHMARK EDUCATIONAL COMPANY LLC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,400.00	
0000053976	BRAINPOP LLC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	363.00	
0000053977	BusinessU	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,495.00	
0000053978	CARLETON EQUIPMENT COMPANY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,022.18	
0000053979	CAROLINA BIOLOGICAL SUPPLY CO	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	84.43	
0000053980	CENTRAL MICHIGAN PAPER	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	10,560.00	
0000053981	CHARTWELLS	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	15,000.00	
0000053982	CHERRYROAD MEDIA	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,865.00	
0000053983	CINTAS	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	318.28	
0000053984	Clever Inc.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	2,235.00	
0000053985	CMDHD - ARENAC COUNTY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	80.00	
0000053986	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,445.31	
0000053987	HEATHER COURTEMANCHE	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	156.85	
0000053988	Covermaster	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	3,662.93	
0000053989	CULINARY PRODUCTS, INC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	3,538.37	
0000053990	DAN MEIHLS WELL DRILLING	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	5,911.00	
0000053991	DANIELS SEPTIC SERVICE	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	3,610.00	
0000053992	DECKER EQUIPMENT, INC.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	2,242.40	
0000053993	DISCOUNT SCHOOL SUPPLY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,115.49	

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
0000053994	Discovery Education Inc.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	9,150.00
0000053995	Adam Doud	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	77.25
0000053996	Earls Building Supply	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	3,570.00
0000053997	GARY F EGAN JR JR	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	44.27
0000053998	ESGI	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	5,930.00
0000053999	FIRST AMERICAN ADMINISTRATORS, INC.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,500.78
0000054000	FLINN SCIENTIFIC INC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	2,605.96
0000054001	KATIE FLOWERS	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	375.00
0000054002	FORWARD ENERGY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	2,366.10
0000054003	Abby Franks	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	68.25
0000054004	GENERATION GENIUS, INC.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	795.00
0000054005	Gopher	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,834.72
0000054006	GRAINGER	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	716.24
0000054007	GREAT AMERICAN FINANCIAL SVCS.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	2,627.88
0000054008	HAPPY NUMBERS , INC.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	884.50
0000054009	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	105,938.33
0000054010	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	150.00
0000054011	J W PEPPER & SON	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	58.90
0000054012	J.R. Heineman & Sons, Inc.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	612.72
0000054013	Jack Pearl's Team Sports	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	191.00
0000054014	Jerry Haines Assigning, LLC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	325.00
0000054015	JOE'S ELECTRIC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	140.71
0000054016	JOE'S ELECTRIC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	112.19
0000054017	KAPLAN	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	4,347.73
0000054018	KIMBALL MIDWEST	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,346.93
0000054019	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	32.65
0000054020	KSS ENTERPRISES	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	11,896.42
0000054021	Talon LaClair	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	68.25
0000054022	LAKESHORE LEARNING MATERIALS	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	4,947.80

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
0000054023	Nolan LaPlant	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	68.25
0000054024	LASER CONNECTION	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	3,015.99
0000054025	Luminare Health Benefits	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	24,720.51
0000054026	SHELLY MALCOLM	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	286.76
0000054027	MARTIN TOOLS	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	65.00
0000054028	MCGRAW HILL LLC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	8,500.00
0000054029	Meekhof Tire of Saginaw	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	941.00
0000054030	MICHIGAN BARK PRODUCTS, INC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	140.00
0000054031	MICHIGAN STATE UNIVERSITY -FFA	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	360.00
0000054032	MIDLAND FENCE COMPANY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	74.70
0000054033	MIND RESEARCH INSTITUTE	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	4,360.40
0000054034	MINIPCR BIO	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	515.00
0000054035	MobyMax Education, LLC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	4,495.00
0000054036	MSVMA	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	385.00
0000054037	Megan Nowicki	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	68.25
0000054038	O'REILLY AUTO PARTS (First Call)	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	5,361.14
0000054039	Osier Home Improvements	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	18,501.00
0000054040	PARK SEED WHOLESALE	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,226.83
0000054041	PDX Reading Specialist, LLC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	809.40
0000054042	VANESSA PEISTRACK	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	73.00
0000054043	QUILL CORP	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	132.70
0000054044	Quizizz Inc.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	2,357.50
0000054045	R.W. MERCER COMPANY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	210.00
0000054046	JAMIE RABICH	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	677.70
0000054046	JAMIE RABICH	Void ck 54046	V	V		09/16/2024	09/16/2024	-677.70
0000054047	Ranaissance	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	11,242.35
0000054048	RelaDyne	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	3,266.25
0000054048	RelaDyne	Void ck 54048	V	V		09/16/2024	09/16/2024	-3,266.25
0000054049	REMER PLUMBING & HEATING	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	7,571.60
0000054050	REPUBLIC SERVICES	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	2,082.67
0000054051	RICHARDSON FORD	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	751.84

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
0000054052	RIDDELL/ALL AMERICAN SPORTS CORP.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,619.95
0000054053	Rise Electric LLC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	6,247.00
0000054054	ROSE PEST SOLUTIONS	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	377.00
0000054055	SCHINDLER ELEVATOR CORP.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	452.40
0000054056	School Outlet	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	3,977.37
0000054057	SCHOOL SPECIALTY, LLC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	2,718.41
0000054058	SCHOOL TECHNOLOGY ASSOC., INC.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	136.00
0000054059	SEHI COMPUTER PRODUCTS, INC.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	3,700.00
0000054060	SEQUIN LUMBER CO., INC.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,587.94
0000054061	SET SEG	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	5,104.00
0000054062	SSC TRUST & AGENCY	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	5,184.48
0000054063	Standish Ace hardware, Inc.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	766.70
0000054064	STATE OF MICHIGAN	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	310.00
0000054065	STATE OF MICHIGAN - LARA	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	155.00
0000054066	STEVE STODOLAK	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	167.94
0000054067	RYAN S STOKOSZYNSKI	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	61.50
0000054068	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	14,389.00
0000054069	STUDIES WEEKLY INC.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,468.12
0000054070	Anna Sulla	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	68.25
0000054071	Sullivan Exteriors LLC	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,300.00
0000054072	SUNRISE ENTERPRISES, LLC.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	2,274.96
0000054073	SUNRISE SIDE TOWING	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	271.00
0000054074	TEACHER INNOVATIONS, INC. (PLANBOOK)	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	162.00
0000054075	Texthelp Inc.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	5,187.10
0000054076	T-MOBILE	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	300.01
0000054077	TRANSPORTATION ACCESSORIES	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	244.22
0000054078	TRUGREEN	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	3,072.68
0000054079	UNITY SCHOOL BUS PARTS	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	275.64

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
0000054080	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	67.68
0000054081	MARLEE WALKER	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	66.25
0000054082	CATHY WENDEL	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	246.02
0000054083	WINNIGER FIRE PROTECTION, LLC.	Board Bills 9.2024	R	R		09/05/2024	09/05/2024	1,850.00
0000054084	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY091324	R	R		09/13/2024	09/13/2024	842.76
0000054085	STATE OF MICHIGAN WITHHOLDING	PAY091324	R	R		09/13/2024	09/13/2024	12,596.76
0000054086	THOMAS W. MCDONALD, JR	PAY091324	R	R		09/13/2024	09/13/2024	420.38
0000054087	US OMNI & TSACG COMPLIANCE SERVICES	PAY091324	R	R		09/13/2024	09/13/2024	9,178.81
0000054088	Mid-Town Petroleum Acquisition, LLC	Reissue 2 checks	R	R		09/16/2024	09/16/2024	3,266.25
0000054089	ARNOLD P RABICH	Reissue 2 checks	R	R		09/16/2024	09/16/2024	677.70
0000054090	AFLAC REMITTANCE PROCESS	PAY092724	R	R		09/27/2024	09/27/2024	161.99
0000054091	AMERICAN FIDELITY ASSURANCE COMPANY	PAY092724	R	R		09/27/2024	09/27/2024	7,455.71
0000054092	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY092724	R	R		09/27/2024	09/27/2024	842.76
0000054093	STANDISH-STERLING SCHOOLS	PAY092724	R	R		09/27/2024	09/27/2024	1,091.02
0000054094	STATE OF MICHIGAN WITHHOLDING	PAY092724	R	R		09/27/2024	09/27/2024	13,442.45
0000054095	TEXASLIFE INSURANCE COMPANY	PAY092724	R	R		09/27/2024	09/27/2024	1,261.65
0000054096	THOMAS W. MCDONALD, JR	PAY092724	R	R		09/27/2024	09/27/2024	420.38
0000054097	US OMNI & TSACG COMPLIANCE SERVICES	PAY092724	R	R		09/27/2024	09/27/2024	9,853.81
0000054098	Amazon Capital Services	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	7,301.57
0000054099	Breckenridge Community Schools	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	320.00
0000054100	CITY FIRE & SAFETY	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	2,739.00
0000054101	CITY OF STANDISH	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	330.47
0000054102	DELTA COLLEGE	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	340.00

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
0000054103	Elan Financial Services	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	6,934.37
0000054104	Freeland High School - Athletics	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	200.00
0000054105	GLADWIN ATHLETICS	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	150.00
0000054106	JM Environmental, Inc.	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	950.00
0000054107	LAKESHORE LEARNING MATERIALS	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	4,659.92
0000054108	MENARDS	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	1,770.66
0000054108	MENARDS	Void Check 54108	V	V		11/25/2024	11/25/2024	-1,770.66
0000054109	Michigan Lutheran Seminary	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	200.00
0000054110	MICHIGAN NEGOTIATORS ASSOC.	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	300.00
0000054111	MICHIGAN STATE CROSS COUNTRY	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	300.00
0000054112	OGEMAW HEIGHTS ATHLETICS	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	125.00
0000054113	OSCODA ATHLETIC DEPARTMENT	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	425.00
0000054114	PINCONNING AREA SCHOOLS	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	250.00
0000054115	SCHOOL SPECIALTY, LLC	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	9,043.33
0000054116	STANDISH MILLING	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	448.63
0000054117	TRI CITY CONTROLS	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	89,208.00
0000054118	Trust Thermal	Month End Bills 9.2024	R	R		09/27/2024	09/27/2024	16,448.00
0000054119	ADN Administrators, Inc.	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	9,928.32
0000054120	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	4,092.63
0000054121	Baron Mechanical Service	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	36,097.69
0000054122	Jeremy Joel Barza	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	158.08
0000054123	Rebecca Cunningham	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	68.25
0000054124	JENNIFER GEHLMANN	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	68.25
0000054125	Alana LaPlant	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	68.25
0000054126	Luminare Health Benefits	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	28,162.88
0000054127	Tara Martus	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	68.25
0000054128	NAGY TRACTOR SALES	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	652.29
0000054129	Kristy Schaefer	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	78.49

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	
0000054130	SET SEG	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	37.00	
0000054131	SPARTAN STORES, LLC	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	75.85	
0000054132	T-MOBILE	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	69.18	
0000054133	Andrea Trudell	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	68.25	
0000054134	United States Treasury	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	28.45	
0000054135	VILLAGE OF STERLING	Month Beginning Bills 10.2024	R	R		10/02/2024	10/02/2024	2,100.00	
0000054136	AFLAC REMITTANCE PROCESS	PAY101124	R	R		10/11/2024	10/11/2024	161.99	
0000054137	AMERICAN FIDELITY ASSURANCE COMPANY	PAY101124	R	R		10/11/2024	10/11/2024	7,455.70	
0000054138	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY101124	R	R		10/11/2024	10/11/2024	842.76	
0000054139	STANDISH-STERLING SCHOOLS	PAY101124	R	R		10/11/2024	10/11/2024	1,091.02	
0000054140	STATE OF MICHIGAN WITHHOLDING	PAY101124	R	R		10/11/2024	10/11/2024	13,544.12	
0000054141	TEXASLIFE INSURANCE COMPANY	PAY101124	R	R		10/11/2024	10/11/2024	1,261.65	
0000054142	THOMAS W. MCDONALD, JR	PAY101124	R	R		10/11/2024	10/11/2024	420.38	
0000054143	US OMNI & TSACG COMPLIANCE SERVICES	PAY101124	R	R		10/11/2024	10/11/2024	9,053.81	
0000054144	ADVANCED AUTO PARTS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	310.28	
0000054145	AGPartsWorldwide, Inc.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	516.08	
0000054146	AIRGAS GREAT LAKES	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	739.66	
0000054147	ANDERSON RADIO	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	351.92	
0000054148	ARENAC COUNTY TREASURER	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	3,000.71	
0000054149	ARENAC COUNTY TREASURER (SHERIFF)	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,353.46	
0000054150	ARNOLD SALES	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	4,612.40	
0000054151	ASCENSION STANDISH HOSPITAL	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	66.00	
0000054152	ATCO INTERNATIONAL	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	364.85	
0000054153	Baron Mechanical Service	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	643.00	
0000054154	BAY ARENAC ISD	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	733.80	
0000054155	BAY COUNTY TREASURER	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	4,418.48	
0000054156	BERGERON, AL	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	870.00	

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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
0000054157	BLASY ELECTRIC, INC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	500.00
0000054158	BRIDGES AUDIO - VISUAL	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,275.00
0000054159	Kaylee Brown	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	68.25
0000054159	Kaylee Brown	Void ck 54159	V	V		05/30/2025	05/30/2025	-68.25
0000054160	BSN SPORTS LLC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	265.00
0000054161	Business Professionals of America	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	187.95
0000054162	CAROLINA BIOLOGICAL SUPPLY CO	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	567.92
0000054163	CARROLL BROADCASTING	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	500.00
0000054164	CENGAGE LEARNING INC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	792.00
0000054165	CHERRYROAD MEDIA	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	787.50
0000054166	CINTAS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	439.91
0000054167	CITY OF STANDISH	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	699.90
0000054168	COMMITTEE FOR CHILDREN	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	500.00
0000054169	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	40,301.95
0000054170	Copperhead Defense Technologies, Inc.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	624.00
0000054171	COVENANT OCCUPATIONAL HEALTH	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	35.00
0000054172	CULINARY PRODUCTS, INC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	270.08
0000054173	CUMMINS SALES AND SERVICE	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	793.80
0000054174	Daktronics, Inc.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	33,676.00
0000054175	DAN MEIHLS WELL DRILLING	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	5,911.00
0000054176	DANIELS SEPTIC SERVICE	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,750.00
0000054177	JILL DAVIS-WOLFE	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	66.25
0000054178	DECKER EQUIPMENT, INC.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,979.31
0000054179	NORMA DICKHAUSEN	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	71.19
0000054180	Earls Building Supply	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	4,648.26
0000054180	Earls Building Supply	Void ck 54180	V	V		11/01/2024	11/01/2024	-4,648.26
0000054181	EASTEDGE GRAPHICS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	432.00
0000054182	EQUIPARTS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	177.74
0000054183	Escon Group, Inc.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	13,601.40
0000054184	ESS MIDWEST, INC.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	17,329.82

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
0000054185	LINDSAY EVERITT	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	106.48
0000054186	EZRouting	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	5,514.83
0000054187	FarmTek	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,964.14
0000054188	Charlotte Fleszar	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	134.50
0000054189	FLINN SCIENTIFIC INC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	659.42
0000054190	FORWARD DISTRIBUTING	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	12,243.36
0000054191	FORWARD ENERGY	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	2,013.43
0000054192	Wayne Freeman	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	100.00
0000054193	GRAINGER	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,348.56
0000054194	Greenhouse Megastore	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	2,086.69
0000054195	HERITAGE-CRYSTAL CLEAN	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	644.13
0000054196	HERTER MUSIC CENTER	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	770.28
0000054197	HH Dow High Athletics	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	300.00
0000054198	HOLLAND BUS COMPANY	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	3,532.11
0000054199	Hortmark	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	22,375.98
0000054200	Houghton Lake Community Schools	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	200.00
0000054201	Howies Athletic Tape	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,487.43
0000054202	J W PEPPER & SON	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,708.98
0000054203	Jack Pearl's Team Sports	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	3,225.00
0000054204	JANISH WOODWORKS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	3,214.73
0000054205	JOE'S ELECTRIC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	68.99
0000054206	KIMBALL MIDWEST	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	543.36
0000054207	K-Log, Inc.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	6,973.25
0000054208	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	5,838.64
0000054209	KSS ENTERPRISES	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,181.77
0000054210	MELISA LALONDE	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	55.12
0000054211	LIGHTSPEED TECHNOLOGIES	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	120.00
0000054212	Lost Lake Woods Club	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	175.00
0000054213	MAIL ROOM	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	807.31
0000054214	SHAWN MAISON	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	50.00
0000054215	SHELLY MALCOLM	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	27.55
0000054216	MARTIN TOOLS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	248.00

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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
0000054217	MCGRAW HILL LLC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	95,101.49
0000054218	McTaggart, Melissa	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	27.55
0000054219	MEDLER ELECTRIC COMPANY	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,385.50
0000054220	Meekhof Tire of Saginaw	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	2,882.40
0000054221	MICHIGAN TRUCK EQUIPMENT	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	58.98
0000054222	MSBOA DISTRICT 9	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	360.00
0000054223	MUEHLFELD BUILDERS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	390.00
0000054224	BECKY MURPHY	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	287.58
0000054225	NAGY TRACTOR SALES	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	193.81
0000054226	PEGGY NELSON	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	426.08
0000054227	NORTHERN ANALYTICAL SERVICES, LLC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	4,858.75
0000054228	O'REILLY AUTO PARTS (First Call)	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	170.36
0000054229	PDX Reading Specialist, LLC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,591.82
0000054230	PERMA-BOUND	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	16.32
0000054231	PIONEER MANUFACTURING COMPANY	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	769.70
0000054232	PRO-SCAPE LANDSCAPING & MAINTENANCE INC.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	3,288.18
0000054233	PURITY CYLINDER GASES, INC.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	823.33
0000054234	R.C. HENDRICK & SON, INC.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	770.00
0000054235	REPUBLIC SERVICES	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	2,203.69
0000054236	REYNOLDS & SONS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	165.12
0000054237	MACKENZIE REZLER	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	100.00
0000054238	RICHARDSON FORD	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	656.12
0000054239	Rise Electric LLC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	4,830.00
0000054240	ROSE PEST SOLUTIONS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	754.00
0000054241	RUSE'S TRUCKING	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	130.00
0000054242	RUSH PRINTERS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	597.06
0000054243	LAUREN RYAN	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	7.98
0000054244	SCHOLASTIC INC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	4,147.47
0000054245	SCHOOL SPECIALTY, LLC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	3,740.24

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000054246	SECREST, WARDLE, LYNCH, PC.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	114.68
0000054247	SEHI COMPUTER PRODUCTS, INC.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	14,325.00
0000054248	SEQUIN LUMBER CO., INC.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	133.51
0000054249	SPARTAN STORES, LLC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	218.73
0000054250	Sports Imports Inc.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	10,314.85
0000054251	Standish Ace hardware, Inc.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	334.85
0000054252	STANDISH MILLING	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	524.67
0000054253	Sterling Area Health Center	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	110.00
0000054254	STEVE STODOLAK	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	135.34
0000054255	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	425.85
0000054256	Sullivan Exteriors LLC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	850.00
0000054257	SUNRISE ENTERPRISES, LLC.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,720.54
0000054258	SUNRISE SIDE TOWING	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	423.75
0000054259	THRUN LAW FIRM, PC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,925.00
0000054260	T-MOBILE	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	300.00
0000054261	TRACTOR SUPPLY COMPANY	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	86.97
0000054262	TRANSPORTATION ACCESSORIES	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	485.76
0000054263	Traqnology North America	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,900.00
0000054264	TRUGREEN	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	1,029.08
0000054265	ULINE	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	159.55
0000054266	UNITY SCHOOL BUS PARTS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	6,219.97
0000054267	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	77.08
0000054268	USI a Division of New Precision Technology, LLC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	489.87
0000054269	W. W. WILLIAMS	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	788.33
0000054270	JEFF WADE	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	126.00
0000054271	CATHY WENDEL	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	27.55
0000054272	JENNIFER WIEDYK	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	390.95
0000054273	WIELAND SALES INC	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	958.20

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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
0000054274	WOBIG CONSTRUCTION CO, INC.	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	59,765.99
0000054275	Jeanine Wright Hatfield	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	71.02
0000054276	KRISTI YENNA	Board Bills 10.2024	R	R		10/10/2024	10/10/2024	60.16
0000054277	DARREN KROCZALESKI	Miscellaneous	R	R		10/11/2024	10/11/2024	362.47
0000054278	AFLAC REMITTANCE PROCESS	PAY102524	R	R		10/25/2024	10/25/2024	161.99
0000054279	AMERICAN FIDELITY ASSURANCE COMPANY	PAY102524	R	R		10/25/2024	10/25/2024	7,291.04
0000054280	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY102524	R	R		10/25/2024	10/25/2024	1,033.33
0000054281	STANDISH-STERLING SCHOOLS	PAY102524	R	R		10/25/2024	10/25/2024	1,091.02
0000054282	STATE OF MICHIGAN WITHHOLDING	PAY102524	R	R		10/25/2024	10/25/2024	13,423.36
0000054283	TEXASLIFE INSURANCE COMPANY	PAY102524	R	R		10/25/2024	10/25/2024	1,261.65
0000054284	THOMAS W. MCDONALD, JR	PAY102524	R	R		10/25/2024	10/25/2024	532.35
0000054285	US OMNI & TSACG COMPLIANCE SERVICES	PAY102524	R	R		10/25/2024	10/25/2024	9,053.81
0000054286	Amazon Capital Services	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	4,806.32
0000054287	BRIGHTON ANALYTICAL	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	312.00
0000054288	COMPLETE INERACTIVE TECHNOLOGY	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	300.00
0000054289	Elan Financial Services	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	10,802.58
0000054290	FIRST AMERICAN ADMINISTRATORS, INC.	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	1,132.00
0000054291	Fitness Things, Inc.	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	485.00
0000054292	HUDL	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	11,350.00
0000054293	MCGRAW HILL LLC	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	81.36
0000054294	Midway Signs, Inc.	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	6,600.00
0000054295	Sports Imports Inc.	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	1,969.05
0000054296	SVHSSRA	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	125.00
0000054297	Swan Valley Athletics	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	225.00
0000054298	TAWAS AREA SCHOOLS	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	200.00
0000054299	WOBIG CONSTRUCTION CO, INC.	Month End Bills 10.2024	R	R		10/28/2024	10/28/2024	117,651.78

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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
0000054300	ADN Administrators, Inc.	Month Beginning Bills 11.2024	R	R		11/01/2024	11/01/2024	9,817.89
0000054301	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 11.2024	R	R		11/01/2024	11/01/2024	1,731.06
0000054302	Earls Building Supply	Month Beginning Bills 11.2024	R	R		11/01/2024	11/01/2024	2,324.13
0000054303	Luminare Health Benefits	Month Beginning Bills 11.2024	R	R		11/01/2024	11/01/2024	25,799.92
0000054304	AFLAC REMITTANCE PROCESS	PAY110824	R	R		11/08/2024	11/08/2024	161.99
0000054305	AMERICAN FIDELITY ASSURANCE COMPANY	PAY110824	R	R		11/08/2024	11/08/2024	7,291.04
0000054306	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY110824	R	R		11/08/2024	11/08/2024	1,033.33
0000054307	STANDISH-STERLING SCHOOLS	PAY110824	R	R		11/08/2024	11/08/2024	1,084.35
0000054308	STATE OF MICHIGAN WITHHOLDING	PAY110824	R	R		11/08/2024	11/08/2024	13,064.33
0000054309	TEXASLIFE INSURANCE COMPANY	PAY110824	R	R		11/08/2024	11/08/2024	1,164.49
0000054310	THOMAS W. MCDONALD, JR	PAY110824	R	R		11/08/2024	11/08/2024	532.35
0000054311	US OMNI & TSACG COMPLIANCE SERVICES	PAY110824	R	R		11/08/2024	11/08/2024	8,828.81
0000054312	A PARTS WAREHOUSE	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	103.96
0000054313	A.B.S. AUTOMOTIVE L.L.C.	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	25.00
0000054314	AAF INTERNATIONAL	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	5,390.56
0000054315	ADVANCED AUTO PARTS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	147.08
0000054316	AIRGAS GREAT LAKES	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	421.49
0000054317	ALLEN SUPPLY	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	15,360.00
0000054318	AQUATIC SOURCE	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	3,561.12
0000054319	ARNOLD SALES	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	4,227.50
0000054320	ARQUETTE CONCRETE & SUPPLY, INC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,347.15
0000054321	ASCENSION STANDISH HOSPITAL	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	33.00
0000054322	AUTO VALUE STANDISH	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	238.65
0000054323	AVENTRIC TECHNOLOGIES	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	69.00
0000054324	Baron Mechanical Service	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	5,422.96
0000054325	BAY ARENAC ISD	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	140.00
0000054326	BDL Testing & Driving School	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	150.00

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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
0000054327	BERGERON, AL	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	2,953.00
0000054328	BRIGHTON ANALYTICAL	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,137.00
0000054329	Cetacea Sound Corp	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	133.50
0000054330	CHERRYROAD MEDIA	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	932.50
0000054331	JOHN CHRISTIAN	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,000.00
0000054332	CINTAS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	311.28
0000054333	Chad Clark	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,068.25
0000054334	KATHY COLLIER	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	33.90
0000054335	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,746.21
0000054336	CONCRETE CUTTING SPECIALIST INC.	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,144.00
0000054337	HEATHER COURTEMANCHE	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	50.40
0000054338	COVENANT OCCUPATIONAL HEALTH	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	35.00
0000054339	CULINARY PRODUCTS, INC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	3,677.85
0000054340	DANIELS SEPTIC SERVICE	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,450.00
0000054341	DECKER EQUIPMENT, INC.	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	183.91
0000054342	DELTA COLLEGE	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	5,778.75
0000054343	NORMA DICKHAUSEN	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	68.25
0000054344	DLP DESIGNS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	20,580.00
0000054345	ECA EDUCATIONAL SERVICES, INC.	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,815.48
0000054346	ELECTRICAL TERMINAL SERVICE	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	307.81
0000054347	ESS MIDWEST, INC.	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	10,453.04
0000054348	Essexville-Hampton Public Schools	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	200.00
0000054349	FLINN SCIENTIFIC INC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	56.92
0000054350	KATIE FLOWERS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	24.82
0000054351	Food Bank of Eastern Michigan	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,403.30
0000054352	Freedom Rental & Equipment	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	70.00
0000054353	GENESEE INTERMEDIATE SCHOOL DISTRICT	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	3,150.00
0000054354	Gopher	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	4,877.81
0000054355	GRAINGER	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	20.00

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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
0000054356	Gratiot Isabella RESD	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	4,470.00
0000054357	Healthiest You, Inc.	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	4,548.00
0000054358	HERITAGE-CRYSTAL CLEAN	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	3,148.92
0000054359	HERTER MUSIC CENTER	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	654.45
0000054360	Amanda Hitz	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	70.00
0000054361	HOLLAND BUS COMPANY	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,323.15
0000054362	J W PEPPER & SON	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	213.70
0000054363	KAPLAN	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	546.19
0000054364	KIMBALL MIDWEST	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	341.34
0000054365	KOKALY LAWN SPRINKLERS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,026.70
0000054366	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	464.30
0000054367	KSS ENTERPRISES	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	731.84
0000054368	LAKESHORE LEARNING MATERIALS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	19.99
0000054369	LEXIA LEARNING SYSTEMS LLC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	15,560.00
0000054370	Lyden Oil Company	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	782.50
0000054371	MAIL ROOM	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	574.63
0000054372	SARA MAISON	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,000.00
0000054373	MARTIN TOOLS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	87.00
0000054374	MASSP	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	375.00
0000054375	Jessica McKelvey	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	68.25
0000054376	McMaster Carr	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,194.09
0000054377	Meekhof Tire of Saginaw	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	3,637.20
0000054378	MICHIGAN TRUCK SPRING	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	355.20
0000054379	MIDWEST TECHNOLOGY PRODUCTS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,330.34
0000054380	NAGY TRACTOR SALES	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	61.95
0000054381	NORTHEASTERN AUTO GLASS INC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	530.00
0000054382	NORTHERN ANALYTICAL SERVICES, LLC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	575.00
0000054383	Megan Nowicki	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	59.87
0000054384	JENNIFER O'DELL	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	150.00
0000054385	Orefice LTD	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	416.80

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000054386	O'REILLY AUTO PARTS (First Call)	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	515.73
0000054387	Osier Home Improvements	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	6,000.00
0000054388	ANTHONY OTT	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	26.48
0000054389	PERMA-BOUND	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	619.99
0000054390	Stephanie Petersen	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	43.73
0000054391	PIONEER MANUFACTURING COMPANY	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	214.04
0000054392	REPUBLIC SERVICES	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,981.95
0000054393	Richardson Equipment	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	404.22
0000054394	RICHARDSON FORD	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	698.27
0000054395	Rise Electric LLC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	5,065.00
0000054396	RUSH PRINTERS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	285.30
0000054397	LAUREN RYAN	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	11.06
0000054398	SCHOLASTIC INC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	341.55
0000054399	SCHOOL SPECIALTY, LLC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,028.32
0000054400	SEQUIN LUMBER CO., INC.	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	376.00
0000054401	Shred Experts LLC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	85.00
0000054402	SPARTAN STORES, LLC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	165.53
0000054403	SHEENA SPYKER	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	2,379.00
0000054404	SSC Athletics	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	306.00
0000054405	SSC FOOD SERVICE	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	986.53
0000054406	Standish Ace hardware, Inc.	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	107.20
0000054407	STANDISH MILLING	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	3,911.18
0000054408	STATE OF MICHIGAN	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	130.00
0000054409	State of Michigan	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,746.03
0000054410	STATE OF MICHIGAN - LARA	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	160.00
0000054411	Sterling Area Health Center	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	110.00
0000054412	STEVE STODOLAK	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	55.48
0000054413	ARNAE STOKOSZYNSKI	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	24.95
0000054414	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	7,193.00
0000054415	SUMMIT FIRE PROTECTION	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	945.20
0000054416	SUNRISE ENTERPRISES, LLC.	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,168.28

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000054417	THRUN LAW FIRM, PC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	878.00
0000054418	T-MOBILE	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	369.18
0000054419	TRANSPORTATION ACCESSORIES	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	374.64
0000054420	TRUGREEN	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,029.08
0000054421	UNIVERSAL ROOFING	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	334.45
0000054422	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	75.20
0000054423	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	3,430.00
0000054424	Jason Vallad	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	68.25
0000054425	W. W. WILLIAMS	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	224.00
0000054426	CATHY WENDEL	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	59.88
0000054427	WEST BRANCH NAPA	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,173.98
0000054428	JENNIFER WIEDYK	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	269.64
0000054429	WIELAND SALES INC	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	1,747.92
0000054430	KRISTI YENNA	Board Bills 11.2024	R	R		11/06/2024	11/06/2024	192.00
0000054431	Cheryl Berry	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	80.00
0000054432	BOMAN, SHELLY	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	520.00
0000054433	FLOOD, NOREEN	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	630.00
0000054434	Ryan Fritz	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	60.00
0000054435	GWISDALA, THERESA	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	120.00
0000054436	PHILIP HINKSON	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	400.00
0000054437	STEPHAN KRAEGER	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	540.00
0000054438	Talon LaClair	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	40.00
0000054439	ROBINSON, D.J.	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	410.00
0000054440	Cricket Sexton	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	110.00
0000054441	MELANIE SOBIERAY	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	390.00
0000054442	THERRIAN, JEFF	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	125.00
0000054443	Rachel Vallad	Board Bills II 11.2024	R	R		11/07/2024	11/07/2024	35.00
0000054444	Clean-Ed, LLC	Miscellaneous	R	R		11/08/2024	11/08/2024	31,693.47
0000054445	DARREN KROCZALESKI	Miscellaneous	R	R		11/08/2024	11/08/2024	272.69
0000054446	AFLAC REMITTANCE PROCESS	PAY112224	R	R		11/22/2024	11/22/2024	161.99

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
0000054447	AMERICAN FIDELITY ASSURANCE COMPANY	PAY112224	R	R		11/22/2024	11/22/2024	7,164.91
0000054448	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY112224	R	R		11/22/2024	11/22/2024	1,033.33
0000054449	STANDISH-STERLING SCHOOLS	PAY112224	R	R		11/22/2024	11/22/2024	1,049.72
0000054450	STATE OF MICHIGAN WITHHOLDING	PAY112224	R	R		11/22/2024	11/22/2024	14,036.43
0000054451	TEXASLIFE INSURANCE COMPANY	PAY112224	R	R		11/22/2024	11/22/2024	1,164.49
0000054452	THOMAS W. MCDONALD, JR	PAY112224	R	R		11/22/2024	11/22/2024	532.35
0000054453	US OMNI & TSACG COMPLIANCE SERVICES	PAY112224	R	R		11/22/2024	11/22/2024	9,253.81
0000054454	Amazon Capital Services	Month End Bills	R	R		11/26/2024	11/26/2024	20,530.74
0000054455	BERGERON, AL	Month End Bills	R	R		11/26/2024	11/26/2024	2,448.00
0000054456	EASTWIND SEAMLESS GUTTER	Month End Bills	R	R		11/26/2024	11/26/2024	2,406.00
0000054457	Elan Financial Services	Month End Bills	R	R		11/26/2024	11/26/2024	13,169.52
0000054458	Essexville-Hampton Public Schools	Month End Bills	R	R		11/26/2024	11/26/2024	140.00
0000054459	ADAM KATT	Month End Bills	R	R		11/26/2024	11/26/2024	2,357.37
0000054460	Michiana Timing	Month End Bills	R	R		11/26/2024	11/26/2024	593.00
0000054461	Jessica Ostroski	Month End Bills	R	R		11/26/2024	11/26/2024	1,000.00
0000054462	PLANBOOKEDU LLC	Month End Bills	R	R		11/26/2024	11/26/2024	703.00
0000054463	SSC TRUST & AGENCY	Month End Bills	R	R		11/26/2024	11/26/2024	235.00
0000054464	State of Michigan	Month End Bills	R	R		11/26/2024	11/26/2024	81.00
0000054465	Nathan Steckert	Month End Bills	R	R		11/26/2024	11/26/2024	1,000.00
0000054466	Jarod Vallad	Month End Bills	R	R		11/26/2024	11/26/2024	17,275.00
0000054467	ADN Administrators, Inc.	Month Beginning Bills 12.2024	R	R		12/02/2024	12/02/2024	9,707.46
0000054468	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 12.2024	R	R		12/02/2024	12/02/2024	1,275.16
0000054469	COMPLETE INERACTIVE TECHNOLOGY	Month Beginning Bills 12.2024	R	R		12/02/2024	12/02/2024	0.40
0000054470	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 12.2024	R	R		12/02/2024	12/02/2024	1,442.80
0000054471	INDEPENDENT SWIM CONFERENCE	Month Beginning Bills 12.2024	R	R		12/02/2024	12/02/2024	600.00

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	
0000054472	Luminare Health Benefits	Month Beginning Bills 12.2024	R	R		12/02/2024	12/02/2024	25,799.92	
0000054473	T-MOBILE	Month Beginning Bills 12.2024	R	R		12/02/2024	12/02/2024	69.18	
0000054474	AFLAC REMITTANCE PROCESS	PAY120624	R	R		12/06/2024	12/06/2024	161.99	
0000054475	AMERICAN FIDELITY ASSURANCE COMPANY	PAY120624	R	R		12/06/2024	12/06/2024	7,164.91	
0000054476	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY120624	R	R		12/06/2024	12/06/2024	1,033.33	
0000054477	STANDISH-STERLING SCHOOLS	PAY120624	R	R		12/06/2024	12/06/2024	1,049.72	
0000054478	STATE OF MICHIGAN WITHHOLDING	PAY120624	R	R		12/06/2024	12/06/2024	12,614.92	
0000054479	TEXASLIFE INSURANCE COMPANY	PAY120624	R	R		12/06/2024	12/06/2024	1,164.49	
0000054480	THOMAS W. MCDONALD, JR	PAY120624	R	R		12/06/2024	12/06/2024	532.35	
0000054481	US OMNI & TSACG COMPLIANCE SERVICES	PAY120624	R	R		12/06/2024	12/06/2024	9,253.81	
0000054482	ADVANCED AUTO PARTS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	322.21	
0000054483	AGPartsWorldwide, Inc.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	255.28	
0000054484	AIRGAS GREAT LAKES	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	273.40	
0000054485	ALLEN SUPPLY	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,099.00	
0000054486	ALRO STEEL CORP.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	2,780.37	
0000054487	AQUATIC SOURCE	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	608.00	
0000054488	ARENAC COUNTY TREASURER (SHERIFF)	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	2,487.30	
0000054489	ARNOLD SALES	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	5,072.72	
0000054490	ARQUETTE CONCRETE & SUPPLY, INC	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	16,760.98	
0000054491	ASCENSION STANDISH HOSPITAL	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	231.00	
0000054492	Baron Mechanical Service	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	36,737.38	
0000054493	BAY ARENAC ISD	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	44.00	
0000054494	BELCHAK, KIMBERLY	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	153.40	
0000054495	BIRCH RUN HIGH SCHOOL - ATHLETICS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	300.00	
0000054496	Boertman Plumbing	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	552.00	
0000054497	BRIGHTON ANALYTICAL	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	252.00	

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
0000054498	Bullit Transmission	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	3,338.00
0000054499	CHERRYROAD MEDIA	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	932.50
0000054500	CINTAS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	389.69
0000054501	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,446.21
0000054502	HEATHER COURTEMANCHE	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	291.43
0000054503	COVENANT OCCUPATIONAL HEALTH	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	35.00
0000054504	DECKER EQUIPMENT, INC.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	217.45
0000054505	DEPENDABLE SEWER CLEANERS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	285.00
0000054506	Dorsey College Madison Heights	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	20.00
0000054507	ENERCO CORP.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,400.00
0000054508	EQUIPARTS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	179.61
0000054509	ESS MIDWEST, INC.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	16,269.03
0000054510	KEITH FEGAN	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	183.58
0000054511	Fitness Things, Inc.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	7,455.00
0000054512	FIVE STAR TECHNOLOGY SOLUTIONS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,100.00
0000054513	FORWARD DISTRIBUTING	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	19,596.70
0000054514	FORWARD ENERGY	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,651.16
0000054515	Freedom Rental & Equipment	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	511.98
0000054516	GRAINGER	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	411.85
0000054517	ANGIE HARDY	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	204.32
0000054518	Healthiest You, Inc.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	2,280.00
0000054519	HERTER MUSIC CENTER	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	690.93
0000054520	PHILIP HINKSON	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	42.50
0000054521	HOLLAND BUS COMPANY	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	276.66
0000054522	Houghton Lake Community Schools	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	120.00
0000054523	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	150.00
0000054524	J W PEPPER & SON	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	70.99
0000054525	Jack Pearl's Team Sports	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	2,292.00

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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
0000054526	KIMBALL MIDWEST	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	632.80
0000054527	K-Log, Inc.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	7,065.86
0000054528	DENNIS KOLEVAR	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	208.50
0000054529	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	5,438.47
0000054530	DARREN S KROCZALESKI	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	108.54
0000054531	KSS ENTERPRISES	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,746.00
0000054532	LASER CONNECTION	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	2,945.65
0000054533	MAIL ROOM	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	302.13
0000054534	MARSHALL MUSIC CO	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	150.10
0000054535	MARTIN TOOLS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	620.00
0000054536	MasterLibrary	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	3,550.00
0000054537	MI ASSOC OF SCHOOL BOARDS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	132.70
0000054538	MI SCHOOL BUSINESS OFFICIALS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	60.00
0000054539	KEVIN NOFFSINGER	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	228.60
0000054540	O'REILLY AUTO PARTS (First Call)	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,462.14
0000054541	PERMA-BOUND	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	90.00
0000054542	PFM FINANCIAL ADVISORS LLC	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,000.00
0000054543	Podium Apparel Co., LLC	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	2,295.00
0000054544	PowerSchool Group LLC	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	4,101.84
0000054545	QUAST,JANKE & COMPANY	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	17,175.70
0000054546	ANNETTE RATAJCZAK	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	208.50
0000054547	REPUBLIC SERVICES	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,948.95
0000054548	RICHARDSON CHEVROLET	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	891.77
0000054549	RICHARDSON FORD	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	33.50
0000054550	JANICE RICHTER	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	18.01
0000054551	Rise Electric LLC	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	15,808.00
0000054552	ROSE PEST SOLUTIONS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	377.00
0000054553	RUSE'S TRUCKING	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	10,860.00
0000054554	JEFFREY RYAN	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	195.10
0000054555	SCHINDLER ELEVATOR CORP.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	452.40

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
0000054556	ALLEN SCHMIDT	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	252.05
0000054557	SCHOOL SPECIALTY, LLC	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	393.63
0000054558	SEQUIN LUMBER CO., INC.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	2,794.82
0000054559	SET SEG	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	5,104.00
0000054560	SSC TRUST & AGENCY	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,948.38
0000054561	Standish Ace hardware, Inc.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	372.63
0000054562	STATE OF MICHIGAN	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	646.00
0000054563	STATE OF MICHIGAN - LARA	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	75.00
0000054564	Sterling Area Health Center	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	220.00
0000054565	SUNRISE ENTERPRISES, LLC.	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	1,436.19
0000054566	THRUN LAW FIRM, PC	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	65.00
0000054567	T-MOBILE	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	300.00
0000054568	TRANSPORTATION ACCESSORIES	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	146.15
0000054569	UNITY SCHOOL BUS PARTS	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	583.18
0000054570	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	75.20
0000054571	WIELAND SALES INC	Board Bills 12.2024	R	R		12/06/2024	12/06/2024	112.32
0000054572	Robby Dubay	Special Run	R	R		12/18/2024	12/18/2024	1,500.00
0000054573	AFLAC REMITTANCE PROCESS	PAY122024	R	R		12/20/2024	12/20/2024	161.99
0000054574	AMERICAN FIDELITY ASSURANCE COMPANY	PAY122024	R	R		12/20/2024	12/20/2024	7,164.91
0000054575	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY122024	R	R		12/20/2024	12/20/2024	1,033.33
0000054576	STANDISH-STERLING SCHOOLS	PAY122024	R	R		12/20/2024	12/20/2024	1,049.72
0000054577	STATE OF MICHIGAN WITHHOLDING	PAY122024	R	R		12/20/2024	12/20/2024	13,498.84
0000054578	TEXASLIFE INSURANCE COMPANY	PAY122024	R	R		12/20/2024	12/20/2024	1,164.49
0000054579	THOMAS W. MCDONALD, JR	PAY122024	R	R		12/20/2024	12/20/2024	532.35
0000054580	US OMNI & TSACG COMPLIANCE SERVICES	PAY122024	R	R		12/20/2024	12/20/2024	9,253.81
0000054581	Amazon Capital Services	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	1,424.27
0000054582	James Buckles	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	103.98

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	
0000054583	CITY OF STANDISH	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	307.62	
0000054584	CJ'S SPORTS GRILL	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	419.60	
0000054585	Elan Financial Services	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	7,887.14	
0000054586	Houghton Lake Community Schools	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	120.00	
0000054587	Jack Pearl's Team Sports	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	504.00	
0000054588	Midway Signs, Inc.	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	5,856.00	
0000054589	JENNIFER O'DELL	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	525.00	
0000054590	ANNETTE RATAJCZAK	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	365.76	
0000054591	S&H Engraving	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	88.00	
0000054592	SPARTAN STORES, LLC	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	71.00	
0000054593	Swan Valley Athletics	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	200.00	
0000054593	Swan Valley Athletics	Void ck 54593	V	V		12/20/2024	12/20/2024	-200.00	
0000054594	THE LOCKOUT COMPANY, LLC	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	4,608.88	
0000054595	TRACTOR SUPPLY COMPANY	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	115.96	
0000054596	VILLAGE OF STERLING	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	2,100.00	
0000054597	WESTCOM WIRELESS, INC.	Month End Bills 12.2024	R	R		12/20/2024	12/20/2024	2,319.00	
0000054598	Swan Valley Athletics	Month End Bills II 12.2024	R	R		12/20/2024	12/20/2024	180.00	
0000054599	AFLAC REMITTANCE PROCESS	PAY010325	R	R		01/03/2025	01/03/2025	161.99	
0000054600	AMERICAN FIDELITY ASSURANCE COMPANY	PAY010325	R	R		01/03/2025	01/03/2025	7,164.91	
0000054601	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY010325	R	R		01/03/2025	01/03/2025	1,033.33	
0000054602	STANDISH-STERLING SCHOOLS	PAY010325	R	R		01/03/2025	01/03/2025	1,049.72	
0000054603	STATE OF MICHIGAN WITHHOLDING	PAY010325	R	R		01/03/2025	01/03/2025	12,360.94	
0000054604	TEXASLIFE INSURANCE COMPANY	PAY010325	R	R		01/03/2025	01/03/2025	1,164.49	
0000054605	THOMAS W. MCDONALD, JR	PAY010325	R	R		01/03/2025	01/03/2025	532.35	
0000054606	US OMNI & TSACG COMPLIANCE SERVICES	PAY010325	R	R		01/03/2025	01/03/2025	9,253.81	
0000054607	DARREN KROCZALESKI	Miscellaneous	R	R		12/30/2024	12/30/2024	209.04	
0000054608	ADN Administrators, Inc.	Month Beginning Bills 1.2025	R	R		01/02/2025	01/02/2025	9,799.48	

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
0000054609	Healthiest You, Inc.	Month Beginning Bills 1.2025	R	R		01/02/2025	01/02/2025	2,292.00
0000054610	Luminare Health Benefits	Month Beginning Bills 1.2025	R	R		01/02/2025	01/02/2025	26,068.27
0000054611	ADVANCED AUTO PARTS	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	1,311.57
0000054612	AIRGAS GREAT LAKES	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	258.00
0000054613	ALLEN SUPPLY	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	315.00
0000054614	AMERICAN UNITED LIFE INSURANCE COMPANY	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	1,352.31
0000054615	AQUATIC SOURCE	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	450.00
0000054616	Arenac County Road Commission	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	1,193.77
0000054617	Arenac County Sheriff Department	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	3,200.48
0000054618	Arenac Public Transit Authority	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	180.00
0000054619	ARNOLD SALES	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	11,227.30
0000054620	ASCENSION STANDISH HOSPITAL	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	99.00
0000054621	Baron Mechanical Service	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	25,194.48
0000054622	BRIDGES AUDIO - VISUAL	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	625.00
0000054623	CARQUEST AUTO PARTS	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	2,694.99
0000054624	CHERRYROAD MEDIA	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	225.00
0000054625	CINTAS	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	325.42
0000054626	CITY OF STANDISH	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	332.68
0000054627	COLLEGE BOARD	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	838.44
0000054628	COVENANT OCCUPATIONAL HEALTH	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	370.00
0000054629	STEVE DITTENBER	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	275.00
0000054630	ESS MIDWEST, INC.	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	22,688.72
0000054631	Food Bank of Eastern Michigan	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	584.77
0000054632	GRAINGER	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	108.35
0000054633	HERITAGE-CRYSTAL CLEAN	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	265.93
0000054634	KELSYE M HERMAN	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	345.58
0000054635	PHILIP HINKSON	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	330.31
0000054636	HOBY	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	250.00
0000054637	HOLLAND BUS COMPANY	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	587.54

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
0000054638	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	300.00
0000054639	J W PEPPER & SON	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	188.40
0000054640	TROY KILGUS	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	382.68
0000054641	KIMBALL MIDWEST	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	326.56
0000054642	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	3,573.30
0000054643	KSS ENTERPRISES	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	1,231.47
0000054644	LASER CONNECTION	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	2,787.93
0000054645	LEAMON, SHAYNE	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	68.25
0000054646	Lyden Oil Company	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	395.38
0000054647	MAIL ROOM	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	100.52
0000054648	MARSHALL MUSIC CO	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	1,584.99
0000054649	MARTIN TOOLS	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	123.30
0000054650	HEATHER MCKINNON	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	68.25
0000054650	HEATHER MCKINNON	Void ck 54650	V	V		02/04/2025	02/04/2025	-68.25
0000054651	Terra McMann	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	505.10
0000054652	McMaster Carr	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	47.24
0000054653	Meekhof Tire of Saginaw	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	2,156.40
0000054654	MICHIGAN MUSIC CONFERENCE	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	135.00
0000054655	MICHIGAN STATE UNIVERSITY -FFA	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	914.00
0000054656	MICHIGAN TRUCK EQUIPMENT	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	295.08
0000054657	Mobile Ed Productions, Inc.	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	5,585.00
0000054658	NATIONAL FFA ORGANIZATION	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	726.00
0000054659	PEGGY NELSON	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	231.25
0000054660	Orefice LTD	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	50.00
0000054661	O'REILLY AUTO PARTS (First Call)	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	810.27
0000054662	NIKITA PROCTOR	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	164.69
0000054663	PRO-SCAPE LANDSCAPING & MAINTENANCE INC.	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	480.00

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
0000054663	PRO-SCAPE LANDSCAPING & MAINTENANCE INC.	Void ck 54663	V	V		01/29/2025	01/29/2025	-480.00
0000054664	QUILL CORP	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	400.41
0000054665	REPUBLIC SERVICES	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	1,948.95
0000054666	Hezekiah Rich	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	30.00
0000054667	RICHARDSON FORD	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	6.95
0000054668	Rise Electric LLC	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	371.00
0000054669	ROSE PEST SOLUTIONS	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	377.00
0000054670	ROTARY CLUB OF PINCONNING & STANDISH	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	150.00
0000054671	RUSE'S TRUCKING	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	130.00
0000054672	SCHINDLER ELEVATOR CORP.	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	1,647.21
0000054673	SCHOLASTIC INC	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	384.62
0000054674	SCHOOL SPECIALTY, LLC	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	900.72
0000054675	SECREST, WARDLE, LYNCH, PC.	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	85.26
0000054676	SEQUIN LUMBER CO., INC.	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	92.38
0000054677	SNA Sports Group	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	5,854.72
0000054678	Sports Imports Inc.	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	812.30
0000054679	SSC TRUST & AGENCY	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	16.00
0000054680	Standish Ace hardware, Inc.	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	22.98
0000054681	STANDISH MILLING	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	366.95
0000054682	Sterling Area Health Center	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	20.00
0000054683	STEVE STODOLAK	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	58.29
0000054684	ARNAE STOKOSZYNSKI	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	15.84
0000054685	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	7,479.69
0000054686	SUNRISE ENTERPRISES, LLC.	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	1,467.66
0000054687	SUNRISE SIDE TOWING	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	185.00
0000054688	THE DESIGN COMPANY	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	660.00
0000054689	T-MOBILE	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	369.18
0000054690	TRANSPORTATION ACCESSORIES	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	347.94
0000054691	UNITY SCHOOL BUS PARTS	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	742.22

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
0000054692	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	75.20
0000054693	Jason Vallad	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	104.03
0000054694	W. W. WILLIAMS	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	49.84
0000054695	JEFF WADE	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	50.00
0000054696	JENNIFER WIEDYK	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	604.42
0000054697	WIELAND SALES INC	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	1,465.36
0000054698	DEREK WILK	Board Bills 1.2025	R	R		01/09/2025	01/09/2025	1,237.50
0000054699	AFLAC REMITTANCE PROCESS	PAY011725	R	R		01/17/2025	01/17/2025	161.99
0000054700	AMERICAN FIDELITY ASSURANCE COMPANY	PAY011725	R	R		01/17/2025	01/17/2025	7,164.91
0000054701	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY011725	R	R		01/17/2025	01/17/2025	873.33
0000054702	STANDISH-STERLING SCHOOLS	PAY011725	R	R		01/17/2025	01/17/2025	1,049.72
0000054703	STATE OF MICHIGAN WITHHOLDING	PAY011725	R	R		01/17/2025	01/17/2025	11,842.31
0000054704	TEXASLIFE INSURANCE COMPANY	PAY011725	R	R		01/17/2025	01/17/2025	1,164.49
0000054705	THOMAS W. MCDONALD, JR	PAY011725	R	R		01/17/2025	01/17/2025	532.35
0000054706	US OMNI & TSACG COMPLIANCE SERVICES	PAY011725	R	R		01/17/2025	01/17/2025	9,253.81
0000054707	Escon Group, Inc.	Miscellaneous 012025	R	R		01/20/2025	01/20/2025	4,213.25
0000054708	SIGN IMAGE	Miscellaneous 012025	R	R		01/20/2025	01/20/2025	14,652.00
0000054709	RICHARDSON FORD	Miscellaneous	R	R		01/23/2025	01/23/2025	58,727.00
0000054710	AFLAC REMITTANCE PROCESS	PAY013125	R	R		01/31/2025	01/31/2025	161.99
0000054711	AMERICAN FIDELITY ASSURANCE COMPANY	PAY013125	R	R		01/31/2025	01/31/2025	7,113.71
0000054712	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY013125	R	R		01/31/2025	01/31/2025	1,193.33
0000054713	STANDISH-STERLING SCHOOLS	PAY013125	R	R		01/31/2025	01/31/2025	1,049.72
0000054714	STATE OF MICHIGAN WITHHOLDING	PAY013125	R	R		01/31/2025	01/31/2025	13,361.72

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
0000054715	TEXASLIFE INSURANCE COMPANY	PAY013125	R	R		01/31/2025	01/31/2025	1,164.49
0000054716	THOMAS W. MCDONALD, JR	PAY013125	R	R		01/31/2025	01/31/2025	532.35
0000054717	US OMNI & TSACG COMPLIANCE SERVICES	PAY013125	R	R		01/31/2025	01/31/2025	9,253.81
0000054718	Amazon Capital Services	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	1,835.28
0000054719	Kelly Ballard	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	31.79
0000054720	BERGERON, AL	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	15,260.00
0000054721	BRIGHTON ANALYTICAL	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	312.00
0000054722	Copperhead Defense Technologies, Inc.	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	744.00
0000054723	Elan Financial Services	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	4,569.70
0000054724	FIVE STAR TECHNOLOGY SOLUTIONS	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	1,100.00
0000054725	FLINN SCIENTIFIC INC	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	217.00
0000054726	JOE'S ELECTRIC	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	370.00
0000054727	MATT JORGENSEN - PIANO TECHNICIAN	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	150.00
0000054728	Midland Public Schools	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	135.00
0000054729	MSVMA	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	560.00
0000054730	Pro Scape Supply LLC	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	480.00
0000054731	SCHOOL SPECIALTY, LLC	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	6.41
0000054732	SKYWARD	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	175.00
0000054733	SPARTAN STORES, LLC	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	119.10
0000054734	STANDISH MILLING	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	85.95
0000054735	T-MOBILE	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	69.18
0000054736	Stacey Williamson	Month End Bills 1.2025	R	R		01/29/2025	01/29/2025	50.99
0000054737	DARREN KROCZALESKI	Miscellaneous	R	R		01/31/2025	01/31/2025	226.10
0000054738	STANDISH MILLING	Miscellaneous	R	R		01/31/2025	01/31/2025	2,198.37
0000054739	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 2.2025	R	R		02/03/2025	02/03/2025	1,340.91
0000054740	COMPLETE INERACTIVE TECHNOLOGY	Month Beginning Bills 2.2025	R	R		02/03/2025	02/03/2025	900.00
0000054741	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 2.2025	R	R		02/03/2025	02/03/2025	1,075.10
0000054742	Healthiest You, Inc.	Month Beginning Bills 2.2025	R	R		02/03/2025	02/03/2025	2,304.00

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	
0000054743	Luminare Health Benefits	Month Beginning Bills 2.2025	R	R		02/03/2025	02/03/2025	25,692.92	
0000054744	MI SCHOOL BUSINESS OFFICIALS	Month Beginning Bills 2.2025	R	R		02/03/2025	02/03/2025	60.00	
0000054745	REPUBLIC SERVICES	Month Beginning Bills 2.2025	R	R		02/03/2025	02/03/2025	2,046.45	
0000054746	Richardson Equipment	Month Beginning Bills 2.2025	R	R		02/03/2025	02/03/2025	3,939.00	
0000054747	ADVANCED AUTO PARTS	Miscellaneous Run	R	R		02/04/2025	02/04/2025	337.19	
0000054748	HEATHER MCKINNON	Miscellaneous Run	R	R		02/04/2025	02/04/2025	68.25	
0000054749	SUNRISE SIDE TOWING	Miscellaneous Run	R	R		02/04/2025	02/04/2025	124.94	
0000054750	BIG JOHN'S LAWN CARE LLC	Miscellaneous 2.5.25	R	R		02/05/2025	02/05/2025	18,610.00	
0000054751	MASSP	Miscellaneous 2.5.25	R	R		02/05/2025	02/05/2025	200.00	
0000054752	T-MOBILE	Miscellaneous 2.5.25	R	R		02/05/2025	02/05/2025	300.00	
0000054753	UNEMPLOYMENT INSURANCE AGENCY	Miscellaneous 2.5.25	R	R		02/05/2025	02/05/2025	563.42	
0000054754	AFLAC REMITTANCE PROCESS	PAY0221425	R	R		02/14/2025	02/14/2025	161.99	
0000054755	AMERICAN FIDELITY ASSURANCE COMPANY	PAY0221425	R	R		02/14/2025	02/14/2025	7,113.71	
0000054756	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY0221425	R	R		02/14/2025	02/14/2025	1,033.33	
0000054757	STANDISH-STERLING SCHOOLS	PAY0221425	R	R		02/14/2025	02/14/2025	1,049.72	
0000054758	STATE OF MICHIGAN WITHHOLDING	PAY0221425	R	R		02/14/2025	02/14/2025	13,499.70	
0000054759	TEXASLIFE INSURANCE COMPANY	PAY0221425	R	R		02/14/2025	02/14/2025	1,164.49	
0000054760	THOMAS W. MCDONALD, JR	PAY0221425	R	R		02/14/2025	02/14/2025	532.35	
0000054761	US OMNI & TSACG COMPLIANCE SERVICES	PAY0221425	R	R		02/14/2025	02/14/2025	9,253.81	
0000054762	A.B.S. AUTOMOTIVE L.L.C.	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	430.00	
0000054763	ADVANCED AUTO PARTS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,944.60	
0000054764	ALLEN SUPPLY	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	3,860.00	
0000054765	AMWAY GRAND PLAZA HOTEL, CURIO COLLECTION HILTON	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	955.80	
0000054766	AQUATIC SOURCE	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,595.42	
0000054767	Arenac County Road Commission	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	955.02	

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
0000054768	Arenac County Sheriff Department	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	2,719.52
0000054769	ARENAC COUNTY TREASURER	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	6,773.51
0000054769	ARENAC COUNTY TREASURER	Void ck 54769	V	V		02/26/2025	02/26/2025	-6,773.51
0000054770	ARNOLD SALES	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	6,657.65
0000054771	AUTO VALUE STANDISH	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	18.19
0000054772	AVENTRIC TECHNOLOGIES	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	219.00
0000054773	Baron Mechanical Service	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	8,724.70
0000054774	BAY ARENAC ISD	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	74,175.00
0000054775	BERGERON, AL	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	6,990.00
0000054776	BIG JOHN'S LAWN CARE LLC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	6,175.00
0000054777	Business Professionals of America Michigan Association	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	525.00
0000054778	CARROLL BROADCASTING	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	250.00
0000054779	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	794.00
0000054780	Champion Teamwear AR	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	3,025.49
0000054781	CHERRYROAD MEDIA	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,977.50
0000054782	CINTAS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	405.92
0000054783	CITY OF STANDISH	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	341.68
0000054784	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	3,193.12
0000054785	COVENANT OCCUPATIONAL HEALTH	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	225.00
0000054786	Jennifer Crabtree	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	75.00
0000054787	DANIELS SEPTIC SERVICE	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	900.00
0000054788	ELECTRICAL TERMINAL SERVICE	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	144.20
0000054789	EQUIPARTS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	326.58
0000054790	ESS MIDWEST, INC.	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	16,407.76
0000054791	FloSports	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	96.03
0000054792	FORWARD DISTRIBUTING	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	18,494.35
0000054793	FORWARD ENERGY	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,349.40
0000054794	Freedom Rental & Equipment	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,313.89

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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
0000054795	GATEWAY REFRIGERATION	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,261.74
0000054796	GENESEE INTERMEDIATE SCHOOL DISTRICT	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	975.00
0000054797	GLADWIN ATHLETICS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	380.00
0000054798	GRAINGER	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	77.38
0000054799	Dawn Haase	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	400.00
0000054800	HERTER MUSIC CENTER	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	334.17
0000054801	Hillsdale Academy	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	225.00
0000054802	HOLLAND BUS COMPANY	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,931.82
0000054803	HUGO'S LOCKSMITHING AND KEYS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	215.00
0000054804	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	150.00
0000054805	J W PEPPER & SON	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	69.99
0000054806	JackPine Bowling	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	972.00
0000054807	JOE'S ELECTRIC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	237.34
0000054808	KIMBALL MIDWEST	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	163.08
0000054809	KOLKA, STACY	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	138.00
0000054810	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	3,593.28
0000054811	RANDY KROCZALESKI	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	110.00
0000054811	RANDY KROCZALESKI	Void ck 54811	V	V		02/26/2025	02/26/2025	-110.00
0000054812	KSS ENTERPRISES	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	3,621.98
0000054813	L&L Fence Co., LLC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	13,075.00
0000054814	LAM ASSIGNING, LLC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	325.00
0000054815	LASER CONNECTION	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,600.69
0000054816	LT FLOORING	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	7,095.35
0000054817	Lyden Oil Company	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	463.37
0000054818	MAIL ROOM	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	476.65
0000054819	MARTIN TOOLS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	593.00
0000054820	MEDLER ELECTRIC COMPANY	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	202.81
0000054821	Meekhof Tire of Saginaw	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	618.70
0000054822	MICHIGAN STATE UNIVERSITY -FFA	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	640.00

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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
0000054823	MICHIGAN TRUCK SPRING	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	187.50
0000054824	Midland Public Schools	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	180.00
0000054825	BECKY MURPHY	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	36.63
0000054826	NORTHEASTERN AUTO GLASS INC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,400.00
0000054827	NORTHERN ANALYTICAL SERVICES, LLC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,150.00
0000054828	OGEMAW HEIGHTS ATHLETICS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,000.00
0000054829	O'REILLY AUTO PARTS (First Call)	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	415.06
0000054830	PERMA-BOUND	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,245.85
0000054831	QUILL CORP	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	43.17
0000054832	APRIL RAYMOND	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	94.21
0000054833	REYNOLDS & SONS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	257.20
0000054834	Richardson Equipment	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	11.44
0000054835	RICHARDSON FORD	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	690.32
0000054836	Rise Electric LLC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	422.05
0000054837	ROSE PEST SOLUTIONS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	754.00
0000054838	RUSSELL SCHALK	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	110.00
0000054839	SCHINDLER ELEVATOR CORP.	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	582.71
0000054840	SCHOOL SPECIALTY, LLC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,200.49
0000054841	SCOTT ELECTRIC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	225.00
0000054842	SEQUIN LUMBER CO., INC.	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	10,966.29
0000054843	SPARTAN STORES, LLC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	216.42
0000054844	SSC Athletics	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	28.00
0000054845	Standish Ace hardware, Inc.	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	662.42
0000054846	STANDISH MILLING	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,709.38
0000054847	State of Michigan	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,800.00
0000054848	DENNIS STAWOWY	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	90.00
0000054848	DENNIS STAWOWY	Void ck 54848	V	V		02/26/2025	02/26/2025	-90.00
0000054849	Sterling Area Health Center	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	330.00
0000054850	SUNRISE ENTERPRISES, LLC.	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,152.24
0000054851	TAWAS AREA SCHOOLS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	500.00

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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
0000054852	THRUN LAW FIRM, PC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	2,969.00
0000054853	TRACTOR SUPPLY COMPANY	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	74.99
0000054854	TRI CITY CONTROLS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	813.68
0000054855	UNITY SCHOOL BUS PARTS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	900.33
0000054856	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	73.32
0000054857	W. W. WILLIAMS	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	5,713.76
0000054858	PAUL WALDERZAK	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	540.32
0000054859	Wenger Corporation	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	12,168.50
0000054860	WEST BRANCH NAPA	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	6,809.70
0000054861	JENNIFER WIEDYK	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	205.41
0000054862	WIELAND SALES INC	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	2,074.92
0000054863	Cameron Zvara	Board Bills 2.2025	R	R		02/12/2025	02/12/2025	1,695.00
0000054864	AIRGAS GREAT LAKES	Month End Bills 2.2025	R	R		02/24/2025	02/24/2025	263.60
0000054865	Amazon Capital Services	Month End Bills 2.2025	R	R		02/24/2025	02/24/2025	3,551.85
0000054866	Elan Financial Services	Month End Bills 2.2025	R	R		02/24/2025	02/24/2025	4,280.40
0000054867	HUNTINGTON NATIONAL BANK	Month End Bills 2.2025	R	R		02/24/2025	02/24/2025	500.00
0000054868	AFLAC REMITTANCE PROCESS	PAY022825	R	R		02/28/2025	02/28/2025	161.99
0000054869	AMERICAN FIDELITY ASSURANCE COMPANY	PAY022825	R	R		02/28/2025	02/28/2025	7,113.71
0000054870	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY022825	R	R		02/28/2025	02/28/2025	1,033.33
0000054871	STANDISH-STERLING SCHOOLS	PAY022825	R	R		02/28/2025	02/28/2025	1,049.72
0000054872	STATE OF MICHIGAN WITHHOLDING	PAY022825	R	R		02/28/2025	02/28/2025	13,081.10
0000054873	TEXASLIFE INSURANCE COMPANY	PAY022825	R	R		02/28/2025	02/28/2025	1,164.49
0000054874	THOMAS W. MCDONALD, JR	PAY022825	R	R		02/28/2025	02/28/2025	532.35
0000054875	US OMNI & TSACG COMPLIANCE SERVICES	PAY022825	R	R		02/28/2025	02/28/2025	9,253.81
0000054876	ARENAC COUNTY TREASURER	Miscellaneous 022625	R	R		02/26/2025	02/26/2025	3,585.03
0000054877	KEN STAWOWY	Miscellaneous 022625	R	R		02/26/2025	02/26/2025	90.00

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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
0000054878	Sterling Area Health Center	Miscellaneous 022625	R	R		02/26/2025	02/26/2025	110.00
0000054879	JIM WHITSON	Miscellaneous II	R	R		02/26/2025	02/26/2025	615.58
0000054880	ADN Administrators, Inc.	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	9,799.48
0000054881	ADVANCED AUTO PARTS	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	827.94
0000054882	AIRGAS GREAT LAKES	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	273.52
0000054883	AMERICAN UNITED LIFE INSURANCE COMPANY	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,344.07
0000054884	ANDERSON RADIO	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	174.00
0000054885	AQUATIC SOURCE	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,216.47
0000054886	Arenac County Road Commission	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	477.51
0000054887	Arenac County Sheriff Department	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,758.88
0000054888	ARENAC COUNTY TREASURER	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	6,250.13
0000054889	Arenac Public Transit Authority	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	4.00
0000054890	ARNOLD SALES	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	2,665.25
0000054891	AUTO VALUE STANDISH	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	83.44
0000054892	Baron Mechanical Service	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	523.59
0000054893	BRIGHTON ANALYTICAL	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	312.00
0000054894	CAL TER HAAR	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	375.00
0000054895	Cass City High School	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	225.00
0000054896	CINTAS	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	337.60
0000054897	Clean-Ed, LLC	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	19,291.52
0000054898	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,139.10
0000054899	DELTA COLLEGE	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	3,659.75
0000054900	EASTEDGE GRAPHICS	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,697.00
0000054901	ESS MIDWEST, INC.	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	7,141.91
0000054902	Farnham Equipment Company	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,444.00
0000054903	FIRST AMERICAN ADMINISTRATORS, INC.	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	2,101.85
0000054904	Fitness Things, Inc.	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,382.04
0000054905	FORWARD ENERGY	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,221.45
0000054906	GRAINGER	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	321.02
0000054907	Healthiest You, Inc.	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	2,304.00

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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	
0000054908	Scott Helmka	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	637.50	
0000054909	HERFF JONES	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	864.46	
0000054910	HERTER MUSIC CENTER	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	658.52	
0000054911	HOLLAND BUS COMPANY	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,392.03	
0000054912	KIMBALL MIDWEST	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	248.58	
0000054913	KIRTLAND COMMUNITY COLLEGE	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	2,875.51	
0000054914	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	3,949.18	
0000054915	DARREN KROCZALESKI	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	296.10	
0000054916	KSS ENTERPRISES	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	487.74	
0000054917	LEAMON, SHAYNE	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	129.00	
0000054918	LT FLOORING	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	3,632.11	
0000054919	Luminare Health Benefits	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	26,443.62	
0000054920	MCBRIDE SOFT WATER	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	149.00	
0000054921	McMaster Carr	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	8,128.13	
0000054922	Meekhof Tire of Saginaw	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	2,489.80	
0000054923	BECKY MURPHY	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	192.89	
0000054924	PEGGY NELSON	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	310.32	
0000054925	O'REILLY AUTO PARTS (First Call)	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	189.32	
0000054926	Nicole Pack	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	18.00	
0000054927	PARK SEED WHOLESALE	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	34.98	
0000054928	PERMA-BOUND	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	685.64	
0000054929	QUILL CORP	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	65.60	
0000054930	REPUBLIC SERVICES	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,983.95	
0000054931	Richardson Equipment	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	355.43	
0000054932	RICHARDSON FORD	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	856.49	
0000054933	Rise Electric LLC	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	120.00	
0000054934	SCHINDLER ELEVATOR CORP.	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	493.59	
0000054935	SCHOOL SPECIALTY, LLC	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	32.98	
0000054936	SEQUIN LUMBER CO., INC.	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	652.42	
0000054937	SET SEG	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	5,104.00	
0000054938	SSC FOOD SERVICE	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,769.66	

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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
0000054939	SSC TRANSPORTATION	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	859.00
0000054940	SSC TRUST & AGENCY	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	250.00
0000054941	Standish Ace hardware, Inc.	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	340.48
0000054942	STANDISH MILLING	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,493.02
0000054943	STATE OF MICHIGAN - LARA	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	150.00
0000054944	STEVE STODOLAK	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	270.83
0000054945	STRATEGIC INTERVENTION SOLUTIONS	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	7,193.00
0000054946	SUNRISE ENTERPRISES, LLC.	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	966.90
0000054947	The B#4 Foundation	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,000.00
0000054948	The Paw School Store	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	25.00
0000054949	THRUN LAW FIRM, PC	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	3,190.00
0000054950	T-MOBILE	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	69.18
0000054951	TRANSPORTATION ACCESSORIES	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	190.16
0000054952	True North Rigging, LLC	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	34,250.00
0000054952	True North Rigging, LLC	Void ck 54952	V	V		03/12/2025	03/12/2025	-34,250.00
0000054953	UNITY SCHOOL BUS PARTS	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	83.84
0000054954	UNIVERSAL ROOFING	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	194.04
0000054955	W. W. WILLIAMS	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	375.02
0000054956	WEST BRANCH NAPA	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	498.00
0000054957	WIELAND SALES INC	Board Bills 3.2025	R	R		03/04/2025	03/04/2025	1,068.33
0000054958	AFLAC REMITTANCE PROCESS	PAY031425	R	R		03/14/2025	03/14/2025	161.99
0000054959	AMERICAN FIDELITY ASSURANCE COMPANY	PAY031425	R	R		03/14/2025	03/14/2025	7,113.71
0000054960	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY031425	R	R		03/14/2025	03/14/2025	1,033.33
0000054961	STANDISH-STERLING SCHOOLS	PAY031425	R	R		03/14/2025	03/14/2025	932.34
0000054962	STATE OF MICHIGAN WITHHOLDING	PAY031425	R	R		03/14/2025	03/14/2025	13,064.10
0000054963	TEXASLIFE INSURANCE COMPANY	PAY031425	R	R		03/14/2025	03/14/2025	1,164.49
0000054964	THOMAS W. MCDONALD, JR	PAY031425	R	R		03/14/2025	03/14/2025	532.35

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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
0000054965	US OMNI & TSACG COMPLIANCE SERVICES	PAY031425	R	R		03/14/2025	03/14/2025	9,253.81
0000054966	ADN Administrators, Inc.	Miscellaneous	R	R		03/12/2025	03/12/2025	9,781.07
0000054967	AGPartsWorldwide, Inc.	Miscellaneous	R	R		03/12/2025	03/12/2025	1,089.00
0000054968	COMPLETE INERACTIVE TECHNOLOGY	Miscellaneous	R	R		03/12/2025	03/12/2025	607.46
0000054969	MACIE PUBLISHING COMPANY	Miscellaneous	R	R		03/12/2025	03/12/2025	1,110.51
0000054970	MSBOA-STATE OFFICE	Miscellaneous	R	R		03/12/2025	03/12/2025	410.00
0000054971	THE LOCKOUT COMPANY, LLC	Miscellaneous	R	R		03/12/2025	03/12/2025	1,175.99
0000054972	T-MOBILE	Miscellaneous	R	R		03/12/2025	03/12/2025	300.00
0000054973	True North Rigging, LLC	Miscellaneous	R	R		03/12/2025	03/12/2025	18,125.00
0000054974	Amazon Capital Services	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	3,694.42
0000054975	BOMAN, SHELLY	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	490.00
0000054976	Abby Broughton	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	150.00
0000054977	CITY OF STANDISH	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	323.67
0000054978	Elan Financial Services	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	12,659.81
0000054979	Mattie Fegan	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	200.00
0000054980	FLOOD, NOREEN	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	1,090.00
0000054981	PHILIP HINKSON	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	785.00
0000054982	STEPHAN KRAEGER	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	960.00
0000054983	Talon LaClair	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	400.00
0000054984	MSVMA	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	390.00
0000054985	MELANIE SOBIERAY	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	560.00
0000054986	Sullivan Exteriors LLC	Month End Bills 3.2025	R	R		03/20/2025	03/20/2025	5,685.33
0000054987	AFLAC REMITTANCE PROCESS	PAY032825	R	R		03/28/2025	03/28/2025	161.99
0000054988	AMERICAN FIDELITY ASSURANCE COMPANY	PAY032825	R	R		03/28/2025	03/28/2025	7,113.71
0000054989	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY032825	R	R		03/28/2025	03/28/2025	1,033.33
0000054990	STANDISH-STERLING SCHOOLS	PAY032825	R	R		03/28/2025	03/28/2025	932.34
0000054991	STATE OF MICHIGAN WITHHOLDING	PAY032825	R	R		03/28/2025	03/28/2025	21,478.45

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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
0000054992	TEXASLIFE INSURANCE COMPANY	PAY032825	R	R		03/28/2025	03/28/2025	1,164.49
0000054993	THOMAS W. MCDONALD, JR	PAY032825	R	R		03/28/2025	03/28/2025	532.35
0000054994	US OMNI & TSACG COMPLIANCE SERVICES	PAY032825	R	R		03/28/2025	03/28/2025	9,253.81
0000054995	ADN Administrators, Inc.	Month Beginning Bills 4.2025	R	R		04/01/2025	04/01/2025	9,707.46
0000054996	Luminare Health Benefits	Month Beginning Bills 4.2025	R	R		04/01/2025	04/01/2025	26,068.27
0000054997	MIDLAND HIGH SCHOOL	Month Beginning Bills 4.2025	R	R		04/01/2025	04/01/2025	300.00
0000054998	SEQUIN LUMBER CO., INC.	Month Beginning Bills 4.2025	R	R		04/01/2025	04/01/2025	2,046.98
0000054999	THE LOCKOUT COMPANY, LLC	Month Beginning Bills 4.2025	R	R		04/01/2025	04/01/2025	3,037.10
0000055000	VILLAGE OF STERLING	Month Beginning Bills 4.2025	R	R		04/01/2025	04/01/2025	2,100.00
0000055001	CMDHD - ARENAC COUNTY	Athletics & Food Service	R	R		03/27/2025	03/27/2025	1,560.00
0000055002	Ryan Fritz	Athletics & Food Service	R	R		03/27/2025	03/27/2025	1,000.00
0000055003	LEAMON, SHAYNE	Athletics & Food Service	R	R		03/27/2025	03/27/2025	1,250.00
0000055004	RUSSELL SCHALK	Athletics & Food Service	R	R		03/27/2025	03/27/2025	1,000.00
0000055005	MINDELLE STOKOSZYNSKI-LAURES	Athletics & Food Service	R	R		03/27/2025	03/27/2025	1,000.00
0000055006	Jason Vallad	Athletics & Food Service	R	R		03/27/2025	03/27/2025	1,250.00
0000055007	AFLAC REMITTANCE PROCESS	PAY041125	R	R		04/11/2025	04/11/2025	161.99
0000055008	AMERICAN FIDELITY ASSURANCE COMPANY	PAY041125	R	R		04/11/2025	04/11/2025	7,113.71
0000055009	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY041125	R	R		04/11/2025	04/11/2025	1,033.33
0000055010	STANDISH-STERLING SCHOOLS	PAY041125	R	R		04/11/2025	04/11/2025	932.34
0000055011	STATE OF MICHIGAN WITHHOLDING	PAY041125	R	R		04/11/2025	04/11/2025	12,172.66
0000055012	TEXASLIFE INSURANCE COMPANY	PAY041125	R	R		04/11/2025	04/11/2025	1,164.49
0000055013	THOMAS W. MCDONALD, JR	PAY041125	R	R		04/11/2025	04/11/2025	532.35
0000055014	US OMNI & TSACG COMPLIANCE SERVICES	PAY041125	R	R		04/11/2025	04/11/2025	9,253.81
0000055015	ADVANCED AUTO PARTS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	666.41
0000055016	MADYSON A AHLEMAN	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	780.00
0000055017	AIRGAS GREAT LAKES	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	925.57

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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
0000055018	ALRO STEEL CORP.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	118.15
0000055019	AMERICAN UNITED LIFE INSURANCE COMPANY	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,342.11
0000055020	Deborah Ancel	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	53.00
0000055021	ANDERSON RADIO	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	244.88
0000055022	AQUATIC SOURCE	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	60.26
0000055023	Arenac County Sheriff Department	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	2,362.46
0000055024	ARENAC COUNTY TREASURER	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	3,503.19
0000055025	ARNOLD SALES	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	3,515.46
0000055026	ARQUETTE CONCRETE & SUPPLY, INC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	2,559.95
0000055027	AUTO VALUE STANDISH	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	8.98
0000055028	AVENTRIC TECHNOLOGIES	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	106.00
0000055029	Baron Mechanical Service	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	10,727.10
0000055030	BAY ARENAC ISD	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	41,535.41
0000055031	BIRDWELL, SHANNON	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	218.00
0000055032	BRIGHTON ANALYTICAL	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	402.00
0000055033	CDWG	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	8,949.00
0000055034	CENTRAL MICHIGAN PAPER	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	10,560.00
0000055035	CHERRYROAD MEDIA	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	932.50
0000055036	CINTAS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	410.35
0000055037	CITY OF STANDISH	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	363.96
0000055038	CMDHD - ARENAC COUNTY	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	210.00
0000055039	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,746.78
0000055040	HEATHER COURTEMANCHE	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	174.88
0000055041	COVENANT OCCUPATIONAL HEALTH	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	90.00
0000055042	CULINARY PRODUCTS, INC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	129.50
0000055043	DAVID DEKETT	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	29.40
0000055044	DELTA NETWORK SERVICES	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	14,558.00
0000055045	EASTEDGE GRAPHICS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	660.00
0000055046	ENERCO CORP.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	775.77
0000055047	EQUIPARTS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	11,078.28

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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
0000055048	ESS MIDWEST, INC.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	29,378.17
0000055049	Fitness Things, Inc.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	486.25
0000055050	Food Bank of Eastern Michigan	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	451.76
0000055051	FORWARD DISTRIBUTING	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	15,882.89
0000055052	FORWARD ENERGY	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,737.17
0000055053	Abby Franks	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	7.99
0000055054	Fruhauf Uniforms, Inc.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,436.65
0000055055	GATEWAY REFRIGERATION	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,648.58
0000055056	GENESEE INTERMEDIATE SCHOOL DISTRICT	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,950.00
0000055057	GRAINGER	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,296.80
0000055058	Gratiot Isabella RESD	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	4,470.00
0000055059	Healthiest You, Inc.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	2,280.00
0000055060	HERFF JONES	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	2,308.21
0000055061	HERITAGE-CRYSTAL CLEAN	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	556.86
0000055062	HERTER MUSIC CENTER	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	532.80
0000055063	HOLLAND BUS COMPANY	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	344.76
0000055064	HYMMCO	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	606.15
0000055065	Interstate Billing Service, Inc.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	142.62
0000055066	J W PEPPER & SON	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	283.98
0000055067	Jack Pearl's Team Sports	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,045.00
0000055068	JOE'S ELECTRIC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	749.27
0000055069	KENNEDY INDUSTRIES, INC.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	4,400.00
0000055070	TROY KILGUS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	706.60
0000055071	KIMBALL MIDWEST	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	571.84
0000055072	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	8,291.24
0000055073	KSS ENTERPRISES	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	616.51
0000055074	KTS Equipment, Inc.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	404.86
0000055075	Candi Lincoln	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	2,000.00
0000055076	Lyden Oil Company	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	409.53
0000055077	MAIL ROOM	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,079.97
0000055078	MARSHALL MUSIC CO	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	223.00
0000055079	MARTIN TOOLS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	67.50
0000055080	MCBRIDE SOFT WATER	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	207.50

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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
0000055081	McMaster Carr	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,436.38
0000055082	Meihls Well Drilling LLC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	650.00
0000055083	MI ASSOC OF SCHOOL BOARDS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,245.00
0000055084	MICHIGAN TRUCK EQUIPMENT	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	147.54
0000055085	MICHIGAN TRUCK SPRING	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	536.08
0000055086	MIGUT, DENICE	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	600.00
0000055087	THERESA MIGUT	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	280.40
0000055088	TAMARA MOREL	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	37.32
0000055089	NATIONAL FFA ORGANIZATION	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	503.60
0000055090	NEFF COMPANY	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,010.11
0000055091	NORTHERN ANALYTICAL SERVICES, LLC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	951.00
0000055092	O'REILLY AUTO PARTS (First Call)	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	321.40
0000055093	PARK SEED WHOLESALE	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	622.93
0000055094	PERMA-BOUND	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	358.36
0000055095	AARON PICKVET	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	780.00
0000055096	Jon Pierson	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	50.00
0000055097	NIKITA PROCTOR	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	7.38
0000055098	QUILL CORP	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	37.59
0000055099	Region 7B Consortium	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	3,750.00
0000055100	REPUBLIC SERVICES	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,983.95
0000055101	REYNOLDS & SONS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,245.58
0000055102	Richardson Equipment	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	646.36
0000055103	RICHARDSON FORD	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	45,117.78
0000055104	Rise Electric LLC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	9,904.20
0000055105	ROSE PEST SOLUTIONS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	754.00
0000055106	SCHOLASTIC INC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	5,546.46
0000055107	SCHOOL SPECIALTY, LLC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	866.91
0000055108	SEQUIN LUMBER CO., INC.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,616.54
0000055109	SET SEG	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	5,175.00
0000055110	SPARTAN STORES, LLC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	194.52

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000055110	SPARTAN STORES, LLC	Void ck 55110	V	V		04/11/2025	04/11/2025	-194.52
0000055111	SSC FOOD SERVICE	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	658.59
0000055112	SSC TRANSPORTATION	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	945.00
0000055113	Standish Ace hardware, Inc.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	991.42
0000055113	Standish Ace hardware, Inc.	Void ck 55113	V	V		04/11/2025	04/11/2025	-991.42
0000055114	STANDISH MILLING	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	3,131.95
0000055115	STATE OF MICHIGAN	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	953.00
0000055116	STATE OF MICHIGAN - LARA	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	450.00
0000055117	Sterling Area Health Center	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	330.00
0000055118	ARNAE STOKOSZYNSKI	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	66.89
0000055119	Sullivan Exteriors LLC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	14,530.67
0000055120	SUNRISE ENTERPRISES, LLC.	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,433.46
0000055121	T-MOBILE	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	369.18
0000055122	TRANSPORTATION ACCESSORIES	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	302.26
0000055123	TRIPLE R CONSULTANTS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	2,880.00
0000055124	ULINE	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	1,022.66
0000055125	UNITY SCHOOL BUS PARTS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	2,378.24
0000055126	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	146.64
0000055127	W. W. WILLIAMS	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	2,001.31
0000055128	WEST BRANCH NAPA	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	155.47
0000055129	JENNIFER WIEDYK	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	113.79
0000055130	WIELAND SALES INC	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	2,839.90
0000055131	KRISTI YENNA	Board Bills 4.2025	R	R		04/10/2025	04/10/2025	18.50
0000055132	DARREN KROCZALESKI	Miscellaneous	R	R		04/11/2025	04/11/2025	111.30
0000055133	SPARTAN STORES, LLC	Miscellaneous	R	R		04/11/2025	04/11/2025	135.32
0000055134	Standish Ace hardware, Inc.	Miscellaneous	R	R		04/11/2025	04/11/2025	989.62
0000055135	AFLAC REMITTANCE PROCESS	PAY042525	R	R		04/25/2025	04/25/2025	161.99
0000055136	AMERICAN FIDELITY ASSURANCE COMPANY	PAY042525	R	R		04/25/2025	04/25/2025	7,113.71
0000055137	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY042525	R	R		04/25/2025	04/25/2025	1,028.73

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
0000055138	STANDISH-STERLING SCHOOLS	PAY042525	R	R		04/25/2025	04/25/2025	932.34
0000055139	STATE OF MICHIGAN WITHHOLDING	PAY042525	R	R		04/25/2025	04/25/2025	13,145.75
0000055140	TEXASLIFE INSURANCE COMPANY	PAY042525	R	R		04/25/2025	04/25/2025	1,070.22
0000055141	THOMAS W. MCDONALD, JR	PAY042525	R	R		04/25/2025	04/25/2025	532.35
0000055142	US OMNI & TSACG COMPLIANCE SERVICES	PAY042525	R	R		04/25/2025	04/25/2025	9,253.81
0000055143	Amazon Capital Services	Month End Bills 4.2025	R	R		04/25/2025	04/25/2025	2,516.74
0000055144	BRIGHTON ANALYTICAL	Month End Bills 4.2025	R	R		04/25/2025	04/25/2025	312.00
0000055145	CJ'S SPORTS GRILL	Month End Bills 4.2025	R	R		04/25/2025	04/25/2025	434.35
0000055146	Elan Financial Services	Month End Bills 4.2025	R	R		04/25/2025	04/25/2025	10,417.25
0000055147	PHILIP HINKSON	Month End Bills 4.2025	R	R		04/25/2025	04/25/2025	270.00
0000055148	OLIVER, LEROY	Month End Bills 4.2025	R	R		04/25/2025	04/25/2025	300.00
0000055149	OUILLETTE, PHIL	Month End Bills 4.2025	R	R		04/25/2025	04/25/2025	300.00
0000055150	STATE OF MICHIGAN - LARA	Month End Bills 4.2025	R	R		04/25/2025	04/25/2025	293.55
0000055151	Swan Valley Athletics	Month End Bills 4.2025	R	R		04/25/2025	04/25/2025	150.00
0000055152	T-MOBILE	Month End Bills 4.2025	R	R		04/25/2025	04/25/2025	69.18
0000055153	ADN Administrators, Inc.	Month Beginning Bills 5.2025	R	R		05/02/2025	05/02/2025	9,615.44
0000055154	AMERICAN UNITED LIFE INSURANCE COMPANY	Month Beginning Bills 5.2025	R	R		05/02/2025	05/02/2025	1,076.23
0000055155	COMPLETE INERACTIVE TECHNOLOGY	Month Beginning Bills 5.2025	R	R		05/02/2025	05/02/2025	1,464.00
0000055156	Luminare Health Benefits	Month Beginning Bills 5.2025	R	R		05/02/2025	05/02/2025	26,068.27
0000055157	AFLAC REMITTANCE PROCESS	PAY050925	R	R		05/09/2025	05/09/2025	161.99
0000055158	AMERICAN FIDELITY ASSURANCE COMPANY	PAY050925	R	R		05/09/2025	05/09/2025	6,978.17
0000055159	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY050925	R	R		05/09/2025	05/09/2025	1,028.73
0000055160	STANDISH-STERLING SCHOOLS	PAY050925	R	R		05/09/2025	05/09/2025	923.81
0000055161	STATE OF MICHIGAN WITHHOLDING	PAY050925	R	R		05/09/2025	05/09/2025	13,112.78
0000055162	TEXASLIFE INSURANCE COMPANY	PAY050925	R	R		05/09/2025	05/09/2025	813.55

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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
0000055163	THOMAS W. MCDONALD, JR	PAY050925	R	R		05/09/2025	05/09/2025	532.35
0000055164	US OMNI & TSACG COMPLIANCE SERVICES	PAY050925	R	R		05/09/2025	05/09/2025	9,178.73
0000055165	A PARTS WAREHOUSE	Board Bills May 2025	R	R		05/08/2025	05/08/2025	240.00
0000055166	ADVANCED AUTO PARTS	Board Bills May 2025	R	R		05/08/2025	05/08/2025	482.79
0000055167	AIRGAS GREAT LAKES	Board Bills May 2025	R	R		05/08/2025	05/08/2025	273.52
0000055168	AMERICAN TIME & SIGNAL CO.	Board Bills May 2025	R	R		05/08/2025	05/08/2025	777.22
0000055169	ANNIES FROZEN YOGURT	Board Bills May 2025	R	R		05/08/2025	05/08/2025	86.00
0000055170	ARENAC COUNTY TREASURER	Board Bills May 2025	R	R		05/08/2025	05/08/2025	4,011.93
0000055171	ARNOLD SALES	Board Bills May 2025	R	R		05/08/2025	05/08/2025	9,756.80
0000055172	ATCO INTERNATIONAL	Board Bills May 2025	R	R		05/08/2025	05/08/2025	157.35
0000055173	AUTO VALUE STANDISH	Board Bills May 2025	R	R		05/08/2025	05/08/2025	197.10
0000055174	Baron Mechanical Service	Board Bills May 2025	R	R		05/08/2025	05/08/2025	8,394.18
0000055175	BAY ARENAC ISD	Board Bills May 2025	R	R		05/08/2025	05/08/2025	71,875.00
0000055176	Bay City Western Athletics	Board Bills May 2025	R	R		05/08/2025	05/08/2025	200.00
0000055177	BEAVER RESEARCH COMPANY	Board Bills May 2025	R	R		05/08/2025	05/08/2025	123.38
0000055178	BELCHAK, KIMBERLY	Board Bills May 2025	R	R		05/08/2025	05/08/2025	61.80
0000055179	Belvedere Golf Club	Board Bills May 2025	R	R		05/08/2025	05/08/2025	175.00
0000055180	BRIGHTON ANALYTICAL	Board Bills May 2025	R	R		05/08/2025	05/08/2025	402.00
0000055181	CARROLL BROADCASTING	Board Bills May 2025	R	R		05/08/2025	05/08/2025	450.00
0000055182	CHERRYROAD MEDIA	Board Bills May 2025	R	R		05/08/2025	05/08/2025	1,157.50
0000055183	CINTAS	Board Bills May 2025	R	R		05/08/2025	05/08/2025	443.31
0000055184	CITY OF STANDISH	Board Bills May 2025	R	R		05/08/2025	05/08/2025	302.19
0000055185	COLT PLUMBING SPECIALTIES	Board Bills May 2025	R	R		05/08/2025	05/08/2025	174.75
0000055186	COMPLETE INERACTIVE TECHNOLOGY	Board Bills May 2025	R	R		05/08/2025	05/08/2025	1,746.78
0000055187	Copperhead Defense Technologies, Inc.	Board Bills May 2025	R	R		05/08/2025	05/08/2025	744.00
0000055188	COVENANT OCCUPATIONAL HEALTH	Board Bills May 2025	R	R		05/08/2025	05/08/2025	260.00
0000055189	Bradley Crampton	Board Bills May 2025	R	R		05/08/2025	05/08/2025	250.00
0000055190	DECKER EQUIPMENT, INC.	Board Bills May 2025	R	R		05/08/2025	05/08/2025	1,575.92

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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
0000055191	DELTA DOOR SALES, INC.	Board Bills May 2025	R	R		05/08/2025	05/08/2025	4,980.00
0000055192	ELECTRICAL TERMINAL SERVICE	Board Bills May 2025	R	R		05/08/2025	05/08/2025	185.37
0000055193	ESS MIDWEST, INC.	Board Bills May 2025	R	R		05/08/2025	05/08/2025	15,281.74
0000055194	Extreme Graphics & Signs	Board Bills May 2025	R	R		05/08/2025	05/08/2025	483.17
0000055195	Food Bank of Eastern Michigan	Board Bills May 2025	R	R		05/08/2025	05/08/2025	716.71
0000055196	Kathleen M Freeman	Board Bills May 2025	R	R		05/08/2025	05/08/2025	161.50
0000055197	Gladwin County - CMDHD	Board Bills May 2025	R	R		05/08/2025	05/08/2025	20.00
0000055198	GRAINGER	Board Bills May 2025	R	R		05/08/2025	05/08/2025	171.27
0000055199	Healthiest You, Inc.	Board Bills May 2025	R	R		05/08/2025	05/08/2025	2,292.00
0000055200	HOLLAND BUS COMPANY	Board Bills May 2025	R	R		05/08/2025	05/08/2025	125.49
0000055201	HYMMCO	Board Bills May 2025	R	R		05/08/2025	05/08/2025	158.47
0000055202	Jack Pearl's Team Sports	Board Bills May 2025	R	R		05/08/2025	05/08/2025	3,161.00
0000055203	Jerry Haines Assigning, LLC	Board Bills May 2025	R	R		05/08/2025	05/08/2025	250.00
0000055204	JOE'S ELECTRIC	Board Bills May 2025	R	R		05/08/2025	05/08/2025	27.24
0000055205	JOHN GLENN ATHLETICS	Board Bills May 2025	R	R		05/08/2025	05/08/2025	200.00
0000055206	Kearsley Golf	Board Bills May 2025	R	R		05/08/2025	05/08/2025	140.00
0000055207	TIFFANI KEENE	Board Bills May 2025	R	R		05/08/2025	05/08/2025	100.98
0000055208	KIMBALL MIDWEST	Board Bills May 2025	R	R		05/08/2025	05/08/2025	184.44
0000055209	KOKALY LAWN SPRINKLERS	Board Bills May 2025	R	R		05/08/2025	05/08/2025	510.84
0000055210	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills May 2025	R	R		05/08/2025	05/08/2025	1,417.92
0000055211	KAREN KRASKA	Board Bills May 2025	R	R		05/08/2025	05/08/2025	31.84
0000055212	DARREN KROCZALESKI	Board Bills May 2025	R	R		05/08/2025	05/08/2025	322.70
0000055213	KSS ENTERPRISES	Board Bills May 2025	R	R		05/08/2025	05/08/2025	1,012.40
0000055214	LASER CONNECTION	Board Bills May 2025	R	R		05/08/2025	05/08/2025	3,145.60
0000055215	Lyden Oil Company	Board Bills May 2025	R	R		05/08/2025	05/08/2025	415.65
0000055216	MAIL ROOM	Board Bills May 2025	R	R		05/08/2025	05/08/2025	307.63
0000055217	MARTIN TOOLS	Board Bills May 2025	R	R		05/08/2025	05/08/2025	80.00
0000055218	McMaster Carr	Board Bills May 2025	R	R		05/08/2025	05/08/2025	1,312.81
0000055219	MEDLER ELECTRIC COMPANY	Board Bills May 2025	R	R		05/08/2025	05/08/2025	450.00
0000055220	Mio AuSable Athletic Dept	Board Bills May 2025	R	R		05/08/2025	05/08/2025	75.00
0000055221	MONITOR LANES	Board Bills May 2025	R	R		05/08/2025	05/08/2025	592.00
0000055222	BECKY MURPHY	Board Bills May 2025	R	R		05/08/2025	05/08/2025	47.70

Checks Issued

Bank Account: Gen Fund			STANDISH-STERLING COMMUNITY SCHOOLS					
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000055223	NEUMANN, ARTHUR	Board Bills May 2025	R	R		05/08/2025	05/08/2025	70.00
0000055224	O'REILLY AUTO PARTS (First Call)	Board Bills May 2025	R	R		05/08/2025	05/08/2025	520.76
0000055225	PIONEER MANUFACTURING COMPANY	Board Bills May 2025	R	R		05/08/2025	05/08/2025	799.29
0000055226	QUILL CORP	Board Bills May 2025	R	R		05/08/2025	05/08/2025	385.43
0000055227	ANNETTE RATAJCZAK	Board Bills May 2025	R	R		05/08/2025	05/08/2025	310.80
0000055228	REPUBLIC SERVICES	Board Bills May 2025	R	R		05/08/2025	05/08/2025	2,005.70
0000055229	REYNOLDS & SONS	Board Bills May 2025	R	R		05/08/2025	05/08/2025	68.55
0000055230	RICHARDSON FORD	Board Bills May 2025	R	R		05/08/2025	05/08/2025	3,733.22
0000055231	RUSE'S TRUCKING	Board Bills May 2025	R	R		05/08/2025	05/08/2025	1,700.00
0000055232	LAUREN RYAN	Board Bills May 2025	R	R		05/08/2025	05/08/2025	15.90
0000055233	SCHOOL SPECIALTY, LLC	Board Bills May 2025	R	R		05/08/2025	05/08/2025	523.05
0000055234	SEQUIN LUMBER CO., INC.	Board Bills May 2025	R	R		05/08/2025	05/08/2025	1,773.56
0000055235	SPARTAN STORES, LLC	Board Bills May 2025	R	R		05/08/2025	05/08/2025	209.34
0000055236	SSC TRANSPORTATION	Board Bills May 2025	R	R		05/08/2025	05/08/2025	433.00
0000055237	Standish Ace hardware, Inc.	Board Bills May 2025	R	R		05/08/2025	05/08/2025	723.55
0000055238	State Street Academy	Board Bills May 2025	R	R		05/08/2025	05/08/2025	2,305.92
0000055239	Sterling Area Health Center	Board Bills May 2025	R	R		05/08/2025	05/08/2025	110.00
0000055240	Sullivan Exteriors LLC	Board Bills May 2025	R	R		05/08/2025	05/08/2025	4,307.78
0000055241	SUNRISE ENTERPRISES, LLC.	Board Bills May 2025	R	R		05/08/2025	05/08/2025	980.22
0000055242	THE DESIGN COMPANY	Board Bills May 2025	R	R		05/08/2025	05/08/2025	250.00
0000055243	THRUN LAW FIRM, PC	Board Bills May 2025	R	R		05/08/2025	05/08/2025	670.00
0000055244	T-MOBILE	Board Bills May 2025	R	R		05/08/2025	05/08/2025	300.00
0000055245	TRACTOR SUPPLY COMPANY	Board Bills May 2025	R	R		05/08/2025	05/08/2025	349.98
0000055246	TRI CITY CONTROLS	Board Bills May 2025	R	R		05/08/2025	05/08/2025	78,460.00
0000055247	TRUGREEN	Board Bills May 2025	R	R		05/08/2025	05/08/2025	1,065.09
0000055248	UNITY SCHOOL BUS PARTS	Board Bills May 2025	R	R		05/08/2025	05/08/2025	543.92
0000055248	UNITY SCHOOL BUS PARTS	Void ck 55248	V	V		05/30/2025	05/30/2025	-543.92
0000055249	US OMNI & TSACG COMPLIANCE SERVICES	Board Bills May 2025	R	R		05/08/2025	05/08/2025	73.32
0000055250	WIELAND SALES INC	Board Bills May 2025	R	R		05/08/2025	05/08/2025	1,000.05
0000055250	WIELAND SALES INC	Void ck 55250	V	V		05/30/2025	05/30/2025	-1,000.05

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
0000055251	ADN Administrators, Inc.	Month Beginning Bills 6.2025	R	R		06/02/2025	06/02/2025	9,633.85
0000055252	FIRST AMERICAN ADMINISTRATORS, INC.	Month Beginning Bills 6.2025	R	R		06/02/2025	06/02/2025	1,815.95
0000055253	Luminare Health Benefits	Month Beginning Bills 6.2025	R	R		06/02/2025	06/02/2025	26,285.11
0000055254	Schmidt Concessions, LLC	Month Beginning Bills 6.2025	R	R		06/02/2025	06/02/2025	400.00
0000055255	AFLAC REMITTANCE PROCESS	PAY052325	R	R		05/23/2025	05/23/2025	161.99
0000055256	AMERICAN FIDELITY ASSURANCE COMPANY	PAY052325	R	R		05/23/2025	05/23/2025	6,978.17
0000055257	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY052325	R	R		05/23/2025	05/23/2025	1,028.73
0000055258	STANDISH-STERLING SCHOOLS	PAY052325	R	R		05/23/2025	05/23/2025	923.81
0000055259	STATE OF MICHIGAN WITHHOLDING	PAY052325	R	R		05/23/2025	05/23/2025	13,581.19
0000055260	TEXASLIFE INSURANCE COMPANY	PAY052325	R	R		05/23/2025	05/23/2025	813.55
0000055261	THOMAS W. MCDONALD, JR	PAY052325	R	R		05/23/2025	05/23/2025	532.35
0000055262	US OMNI & TSACG COMPLIANCE SERVICES	PAY052325	R	R		05/23/2025	05/23/2025	9,178.73
0000055263	AAF INTERNATIONAL	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	5,417.80
0000055264	ADVANCED AUTO PARTS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	289.85
0000055265	AIRGAS GREAT LAKES	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	267.60
0000055266	ALLEN SUPPLY	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	3,273.00
0000055267	ALMA HIGH SCHOOL ATHLETICS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	240.00
0000055268	ALRO STEEL CORP.	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	74.00
0000055269	Amazon Capital Services	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	5,878.28
0000055270	ANDERSON RADIO	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	158.75
0000055271	ARENAC COUNTY CLERK	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	10.00
0000055272	Arenac County Sheriff Department	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,114.32
0000055273	ARENAC COUNTY TREASURER	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	926.38
0000055274	ARNOLD SALES	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	5,246.30
0000055275	Baron Mechanical Service	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,632.34
0000055276	BAY COUNTY TREASURER	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,476.00

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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
0000055277	BELL, CHRISTOPHER	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,000.00
0000055278	Bill Briggs	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	500.00
0000055279	BRIGHTON ANALYTICAL	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	402.00
0000055280	Kaylee Brown	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	68.25
0000055281	Cadillac Area Public School	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	175.00
0000055282	Capitol Varsity Sports, Inc.	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	2,121.66
0000055283	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	889.00
0000055284	CINTAS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	251.83
0000055285	Clean-Ed, LLC	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	11,489.50
0000055286	HEATHER COURTEMANCHE	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	54.52
0000055287	COVENANT OCCUPATIONAL HEALTH	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	275.00
0000055288	DANIELS SEPTIC SERVICE	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	2,975.00
0000055289	EASTEDGE GRAPHICS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	875.00
0000055290	Elan Financial Services	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	4,087.63
0000055291	ELECTRICAL TERMINAL SERVICE	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	152.65
0000055292	EQUIPARTS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	439.62
0000055293	Escon Group, Inc.	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	29,700.75
0000055294	FORWARD DISTRIBUTING	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	17,507.17
0000055295	FORWARD ENERGY	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,535.89
0000055296	GRAINGER	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	764.32
0000055297	GRAYLING HIGH SCHOOL ATHLETIC DEPARTMENT	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	400.00
0000055298	HERTER MUSIC CENTER	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	296.68
0000055299	HOLLAND BUS COMPANY	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,139.75
0000055300	Jack Pearl's Team Sports	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	99.00
0000055301	JONES SCHOOL SUPPLY CO. INC.	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	2,041.20
0000055302	ADAM KATT	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,123.90
0000055303	KIMBALL MIDWEST	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	136.20
0000055304	ANGELA L KING	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	35.00
0000055305	KONICA MINOLTA BUSINESS SOLUTIONS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	2,467.84
0000055306	KSS ENTERPRISES	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	4,181.63

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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
0000055307	Talon LaClair	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,000.00
0000055308	DELBERT F LAPAN JR JR	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	500.00
0000055309	LASER CONNECTION	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,651.19
0000055310	LINWOOD GLASS COMPANY	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	915.12
0000055311	LT FLOORING	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	316.00
0000055312	Lyden Oil Company	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	491.13
0000055313	MARSHALL MUSIC CO	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	138.67
0000055314	MARTIN TOOLS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	69.00
0000055315	McMaster Carr	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	299.93
0000055316	MEDLER ELECTRIC COMPANY	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	5,835.00
0000055317	MERIDIAN HIGH SCHOOL ATHLETICS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	210.00
0000055318	MICHIGAN TRUCK EQUIPMENT	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	93.40
0000055319	O'REILLY AUTO PARTS (First Call)	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	25.98
0000055320	Petoskey High School	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	225.00
0000055321	Pro Scape, Inc.	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	3,213.97
0000055322	APRIL RAYMOND	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	56.18
0000055323	ROSE PEST SOLUTIONS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	390.00
0000055324	Saginaw Children's Zoo	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	667.50
0000055325	SCHINDLER ELEVATOR CORP.	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	471.51
0000055326	SEQUIN LUMBER CO., INC.	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	299.71
0000055327	SIGN IMAGE	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	14,937.00
0000055328	SSC FOOD SERVICE	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	396.25
0000055329	SSC TRANSPORTATION	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	22,435.00
0000055330	SSC TRUST & AGENCY	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	19,801.44
0000055331	Standish Ace hardware, Inc.	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	155.14
0000055332	Standish Machine & Fab	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	137.50
0000055333	MELANIE STANLEY	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	22.24
0000055334	STATE OF MICHIGAN	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	10.00
0000055335	STATE OF MICHIGAN	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	10.00
0000055336	Sterling Area Health Center	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	220.00

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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
0000055337	SUNRISE ENTERPRISES, LLC.	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	943.82
0000055338	SUNRISE SIDE TOWING	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	185.00
0000055339	THE DESIGN COMPANY	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,510.00
0000055340	T-MOBILE	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	69.11
0000055341	TransAct Communications, LLC	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	5,619.00
0000055342	True North Rigging, LLC	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	18,125.00
0000055343	ULINE	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,429.27
0000055344	UNITY SCHOOL BUS PARTS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	887.05
0000055345	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	73.32
0000055346	W. W. WILLIAMS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	263.31
0000055347	DENNIS WENDEL	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	500.00
0000055348	WIELAND SALES INC	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	1,690.04
0000055349	DEBRA WILLIAMS	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	69.37
0000055350	Stacey Williamson	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	79.60
0000055351	Jeanine Wright Hatfield	Month End Bills 5.2025	R	R		05/30/2025	05/30/2025	64.21
0000055352	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY060625	R	R		06/06/2025	06/06/2025	1,028.73
0000055353	STATE OF MICHIGAN WITHHOLDING	PAY060625	R	R		06/06/2025	06/06/2025	17,600.80
0000055354	THOMAS W. MCDONALD, JR	PAY060625	R	R		06/06/2025	06/06/2025	532.35
0000055355	US OMNI & TSACG COMPLIANCE SERVICES	PAY060625	R	R		06/06/2025	06/06/2025	13,703.73
0000055356	STATE OF MICHIGAN WITHHOLDING	PAY060625 Spring Coaches	R	R		06/06/2025	06/06/2025	1,297.61
0000055357	AMERICAN UNITED LIFE INSURANCE COMPANY	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	1,301.80
0000055358	Arenac County Child Protection Council	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	20,000.00
0000055359	Arenac County Sheriff Department	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	3,845.09
0000055360	ARENAC COUNTY TREASURER	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	1,116.32
0000055361	Cassie Ballew	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	100.00
0000055362	BENCHLEY, LINDA	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	67.00

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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
0000055363	Benchmark Educational Publishing, LLC	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	9,035.00
0000055364	BOMAN, SHELLY	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	510.00
0000055365	Kaylee Brown	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	100.00
0000055366	Heather Callan	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055367	BRITTANY CAMPBELL	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	100.00
0000055368	CHERRYROAD MEDIA	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	1,045.00
0000055369	CITY OF STANDISH	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	343.75
0000055370	COLLEGE BOARD	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	4,383.60
0000055371	COMPLETE INERACTIVE TECHNOLOGY	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	392.06
0000055372	CULINARY PRODUCTS, INC	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	39,158.82
0000055373	DANIELS SEPTIC SERVICE	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	2,275.00
0000055374	Emily Dellar	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	100.00
0000055375	STEVE DITTENBER	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055376	Rebecca Grace Ellsworth	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055377	ERVIN, ARIEL	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	100.00
0000055378	Escon Group, Inc.	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	12,639.75
0000055379	ESS MIDWEST, INC.	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	23,926.37
0000055380	LINDSAY EVERITT	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	32.00
0000055381	FLOOD, NOREEN	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	630.00
0000055382	Abby Franks	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	99.09
0000055383	JENNIFER GARCIA	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055384	GENESEE INTERMEDIATE SCHOOL DISTRICT	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	1,500.00
0000055385	MICHELLE GOODROE	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	100.00
0000055386	GORDON, JILL	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055387	GWISDALA, THERESA	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	60.00
0000055388	Healthiest You, Inc.	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	2,268.00
0000055389	HERTER MUSIC CENTER	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	276.96
0000055390	PHILIP HINKSON	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	203.00
0000055391	J W PEPPER & SON	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	124.00
0000055392	CRAIG KIBBE	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055393	KONICA MINOLTA BUSINESS SOLUTIONS	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	2,929.66

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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
0000055394	LAKESHORE LEARNING MATERIALS	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	35,912.00
0000055395	MAIL ROOM	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	310.59
0000055396	MARSHALL MUSIC CO	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	3.64
0000055397	Tara Martus	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055398	Kerri McBride	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	100.00
0000055399	Desiree McCabe	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055400	SHEREE MEADOWS	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055401	Michiana Timing	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	435.00
0000055402	Shannon Mitchell	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055403	LouAnn Molina	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055404	On Deck Sports	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	400.00
0000055405	Shannon Pinchot	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	100.00
0000055406	QUILL CORP	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	70.18
0000055407	REPUBLIC SERVICES	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	1,983.95
0000055408	ROSE PEST SOLUTIONS	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	390.00
0000055409	JEFFREY RYAN	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	445.64
0000055410	LAUREN RYAN	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	7.50
0000055411	Zoey Schmieder	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	100.00
0000055412	BETHANY SCHNEIDER	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	100.00
0000055413	IVY SCHNEIDER	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055414	SCHOOL SPECIALTY, LLC	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	3,241.93
0000055415	SEHI COMPUTER PRODUCTS, INC.	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	20,832.48
0000055416	Jessica Shook	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055417	Shred Experts LLC	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	85.00
0000055418	MELANIE SOBIERAY	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	255.00
0000055419	SPARTAN STORES, LLC	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	212.01
0000055420	Standish Ace hardware, Inc.	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	25.98
0000055421	STANDISH MILLING	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	651.80
0000055422	STEVE STODOLAK	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	400.00
0000055423	ARNAE STOKOSZYNSKI	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	568.16
0000055424	Anna Sulla	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055425	TEKSON, BRITNEY	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055426	THRUN LAW FIRM, PC	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	462.50

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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
0000055427	T-MOBILE	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	300.00
0000055428	Rachel Vallad	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	60.00
0000055429	JEFF WADE	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	175.00
0000055430	DEREK WILK	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	970.00
0000055431	Tracie Zobel	Board Bills 6.2025	R	R		06/12/2025	06/12/2025	200.00
0000055432	FRIEND OF THE COURT MICHIGAN STATE DIST.	PAY062025	R	R		06/20/2025	06/20/2025	958.73
0000055433	MAI Design	PAY062025	R	R		06/20/2025	06/20/2025	573.00
0000055434	STATE OF MICHIGAN WITHHOLDING	PAY062025	R	R		06/20/2025	06/20/2025	12,184.76
0000055435	THOMAS W. MCDONALD, JR	PAY062025	R	R		06/20/2025	06/20/2025	532.35
0000055436	US OMNI & TSACG COMPLIANCE SERVICES	PAY062025	R	R		06/20/2025	06/20/2025	8,468.73
0000055437	AAF INTERNATIONAL	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	223.54
0000055438	AARON KOIN BUILDERS	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	17,100.00
0000055439	KENNETH L ADRIAN JR JR	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	730.00
0000055440	ADVANCED AUTO PARTS	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	69.29
0000055441	AIRGAS GREAT LAKES	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	273.52
0000055442	Amazon Capital Services	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	4,455.28
0000055443	ARENAC COUNTY TREASURER	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	16,763.07
0000055444	ARNOLD SALES	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	11,989.54
0000055445	ARQUETTE CONCRETE & SUPPLY, INC	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	2,306.58
0000055446	Baron Mechanical Service	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	2,252.14
0000055447	BAY ARENAC ISD	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	1,222.09
0000055448	BELCHAK, KIMBERLY	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	79.00
0000055449	BERGERON, KATIE	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
0000055450	BRIGHTON ANALYTICAL	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	402.00
0000055451	Cetacea Sound Corp	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	150.00
0000055452	CONCRETE CUTTING SPECIALIST INC.	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	819.00
0000055453	Jennifer Crabtree	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	200.00
0000055454	NATHAN L CZARNIK	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	60.00
0000055455	DAHN, DOUG	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
0000055456	DANIELS SEPTIC SERVICE	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	700.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000055457	DAVID DEKETT	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	459.00
0000055458	Elan Financial Services	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	2,829.44
0000055459	Escon Group, Inc.	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	53,891.25
0000055460	ESS MIDWEST, INC.	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	7,200.61
0000055461	KEITH FEGAN	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	730.00
0000055462	ERICA FLAHERTY	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	150.00
0000055463	KATIE FLOWERS	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	25.36
0000055464	Freedom Rental & Equipment	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	150.65
0000055465	JENNIFER GARCIA	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	150.00
0000055466	GRAINGER	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	116.28
0000055467	ANGIE HARDY	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	287.60
0000055468	HERFF JONES	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	18.39
0000055469	PHILIP HINKSON	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	730.00
0000055470	HUOVINEN, ASHLEY	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
0000055471	Jack Pine Conference	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	276.70
0000055472	Nancy Jameson	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	67.00
0000055473	KIDSJumpTECH LLC	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	4,709.00
0000055474	TROY KILGUS	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	483.63
0000055475	KEITH D KINYON	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
0000055476	Shandon Kohn	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	5,316.88
0000055477	DENNIS KOLEVAR	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	336.00
0000055478	KONICA MINOLTA BUSINESS SOLUTIONS	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	806.76
0000055479	KAREN KRASKA	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	200.00
0000055480	DARREN KROCZALESKI	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	730.00
0000055481	KSS ENTERPRISES	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	249.38
0000055482	ERICA LAPAN	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
0000055483	LASER CONNECTION	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	698.22
0000055484	Law Offices of Dennis Pollard PC	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	40.52
0000055485	Matt Lovely	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	852.00
0000055486	JENNIFER MALIK	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	200.00
0000055487	McMaster Carr	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	177.07
0000055488	Matthew McPhee	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	200.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000055489	MEDLER ELECTRIC COMPANY	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	347.38
0000055490	CHRIS MORRIS	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
0000055491	NAGY TRACTOR SALES	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	273.42
0000055492	Nelco	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	658.24
0000055493	PEGGY NELSON	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	500.00
0000055494	NEUMANN, ARTHUR	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	10.00
0000055495	KEVIN NOFFSINGER	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	378.00
0000055496	ANTHONY OTT	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
0000055497	VANESSA PEISTRACK	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	19.36
0000055498	QUILL CORP	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	13.38
0000055499	TYLER RAINEY	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	500.00
0000055500	ANNETTE RATAJCZAK	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	156.00
0000055501	Curt Ratajczak	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	269.50
0000055502	Rise Electric LLC	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	6,831.80
0000055503	RUSE'S TRUCKING	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	3,835.00
0000055504	JEFFREY RYAN	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	199.40
0000055505	LAUREN RYAN	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
0000055506	SARA SCHERZER	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
0000055507	ALLEN SCHMIDT	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	51.10
0000055508	SCHOOL SPECIALTY, LLC	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	183.46
0000055509	SELLEY'S CLEANERS	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	416.00
0000055510	SEQUIN LUMBER CO., INC.	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	1,755.41
0000055511	NATALIE SMITH	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
0000055512	SSC FOOD SERVICE	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	290.19
0000055513	SSC TRUST & AGENCY	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	300.00
0000055514	Standish Ace hardware, Inc.	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	496.40
0000055515	STANDISH MILLING	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	305.94
0000055516	STATE OF MICHIGAN	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	556.00
0000055517	STEVE STODOLAK	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	200.00
0000055518	TRISHA STRAWN	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	200.00
0000055519	Mylene Sullivan	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	75.00
0000055520	SUMMIT FIRE PROTECTION	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	2,312.00
0000055521	SUNRISE ENTERPRISES, LLC.	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	1,420.59

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
0000055522	T-MOBILE	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	69.71
0000055523	TRI CITY CONTROLS	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	3,462.84
0000055524	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	73.32
0000055525	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	4,240.00
0000055526	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	5,230.00
0000055527	US OMNI & TSACG COMPLIANCE SERVICES	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	3,000.00
0000055528	USI a Division of New Precision Technology, LLC	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	503.88
0000055529	VILLAGE OF STERLING	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	2,100.00
0000055530	MONICA WALDERZAK	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	70.00
0000055531	JENNIFER WIEDYK	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	998.49
0000055532	WINNIGER FIRE PROTECTION, LLC.	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	1,850.00
0000055533	KRISTI YENNA	Month End Bills 6.2025	R	R		06/27/2025	06/27/2025	250.00
8000000059	INTERNAL REVENUE SERVICE (941)	PAY070524	R	W		07/05/2024	07/05/2024	62,678.66
8000000060	MPSERS	PAY070524	R	W		07/05/2024	07/05/2024	101,077.67
8000000061	MPSERS - DC	PAY070524	R	W		07/05/2024	07/05/2024	8,736.80
8000000062	MPSERS - HP	PAY070524	R	W		07/05/2024	07/05/2024	3,281.40
8000000063	INTERNAL REVENUE SERVICE (941)	PAY071924	R	W		07/19/2024	07/19/2024	61,866.83
8000000064	MPSERS	PAY071924	R	W		07/19/2024	07/19/2024	100,127.59
8000000065	MPSERS - DC	PAY071924	R	W		07/19/2024	07/19/2024	8,744.12
8000000066	MPSERS - HP	PAY071924	R	W		07/19/2024	07/19/2024	3,243.12
8000000067	INTERNAL REVENUE SERVICE (941)	PAY080224	R	W		08/02/2024	08/02/2024	63,541.60
8000000068	MPSERS	PAY080224	R	W		08/02/2024	08/02/2024	103,504.74
8000000069	MPSERS - DC	PAY080224	R	W		08/02/2024	08/02/2024	9,655.44
8000000070	MPSERS - HP	PAY080224	R	W		08/02/2024	08/02/2024	3,290.84
8000000071	HEALTH EQUITY	PAY081624	R	W		08/16/2024	08/16/2024	3,200.00
8000000072	INTERNAL REVENUE SERVICE (941)	PAY081624	R	W		08/16/2024	08/16/2024	63,067.14
8000000073	MPSERS	PAY081624	R	W		08/16/2024	08/16/2024	102,252.03

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
8000000074	MPSERS - DC	PAY081624	R	W		08/16/2024	08/16/2024	9,611.40
8000000075	MPSERS - HP	PAY081624	R	W		08/16/2024	08/16/2024	3,298.02
8000000076	INTERNAL REVENUE SERVICE (941)	PAY082924 Longevity	R	W		08/29/2024	08/29/2024	39,791.27
8000000077	MPSERS	PAY082924 Longevity	R	W		08/29/2024	08/29/2024	67,796.15
8000000078	MPSERS - DC	PAY082924 Longevity	R	W		08/29/2024	08/29/2024	7,390.00
8000000079	MPSERS - HP	PAY082924 Longevity	R	W		08/29/2024	08/29/2024	2,980.00
8000000080	INTERNAL REVENUE SERVICE (941)	PAY083024	R	W		08/30/2024	08/30/2024	72,976.16
8000000081	MPSERS	PAY083024	R	W		08/30/2024	08/30/2024	116,116.47
8000000082	MPSERS - DC	PAY083024	R	W		08/30/2024	08/30/2024	11,789.06
8000000083	MPSERS - HP	PAY083024	R	W		08/30/2024	08/30/2024	4,269.84
8000000084	INTERNAL REVENUE SERVICE (941)	PAY091324	R	W		09/13/2024	09/13/2024	78,803.59
8000000085	MPSERS	PAY091324	R	W		09/13/2024	09/13/2024	126,075.31
8000000086	MPSERS - DC	PAY091324	R	W		09/13/2024	09/13/2024	14,958.94
8000000087	MPSERS - HP	PAY091324	R	W		09/13/2024	09/13/2024	5,577.76
8000000088	HEALTH EQUITY	PAY092724	R	W		09/27/2024	09/27/2024	4,241.22
8000000089	INTERNAL REVENUE SERVICE (941)	PAY092724	R	W		09/27/2024	09/27/2024	83,490.66
8000000090	MPSERS	PAY092724	R	W		09/27/2024	09/27/2024	132,920.01
8000000091	MPSERS - DC	PAY092724	R	W		09/27/2024	09/27/2024	16,678.08
8000000092	MPSERS - HP	PAY092724	R	W		09/27/2024	09/27/2024	6,312.94
8000000093	HEALTH EQUITY	PAY101124	R	W		10/11/2024	10/11/2024	4,241.22
8000000094	INTERNAL REVENUE SERVICE (941)	PAY101124	R	W		10/11/2024	10/11/2024	83,807.86
8000000095	MPSERS	PAY101124	R	W		10/11/2024	10/11/2024	133,348.30
8000000096	MPSERS - DC	PAY101124	R	W		10/11/2024	10/11/2024	16,503.64
8000000097	MPSERS - HP	PAY101124	R	W		10/11/2024	10/11/2024	6,272.98
8000000098	HEALTH EQUITY	PAY102524	R	W		10/25/2024	10/25/2024	4,241.22
8000000099	INTERNAL REVENUE SERVICE (941)	PAY102524	R	W		10/25/2024	10/25/2024	83,192.91
8000000100	MPSERS	PAY102524	R	W		10/25/2024	10/25/2024	133,303.59
8000000101	MPSERS - DC	PAY102524	R	W		10/25/2024	10/25/2024	16,722.83
8000000102	MPSERS - HP	PAY102524	R	W		10/25/2024	10/25/2024	6,331.56
8000000103	HEALTH EQUITY	PAY110824	R	W		11/08/2024	11/08/2024	4,241.22

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
8000000104	INTERNAL REVENUE SERVICE (941)	PAY110824	R	W		11/08/2024	11/08/2024	81,599.63
8000000105	MPSERS	PAY110824	R	W		11/08/2024	11/08/2024	130,881.99
8000000106	MPSERS - DC	PAY110824	R	W		11/08/2024	11/08/2024	16,224.89
8000000107	MPSERS - HP	PAY110824	R	W		11/08/2024	11/08/2024	6,052.28
8000000108	HEALTH EQUITY	PAY112224	R	W		11/22/2024	11/22/2024	4,241.22
8000000109	INTERNAL REVENUE SERVICE (941)	PAY112224	R	W		11/22/2024	11/22/2024	88,182.36
8000000110	MPSERS	PAY112224	R	W		11/22/2024	11/22/2024	140,503.15
8000000111	MPSERS - DC	PAY112224	R	W		11/22/2024	11/22/2024	15,972.53
8000000112	MPSERS - HP	PAY112224	R	W		11/22/2024	11/22/2024	6,064.96
8000000113	HEALTH EQUITY	PAY120624	R	W		12/06/2024	12/06/2024	4,241.22
8000000114	INTERNAL REVENUE SERVICE (941)	PAY120624	R	W		12/06/2024	12/06/2024	78,259.10
8000000115	MPSERS	PAY120624	R	W		12/06/2024	12/06/2024	126,993.35
8000000116	MPSERS - DC	PAY120624	R	W		12/06/2024	12/06/2024	15,904.57
8000000117	MPSERS - HP	PAY120624	R	W		12/06/2024	12/06/2024	5,928.34
8000000118	HEALTH EQUITY	PAY122024	R	W		12/20/2024	12/20/2024	4,241.22
8000000119	INTERNAL REVENUE SERVICE (941)	PAY122024	R	W		12/20/2024	12/20/2024	82,946.60
8000000120	MPSERS	PAY122024	R	W		12/20/2024	12/20/2024	134,664.27
8000000121	MPSERS - DC	PAY122024	R	W		12/20/2024	12/20/2024	17,260.12
8000000122	MPSERS - HP	PAY122024	R	W		12/20/2024	12/20/2024	6,609.92
8000000123	HEALTH EQUITY	PAY010325	R	W		01/03/2025	01/03/2025	4,441.22
8000000124	INTERNAL REVENUE SERVICE (941)	PAY010325	R	W		01/03/2025	01/03/2025	77,260.98
8000000125	MPSERS	PAY010325	R	W		01/03/2025	01/03/2025	121,869.36
8000000126	MPSERS - DC	PAY010325	R	W		01/03/2025	01/03/2025	14,578.59
8000000127	MPSERS - HP	PAY010325	R	W		01/03/2025	01/03/2025	5,610.30
8000000128	HEALTH EQUITY	PAY011725	R	W		01/17/2025	01/17/2025	4,441.22
8000000129	INTERNAL REVENUE SERVICE (941)	PAY011725	R	W		01/17/2025	01/17/2025	74,447.62
8000000130	MPSERS	PAY011725	R	W		01/17/2025	01/17/2025	122,520.99
8000000131	MPSERS - DC	PAY011725	R	W		01/17/2025	01/17/2025	14,197.38
8000000132	MPSERS - HP	PAY011725	R	W		01/17/2025	01/17/2025	5,231.90
8000000133	HEALTH EQUITY	PAY013125	R	W		01/31/2025	01/31/2025	4,441.22

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
8000000134	INTERNAL REVENUE SERVICE (941)	PAY013125	R	W		01/31/2025	01/31/2025	82,586.63
8000000135	MPSERS	PAY013125	R	W		01/31/2025	01/31/2025	133,994.46
8000000136	MPSERS - DC	PAY013125	R	W		01/31/2025	01/31/2025	17,569.01
8000000137	MPSERS - HP	PAY013125	R	W		01/31/2025	01/31/2025	6,417.56
8000000138	HEALTH EQUITY	PAY0221425	R	W		02/14/2025	02/14/2025	4,441.22
8000000139	INTERNAL REVENUE SERVICE (941)	PAY0221425	R	W		02/14/2025	02/14/2025	83,647.17
8000000140	MPSERS	PAY0221425	R	W		02/14/2025	02/14/2025	135,129.75
8000000141	MPSERS - DC	PAY0221425	R	W		02/14/2025	02/14/2025	17,850.06
8000000142	MPSERS - HP	PAY0221425	R	W		02/14/2025	02/14/2025	6,537.94
8000000143	HEALTH EQUITY	PAY022825	R	W		02/28/2025	02/28/2025	4,441.22
8000000144	INTERNAL REVENUE SERVICE (941)	PAY022825	R	W		02/28/2025	02/28/2025	81,402.32
8000000145	MPSERS	PAY022825	R	W		02/28/2025	02/28/2025	132,877.94
8000000146	MPSERS - DC	PAY022825	R	W		02/28/2025	02/28/2025	17,100.96
8000000147	MPSERS - HP	PAY022825	R	W		02/28/2025	02/28/2025	6,266.08
8000000148	HEALTH EQUITY	PAY031425	R	W		03/14/2025	03/14/2025	4,441.22
8000000149	INTERNAL REVENUE SERVICE (941)	PAY031425	R	W		03/14/2025	03/14/2025	81,695.12
8000000150	MPSERS	PAY031425	R	W		03/14/2025	03/14/2025	132,622.29
8000000151	MPSERS - DC	PAY031425	R	W		03/14/2025	03/14/2025	18,677.15
8000000152	MPSERS - HP	PAY031425	R	W		03/14/2025	03/14/2025	6,267.48
8000000153	HEALTH EQUITY	PAY032825	R	W		03/28/2025	03/28/2025	4,441.22
8000000154	INTERNAL REVENUE SERVICE (941)	PAY032825	R	W		03/28/2025	03/28/2025	143,717.20
8000000155	MPSERS	PAY032825	R	W		03/28/2025	03/28/2025	142,354.37
8000000156	MPSERS - DC	PAY032825	R	W		03/28/2025	03/28/2025	20,512.75
8000000157	MPSERS - HP	PAY032825	R	W		03/28/2025	03/28/2025	6,492.70
8000000158	HEALTH EQUITY	PAY041125	R	W		04/11/2025	04/11/2025	4,441.22
8000000159	INTERNAL REVENUE SERVICE (941)	PAY041125	R	W		04/11/2025	04/11/2025	77,973.25
8000000160	MPSERS	PAY041125	R	W		04/11/2025	04/11/2025	124,595.94
8000000161	MPSERS - DC	PAY041125	R	W		04/11/2025	04/11/2025	16,347.98
8000000162	MPSERS - HP	PAY041125	R	W		04/11/2025	04/11/2025	5,281.40
8000000163	HEALTH EQUITY	PAY042525	R	W		04/25/2025	04/25/2025	4,441.22

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
8000000164	INTERNAL REVENUE SERVICE (941)	PAY042525	R	W		04/25/2025	04/25/2025	82,290.06
8000000165	MPSERS	PAY042525	R	W		04/25/2025	04/25/2025	131,414.35
8000000166	MPSERS - DC	PAY042525	R	W		04/25/2025	04/25/2025	16,844.03
8000000167	MPSERS - HP	PAY042525	R	W		04/25/2025	04/25/2025	6,232.98
8000000168	HEALTH EQUITY	PAY050925	R	W		05/09/2025	05/09/2025	4,441.22
8000000169	INTERNAL REVENUE SERVICE (941)	PAY050925	R	W		05/09/2025	05/09/2025	82,143.33
8000000170	MPSERS	PAY050925	R	W		05/09/2025	05/09/2025	130,824.54
8000000171	MPSERS - DC	PAY050925	R	W		05/09/2025	05/09/2025	16,882.34
8000000172	MPSERS - HP	PAY050925	R	W		05/09/2025	05/09/2025	6,233.30
8000000173	HEALTH EQUITY	PAY052325	R	W		05/23/2025	05/23/2025	4,441.22
8000000174	INTERNAL REVENUE SERVICE (941)	PAY052325	R	W		05/23/2025	05/23/2025	84,674.21
8000000175	MPSERS	PAY052325	R	W		05/23/2025	05/23/2025	133,756.62
8000000176	MPSERS - DC	PAY052325	R	W		05/23/2025	05/23/2025	17,483.22
8000000177	MPSERS - HP	PAY052325	R	W		05/23/2025	05/23/2025	6,512.84
8000000178	HEALTH EQUITY	PAY060625	R	W		06/06/2025	06/06/2025	2,000.00
8000000179	INTERNAL REVENUE SERVICE (941)	PAY060625	R	W		06/06/2025	06/06/2025	112,904.97
8000000180	MPSERS	PAY060625	R	W		06/06/2025	06/06/2025	175,590.76
8000000181	MPSERS - DC	PAY060625	R	W		06/06/2025	06/06/2025	20,210.68
8000000182	MPSERS - HP	PAY060625	R	W		06/06/2025	06/06/2025	7,266.90
8000000183	INTERNAL REVENUE SERVICE (941)	PAY060625 Spring Coaches	R	W		06/06/2025	06/06/2025	9,340.59
8000000184	MPSERS	PAY060625 Spring Coaches	R	W		06/06/2025	06/06/2025	6,750.32
8000000185	MPSERS - DC	PAY060625 Spring Coaches	R	W		06/06/2025	06/06/2025	1,847.66
8000000186	MPSERS - HP	PAY060625 Spring Coaches	R	W		06/06/2025	06/06/2025	612.24
8000000187	INTERNAL REVENUE SERVICE (941)	PAY062025	R	W		06/20/2025	06/20/2025	77,776.66
8000000188	MPSERS	PAY062025	R	W		06/20/2025	06/20/2025	124,762.19
8000000189	MPSERS - DC	PAY062025	R	W		06/20/2025	06/20/2025	14,671.03
8000000190	MPSERS - HP	PAY062025	R	W		06/20/2025	06/20/2025	5,171.06
Grand Totals:							1936 Total Checks	12,635,128.56