



# Check Register

Montrose Community Schools

Bank Account GF, From 07/01/2022 to 06/30/2023

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
092726	07/01/2022	801	Check	Cleared	08/04/2022	008869	INTERNAL REVENUE SERVICE Payroll 2022/1	61,420.54
092727	07/01/2022	801	Check	Cleared	08/04/2022	007867	TSA CONSULTING GROUP, I.. Payroll 2022/1	8,366.57
092728	07/01/2022	801	Check	Cleared	08/04/2022	008868	TASC - EE WITHHOLDING Payroll 2022/1	1,180.26
092729	07/01/2022	803	Check	Cleared	08/04/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/1	5,520.47
092730	07/01/2022	801	Check	Cleared	08/04/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/1	90,472.28
092780	07/07/2022	2	Check	Cleared	08/04/2022	000307	ABELL PEST CONTROL INC JULY PEST CONTROL	45.00
092781	07/07/2022	2	Check	Cleared	08/04/2022	008548	AMERICAN EXPRESS RETIREMENT SUPPLIES	21,692.33
092782	07/07/2022	2	Check	Cleared	08/04/2022	102409	BUNZL DISTRIBUTION MIDCE.. SOAP DISPENSER	345.42
092783	07/07/2022	2	Check	Cleared	08/04/2022	008872	CH&H LEASING 2022-2023 BUS LEASES	134,563.00
092784	07/07/2022	2	Check	Cleared	08/04/2022	008703	COCHRANE SUPPLY MS HEAT PUMP VALVES	528.76
092785	07/07/2022	2	Check	Cleared	08/04/2022	009226	DM BURR GROUP JUNE MONTHLY CLEANING	23,052.20
092786	07/07/2022	2	Check	Cleared	08/04/2022	008634	DOWNTOWN DESIGNZ ROBOTICS SHIRTS	1,088.00
092787	07/07/2022	2	Check	Cleared	08/04/2022	007982	FLEX ADMINISTRATORS 22-23 FLEX ADMIN RENEWAL	175.00
092788	07/07/2022	2	Check	Cleared	08/04/2022	008206	FLOOR CARE CONCEPTS & S..MS GYM FLOOR REPAIRS	19,296.30
092789	07/07/2022	2	Check	Cleared	08/04/2022	009913	GENESEE EDUCATION CONS..PAY # 1	5,392.37
092790	07/07/2022	2	Check	Cleared	08/04/2022	101215	GENESEE INTER SCHOOL DI.. GENNET ONLINE FEES	800.00
092791	07/07/2022	2	Check	Cleared	08/04/2022	002558	HOME DEPOT PAINT & PAINT SUPPLIES	142.05
092792	07/07/2022	2	Check	Cleared	08/04/2022	000659	J.W. PEPPER & SON, INC. CONDUCTOR CHAIR, STAND, & PODI..	3,691.01
092793	07/07/2022	2	Check	Cleared	09/01/2022	006625	KELLY REINHARDT MIL REIM - BANK RUNS	78.85
092794	07/07/2022	2	Check	Cleared	08/04/2022	010127	KONICA MINOLTA BUSINESS ..COPIER BIZ458 RENTAL FEE	274.32
092795	07/07/2022	2	Check	Cleared	08/04/2022	102429	MARSHALL MUSIC REPAIR # 10874497	105.00
092796	07/07/2022	2	Check	Cleared	08/04/2022	102433	MASB 22-23 MASB MEMBERSHIP RENEWAL	4,111.00
092797	07/07/2022	2	Check	Cleared	08/04/2022	006537	MENARDS WEED KILLER	109.49
092798	07/07/2022	2	Check	Cleared	08/04/2022	000303	NAVIGATE360, LLC ELEARNING SCHOOL SAFETY/WELL..	1,061.58
092799	07/07/2022	2	Check	Cleared	08/04/2022	102619	NEOLA, INC. UPDATE SERV: VOL 37: #1	1,295.00
092800	07/07/2022	2	Check	Cleared	08/04/2022	009349	OTIS ELEVATOR MAINT SERV - 7/1/22-8/31/22	4.22
092801	07/07/2022	2	Check	Cleared	08/04/2022	102452	POSTMASTER PO BOX 3129 RENEWAL FEE	138.00
092802	07/07/2022	2	Check	Cleared	08/04/2022	000304	RED ROVER TECHNOLOGIES..2022-2023 RED ROVER SERVICE	3,129.00
092803	07/07/2022	2	Check	Cleared	08/04/2022	001321	RENAISSANCE LEARNING STAR MATH/READING	23,759.38
092804	07/07/2022	2	Check	Cleared	08/04/2022	104202	SCHOOL SPECIALTY, LLC TAPE	25.16
092805	07/07/2022	2	Check	Cleared	08/04/2022	003779	SEG WORKERS COMPENSAT..1ST QUARTER: WORKER'S COMP P..	1,164.00
092806	07/07/2022	2	Check	Cleared	08/04/2022	103702	SET SEG PROPERTY/CASUALTY/FLEET INSUR..	76,788.00
092807	07/07/2022	2	Check	Cleared	08/04/2022	000394	SHAYNE MISHLER MIL REIM - ATHLETIC MEETINGS/CO..	267.80
092808	07/07/2022	2	Check	Cleared	08/04/2022	010233	THE POSITIVITY PROJECT 22-23 POSITIVITY PROJECT RENEW..	2,995.00
092809	07/07/2022	2	Check	Cleared	08/04/2022	103812	THRUN LAW FIRM PC PROF SERV 5/24-6/21	1,155.00
092810	07/07/2022	2	Check	Cleared	08/04/2022	000652	VERIZON WIRELESS VERIZON BROADBAND 5/24-6/23	38.01
092811	07/07/2022	2	Check	Cleared	08/04/2022	103802	VIEW NEWSPAPER 6/12-6/26 SCHOOL OF CHOICE FOR 2..	398.00



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092812	07/07/2022	2	Check	Cleared	08/04/2022	103101	WASTE MANAGEMENT OF MI.. WASTE SERV - 7/1-7/31	1,427.93
092813	07/07/2022	2	Check	Cleared	08/04/2022	006828	WILLIAM E WALTER INC MS - MEDIA LAB - NO COOLING	4,504.93
092814	07/15/2022	801	Check	Cleared	08/04/2022	008869	INTERNAL REVENUE SERVICE Payroll 2022/2	64,315.47
092815	07/15/2022	801	Check	Cleared	08/04/2022	007867	TSA CONSULTING GROUP, I.. Payroll 2022/2	8,438.88
092816	07/15/2022	801	Check	Cleared	08/04/2022	008868	TASC - EE WITHHOLDING Payroll 2022/2	1,180.26
092817	07/15/2022	803	Check	Cleared	08/04/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/2	5,671.50
092818	07/15/2022	801	Check	Cleared	08/04/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/2	96,106.22
092819	07/13/2022	2	Check	Cleared	09/01/2022	009896	FLINT INSTITUTE OF ARTS 7/14 FIELD TRIP KHMS	90.00
092820	07/14/2022	2	Check	Cleared	08/04/2022	100501	CENTURYLINK COMMUNICAT.. TELEPHONE SERVICES 7/4-8/3	930.24
092821	07/14/2022	2	Check	Cleared	08/04/2022	100408	CITY OF MONTROSE 6/10/22-7/9/22 WATER/SEWAGE	4,852.25
092822	07/14/2022	2	Check	Cleared	08/04/2022	100450	CONSUMERS ENERGY 10245 ALLEN - GAS 6/7-7/6	10,345.00
092823	07/14/2022	2	Check	Cleared	08/04/2022	009872	CRISIS PREVENTION INSTIT.. CPI annual membership fee - M. DUHA..	600.00
092824	07/14/2022	2	Check	Cleared	08/04/2022	004873	ELITE LAWN & LANDSCAPE L.. VFTB: AVALON & INSECTS	689.06
092825	07/14/2022	2	Check	Cleared	08/04/2022	007884	ESGI, LLC ESGI LICENSE	2,016.00
092826	07/14/2022	2	Check	Cleared	08/04/2022	009913	GENESEE EDUCATION CONS.. JULY 2022 FRINGE BENEFITS	1,564.67
092827	07/14/2022	2	Check	Cleared	08/04/2022	101215	GENESEE INTER SCHOOL DI.. 21-22 SOCIAL WORKER COSTS - JUN..	8,914.83
092828	07/14/2022	2	Check	Cleared	08/04/2022	004825	IVERSONS LUMBER COMPA.. LUMBER - CARTER	238.29
092829	07/14/2022	2	Check	Cleared	08/04/2022	004351	LINDEN MOORE REIM - EBLI PROGRAM PART II	480.00
092830	07/14/2022	2	Check	Cleared	08/04/2022	008169	MARLO COMPANY REPAIR SPRINKLER VSB FIELD	245.00
092831	07/14/2022	2	Check	Cleared	08/04/2022	102417	MESSA AUGUST 2022 MEDICAL	143,067.78
092832	07/14/2022	2	Check	Cleared	08/04/2022	009061	METS BUS DRIVER PAY # 2	1,755.14
092833	07/14/2022	2	Check	Cleared	08/04/2022	009002	MIAAA MIAAA MEMBERSHIP FEE	155.00
092834	07/14/2022	2	Check	Cleared	08/04/2022	001741	NEFF COMPANY ATHLETIC PINS/LETTERS	572.25
092835	07/14/2022	2	Check	Cleared	08/04/2022	005792	R & D SEPTIC TANK CLEANIN.. PORTA JOHN RENTAL - 6/8-7/1	287.50
092836	07/14/2022	2	Check	Cleared	08/04/2022	003809	SHAY WATER WATER COOLER RENTAL	22.00
092837	07/14/2022	2	Check	Cleared	08/04/2022	006828	WILLIAM E WALTER INC HVAC DISTRICT MAINTENANCE	8,112.00
092838	07/20/2022	803	Check	Cleared	08/04/2022	106491	MI PUB SCHLS EMPLOYEE R.. UAAL-ENDING 7-31-2022	115,440.80
092839	07/19/2022	2	Check	Cleared	08/04/2022	009408	LONGWAY PLANETARIUM 7/20 - MS VISIT SERENGETI	131.50
092840	07/21/2022	2	Check	Cleared	09/01/2022	100254	BSN SPORTS LLC BUCKETS/PRACTICE BASEBALLS	453.47
092841	07/21/2022	2	Check	Cleared	09/01/2022	100450	CONSUMERS ENERGY ELEC - 301 NANITA 6/10-7/11	20,675.45
092842	07/21/2022	2	Check	Cleared	08/04/2022	008501	GENESEE COUNTY HERALD I.. 7/11 SCHOOL OF CHOICE AD	149.00
092843	07/21/2022	2	Check	Cleared	09/01/2022	009913	GENESEE EDUCATION CONS.. PAY #2 6/27-6/30	4,058.56
092844	07/21/2022	2	Check	Cleared	09/01/2022	101215	GENESEE INTER SCHOOL DI.. 21-22 GENNET OPERATIONS	5,535.03
092845	07/21/2022	2	Check	Cleared	09/01/2022	101234	GILL-ROYS PAINT FOR BUS GARAGE	75.91
092846	07/21/2022	2	Check	Cleared	08/04/2022	004351	LINDEN MOORE VRBO REIM - MASA CONF	352.34
092847	07/21/2022	2	Check	Cleared	09/01/2022	006537	MENARDS SAND & REPAIR SUPPLIES	293.00
092848	07/21/2022	2	Check	Cleared	09/01/2022	000462	NORD-RIDE MOTORSPORT'S OIL & FILTER	40.83



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092849	07/21/2022	2	Check	Cleared 08/04/2022	103021	PYRAMID SCHOOL PRODUC..	TAPE, BOTTLES, PENCILS...	458.66
092850	07/21/2022	2	Check	Cleared 09/01/2022	103193	QUILL CORPORATION	STICKY NOTES, FLOOR MATS, PENS	252.21
092851	07/21/2022	2	Check	Cleared 09/01/2022	104202	SCHOOL SPECIALTY, LLC	SMALL ERASERS, PENS, NOTE PAD..	20.76
092852	07/21/2022	2	Check	Cleared 09/01/2022	103702	SET SEG	VOLUNTARY LIFE & AD&D - L. MOORE	38.50
092853	07/21/2022	2	Check	Cleared 08/04/2022	003809	SHAY WATER	5 GAL PURIFIED WATER	28.00
092854	07/21/2022	2	Check	Cleared 08/04/2022	010218	SMITH AND SMITH CARPET S..	DEPOSIT CARPET FOR MS OFFICES	7,406.72
092855	07/21/2022	2	Check	Cleared 09/01/2022	010276	SUPERIOR COMMUNICATION..	WIRING WORK FOR SECURITY CAM..	12,870.00
092856	07/21/2022	2	Check	Cleared 08/04/2022	007870	WEINSTEIN ELECTRIC COMP..	HS PARKING LOT LIGHTS	6,920.00
092857	07/21/2022	2	Check	Cleared 09/01/2022	007927	WINDSTREAM	PHONE SERV 6/10-7/9	489.18
092858	07/29/2022	801	Check	Cleared 08/04/2022	008869	INTERNAL REVENUE SERVICE	Payroll 2022/3	62,160.31
092859	07/29/2022	801	Check	Cleared 08/04/2022	007867	TSA CONSULTING GROUP, I..	Payroll 2022/3	8,708.88
092860	07/29/2022	801	Check	Cleared 09/01/2022	008868	TASC - EE WITHHOLDING	Payroll 2022/3	1,180.26
092861	07/29/2022	801	Check	Cleared 09/01/2022	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/3	93,925.33
092862	07/29/2022	803	Check	Cleared 09/01/2022	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/3	5,769.68
092863	07/29/2022	803	Check	Cleared 09/01/2022	009361	AFLAC	Payroll 2022/1	79.92
092864	07/29/2022	803	Check	Cleared 08/04/2022	108499	STATE OF MICHIGAN	Payroll 2022/1	29,078.79
092865	07/29/2022	802	Check	Cleared 09/01/2022	104100	UNITED WAY	Payroll 2022/1	24.00
092866	07/28/2022	2	Check	Cleared 09/01/2022	100013	ASCD	ASCD INSTITUTIONAL MEMBERSHIP	1,295.00
092867	07/28/2022	2	Check	Cleared 09/01/2022	003990	B & H PHOTO VIDEO PRO-AU..	CAMCORDER & BATTERY PACK	4,198.00
092868	07/28/2022	2	Check	Cleared 09/01/2022	007881	CONLEE OIL CO	110 GAL UNLEADED GAS	344.55
092869	07/28/2022	2	Check	Cleared 09/01/2022	101009	FLINN SCIENTIFIC	SCIENCE SUPPLIES	544.98
092870	07/28/2022	2	Check	Cleared 09/01/2022	101234	GILL-ROYS	SUPPLIES	84.25
092871	07/28/2022	2	Check	Cleared 08/04/2022	000107	JENNIFER SUTTON	MIL REIM - ORDER PICK UP	7.20
092872	07/28/2022	2	Check	Cleared 09/01/2022	010280	KALAKAY CONSTRUCTION L..	AUDITORIUM REPAIR WATER DAMA..	10,123.00
092873	07/28/2022	2	Check	Cleared 09/01/2022	006176	LEARNING A-Z	RAZ-KIDS RENEWAL	2,125.00
092874	07/28/2022	2	Check	Cleared 08/04/2022	004351	LINDEN MOORE	REIM - VET BILL	359.80
092875	07/28/2022	2	Check	Cleared 09/01/2022	008169	MARLO COMPANY	REPAIR/REPLACE TURF HEADS	405.00
092876	07/28/2022	2	Check	Cleared 09/01/2022	008528	MARZANO RESOURCES	MARZANO INSTRUCTIONAL STRATE..	359.80
092877	07/28/2022	2	Check	Cleared 09/01/2022	009061	METS	BUS DRIVER PAY #3	146.39
092878	07/28/2022	2	Check	Cleared 09/01/2022	006952	MID MICHIGAN CHILDRENS ..	FIELD TRIP/LESSON - SUMMER	166.00
092879	07/28/2022	2	Check	Cleared 09/01/2022	000504	MUSIC IS ELEMENTARY	INSTRUMENTS FOR CARTER	175.23
092880	07/28/2022	2	Check	Cleared 09/01/2022	102804	OTC BRANDS, INC.	DICE, PUZZLES, CRAFT KIT, GEOME..	267.08
092881	07/28/2022	2	Check	Cleared 09/01/2022	000366	PITNEY BOWES INC	POSTAGE INK	84.99
092882	07/28/2022	2	Check	Cleared 09/01/2022	003505	SONITROL	DISTRICT MONITORING 8/1-10/31	1,636.17
092883	07/28/2022	2	Check	Cleared 09/01/2022	009538	STUDIES WEEKLY	1ST GRADE SOCIAL STUDIES	851.68
092884	07/28/2022	2	Check	Cleared 09/01/2022	010122	TEACHER CREATED RESOU..	CLASSROOM SUPPLIES	22.46
092885	07/28/2022	2	Check	Cleared 09/01/2022	008119	THE LITTLE SIGN COMPANY	MINT BLUE SIZZLER SIGNS	200.00



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092886	07/28/2022	2	Check	Cleared	09/01/2022	004789	UNIPAK CORPORATION TRASH CAN LINERS	11,982.00
092887	07/28/2022	2	Check	Cleared	09/01/2022	006828	WILLIAM E WALTER INC MS PART SALE - COMPRESSOR	1,267.36
092888	07/28/2022	2	Check	Cleared	09/01/2022	000623	WOODBURN PRESS STUDENT PLANNER 2022/2023	17.90
092889	08/04/2022	2	Check	Cleared	09/01/2022	000367	SLOAN MUSEUM & KHMS FIELD TRIP	159.50
092890	08/04/2022	2	Check	Cleared	09/01/2022	000307	ABELL PEST CONTROL INC CHOICE PEST CONTROL	115.00
092891	08/04/2022	2	Check	Cleared	09/01/2022	008548	AMERICAN EXPRESS SPIRIT FLIGHTS - GROUP 1	20,832.92
092892	08/04/2022	2	Check	Cleared	09/01/2022	008866	BCS TOWERS REPEATER AIRTIME BUS RADIOS	2,850.00
092893	08/04/2022	2	Check	Cleared	09/01/2022	000494	CREATIVE RUBBER STAMPS SIGNATURE STAMP	70.91
092894	08/04/2022	2	Check	Cleared	09/01/2022	101009	FLINN SCIENTIFIC HAZARDOUS SCIENCE SUPPLIES-	68.00
092895	08/04/2022	2	Check	Cleared	09/01/2022	101234	GILL-ROYS SUPPLIES FOR FORK LIFT	159.60
092896	08/04/2022	2	Check	Cleared	09/01/2022	007509	MICHIGAN TECHNOLOGICAL .. MI-STAR 22/23 SUBSCRPS	300.00
092897	08/04/2022	2	Check	Cleared	10/04/2022	009928	MMAC ATHLETIC SCHEDULING SOFTBALL ..	3,355.00
092898	08/04/2022	2	Check	Cleared	09/01/2022	103628	SADDLEBACK ED. PUBLISHIN..MORAL FOCUS SET 2 BOOKS	397.43
092899	08/04/2022	2	Check	Cleared	09/01/2022	008952	SHRED EXPERTS LLC JULY SHREDDING	75.00
092900	08/04/2022	2	Check	Cleared	09/01/2022	006178	VOSS LIGHTING LUMENS BULBS	1,046.00
092901	08/12/2022	801	Check	Cleared	09/01/2022	008869	INTERNAL REVENUE SERVICE Payroll 2022/4	64,317.77
092902	08/12/2022	801	Check	Cleared	09/01/2022	007867	TSA CONSULTING GROUP, I.. Payroll 2022/4	8,648.88
092903	08/12/2022	801	Check	Cleared	09/01/2022	008868	TASC - EE WITHHOLDING Payroll 2022/4	1,180.26
092904	08/12/2022	803	Check	Cleared	09/01/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/4	5,787.07
092905	08/12/2022	801	Check	Cleared	09/01/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/4	95,376.42
092906	08/10/2022	2	Check	Cleared	09/01/2022	100254	BSN SPORTS LLC ATHLETIC/MED SUPPLIES	634.10
092907	08/10/2022	2	Check	Cleared	09/01/2022	001703	CDW GOVERNMENT INC. CHROMEBOOK LICENSES	38,690.72
092908	08/10/2022	2	Check	Cleared	09/01/2022	100408	CITY OF MONTROSE 7/10-8/9 WATER/SEWAGE	5,424.19
092909	08/10/2022	2	Check	Cleared	09/01/2022	004873	ELITE LAWN & LANDSCAPE L.. VSOCER: WEED CONTROL	689.06
092910	08/10/2022	2	Check	Cleared	09/01/2022	000503	FIRST CLASS TIRE SHREDDE..SHREDDING TIRES	125.00
092911	08/10/2022	2	Check	Cleared	09/01/2022	009913	GENESEE EDUCATION CONS..GECs PAY #3	4,088.89
092912	08/10/2022	2	Check	Cleared	09/01/2022	101215	GENESEE INTER SCHOOL DI.. APPLITRACK 1ST QTR FEE 22-23	2,581.96
092913	08/10/2022	2	Check	Cleared	09/01/2022	101234	GILL-ROYS PAINT SUPPLIES FOR KHMS OFFICE	186.81
092914	08/10/2022	2	Check	Cleared	09/01/2022	101330	GRAINGER, INC PUMP MOTOR & SEAL	523.48
092915	08/10/2022	2	Check	Cleared	09/01/2022	000502	IASPIRE IASPIRE EDUCATION EVALUATION	5,080.00
092916	08/10/2022	2	Check	Cleared	09/01/2022	010127	KONICA MINOLTA BUSINESS ..METER 6/1-6/30 - BUSINESS ROOM	309.01
092917	08/10/2022	2	Check	Cleared	09/01/2022	004296	MAASE MAASE CONFERENCE C. WRIGHT	499.00
092918	08/10/2022	2	Check	Cleared	09/01/2022	006537	MENARDS PAINT SUPPLIES	103.96
092919	08/10/2022	2	Check	Cleared	09/01/2022	009061	METS BUS DRIVER PAY #4	261.01
092920	08/10/2022	2	Check	Cleared	09/01/2022	000136	REAL VOLLEYBALL VOLLEYBALLS	618.29
092921	08/10/2022	2	Check	Cleared	09/01/2022	010218	SMITH AND SMITH CARPET S.. CARPET FOR MS OFFICES	2,000.00
092922	08/10/2022	2	Check	Cleared	09/01/2022	000652	VERIZON WIRELESS VERIZON BOARDBAND 6/24-7/23	38.01



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092923	08/10/2022	2	Check	Cleared	09/01/2022	008653	WALKER'S PAINTING INC	PAINTING ADMIN OFFICE	3,440.00
092924	08/10/2022	2	Check	Cleared	09/01/2022	103101	WASTE MANAGEMENT OF MI..	WASTE SERV 8/1-8/31	1,575.39
092925	08/17/2022	2	Check	Cleared	09/01/2022	000067	ACORN & COMPANY LLC	BANNERS FOR BUS GARAGE	102.75
092926	08/17/2022	2	Check	Cleared	09/01/2022	102408	AIRGAS USA, LLC	CYLINDER LEASE RENEWAL 22-23	100.24
092927	08/17/2022	2	Check	Cleared	09/01/2022	000342	ANTHONY PEEL	FOOD REIM - CONF	133.58
092928	08/17/2022	2	Check	Cleared	10/04/2022	008633	AUTOMATED ENERGY SYST..	REPAIR AIR IN KHMS	625.00
092929	08/17/2022	2	Check	Cleared	09/01/2022	000318	BREANNA MITCHELL	FOOD REIM - CONF	139.36
092930	08/17/2022	2	Check	Cleared	09/01/2022	005435	CASSANDRA JACKSON	FOOD & MIL REIM - CONF	234.64
092931	08/17/2022	2	Check	Cleared	09/01/2022	005113	CASSANDRA WRIGHT	MIL & FOOD REIM - CONF	265.80
092932	08/17/2022	2	Check	Cleared	09/01/2022	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERVICES 8/4-9/3	932.49
092933	08/17/2022	2	Check	Cleared	09/01/2022	100450	CONSUMERS ENERGY	ELE - 150 N SAGINAW 7/5-8/2	7,589.95
092934	08/17/2022	2	Check	Cleared	09/01/2022	009226	DM BURR GROUP	JULY MONTHLY CLEANING	22,547.09
092935	08/17/2022	2	Check	Cleared	09/01/2022	006290	DOLLAR GENERAL	PAPER TOWELS, WIPES	83.50
092936	08/17/2022	2	Check	Cleared	09/01/2022	009192	EPIC SPORTS	SCOREBOOKS	105.84
092937	08/17/2022	2	Check	Cleared	09/01/2022	008501	GENESEE COUNTY HERALD I..	8/8 SCHOOL OF CHOICE AD	149.00
092938	08/17/2022	2	Check	Cleared	09/01/2022	000229	GROSS MOWER SALES	WHEEL FOR MOWER	95.00
092939	08/17/2022	2	Check	Cleared	09/01/2022	004307	JASON PERRIN	FOOD REIM - CONF	153.00
092940	08/17/2022	2	Check	Cleared	09/01/2022	008074	MARY ANNE KILBOURN	MIL REIM - FOOD PICK UP	26.68
092941	08/17/2022	2	Check	Cleared	09/01/2022	006537	MENARDS	WEED KILLER	489.69
092942	08/17/2022	2	Check	Cleared	09/01/2022	102551	MHSAA	AD IN-SERVICE/UPDATE MEETING	70.00
092943	08/17/2022	2	Check	Cleared	09/01/2022	102619	NEOLA, INC.	ANN MAINT DIGIT PUB SERV	750.00
092944	08/17/2022	2	Check	Cleared	09/01/2022	103105	PIONEER MANUFACTURING ..	ATHLETIC FIELD PAINT	4,168.57
092945	08/17/2022	2	Check	Cleared	09/01/2022	103432	RIVERSIDE MARKET	water, chocolate, chips, mints	101.48
092946	08/17/2022	2	Check	Cleared	10/04/2022	009248	SARAH SCHMIDT	FOOD REIM - CONF	115.96
092947	08/17/2022	2	Check	Cleared	09/01/2022	003809	SHAY WATER	WATER COOLER RENTAL	46.00
092948	08/17/2022	2	Check	Cleared	09/01/2022	009776	SPORT SCOPE INC	SIDELINE CAMERA	2,499.00
092949	08/17/2022	2	Check	Cleared	09/01/2022	000508	TURF TANK	TURF TANK SET UP	1,500.00
092950	08/17/2022	2	Check	Cleared	09/01/2022	103802	VIEW NEWSPAPER	22-23 SCHOOL OF CHOICE ADS 7/17 ..	398.00
092951	08/17/2022	2	Check	Cleared	09/01/2022	007870	WEINSTEIN ELECTRIC COMP..	SERV CALL POWER OUT KHMS/HMHS	388.00
092952	08/17/2022	2	Check	Cleared	09/01/2022	006828	WILLIAM E WALTER INC	CHOICE DAY CARE AC REPAIRS	10,269.22
092953	08/17/2022	2	Check	Cleared	09/01/2022	009879	WILSON LANGUAGE TRAININ..	FUNDATIONS BOOKS	4,017.60
092954	08/17/2022	2	Check	Cleared	09/01/2022	007927	WINDSTREAM	PHONE SERV 7/10-8/9	450.41
092955	08/17/2022	1	Check	Cleared	09/01/2022	009262	TRIPLE D COMPUTERS INC	JULY TECH HOURS	2,820.00
092956	08/22/2022	1	Check	Cleared	09/01/2022	010341	EDUSTAFF	08.19.2022 WEEKS 7.31-08.13.2022	118.00
092957	08/24/2022	2	Check	Cleared	09/01/2022	008139	2080 MEDIA INC	PIXELLOT FOR KHMS GYM	3,500.00
092958	08/24/2022	2	Check	Cleared	10/04/2022	000307	ABELL PEST CONTROL INC	CHOICE PEST CONTROL	160.00
092959	08/24/2022	2	Check	Cleared	10/04/2022	009641	AMERICAN RED CROSS	CPR CERTIFICATIONS	90.00



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092960	08/24/2022	2	Check	Cleared	09/01/2022	000247	APRIL BOWEN	FOOD REIM - CONF	114.60
092961	08/24/2022	2	Check	Cleared	10/04/2022	008633	AUTOMATED ENERGY SYST..	REMOTE WORK FOR POWER OUTA..	330.00
092962	08/24/2022	2	Check	Cleared	09/01/2022	003990	B & H PHOTO VIDEO PRO-AU..	TELEPROMPTER, PANEL, PRODUCTI..	5,946.15
092963	08/24/2022	2	Check	Cleared	10/04/2022	002235	BIRCH RUN AREA SCHOOLS	CROSS COUNTRY INVITATIONAL	140.00
092964	08/24/2022	2	Check	Cleared	09/01/2022	005435	CASSANDRA JACKSON	FOOD REIM - MEETING	42.38
092965	08/24/2022	2	Check	Cleared	10/04/2022	001703	CDW GOVERNMENT INC.	LICENSES	28,534.02
092966	08/24/2022	2	Check	Cleared	09/01/2022	000268	CHRIS ROOT	FOOD REIM - CONF	161.68
092967	08/24/2022	2	Check	Cleared	09/01/2022	007881	CONLEE OIL CO	178.4 GAL DIESEL FUEL	1,166.94
092968	08/24/2022	2	Check	Cleared	10/04/2022	100450	CONSUMERS ENERGY	ELE - 301 NANITA 7/12-8/9	20,185.57
092969	08/24/2022	2	Check	Cleared	09/01/2022	007884	ESGI, LLC	ESGI ADD ON	224.00
092970	08/24/2022	2	Check	Cleared	09/01/2022	009913	GENESEE EDUCATION CONS..	GECS PAY #4	7,542.23
092971	08/24/2022	2	Check	Cleared	09/01/2022	101215	GENESEE INTER SCHOOL DI..	2021-2022 SOCIAL WORKER COSTS	7,994.62
092972	08/24/2022	2	Check	Cleared	09/01/2022	101234	GILL-ROYS	SUPPLIES	140.99
092973	08/24/2022	2	Check	Cleared	09/01/2022	101250	GOLD & SONS AUTOMOTIVE,..	DEF FLUID & 55 DRUM WASH	527.33
092974	08/24/2022	2	Check	Cleared	10/04/2022	008591	HODGES SUPPLY CO	PARTS FOR URNIAL	15.36
092975	08/24/2022	2	Check	Cleared	09/01/2022	006351	KIDD COMPANY	DIGITAL MEDIA SHIRTS	315.03
092976	08/24/2022	2	Check	Cleared	04/03/2023	000065	KIM TATE	FOOD REIM - CONF	118.49
092977	08/24/2022	2	Check	Cleared	09/01/2022	004351	LINDEN MOORE	VRBO REIM - MASA CONF	633.34
092978	08/24/2022	2	Check	Cleared	09/01/2022	005401	MELISSA DUHAMEL	FOOD REIM - CONF	120.79
092979	08/24/2022	2	Check	Cleared	09/01/2022	009061	METS	BUS DRIVER PAY #5	36.81
092980	08/24/2022	2	Check	Cleared	09/01/2022	002536	MONTROSE COMMUNITY SC..	KHMS & CARTER SUMMER FIELD TR..	833.78
092981	08/24/2022	2	Check	Cleared	09/01/2022	000331	MR. ASPHALT	CARTER PARKING LOT REPAIRS	2,457.80
092982	08/24/2022	2	Check	Cleared	09/01/2022	001321	RENAISSANCE LEARNING	PROFESSIONAL SERVICES	300.00
092983	08/24/2022	2	Check	Cleared	10/04/2022	103432	RIVERSIDE MARKET	DONUTS FOR MEETING	64.98
092984	08/24/2022	2	Check	Cleared	12/01/2022	004690	SARAH ALGUIRE	FOOD REIM - CONF	154.30
092985	08/24/2022	2	Check	Cleared	10/04/2022	104202	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES	1,835.84
092986	08/24/2022	2	Check	Cleared	09/01/2022	000509	SCRATCH BBQ & CATERING ..	STAFF LUNCHEON 8/25	3,855.00
092987	08/24/2022	2	Check	Cleared	10/04/2022	000521	SHANNON SLY	FOOD REIM - CONF	155.84
092988	08/24/2022	2	Check	Cleared	09/01/2022	000517	SHAWNA GROULX-BIRCHMEI..	FOOD REIM - CONF	100.77
092989	08/24/2022	2	Check	Cleared	09/01/2022	002196	STANDARD ELECTRIC COMP..	CONTACTORS FOR KHMS	1,340.82
092990	08/24/2022	2	Check	Cleared	10/04/2022	000518	STREETER BROTHERS INC.	KHMS CONTRETE REPLACEMENT	14,577.00
092991	08/24/2022	2	Check	Cleared	10/04/2022	008867	TASC	FSA ADMIN FEE	453.60
092992	08/26/2022	801	Check	Cleared	09/01/2022	008869	INTERNAL REVENUE SERVICE	Payroll 2022/5	61,690.70
092993	08/26/2022	801	Check	Cleared	09/01/2022	007867	TSA CONSULTING GROUP, I..	Payroll 2022/5	8,853.66
092994	08/26/2022	801	Check	Cleared	09/01/2022	008868	TASC - EE WITHHOLDING	Payroll 2022/5	1,258.52
092995	08/26/2022	802	Check	Cleared	10/04/2022	104100	UNITED WAY	Payroll 2022/4	16.00
092996	08/26/2022	803	Check	Cleared	09/01/2022	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/5	6,795.96



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092997	08/26/2022	801	Check	Cleared	09/01/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/5	97,845.53
092998	08/26/2022	803	Check	Cleared	09/01/2022	108499	STATE OF MICHIGAN Payroll 2022/4	19,519.19
092999	08/26/2022	803	Check	Cleared	09/01/2022	009361	AFLAC Payroll 2022/4	53.28
093000	08/26/2022	803	Check	Cleared	09/01/2022	106491	MI PUB SCHLS EMPLOYEE R.. UAAL-ENDING 8-31-2022	115,567.80
093001	08/25/2022	2	Check	Cleared	09/01/2022	000522	MCNALLEY OFFICE SERVICE KHMS OFFICE DESKS	3,101.00
093002	08/31/2022	2	Check	Cleared	10/04/2022	008571	ALLIED EAGLE TISSUE, TOILET PAPER, PAPER TO..	8,339.14
093003	08/31/2022	2	Check	Cleared	10/04/2022	008366	AMERICAN RV INC BUS 5 - RESISTOR POWER MODULE	139.99
093004	08/31/2022	2	Check	Cleared	10/04/2022	102409	BUNZL DISTRIBUTION MIDCE.. VACUUMS FOR DISTRICT	9,654.75
093005	08/31/2022	2	Check	Cleared	10/04/2022	000320	COPS AND ROBBERS ICE CR.. ICE CREAM PD 8/24/22	362.13
093006	08/31/2022	2	Check	Cleared	10/04/2022	004951	CORUNNA SCHOOLS CROSS COUNTRY INVITATIONAL	200.00
093007	08/31/2022	2	Check	Cleared	10/04/2022	009226	DM BURR GROUP AUGUST MONTHLY CLEANING	23,204.84
093008	08/31/2022	2	Check	Cleared	10/04/2022	009192	EPIC SPORTS BASKETBALL BACKBOARD PADS	306.76
093009	08/31/2022	2	Check	Cleared	10/04/2022	009212	FIELD DATA TECHNOLOGIES.. EASITRACK ANNUAL SERVICE	2,038.80
093010	08/31/2022	2	Check	Cleared	10/04/2022	008206	FLOOR CARE CONCEPTS & S.. FINISH & REPAIRS HMHS GYMS	10,688.74
093011	08/31/2022	2	Check	Cleared	10/04/2022	008501	GENESEE COUNTY HERALD I.. 8/22 SCHOOL OF CHOICE AD	149.00
093012	08/31/2022	2	Check	Cleared	09/01/2022	000229	GROSS MOWER SALES TURF TIGER II	9,900.00
093013	08/31/2022	2	Check	Cleared	10/04/2022	000527	JESSICA VANHOVE REIM - FINGERPRINTING	64.25
093014	08/31/2022	2	Check	Cleared	10/04/2022	005883	KIM DIMEGLIO MIL REIM - MERT TRAINING	19.63
093015	08/31/2022	2	Check	Cleared	10/04/2022	010127	KONICA MINOLTA BUSINESS ..METER 7/1-7/31 - BUSINESS ROOM	304.35
093016	08/31/2022	2	Check	Cleared	10/04/2022	006176	LEARNING A-Z RAZ-KIDS RENEWAL	125.00
093017	08/31/2022	2	Check	Cleared	10/04/2022	008169	MARLO COMPANY REPAIR WORK ON SOFTBALL FIELDS	2,107.14
093018	08/31/2022	2	Check	Cleared	10/04/2022	102417	MESSA SEPT 2022 MEDICAL	151,550.29
093019	08/31/2022	2	Check	Cleared	10/04/2022	000504	MUSIC IS ELEMENTARY MUSIC SUPPLIES	252.74
093020	08/31/2022	2	Check	Cleared	10/04/2022	009349	OTIS ELEVATOR MAINT SERV - 9/1/22-11/30/22	198.96
093021	08/31/2022	2	Check	Cleared	10/04/2022	000526	SABRINA URMETZ GAS REIM - EVEREST COLLEGLATE	45.00
093022	08/31/2022	2	Check	Cleared	10/04/2022	103702	SET SEG VOLUNTARY LIFE & AD&D - L. MOORE	88.00
093023	08/31/2022	2	Check	Cleared	10/04/2022	008952	SHRED EXPERTS LLC AUGUST SHREDDING	121.50
093024	08/31/2022	2	Check	Cleared	10/04/2022	003505	SONITROL VIDEO INTERCOMS FOR ADMIN	1,517.66
093025	08/31/2022	2	Check	Cleared	10/04/2022	004911	SUMMIT FIRE PROTECTION ANNUAL EXTINGUISHER SERV	1,896.50
093026	08/31/2022	2	Check	Cleared	10/04/2022	004532	SUSAN BEMISS PENCIL WITH TEACHERS NAME ON IT	130.00
093027	08/31/2022	2	Check	Cleared	10/04/2022	103812	THRUN LAW FIRM PC PROF SERV 7/29/22	55.00
093028	08/31/2022	2	Check	Cleared	10/04/2022	007124	U.S. TOY CO/CONSTRUCTIVE.. KITCHEN PLAY SET	1,123.98
093029	08/31/2022	2	Check	Cleared	10/04/2022	008243	VISION PRINTING SOLUTIONS BOB HAYES FIELD SIGN	1,050.00
093030	09/07/2022	2	Check	Cleared	10/04/2022	008548	AMERICAN EXPRESS ADAPTERS HDMI-VGA	14,214.05
093031	09/07/2022	2	Check	Cleared	10/04/2022	008366	AMERICAN RV INC BUS 10: DIAGNOSTIC TEST	206.29
093032	09/07/2022	2	Check	Cleared	10/04/2022	100204	BYE-MO'R, INC PAPER ROLLS, PENS, HIGHLIGHTER..	527.61
093033	09/07/2022	2	Check	Cleared	10/04/2022	007881	CONLEE OIL CO 153 GAL DIESEL FUEL	978.98



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093034	09/07/2022	2	Check	Cleared	10/04/2022	101009	FLINN SCIENTIFIC	POTASSIUM	31.00
093035	09/07/2022	2	Check	Cleared	10/04/2022	101234	GILL-ROYS	SCREWS	266.18
093036	09/07/2022	2	Check	Cleared	10/04/2022	008591	HODGES SUPPLY CO	PARTS FOR URINAL	296.96
093037	09/07/2022	2	Check	Cleared	10/04/2022	009920	HUDL	FOOTBALL STAT SOFTWARE	1,799.00
093038	09/07/2022	2	Check	Cleared	12/01/2022	000386	JENNIFER MATHENIA	CLASSROOM CHAIRS	720.00
093039	09/07/2022	2	Check	Cleared	10/04/2022	009061	METS	BUS DRIVER PAY #6	4,631.40
093040	09/07/2022	2	Check	Cleared	10/04/2022	000110	MICE (MICHIGAN INITIATIVE ..	10 MICE LMS STUDENT ACCOUNTS	1,500.00
093041	08/30/2022	1	Check	Cleared	10/04/2022	010341	EDUSTAFF	09.02.2022 weeks 8.14-8.27.22	626.41
093042	09/09/2022	801	Check	Cleared	10/04/2022	008869	INTERNAL REVENUE SERVICE	Payroll 2022/6	67,121.57
093043	09/09/2022	801	Check	Cleared	10/04/2022	007867	TSA CONSULTING GROUP, I..	Payroll 2022/6	9,255.08
093044	09/09/2022	801	Check	Cleared	10/04/2022	008868	TASC - EE WITHHOLDING	Payroll 2022/6	1,258.52
093045	09/09/2022	803	Check	Cleared	10/04/2022	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/6	7,266.03
093046	09/09/2022	801	Check	Cleared	10/04/2022	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/6	99,516.00
093047	09/14/2022	2	Check	Cleared	10/04/2022	008366	AMERICAN RV INC	BUS 13 ENGINE CODES CHECKING	1,078.17
093048	09/14/2022	2	Check	Cleared	10/04/2022	008651	BENDLE HIGH SCHOOL	VARSITY VOLLEYBALL TOURNAMENT	190.00
093049	09/14/2022	2	Check	Cleared	10/04/2022	100408	CITY OF MONTROSE	302 RAY ST - HYDRANT/MOSQUITO	305.00
093050	09/14/2022	2	Check	Cleared	10/04/2022	100408	CITY OF MONTROSE	8/10-9/9 WATER/SEWAGE	5,638.84
093051	09/14/2022	2	Check	Cleared	10/04/2022	100450	CONSUMERS ENERGY	ELE - 150 N SAGINAW 8/3-8/31	8,965.15
093052	09/14/2022	2	Check	Cleared	10/04/2022	004873	ELITE LAWN & LANDSCAPE L..	VSOCCER: WEED CONTROL	689.06
093053	09/14/2022	2	Check	Cleared	10/04/2022	009913	GENESEE EDUCATION CONS..	GECS PAY #5	12,522.93
093054	09/14/2022	2	Check	Cleared	10/04/2022	008356	IMAGINE LEARNING LLC	VIRTUAL CLASSROOM LICENSES	37,800.00
093055	09/14/2022	2	Check	Cleared	10/04/2022	000107	JENNIFER SUTTON	MIL REIM - BANK DEPOSITS	8.38
093056	09/14/2022	2	Check	Cleared	10/04/2022	002536	MONTROSE COMMUNITY SC..	Gloves, Popcorn, Oil, Paper Bags	117.53
093057	09/14/2022	2	Check	Cleared	10/04/2022	002232	OVID ELSIE HIGH SCHOOL	XC INVITATIONAL	300.00
093058	09/14/2022	2	Check	Cleared	10/04/2022	001792	PITNEY BOWES GLOBAL FIN..	POSTAGE LEASE 7/1-9/29	267.36
093059	09/14/2022	2	Check	Cleared	10/04/2022	009687	PROCARE THERAPY	SPEECH SERV 8/29-9/1	1,770.08
093060	09/14/2022	2	Check	Cleared	10/04/2022	103405	ROGERS ATHLETIC CO	WEIGHT ROOM SUPPLIES	9,999.00
093061	09/14/2022	2	Check	Cleared	10/04/2022	104202	SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES	2,935.95
093062	09/14/2022	2	Check	Cleared	10/04/2022	009528	SCHOOLMATE	CUSTOM FOLDERS FOR 4TH & 5TH ..	455.00
093063	09/14/2022	2	Check	Cleared	10/04/2022	003779	SEG WORKERS COMPENSAT..	2ND QUARTER: WORKER'S COMP P..	1,164.00
093064	09/14/2022	2	Check	Cleared	10/04/2022	003809	SHAY WATER	WATER COOLER RENTAL	74.00
093065	09/14/2022	2	Check	Cleared	10/04/2022	000523	SPORTS FACILITIES GROUP, ..	SHOTPUT RING	271.85
093066	09/14/2022	2	Check	Cleared	10/04/2022	000339	TFD SUPPLIES	BLACK STEREO EARBUDS	312.50
093067	09/14/2022	2	Check	Cleared	10/04/2022	000188	UP-A-TREE, TREE SERVICE	TRIMMING TREES IN DISTRICT	2,600.00
093068	09/14/2022	2	Check	Cleared	10/04/2022	000652	VERIZON WIRELESS	VERIZON BOARDBAND 7/24-8/23	38.01
093069	09/14/2022	2	Check	Cleared	10/04/2022	103802	VIEW NEWSPAPER	22-23 SCHOOL OF CHOICE ADS 8/14 ..	398.00
093070	09/14/2022	2	Check	Cleared	10/04/2022	005327	VILLAGE LOCKSMITH	KEYS & DEADBOLT	449.00





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093071	09/14/2022	2	Check Cleared	10/04/2022	103101	WASTE MANAGEMENT OF MI..	WASTE SERV 9/1-9/30	2,981.87
093072	09/23/2022	801	Check Cleared	10/04/2022	008869	INTERNAL REVENUE SERVICE	Payroll 2022/7	67,089.71
093073	09/23/2022	802	Check Cleared	10/04/2022	104100	UNITED WAY	Payroll 2022/6	16.00
093074	09/23/2022	803	Check Cleared	10/04/2022	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/7	7,156.07
093075	09/23/2022	801	Check Cleared	10/04/2022	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/7	100,036.77
093076	09/23/2022	801	Check Cleared	10/04/2022	008868	TASC - EE WITHHOLDING	Payroll 2022/7	1,258.52
093077	09/23/2022	801	Check Cleared	10/04/2022	007867	TSA CONSULTING GROUP, I..	Payroll 2022/7	9,285.08
093078	09/23/2022	803	Check Cleared	11/01/2022	009361	AFLAC	Payroll 2022/6	53.28
093079	09/23/2022	803	Check Cleared	10/04/2022	108499	STATE OF MICHIGAN	Payroll 2022/6	20,489.53
093080	09/21/2022	1	Check Cleared	10/04/2022	002536	MONTROSE COMMUNITY SC..	GF DUE TO LUNCH FUND	4,892.36
093081	09/21/2022	1	Check Cleared	10/04/2022	009262	TRIPLE D COMPUTERS INC	AUGUST TECH HOURS	2,820.00
093082	09/21/2022	2	Check Cleared	10/04/2022	000307	ABELL PEST CONTROL INC	CHOICE PEST CONTROL	160.00
093083	09/21/2022	2	Check Cleared	10/04/2022	102409	BUNZL DISTRIBUTION MIDCE..	REPAIR MINI RIDER	716.06
093084	09/21/2022	2	Check Cleared	10/04/2022	001703	CDW GOVERNMENT INC.	DELL LAPTOPS	3,297.72
093085	09/21/2022	2	Check Cleared	10/04/2022	007881	CONLEE OIL CO	300 GAL DIESEL FUEL	1,929.91
093086	09/21/2022	2	Check Cleared	10/04/2022	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 8/10-9/8	20,810.01
093087	09/21/2022	2	Check Cleared	10/04/2022	008397	GARBER HIGH SCHOOL	CROSS COUNTRY INVITATIONAL	300.00
093088	09/21/2022	2	Check Cleared	10/04/2022	008591	HODGES SUPPLY CO	REPAIR FAUCETS	194.46
093089	09/21/2022	2	Check Cleared	10/04/2022	010032	KAGAN PROFESSIONAL DEV..	KAGAN CONF BIRCH RUN	876.00
093090	09/21/2022	2	Check Open		006624	KELLEY LAMBERT	MIL REIM - GCI MEETING	30.25
093091	09/21/2022	2	Check Cleared	10/04/2022	008169	MARLO COMPANY	REPAIR WORK ON SOCCER FIELD	112.50
093092	09/21/2022	2	Check Cleared	10/04/2022	009582	MATBOSS, LLC	WRESTLING STATS SUBSCRIPTION	599.00
093093	09/21/2022	2	Check Cleared	10/04/2022	009061	METS	BUS DRIVER PAY #7	8,775.19
093094	09/21/2022	2	Check Cleared	10/04/2022	000331	MR. ASPHALT	RECAP AREA @ KHMS	9,179.52
093095	09/21/2022	2	Check Cleared	10/04/2022	000539	NORTH BRANCH AREA SCHO..	CROSS COUNTRY INVITATIONAL	320.00
093096	09/21/2022	2	Check Cleared	10/04/2022	009687	PROCARE THERAPY	SPEECH SERV 9/7-9/8	1,231.36
093097	09/21/2022	2	Check Cleared	11/01/2022	104202	SCHOOL SPECIALTY, LLC	DRY ERASER, STICKERS, MAGNETI..	2,929.70
093098	09/21/2022	2	Check Cleared	10/04/2022	002196	STANDARD ELECTRIC COMP..	CONTACTORS FOR KHMS	756.97
093099	09/21/2022	2	Check Cleared	10/04/2022	008243	VISION PRINTING SOLUTIONS	ALUMINUM SIGNS FOR DISTRICT	635.00
093100	09/22/2022	2	Check Cleared	10/04/2022	102417	MESSA	OCTOBER 2022 MEDICAL	167,321.92
093101	09/22/2022	2	Check Cleared	10/04/2022	103702	SET SEG	OCTOBER 2022 PREMIUM - C. JACKS..	183.00
093102	09/22/2022	1	Check Cleared	10/04/2022	010341	EDUSTAFF	09.16.2022 WEEKS 8.28-9.10.2022	4,314.27
093103	09/22/2022	2	Check Cleared	10/04/2022	000437	THE STATE OF MICHIGAN	MCS RETURN STAFFING FUNDS	5,500.00
093104	09/29/2022	2	Check Cleared	11/01/2022	007949	A-1 GLASS COMPANY INC	WINDOW REPAIR IN KHMS	362.00
093105	09/29/2022	2	Check Cleared	11/01/2022	008548	AMERICAN EXPRESS	READING SUPPLIES	1,246.69
093106	09/29/2022	2	Check Cleared	11/01/2022	009187	ANGELA OLIVER	MIL REIM - FOOTBALL GAME	17.19
093107	09/29/2022	2	Check Cleared	11/01/2022	008633	AUTOMATED ENERGY SYST..	BAD COMPRESSOR ROOM 105	625.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
093108	09/29/2022	2	Check	Cleared	11/01/2022	002049	BCAM BASKETBALL CLINIC BASKETBALL ASSOCIATION MEMBE..	80.00
093109	09/29/2022	2	Check	Cleared	11/01/2022	100254	BSN SPORTS LLC VARSITY FOOTBALLS	1,209.89
093110	09/29/2022	2	Check	Cleared	11/01/2022	100501	CENTURYLINK COMMUNICAT.. TELEPHONE SERVICES 9/4-10/3	932.49
093111	09/29/2022	2	Check	Cleared	11/01/2022	007881	CONLEE OIL CO 465 GAL DIESEL FUEL	2,154.63
093112	09/29/2022	2	Check	Cleared	11/01/2022	000898	CONTRACTORS PIPE AND S.. WATER FILL STATION SENSORS	112.00
093113	09/29/2022	2	Check	Cleared	11/01/2022	000295	EDGE PARTNERSHIPS NEW CTE ADMIN WORKSHOP	50.00
093114	09/29/2022	2	Check	Cleared	11/01/2022	101009	FLINN SCIENTIFIC ELECTRONIC BALANCE	423.50
093115	09/29/2022	2	Check	Cleared	11/01/2022	002233	FLUSHING COMMUNITY SCH.. FRESHMAN VOLLEYBALL TOURNAM..	150.00
093116	09/29/2022	2	Check	Cleared	11/01/2022	101211	GENESEE COUNTY SUPT AS.. 2022-2023 ASSOCIATION DUES	250.00
093117	09/29/2022	2	Check	Cleared	10/04/2022	009632	GLORIA RENDON MIL REIM PPSC COACH'S MEETING	29.00
093118	09/29/2022	2	Check	Cleared	11/01/2022	000406	IDI ARCHITECTURE ENGINEE.. HVAC DESIGN AND CONSTRUCTION..	67,200.00
093119	09/29/2022	2	Check	Cleared	10/04/2022	000348	KARI LAFAVE MIL REIM - PROMOTING THE PUBLICS	65.19
093120	09/29/2022	2	Check	Cleared	11/01/2022	010127	KONICA MINOLTA BUSINESS ..METER 8/1-8/31 - BUSINESS ROOM	296.25
093121	09/29/2022	2	Check	Cleared	11/01/2022	102469	MICHIGAN SCHOOL BAND & .. HMHS BAND 22-23 DUES	750.00
093122	09/29/2022	2	Check	Cleared	10/04/2022	002536	MONTROSE COMMUNITY SC.. SEPTEMBER SUB MEALS	173.86
093123	09/29/2022	2	Check	Cleared	11/01/2022	006688	NATIONAL TIME & SIGNAL C.. REPAIR SHORT IN SIG CKT - HS	373.04
093124	09/29/2022	2	Check	Cleared	11/01/2022	007144	ONCOURSE SYSTEMS INC. LESSON PLANNER	3,466.32
093125	09/29/2022	2	Check	Cleared	11/01/2022	009687	PROCARE THERAPY SPEECH SERV 9/12-9/15	1,770.08
093126	09/29/2022	2	Check	Cleared	12/01/2022	004690	SARAH ALGUIRE MIL REIM - GACA MEETING	13.38
093127	09/29/2022	2	Check	Cleared	11/01/2022	007502	SECRET, WARDLE, LYNCH, FEES PROF SERV 6/1-8/31	75.46
093128	09/29/2022	2	Check	Cleared	11/01/2022	000542	TREVOR BEACH MIL REIM - VE MI WORKSHOP	67.50
093129	09/29/2022	2	Check	Cleared	11/01/2022	004520	VICKI PODULKA MIL REIM - FALL PUPIL ACCOUNTIN..	27.50
093130	09/29/2022	2	Check	Cleared	11/01/2022	103802	VIEW NEWSPAPER #10 ENVELOPES WITH KHMS RETUR..	317.25
093131	09/29/2022	2	Check	Cleared	11/01/2022	005327	VILLAGE LOCKSMITH MASTERKEY EXIT DEVICES - KHMS	116.00
093132	09/29/2022	2	Check	Cleared	11/01/2022	000125	VOCABULARY.COM VOCABULARY SITE LICENSE	2,323.00
093133	09/29/2022	2	Check	Cleared	11/01/2022	007927	WINDSTREAM PHONE SERV 8/10-9/9	457.77
093134	09/29/2022	2	Check	Cleared	11/01/2022	009913	GENESEE EDUCATION CONS.. GECS PAY #6	28,154.47
093135	09/29/2022	2	Check	Cleared	11/01/2022	101215	GENESEE INTER SCHOOL DI.. SEC 41 BILINGUAL	925.91
093136	10/07/2022	801	Check	Cleared	11/03/2022	008869	INTERNAL REVENUE SERVICE Payroll 2022/8	105,763.45
093137	10/07/2022	801	Check	Cleared	11/01/2022	008868	TASC - EE WITHHOLDING Payroll 2022/8	1,258.52
093138	10/07/2022	801	Check	Cleared	11/01/2022	007867	TSA CONSULTING GROUP, I.. Payroll 2022/8	9,405.08
093139	10/07/2022	803	Check	Cleared	11/01/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/8	10,917.71
093140	10/07/2022	801	Check	Cleared	11/01/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/8	99,839.90
093141	10/06/2022	2	Check	Cleared	11/01/2022	008548	AMERICAN EXPRESS POPSICLE STICKS, GOLF PENCILS, ..	17,160.39
093142	10/06/2022	2	Check	Cleared	11/01/2022	003990	B & H PHOTO VIDEO PRO-AU.. WIRELESS MICROPHONE	3,637.04
093143	10/06/2022	2	Check	Cleared	11/01/2022	102409	BUNZL DISTRIBUTION MIDCE.. HS START OF YEAR SUPPLIES	90.55
093144	10/06/2022	2	Check	Cleared	11/01/2022	001838	CAL TERHAAR WRESTLING SCALE CERTIFICATION	100.00



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093145	10/06/2022	2	Check	Cleared	11/01/2022	007881	CONLEE OIL CO	330 GAL DIESEL FUEL	1,235.22
093146	10/06/2022	2	Check	Cleared	11/01/2022	008271	ED REHMANN & SONS, INC	BUS DRIVER WINTER COATS	1,676.60
093147	10/06/2022	2	Check	Cleared	11/01/2022	006625	KELLY REINHARDT	MIL REIM - BANK RUNS/CONF	107.20
093148	10/06/2022	2	Check	Cleared	11/01/2022	004351	LINDEN MOORE	REIM - DOG GROOMING JULY-SEPT	220.00
093149	10/06/2022	2	Check	Cleared	11/01/2022	009061	METS	BUS DRIVER PAY #8	20,465.36
093150	10/06/2022	2	Check	Cleared	11/01/2022	002536	MONTROSE COMMUNITY SC..	GSRP SEPTEMBER FOOD	477.65
093151	10/06/2022	2	Check	Cleared	11/01/2022	008973	NASSP	NATIONAL MEMBERSHIP DUES	385.00
093152	10/06/2022	2	Check	Cleared	11/01/2022	009687	PROCARE THERAPY	SPEECH SERV 9/19-9/22	1,770.08
093153	10/06/2022	2	Check	Cleared	11/01/2022	103616	SCHOLASTIC INC	SCHOLASTIC NEWS-30 CLASSROOM..	2,647.04
093154	10/06/2022	2	Check	Cleared	11/01/2022	104202	SCHOOL SPECIALTY, LLC	MARKERS, ERASERS, TAPE, PAINT ..	603.81
093155	10/06/2022	2	Check	Cleared	11/01/2022	000063	SHAUN BREWER	REIM FINGERPRINTING M. DIEM	128.50
093156	10/06/2022	2	Check	Cleared	11/01/2022	008952	SHRED EXPERTS LLC	SEPTEMBER SHREDDING	105.00
093157	10/06/2022	2	Check	Cleared	11/01/2022	000530	SOLIDPROFESSOR	INSTRUCTOR MEMBERSHIP	750.00
093158	10/06/2022	2	Check	Cleared	12/01/2022	000544	STEPHANIE MILLER	MIL REIM - STUDENT TRANSPORT	18.48
093159	10/06/2022	2	Check	Cleared	11/01/2022	000313	SUPERIOR GROUNDCOVER I..	2022 PLAYGROUND EWF RESURFAC..	1,560.00
093160	10/06/2022	2	Check	Cleared	11/01/2022	008243	VISION PRINTING SOLUTIONS	4 X 8 DIRECTION SIGN	610.00
093161	09/30/2022	1	Check	Cleared	10/06/2022	010341	EDUSTAFF	PAYS ON 9.30.22 WEEKS 9.11-9.24.22	6,822.43
093162	10/12/2022	2	Check	Cleared	11/01/2022	008366	AMERICAN RV INC	BUS 7 REPAIR COOLANT LEAK	471.17
093163	10/12/2022	2	Check	Cleared	11/01/2022	009187	ANGELA OLIVER	MIL REIM - FOOTBALL GAME	16.00
093164	10/12/2022	2	Check	Cleared	11/01/2022	005528	BAUMAN BROS AUTO	FUEL, GAS, COIL	160.81
093165	10/12/2022	2	Check	Cleared	11/01/2022	100408	CITY OF MONTROSE	9/10-10/9 WATER/SEWAGE	6,811.82
093166	10/12/2022	2	Check	Cleared	11/01/2022	007881	CONLEE OIL CO	237 GAL DIESEL FUEL	1,022.20
093167	10/12/2022	2	Check	Cleared	11/01/2022	100450	CONSUMERS ENERGY	ELE - 150 N SAGINAW 9/1-10/2	10,568.60
093168	10/12/2022	2	Check	Cleared	11/01/2022	003619	DESIGNS BY BEAN	WINTER COATS LOGOS	385.00
093169	10/12/2022	2	Check	Cleared	11/01/2022	009226	DM BURR GROUP	SEPTEMBER MONTHLY CLEANING	23,846.12
093170	10/12/2022	2	Check	Voided	10/27/2022	009913	GENESEE EDUCATION CONS..	GECS PAY #7	44,239.91
093171	10/12/2022	2	Check	Cleared	11/01/2022	000406	IDI ARCHITECTURE ENGINEE..	HVAC DESIGN AND CONSTRUCTION..	40,320.00
093172	10/12/2022	2	Check	Cleared	11/01/2022	000659	J.W. PEPPER & SON, INC.	INSTRUMENTS	1,565.18
093173	10/12/2022	2	Check	Cleared	11/01/2022	101804	JOSTENS, INC	DIPLOMAS AND COVERS	1,068.15
093174	10/12/2022	2	Check	Cleared	11/01/2022	008528	MARZANO RESOURCES	HIGH RELIABILITY SCHOOLS SERVI..	6,000.00
093175	10/12/2022	2	Check	Cleared	11/01/2022	102507	MASA	SUPERINTENDENT FALL CONFEREN..	475.00
093176	10/12/2022	2	Check	Cleared	11/01/2022	006537	MENARDS	FAUCETS FOR MS	146.09
093177	10/12/2022	2	Check	Cleared	11/01/2022	000190	PITSCO EDUCATION, LLC	STUDENT DRAFTING KIT	881.28
093178	10/12/2022	2	Check	Cleared	11/01/2022	009687	PROCARE THERAPY	SPEECH SERV 9/26-9/30	1,731.60
093179	10/12/2022	2	Check	Cleared	12/01/2022	009790	READING READING BOOKS L..	READING MATERIALS	1,004.06
093180	10/12/2022	2	Check	Cleared	11/01/2022	103432	RIVERSIDE MARKET	DISTILLED WATER	20.00
093181	10/12/2022	2	Check	Cleared	11/01/2022	104202	SCHOOL SPECIALTY, LLC	PENCILS, MAGNETIC HOOKS, UTILIT..	181.94



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093182	10/12/2022	2	Check	Cleared	11/01/2022	000513	SECURITY 101 - DETROIT	SECURITY CAMERAS FOR DISTRICT	80,050.07
093183	10/12/2022	2	Check	Cleared	11/01/2022	000394	SHAYNE MISHLER	MIL REIM - ATHLETIC MEETINGS/CO..	188.23
093184	10/12/2022	2	Check	Cleared	12/01/2022	000544	STEPHANIE MILLER	MIL REIM - STUDENT TRANSPORT	36.96
093185	10/12/2022	2	Check	Cleared	11/01/2022	000149	STEVE WEISS MUSIC	DRUMS & VIBRAPHONE	1,259.95
093186	10/12/2022	2	Check	Cleared	11/01/2022	000652	VERIZON WIRELESS	VERIZON BOARDBAND 8/24-9/23	38.01
093187	10/12/2022	2	Check	Cleared	11/01/2022	103101	WASTE MANAGEMENT OF MI..	WASTE SERV 10/1-10/31	2,689.40
093188	10/20/2022	1	Check	Cleared	11/01/2022	002536	MONTROSE COMMUNITY SC..	DUE TO LUNCH FUND	70,194.85
093189	10/20/2022	1	Check	Cleared	11/01/2022	009262	TRIPLE D COMPUTERS INC	SEPTEMBER TECH HOURS	3,820.00
093190	10/20/2022	2	Check	Cleared	12/01/2022	000307	ABELL PEST CONTROL INC	CHOICE PEST CONTROL	160.00
093191	10/20/2022	2	Check	Cleared	12/01/2022	008633	AUTOMATED ENERGY SYST..	STARING BOILERS - HMHS	440.00
093192	10/20/2022	2	Check	Cleared	11/01/2022	100501	BRIGHTSPEED	TELEPHONE SERVICES 10/4-11/3	924.99
093193	10/20/2022	2	Check	Cleared	11/01/2022	005435	CASSANDRA JACKSON	REIM - SNACKS/DRINKS FOR MEETI..	65.28
093194	10/20/2022	2	Check	Cleared	11/01/2022	007881	CONLEE OIL CO	365 GAL DIESEL FUEL	2,109.59
093195	10/20/2022	2	Check	Cleared	11/01/2022	100450	CONSUMERS ENERGY	ELEC - 301 NANITA DR 9/9-10/7	20,916.44
093196	10/20/2022	2	Check	Cleared	11/01/2022	009844	DECKER EQUIPMENT	STOOL FEET	592.20
093197	10/20/2022	2	Check	Cleared	11/01/2022	000458	DELUXE	BANK DEPOSIT SLIPS	244.06
093198	10/20/2022	2	Check	Cleared	11/01/2022	007913	DESCON, INC	RAMS MEDALLION SIGN	275.00
093199	10/20/2022	2	Check	Cleared	11/01/2022	009913	GENESEE EDUCATION CONS..	GECS PAY #8	86,204.13
093200	10/20/2022	2	Check	Cleared	11/01/2022	101215	GENESEE INTER SCHOOL DI..	APPLITRACK 2ND QTR FEE 22-23	8,421.47
093201	10/20/2022	2	Check	Cleared	11/01/2022	101250	GOLD & SONS AUTOMOTIVE,..	DEF FLUID	202.33
093202	10/20/2022	2	Check	Cleared	11/01/2022	004577	GRAND BLANC COMMUNITY ..	MONTROSE BOBCAT VIRTUAL - AUG..	1,220.62
093203	10/20/2022	2	Check	Cleared	11/01/2022	000508	INTELLIGENT MARKING USA,..	TURF TANK SUPPLIES	10,000.00
093204	10/20/2022	2	Check	Cleared	11/01/2022	000348	KARI LAFAVE	MIL REIM - GCI ADVISORY MEETING	60.50
093205	10/20/2022	2	Check	Cleared	11/01/2022	102429	MARSHALL MUSIC	BAND INSTRUMENT CONTRACT PAP..	748.00
093206	10/20/2022	2	Check	Cleared	12/01/2022	102431	MASSP	EXECUTIVE MEMBERSHIP - J. COCH..	1,750.00
093207	10/20/2022	2	Check	Cleared	11/01/2022	102417	MESSA	NOVEMBER 2022 MEDICAL	177,361.05
093208	10/20/2022	2	Check	Cleared	11/01/2022	009061	METS	BUS DRIVER PAY #9	9,189.86
093209	10/20/2022	2	Check	Cleared	11/01/2022	002536	MONTROSE COMMUNITY SC..	popcorn, oil, paper bags, gloves, seaso..	81.10
093210	10/20/2022	2	Check	Cleared	11/01/2022	009090	PIONEER VALLEY BOOKS	LITERACY FOOTPRINTS	23,287.50
093211	10/20/2022	2	Check	Cleared	11/01/2022	000341	PITNEY BOWES BANK INC R..	POSTAGE REFILL	1,431.85
093212	10/20/2022	2	Check	Cleared	11/01/2022	008866	PRO COMM INC	REPLACE POWER SUPPLY - HMHS	325.36
093213	10/20/2022	2	Check	Cleared	11/01/2022	009687	PROCARE THERAPY	SPEECH SERV 10/3-10/6	1,770.08
093214	10/20/2022	2	Check	Cleared	11/01/2022	010188	SARAH BERNARD	REIM- SUB PERMIT	45.00
093215	10/20/2022	2	Check	Cleared	11/01/2022	104202	SCHOOL SPECIALTY, LLC	MAGNETIC TAPE ROLL, PUTTY, BEA..	99.36
093216	10/20/2022	2	Check	Cleared	12/01/2022	000513	SECURITY 101 - DETROIT	SECURITY CAMERAS FOR DISTRICT	45,596.00
093217	10/20/2022	2	Check	Cleared	11/01/2022	103702	SET SEG	NOVEMBER 2022 PREMIUM - C. JAC..	87.00
093218	10/20/2022	2	Check	Cleared	11/01/2022	000063	SHAUN BREWER	REIM - GSRP LICENSE	10.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
093219	10/20/2022	2	Check	Cleared	11/01/2022	003809	SHAY WATER	WATER COOLER RENTAL	63.00
093220	10/20/2022	2	Check	Cleared	11/01/2022	003505	SONITROL	DISTRICT MONITORING 22-23	2,030.41
093221	10/20/2022	2	Check	Cleared	11/01/2022	000228	SPENCER BALL	REIM - SUB PERMIT	45.00
093222	10/20/2022	2	Check	Cleared	11/01/2022	103812	THRUN LAW FIRM PC	PROF SERV 8/22-9/1	1,526.50
093223	10/20/2022	2	Check	Cleared	11/01/2022	000091	ULINE	SECURITY GATES	1,878.89
093224	10/20/2022	2	Check	Cleared	11/01/2022	005326	UNEMPLOYMENT INSURANC..	QUARTER/PERIOD ENDING: 2021	390.26
093225	10/20/2022	2	Check	Cleared	11/01/2022	008731	VIRTUAL ENTERPRISES INTE..	22-23 VE PROGRAM FEE	3,000.00
093226	10/20/2022	2	Check	Cleared	11/01/2022	007870	WEINSTEIN ELECTRIC COMP..	REPLACE HDMI - ROOM 144	8,606.00
093227	10/20/2022	2	Check	Cleared	11/01/2022	007927	WINDSTREAM	PHONE SERV 9/10-10/9	497.12
093228	10/21/2022	2	Check	Cleared	11/01/2022	005883	KIM DIMEGLIO	REIM - CABINETS HMHS KITCHEN	720.00
093229	10/21/2022	801	Check	Cleared	11/01/2022	008869	INTERNAL REVENUE SERVICE	Payroll 2022/9	63,177.49
093230	10/21/2022	801	Check	Cleared	11/01/2022	007867	TSA CONSULTING GROUP, I..	Payroll 2022/9	9,492.83
093231	10/21/2022	801	Check	Cleared	11/01/2022	008868	TASC - EE WITHHOLDING	Payroll 2022/9	1,258.52
093232	10/25/2022	801	Check	Cleared	11/01/2022	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/9	86,796.95
093233	10/25/2022	803	Check	Cleared	11/01/2022	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/9	6,864.33
093234	10/25/2022	803	Check	Cleared	12/01/2022	009361	AFLAC	Payroll 2022/8	53.28
093235	10/25/2022	802	Check	Cleared	12/01/2022	104100	UNITED WAY	Payroll 2022/8	16.00
093236	10/25/2022	803	Check	Cleared	11/01/2022	108499	STATE OF MICHIGAN	Payroll 2022/8	25,421.78
093237	10/27/2022	2	Check	Cleared	12/01/2022	000109	ALLIED UNIVERSAL TECHNO..	KHMS CARD READER REPAIR	2,185.87
093238	10/27/2022	2	Check	Cleared	12/01/2022	008366	AMERICAN RV INC	BUS 8 PARTS	35.99
093239	10/27/2022	2	Check	Cleared	12/01/2022	008633	AUTOMATED ENERGY SYST..	REPAIR HEAT PUMP - KHMS	220.00
093240	10/27/2022	2	Check	Cleared	12/01/2022	100254	BSN SPORTS LLC	ATHLETIC FOLDING CHAIRS	5,996.91
093241	10/27/2022	2	Check	Cleared	11/01/2022	007881	CONLEE OIL CO	336 GAL DIESEL FUEL	1,544.36
093242	10/27/2022	2	Check	Cleared	12/01/2022	100629	DEMCO INC	VINYL LAMINATE, LABEL PROTECTO..	741.06
093243	10/27/2022	2	Check	Cleared	12/01/2022	008647	ETNA SUPPLY COMPANY	BATHROOM SUPPLIES	458.63
093244	10/27/2022	2	Check	Cleared	11/01/2022	101224	GENESEE COUNTY ROAD C..	SALT FOR DISTRICT	1,981.75
093245	10/27/2022	2	Check	Cleared	11/01/2022	009913	GENESEE EDUCATION CONS..	GECS PAY #7	44,239.91
093246	10/27/2022	2	Check	Cleared	12/01/2022	101234	GILL-ROYS	SUPPLIES	101.10
093247	10/27/2022	2	Check	Cleared	11/01/2022	000232	HEATHER MOORE	REIM- SUB PERMIT	45.00
093248	10/27/2022	2	Check	Cleared	12/01/2022	005376	JUNIOR LIBRARY GUILD	SUBSCRIPTIONS	921.60
093249	10/27/2022	2	Check	Cleared	12/01/2022	010127	KONICA MINOLTA BUSINESS ..	METER 9/1-9/30 - BUSINESS ROOM	298.52
093250	10/27/2022	2	Check	Cleared	12/01/2022	006537	MENARDS	SUPPLIES	172.70
093251	10/27/2022	2	Check	Cleared	12/01/2022	004162	PAPER 101	COLORED COPY PAPER	21,219.82
093252	10/27/2022	2	Check	Cleared	12/01/2022	104202	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES	377.90
093253	10/27/2022	2	Check	Cleared	02/01/2023	000544	STEPHANIE MILLER	MIL REIM - STUDENT TRANSPORT	16.11
093254	10/27/2022	2	Check	Cleared	12/01/2022	000339	TFD SUPPLIES	BLACK STEREO EARBUDS	250.00
093255	10/27/2022	2	Check	Cleared	12/01/2022	008243	VISION PRINTING SOLUTIONS	20% STAFF APPRECIATION SHIRTS	2,346.20



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
093256	10/27/2022	2	Check	Cleared	11/01/2022 007870	WEINSTEIN ELECTRIC COMP..	REPAIR RTU UNIT IN CARTER GYM	97.00
093257	10/27/2022	2	Check	Cleared	12/01/2022 006828	WILLIAM E WALTER INC	KHMS - REPAIR VFD	696.15
093258	10/27/2022	1	Check	Cleared	11/01/2022 010341	EDUSTAFF	10.14.22 WEEKS 10.25-10.08.22	11,185.78
093259	10/27/2022	1	Check	Cleared	11/01/2022 010341	EDUSTAFF	10.28.2022 WEEKS 10.9-10.22.22	8,319.69
093260	11/04/2022	801	Check	Cleared	12/01/2022 008869	INTERNAL REVENUE SERVICE	Payroll 2022/10	67,711.03
093261	11/04/2022	801	Check	Cleared	12/01/2022 007867	TSA CONSULTING GROUP, I..	Payroll 2022/10	9,612.83
093262	11/04/2022	801	Check	Cleared	12/01/2022 008868	TASC - EE WITHHOLDING	Payroll 2022/10	1,258.52
093263	11/04/2022	803	Check	Cleared	12/01/2022 106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/10	7,310.79
093264	11/04/2022	801	Check	Cleared	12/01/2022 106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/10	100,635.65
093265	11/03/2022	2	Check	Cleared	12/01/2022 008548	AMERICAN EXPRESS	PROJECTORS	21,242.26
093266	11/03/2022	2	Check	Cleared	12/01/2022 008366	AMERICAN RV INC	BUS 11 - REPAIR LIGHTS	533.21
093267	11/03/2022	2	Check	Cleared	12/01/2022 009187	ANGELA OLIVER	MIL REIM - FOOTBALL GAME	25.69
093268	11/03/2022	2	Check	Cleared	12/01/2022 005435	CASSANDRA JACKSON	REIM - CANDY FOR PD 10/31/22	73.22
093269	11/03/2022	2	Check	Cleared	12/01/2022 007881	CONLEE OIL CO	137 GAL UNLEADED GAS	1,424.05
093270	11/03/2022	2	Check	Cleared	12/01/2022 100629	DEMCO INC	BOOKS	431.09
093271	11/03/2022	2	Check	Cleared	12/01/2022 009226	DM BURR GROUP	FALL HONORARIUM	7,535.50
093272	11/03/2022	2	Check	Cleared	12/01/2022 004873	ELITE LAWN & LANDSCAPE L..	VSOCER: 2505	689.06
093273	11/03/2022	2	Check	Cleared	12/01/2022 009913	GENESEE EDUCATION CONS..	GECS PAY #9	43,127.00
093274	11/03/2022	2	Check	Cleared	12/01/2022 101234	GILL-ROYS	SPRAY PAINT	35.96
093275	11/03/2022	2	Check	Cleared	12/01/2022 000507	HEADLINES SPORTSWEAR L..	ATHLETIC EQUIPMENT/SUPPLIES	1,352.56
093276	11/03/2022	2	Check	Cleared	12/01/2022 008591	HODGES SUPPLY CO	WATER FILL STATION SENSORS	120.20
093277	11/03/2022	2	Check	Cleared	12/01/2022 004307	JASON PERRIN	REIM - COACHES ASSOC FEE	105.00
093278	11/03/2022	2	Check	Open	006624	KELLEY LAMBERT	MIL REIM - XELLO TRAINING	30.25
093279	11/03/2022	2	Check	Cleared	12/01/2022 005883	KIM DIMEGLIO	MIL REIM - PICK UP CABINETS	60.75
093280	11/03/2022	2	Check	Cleared	12/01/2022 102201	LAKESHORE LEARNING MAT..	QUIZ CARDS	415.19
093281	11/03/2022	2	Check	Cleared	01/03/2023 005885	LEWIS & KNOPF CPA'S	FINANCIAL AUDIT 2021-2022	21,500.00
093282	11/03/2022	2	Check	Cleared	12/01/2022 000548	MARENEM INC./SECRET STO..	phonics books (APR FUNDS)	113.30
093283	11/03/2022	2	Check	Cleared	12/01/2022 008630	MIDWEST AIR FILTER, INC	FLITERS FOR KHMS	805.79
093284	11/03/2022	2	Check	Cleared	12/01/2022 002536	MONTROSE COMMUNITY SC..	OCTOBER SUB MEALS	385.65
093285	11/03/2022	2	Check	Cleared	12/01/2022 002536	MONTROSE COMMUNITY SC..	GSRP SNACKS	826.81
093286	11/03/2022	2	Check	Cleared	12/01/2022 009687	PROCARE THERAPY	SPEECH SERV 10/17-10/20	3,540.16
093287	11/03/2022	2	Check	Cleared	12/01/2022 008255	PSYCHO-EDUCATIONAL CLIN..	PSYCH EVAL 9/28	465.00
093288	11/03/2022	2	Check	Cleared	12/01/2022 104202	SCHOOL SPECIALTY, LLC	ALUMINUM FOIL, BALLOONS, BATTE..	431.45
093289	11/03/2022	2	Check	Cleared	12/01/2022 003779	SEG WORKERS COMPENSAT..	2021-2022 AUDITED PREMIUM STAT..	396.00
093290	11/03/2022	2	Check	Cleared	12/01/2022 000063	SHAUN BREWER	MIL REIM - PRINCIPAL MEETING	29.00
093291	11/03/2022	2	Check	Cleared	12/01/2022 008952	SHRED EXPERTS LLC	OCTOBER SHREDDING	105.00
093292	11/03/2022	2	Check	Cleared	12/01/2022 103812	THRUN LAW FIRM PC	PROF SERV 9/29-10/5	275.00



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093293	11/03/2022	2	Check	Cleared	12/01/2022	003195	UNIVERSITY OF MICHIGAN-F.. DUAL ENROLLED STUDENT	1,450.00
093294	11/04/2022	2	Check	Cleared	12/01/2022	009061	METS BUS DRIVER PAY #10	10,393.53
093295	11/10/2022	2	Check	Cleared	12/01/2022	010002	CHRIS GARZA REIM - SUB PERMIT	45.00
093296	11/10/2022	2	Check	Cleared	12/01/2022	100408	CITY OF MONTROSE 10/10-11/9 WATER/SEWAGE	6,522.18
093297	11/10/2022	2	Check	Cleared	12/01/2022	007881	CONLEE OIL CO 385 GAL DIESEL FUEL	1,622.70
093298	11/10/2022	2	Check	Cleared	12/01/2022	100450	CONSUMERS ENERGY ELE - 150 N SAGINAW 10/3-11/1	16,498.18
093299	11/10/2022	2	Check	Cleared	12/01/2022	101234	GILL-ROYS POWER WASHER NOZZLES	38.99
093300	11/10/2022	2	Check	Cleared	01/03/2023	009632	GLORIA RENDON REIM - SUB PERMIT	45.00
093301	11/10/2022	2	Check	Cleared	12/01/2022	008672	GREATER FLINT AREA SPOR.. PLAYER OF THE YEAR INDUCTION	250.00
093302	11/10/2022	2	Check	Cleared	12/01/2022	008591	HODGES SUPPLY CO PUBLIC LIBRARY	7.93
093303	11/10/2022	2	Check	Cleared	12/01/2022	000348	KARI LAFAVE MIL REIM - GACA MEETING	56.75
093304	11/10/2022	2	Check	Cleared	12/01/2022	102429	MARSHALL MUSIC INSTRUMENT REPAIR - FLUTE	921.00
093305	11/10/2022	2	Check	Cleared	12/01/2022	006537	MENARDS KHMS SUPPLIES	368.52
093306	11/10/2022	2	Check	Cleared	12/01/2022	102427	MOTT COMMUNITY COLLEGE DUAL ENROLLMENT FALL 2022	10,890.32
093307	11/10/2022	2	Check	Cleared	12/01/2022	009687	PROCARE THERAPY SPEECH SERV 10/24-10/26	1,231.36
093308	11/10/2022	2	Check	Cleared	12/01/2022	104202	SCHOOL SPECIALTY, LLC CA60, HELP INSERT	77.70
093309	11/10/2022	2	Check	Cleared	12/01/2022	003809	SHAY WATER WATER COOLER RENTAL	67.00
093310	11/10/2022	2	Check	Cleared	12/01/2022	009122	SPORTS ADDIX LLC MS FOOTBALL JERSEYS	3,669.57
093311	11/10/2022	2	Check	Cleared	12/01/2022	000652	VERIZON WIRELESS VERIZON BOARDBAND 9/24-10/23	38.01
093312	11/10/2022	2	Check	Cleared	12/01/2022	007244	VICTORIA L LAKE MIL REIM - DRUG SCREEN TEST	16.75
093313	11/10/2022	2	Check	Cleared	12/01/2022	103101	WASTE MANAGEMENT OF MI.. WASTE SERV 11/1-11/30	2,764.79
093314	11/18/2022	801	Check	Cleared	12/01/2022	008869	INTERNAL REVENUE SERVICE Payroll 2022/11	64,115.35
093315	11/18/2022	801	Check	Cleared	12/01/2022	007867	TSA CONSULTING GROUP, I.. Payroll 2022/11	9,492.83
093316	11/18/2022	801	Check	Cleared	12/01/2022	008868	TASC - EE WITHHOLDING Payroll 2022/11	1,258.52
093317	11/18/2022	803	Check	Cleared	01/03/2023	009361	AFLAC Payroll 2022/10	53.28
093318	11/18/2022	803	Check	Cleared	12/01/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/11	7,688.94
093319	11/18/2022	801	Check	Cleared	12/01/2022	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/11	98,559.93
093320	11/04/2022	803	Check	Cleared	12/01/2022	108499	STATE OF MICHIGAN Payroll 2022/10	20,211.70
093321	11/18/2022	802	Check	Cleared	12/01/2022	104100	UNITED WAY Payroll 2022/10	16.00
093322	11/17/2022	1	Check	Cleared	12/01/2022	010341	EDUSTAFF PAYS 11.10.2022 WEEKS 10.23-11.5.2..	7,478.14
093323	11/17/2022	2	Check	Cleared	12/01/2022	000307	ABELL PEST CONTROL INC CHOICE PEST CONTROL	160.00
093324	11/17/2022	2	Check	Cleared	12/01/2022	008366	AMERICAN RV INC BUS 7 - TRANSMISSION LIGHT	557.71
093325	11/17/2022	2	Check	Cleared	12/01/2022	100501	BRIGHTSPEED TELEPHONE SERVICES 11/4-12/3	906.54
093326	11/17/2022	2	Check	Cleared	12/01/2022	102409	BUNZL DISTRIBUTION MIDCE.. HS START OF YEAR SUPPLIES	372.99
093327	11/17/2022	2	Check	Cleared	12/01/2022	000113	CASEY SHUCK REIM - DOT PHYSICAL	125.00
093328	11/17/2022	2	Check	Cleared	12/01/2022	009226	DM BURR GROUP OCTOBER MONTHLY CLEANING	30,228.13
093329	11/17/2022	2	Check	Cleared	12/01/2022	001887	GENESEE AREA SCHOOL BS.. 22-23 GASBO BID PURCHASING	450.80



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093330	11/17/2022		2	Check Cleared	12/01/2022	009913	GENESEE EDUCATION CONS..OCTOBER 2022 FRINGE BENEFITS	47,825.31
093331	11/17/2022		2	Check Cleared	12/01/2022	101215	GENESEE INTER SCHOOL DI.. LINKING WALKS REG FEE - C. JACKS..	60.00
093332	11/17/2022		2	Check Cleared	12/01/2022	101250	GOLD & SONS AUTOMOTIVE,.. ANTI FREEZE	46.00
093333	11/17/2022		2	Check Cleared	01/03/2023	000406	IDI ARCHITECTURE ENGINEE..HVAC DESIGN AND CONSTRUCTION..	26,880.00
093334	11/17/2022		2	Check Cleared	12/01/2022	010109	JOAN CASTER REIM - FINGERPRINTING	64.25
093335	11/17/2022		2	Check Open		006624	KELLEY LAMBERT MIL REIM - CRC MEETING	30.25
093336	11/17/2022		2	Check Cleared	12/01/2022	004351	LINDEN MOORE REIM - DOG GROOMING & VET	175.00
093337	11/17/2022		2	Check Cleared	01/03/2023	000522	MCNALLEY OFFICE SERVICE OFFICE DESKS	3,101.00
093338	11/17/2022		2	Check Cleared	12/01/2022	102417	MESSA DECEMBER 2022 MEDICAL	162,801.63
093339	11/17/2022		2	Check Cleared	12/01/2022	009061	METS BUS DRIVER PAY #11	8,696.32
093340	11/17/2022		2	Check Cleared	12/01/2022	009002	MIAAA MIAAA CONFERENCE REGISTRATION	210.00
093341	11/17/2022		2	Check Cleared	12/01/2022	006688	NATIONAL TIME & SIGNAL C.. TROUBLE ON FACP	175.00
093342	11/17/2022		2	Check Cleared	12/01/2022	010185	NVB PLAYGROUNDS WHEELCHAIR SWING	1,541.00
093343	11/17/2022		2	Check Cleared	12/01/2022	009687	PROCARE THERAPY SPEECH SERV 10/31-11/3	1,327.56
093344	11/17/2022		2	Check Cleared	01/03/2023	008255	PSYCHO-EDUCATIONAL CLIN..PSYCH EVAL 10/3-10/27	3,720.00
093345	11/17/2022		2	Check Cleared	12/01/2022	000554	RAISING ROBUST READERS SPEECH CIRRICULUM (APR FUNDS)	1,195.00
093346	11/17/2022		2	Check Cleared	01/03/2023	104202	SCHOOL SPECIALTY, LLC FOLDERS, SHEET PROTECTOR, PAP..	34.94
093347	11/17/2022		2	Check Cleared	12/01/2022	003779	SEG WORKERS COMPENSAT..3RD QUARTER: WORKER'S COMP P..	1,164.00
093348	11/17/2022		2	Check Cleared	12/01/2022	000553	STUTTERING THERAPY RES.. STUTTERING BOOKS, TESTS (APR F..	314.74
093349	11/17/2022		2	Check Cleared	12/01/2022	009262	TRIPLE D COMPUTERS INC OCTOBER TECH HOURS	2,820.00
093350	11/17/2022		2	Check Cleared	12/01/2022	007927	WINDSTREAM PHONE SERV 10/10-11/9	467.62
093351	11/21/2022		1	Check Cleared	12/01/2022	002536	MONTROSE COMMUNITY SC.. DUE TO LUNCH FUND	95,816.39
093352	11/21/2022		1	Check Cleared	01/03/2023	000560	SYMONS BUILDING SPECIAL.. LOCKERS FOR MS	134,540.00
093353	11/28/2022	803	Check Cleared	12/01/2022	106491	MI PUB SCHLS EMPLOYEE R.. UAAL-ENDING 11-30-2022	239,104.85	
093354	11/22/2022		2	Check Cleared	12/01/2022	009641	AMERICAN RED CROSS CPR TRAINING	25.00
093355	11/22/2022		2	Check Cleared	01/03/2023	008366	AMERICAN RV INC BUS 7 REPAIRS	139.98
093356	11/22/2022		2	Check Cleared	01/03/2023	000342	ANTHONY PEEL MIL REIM - MITCA CONF	139.90
093357	11/22/2022		2	Check Cleared	12/01/2022	009544	ARCH ENVIRONMENTAL GR.. AHERA SERV 7/1-12/31	929.25
093358	11/22/2022		2	Check Cleared	01/03/2023	005528	BAUMAN BROS AUTO PLOW REPAIRS	327.57
093359	11/22/2022		2	Check Cleared	01/03/2023	000558	CCCAM V/MS CHEER COMPETITION	200.00
093360	11/22/2022		2	Check Cleared	12/01/2022	007881	CONLEE OIL CO 284 GAL DIESEL FUEL	1,331.08
093361	11/22/2022		2	Check Cleared	12/01/2022	004577	GRAND BLANC COMMUNITY .. MONTROSE BOBCAT VIRTUAL - OCT	1,220.62
093362	11/22/2022		2	Check Cleared	12/01/2022	002536	MONTROSE COMMUNITY SC.. POPCORN SUPPLIES	73.74
093363	11/22/2022		2	Check Cleared	12/01/2022	000331	MR. ASPHALT RESURFACE ASPHALT BY KITCHEN	3,500.00
093364	11/22/2022		2	Check Cleared	12/01/2022	010154	PFM FINANCIAL ADVISORS L.. FYE 2022 ANNUAL DISCLOSURE RE..	1,000.00
093365	11/22/2022		2	Check Cleared	12/01/2022	010206	RAULAND SOUNDCOM SPEAKER CABLE/PA SPEAKER FOR ..	1,525.00
093366	11/22/2022		2	Check Cleared	01/03/2023	004690	SARAH ALGUIRE MIL REIM - BEHAVIORAL HEALTH	249.36





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093367	11/22/2022	2	Check	Cleared	01/03/2023	000063	SHAUN BREWER	MIL REIM - PRINCIPAL MEETING	29.00
093368	11/22/2022	2	Check	Cleared	02/01/2023	000544	STEPHANIE MILLER	MIL REIM - STUDENT TRANSPORT	15.26
093369	11/22/2022	2	Check	Cleared	01/03/2023	010276	SUPERIOR COMMUNICATION..	LABOR FOR WIRE DROP BUNDLE	150.00
093370	11/22/2022	2	Check	Cleared	12/01/2022	007870	WEINSTEIN ELECTRIC COMP..	INSTALL SOUND FIELD SYSTEMS	943.00
093371	12/02/2022	801	Check	Cleared	01/03/2023	008869	INTERNAL REVENUE SERVICE	Payroll 2022/12	73,363.95
093372	12/02/2022	801	Check	Cleared	01/03/2023	008868	TASC - EE WITHHOLDING	Payroll 2022/12	1,258.52
093373	12/02/2022	801	Check	Cleared	01/03/2023	007867	TSA CONSULTING GROUP, I..	Payroll 2022/12	8,938.10
093374	12/02/2022	803	Check	Cleared	01/03/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/12	7,745.58
093375	12/02/2022	801	Check	Cleared	01/03/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/12	104,916.62
093376	11/28/2022	1	Check	Cleared	12/01/2022	010341	EDUSTAFF	EDUSTAFF 11.25.22 WEEKS 11.6-11.1..	10,350.30
093377	12/01/2022	2	Check	Cleared	01/03/2023	008366	AMERICAN RV INC	BUS 8 GRIP COVER BRAKE	92.67
093378	12/01/2022	2	Check	Cleared	01/03/2023	008633	AUTOMATED ENERGY SYST..	WORK IN DISTRICT	2,845.00
093379	12/01/2022	2	Check	Cleared	01/03/2023	102409	BUNZL DISTRIBUTION MIDCE..	WINTER CLEANING SUPPLIES	3,674.16
093380	12/01/2022	2	Check	Cleared	01/03/2023	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 10/8-11/9	17,311.72
093381	12/01/2022	2	Check	Cleared	01/03/2023	000566	EMPIRICAL RESOLUTION, INC.	QUILL TEACHER PREMIUM	480.00
093382	12/01/2022	2	Check	Cleared	01/03/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #11	65,251.69
093383	12/01/2022	2	Check	Cleared	01/03/2023	101215	GENESEE INTER SCHOOL DI..	REG FEES MODELING INST	13,236.00
093384	12/01/2022	2	Check	Cleared	01/03/2023	101234	GILL-ROYS	SUPPLIES	190.24
093385	12/01/2022	2	Check	Cleared	01/03/2023	101250	GOLD & SONS AUTOMOTIVE,..	DEF FLUID	204.00
093386	12/01/2022	2	Check	Cleared	01/03/2023	010280	KALAKAY CONSTRUCTION L..	REPAIR ENTRANCE - CARTER	795.00
093387	12/01/2022	2	Check	Cleared	01/03/2023	000348	KARI LAFAVE	FOOD REIM - MSCA CONF	37.41
093388	12/01/2022	2	Check	Cleared	01/03/2023	010127	KONICA MINOLTA BUSINESS ..	METER 10/1-10/31 - BUSINESS ROOM	299.53
093389	12/01/2022	2	Check	Cleared	01/03/2023	000409	KYLE POKROPOWICZ	MIL REIM - CLAS OBSERVATION	53.69
093390	12/01/2022	2	Check	Cleared	01/03/2023	006537	MENARDS	SUPPLIES	39.24
093391	12/01/2022	2	Check	Cleared	01/03/2023	009061	METS	BUS DRIVER PAY #12	9,421.89
093392	12/01/2022	2	Check	Cleared	01/03/2023	002536	MONTROSE COMMUNITY SC..	NOVEMBER SUB MEALS	362.23
093393	12/01/2022	2	Check	Cleared	01/03/2023	000400	MSVMA	HIGH SCHOOL MEMBERSHIP MSVMA	405.00
093394	12/01/2022	2	Check	Cleared	01/03/2023	009349	OTIS ELEVATOR	MAINT SERV - 12/1/2022-2/28/2023	198.96
093395	12/01/2022	2	Check	Cleared	01/03/2023	009687	PROCARE THERAPY	SPEECH SERV 11/14-11/17	3,270.80
093396	12/01/2022	2	Check	Cleared	01/03/2023	000513	SECURITY 101 - DETROIT	SECURITY CAMERAS FOR DISTRICT	11,398.99
093397	12/01/2022	2	Check	Cleared	01/03/2023	103702	SET SEG	DECEMBER 2022 PREMIUM - C. JAC..	87.00
093398	12/01/2022	2	Check	Cleared	01/03/2023	000517	SHAWNA GROULX-BIRCHMEI..	MIL REIM - PRINCIPAL MEETING	29.00
093399	12/01/2022	2	Check	Cleared	01/03/2023	008952	SHRED EXPERTS LLC	NOVEMBER SHREDDING	105.00
093400	12/01/2022	2	Check	Cleared	01/03/2023	009668	STEELCO	STEEL	64.00
093401	12/01/2022	2	Check	Cleared	01/03/2023	008867	TASC	FSA ADMIN FEE	396.78
093402	12/01/2022	2	Check	Cleared	01/03/2023	103812	THRUN LAW FIRM PC	PROF SERV 10/21-10/31	220.00
093403	12/01/2022	2	Check	Cleared	01/03/2023	000569	TYLER MCPHERSON	FOOD/MIL REIM - MITCA CONF	131.40



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093404	12/01/2022	2	Check	Cleared	01/03/2023	008243	VISION PRINTING SOLUTIONS STAFF APPRECIATION SHIRTS	9,227.80
093405	12/01/2022	2	Check	Cleared	01/03/2023	006828	WILLIAM E WALTER INC FANS FOR COOLING UNIT	135.00
093406	12/08/2022	2	Check	Cleared	01/03/2023	008548	AMERICAN EXPRESS MATS, ACOUSTIC PANELS (APR FUN..	20,475.07
093407	12/08/2022	2	Check	Cleared	01/03/2023	005528	BAUMAN BROS AUTO FIX LIFT	319.39
093408	12/08/2022	2	Check	Cleared	01/03/2023	005113	CASSANDRA WRIGHT MIL REIM - CONF/MEETINGS	147.50
093409	12/08/2022	2	Check	Cleared	01/03/2023	007881	CONLEE OIL CO 217 GAL UNLEADED GAS	2,005.01
093410	12/08/2022	2	Check	Cleared	01/03/2023	006290	DOLLAR GENERAL PAPER TOWELS, WIPES	60.50
093411	12/08/2022	2	Check	Cleared	01/03/2023	009913	GENESEE EDUCATION CONS.. NOVEMBER 2022 FRINGE BENEFITS	1,858.03
093412	12/08/2022	2	Check	Cleared	01/03/2023	101215	GENESEE INTER SCHOOL DI.. REG FEE - 504 TRAINING S. ALGUIRE	50.00
093413	12/08/2022	2	Check	Cleared	01/03/2023	000030	HUNTINGTON NATIONAL BA.. ANNUAL ADMIN FEE	500.00
093414	12/08/2022	2	Check	Cleared	01/03/2023	004825	IVERSONS LUMBER COMPA.. 4" CAP BLACK EXPRESS	24.62
093415	12/08/2022	2	Check	Cleared	01/03/2023	000348	KARI LAFAVE MIL REIM - GCI BREAKFAST MTG	30.25
093416	12/08/2022	2	Check	Cleared	01/03/2023	000009	LAURETTA B ALLEN MS WRESTLING MANAGEMENT	385.00
093417	12/08/2022	2	Check	Cleared	01/03/2023	006537	MENARDS SUPPLIES	69.08
093418	12/08/2022	2	Check	Cleared	01/03/2023	002536	MONTROSE COMMUNITY SC.. TBPS NOVEMBER FOOD	625.20
093419	12/08/2022	2	Check	Cleared	03/06/2023	102469	MSBOA HMHS SYMPHONIC BAND REG 25820	150.00
093420	12/08/2022	2	Check	Cleared	01/03/2023	000341	PITNEY BOWES BANK INC R.. POSTAGE REFILL	1,073.26
093421	12/08/2022	2	Check	Cleared	01/03/2023	009687	PROCARE THERAPY SPEECH SERV 11/21	346.32
093422	12/08/2022	2	Check	Cleared	01/03/2023	004690	SARAH ALGUIRE MIL REIM - 504 TRAINING	43.44
093423	12/08/2022	2	Check	Cleared	01/03/2023	003505	SONITROL VIDEO INTERCOMS FOR HMHS	6,529.83
093424	12/08/2022	2	Check	Cleared	01/03/2023	000091	ULINE SIT/STAND MOBILE DESK	498.73
093425	12/08/2022	2	Check	Cleared	01/03/2023	000652	VERIZON WIRELESS VERIZON BOARDBAND 10/24-11/23	38.01
093426	12/08/2022	2	Check	Cleared	02/01/2023	007870	WEINSTEIN ELECTRIC COMP.. LED BY FLAG POLE	7,793.00
093427	12/08/2022	2	Check	Cleared	01/03/2023	006828	WILLIAM E WALTER INC HVAC DISTRICT MAINTENANCE	16,224.00
093428	12/16/2022	801	Check	Cleared	01/03/2023	008869	INTERNAL REVENUE SERVICE Payroll 2022/13	64,196.49
093429	12/16/2022	801	Check	Cleared	01/03/2023	007867	TSA CONSULTING GROUP, I.. Payroll 2022/13	8,883.10
093430	12/16/2022	801	Check	Cleared	01/03/2023	008868	TASC - EE WITHHOLDING Payroll 2022/13	1,258.52
093431	12/16/2022	803	Check	Cleared	01/03/2023	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/13	6,831.81
093432	12/16/2022	801	Check	Cleared	01/03/2023	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/13	100,573.68
093433	12/14/2022	2	Check	Cleared	01/03/2023	002536	MONTROSE COMMUNITY SC.. DUE TO LUNCH FUND	66,855.89
093434	12/14/2022	1	Check	Cleared	01/03/2023	010341	EDUSTAFF 12.09.2021 WEEKS 11.20-12.03.22	6,071.27
093435	12/15/2022	2	Check	Cleared	01/03/2023	100501	BRIGHTSPEED TELEPHONE SERVICES 12/4/22-1/3/23	916.29
093436	12/15/2022	2	Check	Cleared	01/03/2023	102409	BUNZL DISTRIBUTION MIDCE.. WINTER CLEANING SUPPLIES	1,269.03
093437	12/15/2022	2	Check	Cleared	02/01/2023	000557	CHANTAL MARRA SENSORY PATH STICKERS	703.03
093438	12/15/2022	2	Check	Cleared	01/03/2023	100408	CITY OF MONTROSE 11/10-12/9 WATER/SEWAGE	5,844.38
093439	12/15/2022	2	Check	Cleared	01/03/2023	005566	COMMUNICATION ACCESS C.. PTC - INTERPRETER FOR HS /MS	327.75
093440	12/15/2022	2	Check	Cleared	01/03/2023	007881	CONLEE OIL CO 310 GAL DIESEL FUEL	2,632.41



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093441	12/15/2022	2	Check	Cleared	01/03/2023	100450	CONSUMERS ENERGY GAS - 301 NANITA DR 11/2-12/4	23,823.86
093442	12/15/2022	2	Check	Cleared	01/03/2023	001229	COVENANT MEDICAL CENTER DRUG SCREEN - V. LAKE	77.00
093443	12/15/2022	2	Check	Cleared	01/03/2023	009226	DM BURR GROUP NOVEMBER MONTHLY CLEANING	32,910.30
093444	12/15/2022	2	Check	Cleared	02/01/2023	006686	GENESEE COUNTY ASSOC OFGCASBM HOLIDAY DINNER	304.00
093445	12/15/2022	2	Check	Cleared	01/03/2023	009913	GENESEE EDUCATION CONS.. GECS PAY # 12	41,321.87
093446	12/15/2022	2	Check	Cleared	02/01/2023	101215	GENESEE INTER SCHOOL DI.. 2022-23 SHARED BUSINESS SERVIC..	56,243.62
093447	12/15/2022	2	Check	Cleared	01/03/2023	101234	GILL-ROYS POWER WASHER SUPPLIES	85.97
093448	12/15/2022	2	Check	Cleared	01/03/2023	008591	HODGES SUPPLY CO SUPPLIES FOR ATHLETIC COMPLEX	129.36
093449	12/15/2022	2	Check	Cleared	01/03/2023	010127	KONICA MINOLTA BUSINESS .. METER 11/1-11/30 - BUSINESS ROOM	328.51
093450	12/15/2022	2	Check	Cleared	01/03/2023	000579	MARCIA MCEVOY, PH.D STAFF/STUDENT WORKSHOPS	11,621.00
093451	12/15/2022	2	Check	Cleared	01/03/2023	102429	MARSHALL MUSIC BARI SAX REPAIR	12.00
093452	12/15/2022	2	Check	Cleared	01/03/2023	008566	MEL ERVIN FORD OIL CHANGE - FORD TRUCK	84.95
093453	12/15/2022	2	Check	Cleared	01/03/2023	102417	MESSA JANUARY 2023 MEDICAL	177,710.85
093454	12/15/2022	2	Check	Cleared	01/03/2023	009061	METS BUS DRIVER PAY #13	6,939.31
093455	12/15/2022	2	Check	Cleared	01/03/2023	010003	MIDLAND HIGH SCHOOL MS CHEER COMPETITION	210.00
093456	12/15/2022	2	Check	Cleared	01/03/2023	002536	MONTROSE COMMUNITY SC.. BOWLING PLAYER FEE TRANSFER	140.00
093457	12/15/2022	2	Check	Cleared	02/01/2023	000403	OXFORD VITUAL ACADEMY C. CARRASCO ASL 2A ONLINE	325.00
093458	12/15/2022	2	Check	Cleared	01/03/2023	001792	PITNEY BOWES GLOBAL FIN.. POSTAGE LEASE 9/30-12/29	267.36
093459	12/15/2022	2	Check	Cleared	02/01/2023	000575	PORTLAND PUBLIC SCHOOLS VARSITY WRESTLING TOURNAMENT	175.00
093460	12/15/2022	2	Check	Cleared	01/03/2023	009687	PROCARE THERAPY SPEECH SERV 11/28-12/1	1,596.92
093461	12/15/2022	2	Check	Cleared	01/03/2023	008255	PSYCHO-EDUCATIONAL CLIN.. PSYCH EVAL 11/8-11/30	3,370.00
093462	12/15/2022	2	Check	Cleared	01/03/2023	104202	SCHOOL SPECIALTY, LLC CLASSROOM SUPPLIES	72.30
093463	12/15/2022	2	Check	Cleared	01/03/2023	000517	SHAWNA GROULX-BIRCHMEI.. MIL REIM - PRINCIPAL MEETING	29.00
093464	12/15/2022	2	Check	Cleared	01/03/2023	003809	SHAY WATER WATER COOLER RENTAL	60.00
093465	12/15/2022	2	Check	Cleared	01/03/2023	000562	SPORTS IMPORTS, INC VOLLEYBALL NET SYSTEMS	11,802.87
093466	12/15/2022	2	Check	Cleared	01/03/2023	009450	TEMPLEARTS PRESCHOOL FIELD TRIP - 1/13/23	240.00
093467	12/15/2022	2	Check	Cleared	01/03/2023	009262	TRIPLE D COMPUTERS INC NOVEMBER TECH HOURS	2,820.00
093468	12/15/2022	2	Check	Cleared	01/03/2023	103101	WASTE MANAGEMENT OF MI.. WASTE SERV - 12/1-12/31	3,276.30
093469	12/15/2022	2	Check	Cleared	01/03/2023	104404	WEBSTER & GARNER, INC FILTERS FOR BUSES	84.00
093470	12/15/2022	2	Check	Cleared	01/03/2023	007870	WEINSTEIN ELECTRIC COMP.. RELOCATE PEXLOT PC - KHMS	1,208.00
093471	12/15/2022	2	Check	Cleared	01/03/2023	009822	M. CHERISH WOLFE MIL REIM - CLASSROOM OBSERVATI..	43.75
093472	12/16/2022	803	Check	Cleared	01/03/2023	106491	MI PUB SCHLS EMPLOYEE R.. UAAL-ENDING 12-31-2022	119,552.43
093473	12/30/2022	801	Check	Cleared	01/03/2023	008869	INTERNAL REVENUE SERVICE Payroll 2022/14	66,801.67
093474	12/30/2022	801	Check	Cleared	01/03/2023	007867	TSA CONSULTING GROUP, I.. Payroll 2022/14	8,983.10
093475	12/30/2022	801	Check	Cleared	02/01/2023	008868	TASC - EE WITHHOLDING Payroll 2022/14	1,258.52
093476	12/30/2022	801	Check	Cleared	02/01/2023	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/14	101,948.56
093477	12/30/2022	803	Check	Cleared	02/01/2023	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/14	6,856.34



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
093478	12/30/2022	803	Check	Cleared	01/03/2023	108499	STATE OF MICHIGAN	Payroll 2022/12	31,088.04
093479	12/30/2022	803	Check	Cleared	02/01/2023	009361	AFLAC	Payroll 2022/12	79.92
093480	12/30/2022	802	Check	Cleared	02/01/2023	104100	UNITED WAY	Payroll 2022/12	24.00
093481	12/21/2022	2	Check	Cleared	02/01/2023	000307	ABELL PEST CONTROL INC	CHOICE PEST CONTROL	160.00
093482	12/21/2022	2	Check	Cleared	01/03/2023	000247	APRIL BOWEN	MIL REIM - HOME VISITS	40.56
093483	12/21/2022	2	Check	Cleared	02/01/2023	008633	AUTOMATED ENERGY SYST..	REMOTE WORK MS GYM	110.00
093484	12/21/2022	2	Check	Cleared	01/03/2023	102409	BUNZL DISTRIBUTION MIDCE..	MS START OF YEAR SUPPLIES	196.32
093485	12/21/2022	2	Check	Cleared	01/03/2023	007881	CONLEE OIL CO	345 GAL DIESEL FUEL	1,086.20
093486	12/21/2022	2	Check	Cleared	01/03/2023	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 11/10-12/9	19,309.48
093487	12/21/2022	2	Check	Cleared	01/03/2023	000561	DOVER DOORS & WINDOWS	REPAIR WASH BAY DOOR - BUSES	281.25
093488	12/21/2022	2	Check	Cleared	02/01/2023	101215	GENESEE INTER SCHOOL DI..	22-23 SHARED DATA SERVICES	29,927.20
093489	12/21/2022	2	Check	Cleared	02/01/2023	004577	GRAND BLANC COMMUNITY ..	COMPETITIVE CHEER TOURNAMENT	300.00
093490	12/21/2022	2	Check	Cleared	02/01/2023	007764	GRAYLING HIGH SCHOOL	VARSITY WRESTLING TOURNAMENT	200.00
093491	12/21/2022	2	Check	Cleared	01/03/2023	000010	JASON J SEFA, D.C.	ATHLETIC TRAINER	160.00
093492	12/21/2022	2	Check	Cleared	02/01/2023	000348	KARI LAFAVE	MIL REIM - GEN CO COUNSELOR MTG	30.25
093493	12/21/2022	2	Check	Cleared	01/03/2023	006175	MOE'S SALES & SERVICE INC	POWER WASHER REPAIRS	240.98
093494	12/21/2022	2	Check	Cleared	01/03/2023	002536	MONTROSE COMMUNITY SC..	DISPOSABLE CUPS	146.28
093495	12/21/2022	2	Check	Cleared	01/03/2023	002536	MONTROSE COMMUNITY SC..	DECEMBER SUB MEALS	228.13
093496	12/21/2022	2	Check	Cleared	01/03/2023	006932	NCS PEARSON, INC.	Developmental Reading Assessment (A..	876.54
093497	12/21/2022	2	Check	Cleared	01/03/2023	000366	PITNEY BOWES INC	RED INK FOR POSTAGE	84.99
093498	12/21/2022	2	Check	Cleared	01/03/2023	104202	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES	1.29
093499	12/21/2022	2	Check	Cleared	02/01/2023	103702	SET SEG	JANUARY 2023 PREMIUM - C. JACKS..	87.00
093500	12/21/2022	2	Check	Cleared	01/03/2023	000521	SHANNON SLY	MIL REIM - LITERACY CERT	25.06
093501	12/21/2022	2	Check	Cleared	03/06/2023	000014	ST. CHARLES COMMUNITY S..	COMPETITIVE CHEER TOURNAMENT	210.00
093502	12/21/2022	2	Check	Cleared	02/01/2023	007870	WEINSTEIN ELECTRIC COMP..	LABOR - PROJECTORS @ CARTER	1,259.00
093503	12/21/2022	2	Check	Cleared	01/03/2023	007927	WINDSTREAM	PHONE SERV 11/10-12/9	489.09
093504	12/21/2022	2	Check	Cleared	01/03/2023	004363	ANGELA FLORIAN	BI-ANNUAL PHONE REIMBURSE	300.00
093505	12/21/2022	2	Check	Cleared	01/03/2023	000360	CASEY SCHAUB	BI-ANNUAL PHONE REIMBURSE	300.00
093506	12/21/2022	2	Check	Cleared	01/03/2023	005113	CASSANDRA WRIGHT	BI-ANNUAL PHONE REIMBURSE	300.00
093507	12/21/2022	2	Check	Cleared	01/03/2023	000580	JEREMY COCHRANE	BI-ANNUAL PHONE REIMBURSE	300.00
093508	12/21/2022	2	Check	Cleared	01/03/2023	000063	SHAUN BREWER	BI-ANNUAL PHONE REIMBURSE	300.00
093509	12/21/2022	2	Check	Cleared	01/03/2023	000517	SHAWNA GROULX-BIRCHMEI..	BI-ANNUAL PHONE REIMBURSE	300.00
093510	12/21/2022	2	Check	Cleared	01/03/2023	000394	SHAYNE MISHLER	BI-ANNUAL PHONE REIMBURSE	300.00
093511	01/13/2023	801	Check	Cleared	02/01/2023	008869	INTERNAL REVENUE SERVICE	Payroll 2022/15	62,443.20
093512	01/13/2023	801	Check	Cleared	02/01/2023	008868	TASC - EE WITHHOLDING	Payroll 2022/15	1,258.52
093513	01/13/2023	801	Check	Cleared	02/01/2023	007867	TSA CONSULTING GROUP, I..	Payroll 2022/15	9,903.10
093514	01/13/2023	801	Check	Cleared	02/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/15	97,399.40



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093515	01/13/2023	803	Check	Cleared	02/01/2023	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/15	7,042.43
093516	01/05/2023	2	Check	Cleared	02/01/2023	007949	A-1 GLASS COMPANY INC GLASS FOR HS DISPLAY CASE	335.00
093517	01/05/2023	2	Check	Cleared	02/01/2023	000492	ABSOLUTE SECURITY & INVE..30 WATT POE INJECTOR	134.17
093518	01/05/2023	2	Check	Cleared	02/01/2023	000109	ALLIED UNIVERSAL TECHNO.. SWIPE CARDS	609.00
093519	01/05/2023	2	Check	Cleared	02/01/2023	008548	AMERICAN EXPRESS Sensory toys, Mats (preschool funds)	14,132.03
093520	01/05/2023	2	Check	Cleared	02/01/2023	008366	AMERICAN RV INC BUS 4 - PREINSPECTION	8,707.50
093521	01/05/2023	2	Check	Cleared	02/01/2023	008633	AUTOMATED ENERGY SYST.. CARTER - REPLACE WATER VALVE	1,029.99
093522	01/05/2023	2	Check	Cleared	02/01/2023	008647	ETNA SUPPLY COMPANY SUPPLIES	485.36
093523	01/05/2023	2	Check	Cleared	02/01/2023	009913	GENESEE EDUCATION CONS..DECEMBER 2022 FRINGE BENEFITS	50,563.72
093524	01/05/2023	2	Check	Cleared	02/01/2023	101234	GILL-ROYS SUPPLIES	226.74
093525	01/05/2023	2	Check	Cleared	02/01/2023	004577	GRAND BLANC COMMUNITY .. MONTROSE BOBCAT VIRTUAL - NOV	1,220.62
093526	01/05/2023	2	Check	Cleared	02/01/2023	008591	HODGES SUPPLY CO VALVES	872.13
093527	01/05/2023	2	Check	Cleared	02/01/2023	006625	KELLY REINHARDT MIL REIM - BANK RUNS/CONF	112.25
093528	01/05/2023	2	Check	Cleared	02/01/2023	009061	METS BUS DRIVER PAY #14	8,807.13
093529	01/05/2023	2	Check	Cleared	02/01/2023	002536	MONTROSE COMMUNITY SC.. TBPS DECEMBER FOOD	584.09
093530	01/05/2023	2	Check	Cleared	02/01/2023	002218	NEW LOTHROP AREA SCHO.. VARSITY WRESTLING TOURNAMENT	250.00
093531	01/05/2023	2	Check	Cleared	02/01/2023	007502	SECRET, WARDLE, LYNCH, FEES PROF SERV 962-11/30	77.79
093532	01/05/2023	2	Check	Cleared	02/01/2023	103812	THRUN LAW FIRM PC PROF SERV 12/15/22	2,582.50
093533	01/05/2023	2	Check	Cleared	02/01/2023	000652	VERIZON WIRELESS VERIZON BOARDBAND 11/24-12/23	38.01
093534	01/05/2023	2	Check	Cleared	02/01/2023	006828	WILLIAM E WALTER INC (2) SWITCHES FOR HEAT PUMPS	92.86
093535	01/05/2023	2	Check	Cleared	02/01/2023	000574	WIZER INC WIZER BOOST	882.00
093536	12/23/2022	1	Check	Cleared	01/06/2023	010341	EDUSTAFF 12.23.2022 weeks 12.04-12.17.2022	9,163.90
093537	12/23/2022	1	Check	Cleared	02/01/2023	010341	EDUSTAFF 01.06.2023 WEEKS 12.28-12.31.2022	3,088.42
093538	01/12/2023	2	Check	Cleared	02/01/2023	008239	BAY CITY CENTRAL JV WRESTLING TOURNAMENT	100.00
093539	01/12/2023	2	Check	Cleared	02/01/2023	100501	BRIGHTSPEED TELEPHONE SERVICES 1/4/23-2/3/23	922.74
093540	01/12/2023	2	Check	Cleared	02/01/2023	100254	BSN SPORTS LLC BASKETBALLS	1,069.13
093541	01/12/2023	2	Check	Cleared	02/01/2023	100408	CITY OF MONTROSE 12/10/22-1/9/23 WATER/SEWAGE	5,151.83
093542	01/12/2023	2	Check	Cleared	02/01/2023	007881	CONLEE OIL CO 445 GAL DIESEL FUEL	1,782.09
093543	01/12/2023	2	Check	Cleared	02/01/2023	100450	CONSUMERS ENERGY ELE - 150 N SAGINAW 12/5/22-1/4/23	27,328.34
093544	01/12/2023	2	Check	Cleared	02/01/2023	001229	COVENANT MEDICAL CENTER CONSORTIUM ANNUAL MAINT FEE	100.00
093545	01/12/2023	2	Check	Cleared	02/01/2023	009226	DM BURR GROUP DECEMBER MONTHLY CLEANING	31,087.69
093546	01/12/2023	2	Check	Cleared	03/06/2023	004003	DYNAMIC TESTING #528 A. GREEN BUS DRIVER TEST	150.00
093547	01/12/2023	2	Check	Cleared	02/01/2023	006219	FENTON AREA PUBLIC SCHO.. JV WRESTLING TOURNAMENT	190.00
093548	01/12/2023	2	Check	Cleared	02/01/2023	101215	GENESEE INTER SCHOOL DI.. 2022-23 SHARED BUSINESS SERVIC..	29,696.86
093549	01/12/2023	2	Check	Cleared	02/01/2023	004365	HEINEMANN 1ST GRADE MATH MATERIALS	1,112.10
093550	01/12/2023	2	Check	Cleared	02/01/2023	008591	HODGES SUPPLY CO FAUCETS FOR CARTER	568.73
093551	01/12/2023	2	Check	Cleared	02/01/2023	000588	JENNIFER MCDOWELL REIM PLAYER FEE	50.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
093552	01/12/2023	2	Check	Cleared	02/01/2023	000584	JPW INDUSTRIES INC	AR6 PRO V5	9,496.00
093553	01/12/2023	2	Check	Cleared	02/01/2023	010127	KONICA MINOLTA BUSINESS ..	METER 12/1-12/31 - BUSINESS ROOM	904.56
093554	01/12/2023	2	Check	Cleared	02/01/2023	009295	LAPEER COMMUNITY SCHO..	WRESTLING VARSITY TOURNAMENT	250.00
093555	01/12/2023	2	Check	Cleared	02/01/2023	102433	MASB	C. ZOLINSKI SCHOOL BOARD COUR..	396.00
093556	01/12/2023	2	Check	Cleared	02/01/2023	009061	METS	BUS DRIVER PAY #15	5,231.41
093557	01/12/2023	2	Check	Cleared	02/01/2023	002536	MONTROSE COMMUNITY SC..	TRANSFER MS PLAYER FEE	29.60
093558	01/12/2023	2	Check	Cleared	02/01/2023	003184	MT. MORRIS CONSOLIDATED..	GIRLS WRESTLING TOURNAMENT	80.00
093559	01/12/2023	2	Check	Cleared	02/01/2023	102619	NEOLA, INC.	UPDATE SERV: VOL 37: #2	1,295.00
093560	01/12/2023	2	Check	Cleared	02/01/2023	002218	NEW LOTHROP AREA SCHO..	JV WRESTLING TOURNAMENT	150.00
093561	01/12/2023	2	Check	Cleared	02/01/2023	009687	PROCARE THERAPY	SPEECH SERV 12/19/22-12/21/22	942.76
093562	01/12/2023	2	Check	Cleared	03/06/2023	008255	PSYCHO-EDUCATIONAL CLIN..	PSYCH EVAL 12/5/22-12/7/22	465.00
093563	01/12/2023	2	Check	Cleared	02/01/2023	103432	RIVERSIDE MARKET	Water, pop, granola bars, mints	150.29
093564	01/12/2023	2	Check	Cleared	02/01/2023	104202	SCHOOL SPECIALTY, LLC	ALUMINUM FOIL, BALLOONS, BATTE..	10.30
093565	01/12/2023	2	Check	Cleared	02/01/2023	003809	SHAY WATER	WATER COOLER RENTAL	63.00
093566	01/12/2023	2	Check	Cleared	02/01/2023	009558	SHEPARD HIGH SCHOOL	WRESTLING VARSITY TOURNAMENT	200.00
093567	01/12/2023	2	Check	Cleared	02/01/2023	008952	SHRED EXPERTS LLC	DECEMBER SHREDDING	105.00
093568	01/12/2023	2	Check	Cleared	02/01/2023	000562	SPORTS IMPORTS, INC	VOLLEYBALL NET SYSTEMS	1,711.33
093569	01/12/2023	2	Check	Cleared	02/01/2023	002196	STANDARD ELECTRIC COMP..	HALL O FAME SUPP;IES	1,185.24
093570	01/12/2023	2	Check	Cleared	02/01/2023	009262	TRIPLE D COMPUTERS INC	DECEMBER TECH HOURS	2,820.00
093571	01/12/2023	2	Check	Cleared	02/01/2023	103802	VIEW NEWSPAPER	SPRING 22-23 SCHOOL OF CHOICE ..	192.00
093572	01/12/2023	2	Check	Cleared	02/01/2023	103101	WASTE MANAGEMENT OF MI..	WASTE SERV - 1/1/23-1/31/23	2,794.95
093573	01/12/2023	2	Check	Cleared	02/01/2023	000395	WILLIAMSTON WRESTLING B..	WRESTLING VARSITY TOURNAMENT	250.00
093574	01/18/2023	1	Check	Cleared	02/01/2023	002536	MONTROSE COMMUNITY SC..	DUE TO LUNCH FUND	55,720.17
093575	01/18/2023	2	Check	Cleared	02/01/2023	000307	ABELL PEST CONTROL INC	CHOICE PEST CONTROL	160.00
093576	01/18/2023	2	Check	Cleared	02/01/2023	009641	AMERICAN RED CROSS	RECERT FOR HS OFFICE	30.00
093577	01/18/2023	2	Check	Cleared	02/01/2023	008366	AMERICAN RV INC	BUS 3 REPAIRS	913.18
093578	01/18/2023	2	Check	Cleared	02/01/2023	009886	ANNA RODGERS	SCHOOL BOARD OF EDUCATION SE..	180.00
093579	01/18/2023	2	Check	Cleared	02/01/2023	007881	CONLEE OIL CO	345 GAL DIESEL FUEL	1,073.43
093580	01/18/2023	2	Check	Cleared	02/01/2023	000591	EXOTIC ZOO	ZOO SHOW AT CARTER- DEPOSIT	100.00
093581	01/18/2023	2	Check	Cleared	02/01/2023	000399	FOWLerville HIGH SCHOOL	WRESTLING GIRLS TOURNAMENT	60.00
093582	01/18/2023	2	Check	Cleared	02/01/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #14	42,322.80
093583	01/18/2023	2	Check	Cleared	02/01/2023	000107	JENNIFER SUTTON	MIL REIM - BANK DEPOSITS	8.38
093584	01/18/2023	2	Check	Cleared	02/01/2023	000585	LAINGSBURG HIGH SCHOOL	JV WRESTLING TOURNAMENT	130.00
093585	01/18/2023	2	Check	Cleared	02/01/2023	102417	MESSA	FEBRUARY 2023 MEDICAL	173,318.97
093586	01/18/2023	2	Check	Cleared	02/01/2023	002232	OVID ELSIE HIGH SCHOOL	GIRLS WRESTLING TOURNAMENT	80.00
093587	01/18/2023	2	Check	Cleared	03/06/2023	009887	PAUL WADE	SCHOOL BOARD OF EDUCATION SE..	120.00
093588	01/18/2023	2	Check	Cleared	02/01/2023	009105	POWERS CATHOLIC HIGH SC..	COMPETITIVE CHEER TOURNAMENT	125.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
093589	01/18/2023	2	Check	Cleared	02/01/2023	009687	PROCARE THERAPY	SPEECH SERV 1/4/23-1/5/23	1,231.36
093590	01/18/2023	2	Check	Cleared	02/01/2023	103432	RIVERSIDE MARKET	DRINKS FOR PD DAY	107.44
093591	01/18/2023	2	Check	Cleared	02/01/2023	004995	SCHOLASTIC INC.	SCIENCE WORLD PRINT & DIGITAL	93.89
093592	01/18/2023	2	Check	Cleared	02/01/2023	003505	SONITROL	DISTRICT MONITORING 22-23	1,636.17
093593	01/18/2023	2	Check	Cleared	02/01/2023	006828	WILLIAM E WALTER INC	HS - PUMP REPAIR	3,188.84
093594	01/25/2023	803	Check	Cleared	02/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 01-31-2023	119,552.43
093595	01/27/2023	801	Check	Cleared	02/01/2023	008869	INTERNAL REVENUE SERVICE	Payroll 2022/16	62,766.33
093596	01/27/2023	801	Check	Cleared	02/01/2023	007867	TSA CONSULTING GROUP, I..	Payroll 2022/16	9,783.10
093597	01/27/2023	801	Check	Cleared	02/01/2023	008868	TASC - EE WITHHOLDING	Payroll 2022/16	1,258.52
093598	01/27/2023	803	Check	Cleared	02/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/16	6,839.34
093599	01/27/2023	801	Check	Cleared	02/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/16	103,930.68
093600	01/27/2023	803	Check	Cleared	03/06/2023	009361	AFLAC	Payroll 2022/15	53.28
093601	01/27/2023	803	Check	Cleared	02/01/2023	108499	STATE OF MICHIGAN	Payroll 2022/15	19,525.17
093602	01/27/2023	802	Check	Cleared	02/01/2023	104100	UNITED WAY	Payroll 2022/15	16.00
093603	01/24/2023	1	Check	Cleared	02/01/2023	010341	EDUSTAFF	01.20.2023 WEEKS 01.04-01.13.2023	7,589.59
093604	01/26/2023	2	Check	Cleared	03/06/2023	008366	AMERICAN RV INC	BUS 1 PREINSPECTION/REPAIRS	5,117.20
093605	01/26/2023	2	Check	Cleared	03/06/2023	001703	CDW GOVERNMENT INC.	HP PRODESK COMPUTER	4,335.35
093606	01/26/2023	2	Check	Cleared	03/06/2023	007881	CONLEE OIL CO	275 GAL DIESEL FUEL	915.45
093607	01/26/2023	2	Check	Cleared	03/06/2023	100450	CONSUMERS ENERGY	ELE - 301 NANITA 12/10/22-1/10/23	23,289.39
093608	01/26/2023	2	Check	Cleared	03/06/2023	101224	GENESEE COUNTY ROAD C..	SALT FOR DISTRICT	801.68
093609	01/26/2023	2	Check	Cleared	03/06/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #15	28,471.30
093610	01/26/2023	2	Check	Cleared	03/06/2023	101215	GENESEE INTER SCHOOL DI..	22-23 SHARED TECHNICAL SERVICES	13,176.19
093611	01/26/2023	2	Check	Cleared	03/06/2023	101250	GOLD & SONS AUTOMOTIVE,..	DEF FLUID	204.00
093612	01/26/2023	2	Check	Cleared	03/06/2023	004577	GRAND BLANC COMMUNITY ..	MONTROSE BOBCAT VIRTUAL - DEC	1,220.62
093613	01/26/2023	2	Check	Cleared	03/06/2023	004365	HEINEMANN	CURRICULUM MATERIALS	407.29
093614	01/26/2023	2	Check	Cleared	03/06/2023	000348	KARI LAFAVE	MIL REIM - GEN CO COUNSELOR MTG	30.25
093615	01/26/2023	2	Check	Cleared	03/06/2023	102445	MARQUEE ENGRAVING	NAME PLATES AND WOOD STANDS	70.00
093616	01/26/2023	2	Check	Cleared	03/06/2023	009061	METS	BUS DRIVER PAY #16	7,363.61
093617	01/26/2023	2	Check	Cleared	03/06/2023	009349	OTIS ELEVATOR	NAA FUEL CHARGE	125.00
093618	01/26/2023	2	Check	Cleared	03/06/2023	009687	PROCARE THERAPY	SPEECH SERV 12/12/22-12/15/22	3,424.72
093619	01/26/2023	2	Check	Cleared	03/06/2023	103432	RIVERSIDE MARKET	BOARD APPRECIATION SUPPLIES	39.35
093620	01/26/2023	2	Check	Cleared	03/06/2023	104202	SCHOOL SPECIALTY, LLC	RECORD BOOK, PENCILS, STAPLES,..	4.87
093621	01/26/2023	2	Check	Cleared	03/06/2023	103702	SET SEG	FEBRUARY 2023 PREMIUM - C. JACK..	87.00
093622	01/26/2023	2	Check	Cleared	02/01/2023	000063	SHAUN BREWER	MIL REIM - MEMSPA CONF	220.00
093623	01/26/2023	2	Check	Cleared	03/06/2023	002196	STANDARD ELECTRIC COMP..	STAGE LIGHTING - SHIPPING	21.95
093624	01/26/2023	2	Check	Cleared	03/06/2023	007870	WEINSTEIN ELECTRIC COMP..	WHITEBOARD/MS & PROJECTOR/CA..	541.00
093625	01/26/2023	2	Check	Cleared	03/06/2023	007927	WINDSTREAM	PHONE SERV 12/10/22-1/9/23	451.09



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
093626	02/02/2023	2	Check	Cleared	03/06/2023	008548	AMERICAN EXPRESS	Books, books on tape (ARP money)	15,082.51
093627	02/02/2023	2	Check	Cleared	03/06/2023	000342	ANTHONY PEEL	FOOD/MIL REIM - MITCA CONF	136.33
093628	02/02/2023	2	Check	Cleared	03/06/2023	102409	BUNZL DISTRIBUTION MIDCE..	WINTER CLEANING SUPPLIES	1,317.32
093629	02/02/2023	2	Check	Cleared	03/06/2023	007881	CONLEE OIL CO	264 GAL DIESEL FUEL	915.84
093630	02/02/2023	2	Check	Cleared	03/06/2023	009226	DM BURR GROUP	JANUARY MONTHLY CLEANING	32,459.26
093631	02/02/2023	2	Check	Cleared	03/06/2023	004003	DYNAMIC TESTING #528	A. GREEN BUS DRIVER TEST	200.00
093632	02/02/2023	2	Check	Cleared	03/06/2023	101215	GENESEE INTER SCHOOL DI..	2022-23 ANNUAL EIDEX AGREEMENT	2,898.00
093633	02/02/2023	2	Check	Cleared	03/06/2023	101250	GOLD & SONS AUTOMOTIVE,..	WIPER BLADES & ANTIFREEZE	141.21
093634	02/02/2023	2	Check	Cleared	03/06/2023	101208	GOPHER	FOOTBALL PREP KIT	36.45
093635	02/02/2023	2	Check	Cleared	03/06/2023	004365	HEINEMANN	MATH MATERIALS	2,676.27
093636	02/02/2023	2	Check	Cleared	03/06/2023	009920	HUDL	BASKETBALL STATS SOFTWARE	2,898.00
093637	02/02/2023	2	Check	Cleared	03/06/2023	003810	MAPT	MAPT SPRING CONF	150.00
093638	02/02/2023	2	Check	Cleared	03/06/2023	000596	MICHIGAN ALLIANCE FOR ST..	ENROLLMENT PROJECTION SERVIC..	500.00
093639	02/02/2023	2	Check	Cleared	03/06/2023	002536	MONTROSE COMMUNITY SC..	JANUARY SUB MEALS	268.19
093640	02/02/2023	2	Check	Cleared	03/06/2023	002536	MONTROSE COMMUNITY SC..	TBPS JANUARY FOOD	836.51
093641	02/02/2023	2	Check	Cleared	03/06/2023	000100	PARTNERS IN LEARNING PR..	POSTER BOARDS	1,027.85
093642	02/02/2023	2	Check	Cleared	03/06/2023	000341	PITNEY BOWES BANK INC R..	POSTAGE REFILL	1,005.50
093643	02/02/2023	2	Check	Cleared	03/06/2023	009687	PROCARE THERAPY	SPEECH SERV 1/9/23-1/13/23	3,193.84
093644	02/02/2023	2	Check	Cleared	03/06/2023	103432	RIVERSIDE MARKET	mints, breakfast bars, water	113.21
093645	02/02/2023	2	Check	Cleared	03/06/2023	000592	SCHOLASTIC LIBRARY PUBLI..	BOOKFLIX RENEWAL	1,465.00
093646	02/02/2023	2	Check	Cleared	03/06/2023	008952	SHRED EXPERTS LLC	JANUARY SHREDDING	105.00
093647	02/02/2023	2	Check	Cleared	03/06/2023	103812	THRUN LAW FIRM PC	PROF SERV 1/16/23	120.00
093648	02/02/2023	2	Check	Cleared	03/06/2023	009262	TRIPLE D COMPUTERS INC	JANUARY TECH HOURS	2,820.00
093649	02/02/2023	2	Check	Cleared	03/06/2023	000569	TYLER MCPHERSON	FOOD REIM - MITCA CONF	44.30
093650	02/02/2023	2	Check	Cleared	03/06/2023	000597	IDEMIA	FINGERPRINTING - J. DAVISON	64.25
093651	02/06/2023	8	Check	Cleared	03/06/2023	010341	EDUSTAFF	PAYS 02.03.2023 WEEKS 1.15-01.28.2..	9,727.65
093652	02/06/2023	2	Check	Cleared	03/06/2023	002536	MONTROSE COMMUNITY SC..	REIMBURSE KHMS ACCOUNTS	455.38
093653	02/10/2023	801	Check	Cleared	03/06/2023	008869	INTERNAL REVENUE SERVICE	Payroll 2022/17	65,023.07
093654	02/10/2023	801	Check	Cleared	03/06/2023	007867	TSA CONSULTING GROUP, I..	Payroll 2022/17	9,903.10
093655	02/10/2023	801	Check	Cleared	03/06/2023	008868	TASC - EE WITHHOLDING	Payroll 2022/17	1,258.52
093656	02/10/2023	803	Check	Cleared	03/06/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/17	7,181.55
093657	02/10/2023	801	Check	Cleared	03/06/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/17	100,364.88
093658	02/09/2023	2	Check	Cleared	03/06/2023	008366	AMERICAN RV INC	BUS 1 COOLANT LEVEL CODE	1,106.40
093659	02/09/2023	2	Check	Cleared	03/06/2023	008633	AUTOMATED ENERGY SYST..	REPAIRS FOR HEATING IN HS	3,957.99
093660	02/09/2023	2	Check	Cleared	03/06/2023	000160	BASE PRODUCTS, LLC	AUTISM CLASS (ARP FUNDS)	159.98
093661	02/09/2023	2	Check	Cleared	03/06/2023	102409	BUNZL DISTRIBUTION MIDCE..	CLARKE AUTO SCRUB - KHMS	1,048.28
093662	02/09/2023	2	Check	Cleared	04/03/2023	001838	CAL TERHAAR	WRESTLING PRE-SEASON TESTING	345.00





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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
093663	02/09/2023	2	Check	Cleared	03/06/2023	007881	CONLEE OIL CO	228 GAL GASOLINE	1,775.54
093664	02/09/2023	2	Check	Cleared	03/06/2023	100450	CONSUMERS ENERGY	ELE - 150 N SAGINAW 1/5-2/2	25,193.68
093665	02/09/2023	2	Check	Cleared	03/06/2023	100629	DEMCO INC	LIBRARY SUPPLIES	417.40
093666	02/09/2023	2	Check	Cleared	03/06/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #16	42,591.97
093667	02/09/2023	2	Check	Cleared	05/01/2023	008741	ITHACA PUB SCHOOLS	BOWLING REGIONALS	297.00
093668	02/09/2023	2	Check	Cleared	03/06/2023	102429	MARSHALL MUSIC	INSTRUMENT REPAIR - SCHVEIVERT	169.50
093669	02/09/2023	2	Check	Cleared	03/06/2023	009061	METS	BUS DRIVER PAY #17	9,199.41
093670	02/09/2023	2	Check	Cleared	03/06/2023	002536	MONTROSE COMMUNITY SC..	POPCORN SUPPLIES	43.75
093671	02/09/2023	2	Check	Cleared	03/06/2023	008300	MOONWALK MAN	DEPOSIT - MOON WALK, GENERATO..	100.00
093672	02/09/2023	2	Check	Cleared	03/06/2023	009687	PROCARE THERAPY	SPEECH SERV 1/23-23-1/26/23	1,500.72
093673	02/09/2023	2	Check	Cleared	04/03/2023	004690	SARAH ALGUIRE	MIL REIM - KEVIN'S SONG SUMMIT	96.25
093674	02/09/2023	2	Check	Cleared	03/06/2023	000521	SHANNON SLY	MIL/FOOD REIM - LIT CONF	476.56
093675	02/09/2023	2	Check	Cleared	03/06/2023	000394	SHAYNE MISHLER	MIL REIM - ATHLETIC MEETINGS/CO..	591.95
093676	02/09/2023	2	Check	Cleared	03/06/2023	003195	UNIVERSITY OF MICHIGAN-F..	DUAL ENROLLED STUDENT	1,450.00
093677	02/09/2023	2	Check	Cleared	03/06/2023	000652	VERIZON WIRELESS	VERIZON BOARDBAND 12/24/22-1/23/..	38.01
093678	02/09/2023	2	Check	Cleared	03/06/2023	103802	VIEW NEWSPAPER	SPRING 22-23 SCHOOL OF CHOICE ..	384.00
093679	02/09/2023	2	Check	Cleared	03/06/2023	103101	WASTE MANAGEMENT OF MI..	WASTE SERV - 2/1-2/28	2,802.19
093680	02/16/2023	2	Check	Cleared	04/03/2023	100501	BRIGHTSPEED	TELEPHONE SERVICES 2/4-3/3	922.74
093681	02/16/2023	2	Check	Cleared	04/03/2023	001703	CDW GOVERNMENT INC.	CLOUD BACKUP STORAGE	2,970.37
093682	02/16/2023	2	Check	Cleared	03/06/2023	100408	CITY OF MONTROSE	1/10/23-2/9/23 WATER/SEWAGE	5,860.27
093683	02/16/2023	2	Check	Cleared	04/03/2023	007881	CONLEE OIL CO	395 GAL DIESEL FUEL	1,252.21
093684	02/16/2023	2	Check	Cleared	04/03/2023	100450	CONSUMERS ENERGY	ELE - 12203 SEYMOUR 1/7/23-2/6/23	574.72
093685	02/16/2023	2	Check	Cleared	04/03/2023	101215	GENESEE INTER SCHOOL DI..	2022-23 SHARED BUSINESS SERVIC..	38,641.21
093686	02/16/2023	2	Check	Cleared	04/03/2023	101234	GILL-ROYS	SUPPLIES	169.62
093687	02/16/2023	2	Check	Cleared	04/03/2023	101250	GOLD & SONS AUTOMOTIVE,..	55 DRUM WASH	325.00
093688	02/16/2023	2	Check	Cleared	04/03/2023	008591	HODGES SUPPLY CO	TOILET FOR CHOICE	293.31
093689	02/16/2023	2	Check	Cleared	03/06/2023	004417	JAMIE KITTS	REIM - HOTEL ROOMS MIAAA CONF	133.20
093690	02/16/2023	2	Check	Cleared	04/03/2023	101804	JOSTENS, INC	DIPLOMAS, DIPLOMA COVERS, COR..	64.15
093691	02/16/2023	2	Check	Cleared	04/03/2023	010127	KONICA MINOLTA BUSINESS ..	METER 1/1/23-1/31/23 - BUSINESS R..	345.11
093692	02/16/2023	2	Check	Cleared	04/03/2023	102201	LAKESHORE LEARNING MAT..	BIG BOOKS,	2,407.91
093693	02/16/2023	2	Check	Cleared	03/06/2023	009784	LISA BOULTON	FOOD REIM - LITCON CONF	46.63
093694	02/16/2023	2	Check	Cleared	04/03/2023	006537	MENARDS	OUTDOOR LIGHTING	199.98
093695	02/16/2023	2	Check	Cleared	04/03/2023	102417	MESSA	MARCH 2023 MEDICAL	171,127.75
093696	02/16/2023	2	Check	Cleared	04/03/2023	000168	MONTROSE TOWNSHIP POLI..	SCHOOL RESOURCE OFFICER TRAI..	485.00
093697	02/16/2023	2	Check	Cleared	04/03/2023	009687	PROCARE THERAPY	SPEECH SERV 1/30-2/2	1,770.08
093698	02/16/2023	2	Check	Cleared	04/03/2023	008255	PSYCHO-EDUCATIONAL CLIN..	PSYCH EVAL 1/5/23-1/25/23	1,860.00
093699	02/16/2023	2	Check	Cleared	03/06/2023	000603	RAEANNE KNEUSS	MIL REIM - GSRP ADVISORY	28.56



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
093700	02/16/2023	2	Check Cleared	04/03/2023	010206	RAULAND SOUNDCOM	REPAIR/MOVE MIC JACK IN HS GYM	382.40
093701	02/16/2023	2	Check Cleared	04/03/2023	010144	RIFTON EQUIPMENT	COMPASS CHAIR	273.75
093702	02/16/2023	2	Check Cleared	03/06/2023	000604	ROSE MCMUNIGAL	MIL REIM - COACHING NETWORK MT..	28.44
093703	02/16/2023	2	Check Cleared	04/03/2023	103606	SAGINAW COUNTY TREASU..	SHORT TERM TAX BOND - WINTER 2..	5.07
093704	02/16/2023	2	Check Cleared	04/03/2023	000457	SAVVAS LEARNING COMPAN..	PILOT TRAINING 8 & 9-12	1,200.00
093705	02/16/2023	2	Check Cleared	04/03/2023	103702	SET SEG	MARCH 2023 PREMIUM - C. JACKSO..	87.00
093706	02/16/2023	2	Check Voided	05/01/2023	000605	SHANNON WOOD	REIM PLAYER FEE	50.00
093707	02/16/2023	2	Check Cleared	04/03/2023	003809	SHAY WATER	WATER COOLER RENTAL	67.00
093708	02/16/2023	2	Check Cleared	04/03/2023	008952	SHRED EXPERTS LLC	FEBRUARY SHREDDING	105.00
093709	02/16/2023	2	Check Cleared	04/03/2023	008119	THE LITTLE SIGN COMPANY	CAR SIGNS	240.00
093710	02/16/2023	2	Check Cleared	04/03/2023	104404	WEBSTER & GARNER, INC	PROPANE	49.61
093711	02/24/2023	803	Check Cleared	03/06/2023	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 02-28-2023	119,552.42
093712	02/24/2023	801	Check Cleared	03/06/2023	008869	INTERNAL REVENUE SERVICE	Payroll 2022/18	61,856.71
093713	02/24/2023	801	Check Cleared	03/06/2023	007867	TSA CONSULTING GROUP, I..	Payroll 2022/18	9,783.10
093714	02/24/2023	801	Check Cleared	03/06/2023	008868	TASC - EE WITHHOLDING	Payroll 2022/18	1,258.52
093715	02/24/2023	803	Check Cleared	04/11/2023	009361	AFLAC	Payroll 2022/17	53.28
093716	02/24/2023	802	Check Cleared	04/03/2023	104100	UNITED WAY	Payroll 2022/17	16.00
093717	02/24/2023	801	Check Cleared	03/06/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/18	100,118.69
093718	02/24/2023	803	Check Cleared	03/06/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/18	5,676.94
093719	02/24/2023	803	Check Cleared	03/06/2023	108499	STATE OF MICHIGAN	Payroll 2022/17	19,614.59
093720	02/21/2023	1	Check Cleared	03/06/2023	002536	MONTROSE COMMUNITY SC..	DUE TO LUNCH FUND	56,731.52
093721	02/22/2023	2	Check Cleared	04/03/2023	000307	ABELL PEST CONTROL INC	CHOICE PEST CONTROL	160.00
093722	02/22/2023	2	Check Cleared	03/06/2023	007864	ADS PLUS PRINTING	STAFF BIRTHDAY CARDS	180.00
093723	02/22/2023	2	Check Cleared	04/03/2023	004074	AMERICAN SEWER CLEANER..	CLEAN OUT MS DRINKING FOUNTAI..	135.00
093724	02/22/2023	2	Check Cleared	04/03/2023	100254	BSN SPORTS LLC	1.5" ATHLETIC TAPE	235.95
093725	02/22/2023	2	Check Cleared	03/06/2023	007881	CONLEE OIL CO	409 GAL DIESEL FUEL	1,318.12
093726	02/22/2023	2	Check Cleared	03/06/2023	100450	CONSUMERS ENERGY	ELE - 301 NANITA 1/11-2/9	23,174.86
093727	02/22/2023	2	Check Cleared	04/03/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #17	41,602.35
093728	02/22/2023	2	Check Cleared	04/03/2023	008293	LOGISOFT	12-MONTH ADOBE RENEWAL	2,325.00
093729	02/22/2023	2	Check Cleared	04/03/2023	009061	METS	BUS DRIVER PAY #18	11,416.67
093730	02/22/2023	2	Check Cleared	04/03/2023	003897	TRACIE ELLIOTT	MIL REIM - GB SITE VISIT	37.00
093731	02/28/2023	8	Check Cleared	03/06/2023	010341	EDUSTAFF	02.17.2023 WEEKS 01.29-02.11.2023	10,069.76
093732	03/01/2023	2	Check Cleared	04/03/2023	008366	AMERICAN RV INC	BUS 2 REMOVE/REPLACE BRAKE CH..	1,677.10
093733	03/01/2023	2	Check Cleared	04/03/2023	102409	BUNZL DISTRIBUTION MIDCE..	SPRING CLEANING SUPPLIES	1,148.43
093734	03/01/2023	2	Check Cleared	05/01/2023	005113	CASSANDRA WRIGHT	MIL REIM - HOT TOPICS IN SE	80.63
093735	03/01/2023	2	Check Cleared	04/03/2023	007881	CONLEE OIL CO	198.5 GAL GASOLINE	1,040.78
093736	03/01/2023	2	Check Cleared	04/03/2023	100629	DEMCO INC	DEMCO CIRC EXTENDER TAPE	93.36



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093737	03/01/2023	2	Check	Cleared	04/03/2023	101215	GENESEE INTER SCHOOL DI.. 22-23 SHARED DATA SERVICES	3,554.00
093738	03/01/2023	2	Check	Cleared	04/03/2023	008591	HODGES SUPPLY CO BUBBLER KIT FOR KHMS	398.45
093739	03/01/2023	2	Check	Cleared	04/03/2023	101804	JOSTENS, INC DIPLOMAS, DIPLOMA COVERS, COR..	557.31
093740	03/01/2023	2	Check	Cleared	04/03/2023	000584	JPW INDUSTRIES INC AXIOM ASPIRE V11	2,004.00
093741	03/01/2023	2	Check	Cleared	04/03/2023	002536	MONTROSE COMMUNITY SC.. FEBRUARY SUB MEALS	252.01
093742	03/01/2023	2	Check	Cleared	04/03/2023	002536	MONTROSE COMMUNITY SC.. TBPS JANUARY FOOD	596.55
093743	03/01/2023	2	Check	Cleared	04/03/2023	009349	OTIS ELEVATOR MAINT SERV - 3/1/23-5/31/23	198.96
093744	03/01/2023	2	Check	Cleared	04/03/2023	009687	PROCARE THERAPY SPEECH SERV 2/6-2/9	1,770.08
093745	03/01/2023	2	Check	Cleared	04/03/2023	008718	RELEVANT SPEAKERS NETW.. DEPOSIT - Austin Lanier speaker	950.00
093746	03/01/2023	2	Check	Cleared	04/03/2023	104202	SCHOOL SPECIALTY, LLC CLASSROOM ART SUPPLIES	205.06
093747	03/01/2023	2	Check	Cleared	04/03/2023	008867	TASC FSA ADMIN FEE	396.78
093748	03/01/2023	2	Check	Cleared	04/03/2023	103812	THRUN LAW FIRM PC PROF SERV 1/25/23-2/15/23	1,732.00
093749	03/01/2023	2	Check	Cleared	04/03/2023	008798	TOP CAT SALES VARSITY FOOTBALL GIRDLES	750.00
093750	03/01/2023	2	Check	Cleared	04/03/2023	007927	WINDSTREAM PHONE SERV 1/10/23-2/9/23	499.76
093751	03/06/2023	2	Check	Cleared	04/03/2023	101231	GENESEE COUNTY HEALTH .. HEALTH INSPECTION - CARTER	350.00
093752	03/06/2023	2	Check	Cleared	04/03/2023	009408	LONGWAY PLANETARIUM GSRP FIELD TRIP 3.8.23	414.50
093753	03/06/2023	2	Check	Cleared	04/03/2023	000616	STATE OF MICHIGAN CHILD CARE CENTER RENEWAL	125.00
093754	03/10/2023	801	Check	Cleared	04/03/2023	008869	INTERNAL REVENUE SERVICE Payroll 2022/19	66,867.93
093755	03/10/2023	801	Check	Cleared	04/03/2023	007867	TSA CONSULTING GROUP, I.. Payroll 2022/19	9,903.10
093756	03/10/2023	801	Check	Cleared	04/03/2023	008868	TASC - EE WITHHOLDING Payroll 2022/19	1,258.52
093757	03/10/2023	801	Check	Cleared	04/03/2023	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/19	102,559.39
093758	03/10/2023	803	Check	Cleared	04/03/2023	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2022/19	7,925.97
093759	03/03/2023	1	Check	Cleared	05/01/2023	000400	MSVMA MCS D3 CHORAL FESTIVAL 2023 CH..	190.00
093760	03/07/2023	1	Check	Cleared	04/03/2023	010341	EDUSTAFF 03.03.2023 WEEKS 02.12-02.25.2023	6,391.24
093761	03/09/2023	2	Check	Cleared	04/03/2023	008548	AMERICAN EXPRESS DRY ERASE MARKERS, GAME, PRIN..	12,851.06
093762	03/09/2023	2	Check	Cleared	04/03/2023	005528	BAUMAN BROS AUTO BREAK FLUID, PENTRATING OIL	31.28
093763	03/09/2023	2	Check	Cleared	04/03/2023	000427	BRADLEY PAYNE FOOD REIM - MHSAA WRESTLING	70.40
093764	03/09/2023	2	Check	Cleared	04/03/2023	102409	BUNZL DISTRIBUTION MIDCE.. SPRING CLEANING SUPPLIES	456.11
093765	03/09/2023	2	Check	Cleared	04/03/2023	007881	CONLEE OIL CO 332 GAL DIESEL FUEL	982.65
093766	03/09/2023	2	Check	Cleared	04/03/2023	008639	CONVERGENT TECHNOLOG.. EMAILS PROJECT CAT 2 22-23	332.50
093767	03/09/2023	2	Check	Cleared	04/03/2023	010354	D.J. CONLEY MS BOILER REPAIRS	2,763.91
093768	03/09/2023	2	Check	Cleared	04/03/2023	000619	DAXTON LOONEY FOOD REIM - MHSAA WRESTLING	90.00
093769	03/09/2023	2	Check	Cleared	04/03/2023	009226	DM BURR GROUP FEBRUARY MONTHLY CLEANING	32,819.34
093770	03/09/2023	2	Check	Cleared	05/01/2023	006686	GENESEE COUNTY ASSOC OF 22-23 BOARD ASSOCIATION DUES	325.00
093771	03/09/2023	2	Check	Cleared	04/03/2023	009913	GENESEE EDUCATION CONS.. GECS PAY #18	56,931.24
093772	03/09/2023	2	Check	Cleared	04/03/2023	101250	GOLD & SONS AUTOMOTIVE,.. DEF FLUID	209.33
093773	03/09/2023	2	Check	Cleared	04/03/2023	000425	HUNTER COXON FOOD REIM - MHSAA WRESTLING	90.00



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093774	03/09/2023	2	Check	Cleared	04/03/2023	000030	HUNTINGTON NATIONAL BA.. ANNUAL ADMIN FEE	500.00
093775	03/09/2023	2	Check	Cleared	04/03/2023	004307	JASON PERRIN MIL & FOOD REIM - WRESTLING FIN..	213.43
093776	03/09/2023	2	Check	Cleared	04/03/2023	000618	JERROLD ATWELL FOOD REIM - MHSAA WRESTLING	90.00
093777	03/09/2023	2	Check	Cleared	04/03/2023	101804	JOSTENS, INC DIPLOMAS, DIPLOMA COVERS, COR..	1,484.10
093778	03/09/2023	2	Check	Cleared	04/03/2023	000620	LANDYN THORNBURG FOOD REIM - MHSAA WRESTLING	90.00
093779	03/09/2023	2	Check	Cleared	04/03/2023	000613	M-57 SURPLUS FLOOR JACK	129.99
093780	03/09/2023	2	Check	Cleared	04/03/2023	102429	MARSHALL MUSIC INSTRUMENT REPAIR	296.50
093781	03/09/2023	2	Check	Cleared	04/03/2023	009061	METS BUS DRIVER PAY #19	10,180.28
093782	03/09/2023	2	Check	Cleared	04/03/2023	000617	NOAH SZWED FOOD REIM - MHSAA WRESTLING	90.00
093783	03/09/2023	2	Check	Cleared	04/03/2023	009090	PIONEER VALLEY BOOKS MAGNETIC LETTERS,WORD STUDY	2,233.44
093784	03/09/2023	2	Check	Cleared	04/03/2023	001792	PITNEY BOWES GLOBAL FIN.. POSTAGE LEASE 12/30/22-3/29/23	267.36
093785	03/09/2023	2	Check	Cleared	04/03/2023	009687	PROCARE THERAPY SPEECH SERV 2/21-2/24	307.84
093786	03/09/2023	2	Check	Cleared	04/03/2023	008255	PSYCHO-EDUCATIONAL CLIN..PSYCH EVAL 1/13/23-2/27/23	1,160.00
093787	03/09/2023	2	Check	Cleared	04/03/2023	000621	REESE WALLIS FOOD REIM - MHSAA WRESTLING	65.04
093788	03/09/2023	2	Check	Cleared	04/03/2023	000604	ROSE MCMUNIGAL MIL REIM - BRIDGES SITE VISIT	38.78
093789	03/09/2023	2	Check	Cleared	04/03/2023	000521	SHANNON SLY MIL REIM - READING RECOVERY MTG	30.33
093790	03/09/2023	2	Check	Cleared	04/03/2023	009262	TRIPLE D COMPUTERS INC FEBRUARY TECH HOURS	2,820.00
093791	03/09/2023	2	Check	Cleared	04/03/2023	000652	VERIZON WIRELESS VERIZON BOARDBAND 1/24/23-2/23/23	38.01
093792	03/09/2023	2	Check	Cleared	04/03/2023	007870	WEINSTEIN ELECTRIC COMP.. REPAIRS TO PARKING LOT LIGHTS	1,296.00
093793	03/09/2023	2	Check	Cleared	04/03/2023	006828	WILLIAM E WALTER INC HS & CARTER HVAC PROJECT	22,117.50
093794	03/14/2023	1	Check	Cleared	04/03/2023	002536	MONTROSE COMMUNITY SC.. DUE TO LUNCH FUND	64,816.25
093795	03/14/2023	2	Check	Cleared	04/03/2023	008718	RELEVANT SPEAKERS NETW..Austin Lanier speaker	950.00
093796	03/16/2023	2	Check	Cleared	04/03/2023	008366	AMERICAN RV INC BUS 5 - STATE INSPECTION	3,086.79
093797	03/16/2023	2	Check	Cleared	04/03/2023	100501	BRIGHTSPEED TELEPHONE SERVICES 3/4-4/3	922.74
093798	03/16/2023	2	Check	Cleared	04/03/2023	102409	BUNZL DISTRIBUTION MIDCE.. SPRING CLEANING SUPPLIES	716.73
093799	03/16/2023	2	Check	Cleared	04/03/2023	001703	CDW GOVERNMENT INC. HP PRODESK TOWER	19,757.90
093800	03/16/2023	2	Check	Cleared	04/03/2023	100408	CITY OF MONTROSE 2/10/23-3/9/23 WATER/SEWAGE	5,404.17
093801	03/16/2023	2	Check	Cleared	04/03/2023	007881	CONLEE OIL CO 91 GAL UNLEADED GASOLINE	1,516.51
093802	03/16/2023	2	Check	Cleared	04/03/2023	100450	CONSUMERS ENERGY ELE - 150 N SAGINAW ST 2/3-3/6	23,846.67
093803	03/16/2023	2	Check	Cleared	04/03/2023	000202	CORRIGAN ENVIRONMENTA.. BASEBALL/SOFTBALL FIELD SUPPLI..	937.04
093804	03/16/2023	2	Check	Cleared	04/03/2023	008647	ETNA SUPPLY COMPANY PLUMBING SUPPLIES	671.69
093805	03/16/2023	2	Check	Cleared	04/03/2023	101224	GENESEE COUNTY ROAD C.. SALT FOR DISTRICT	1,928.78
093806	03/16/2023	2	Check	Cleared	05/01/2023	101215	GENESEE INTER SCHOOL DI.. 2022 TAX FORMS	40,551.57
093807	03/16/2023	2	Check	Cleared	04/03/2023	008591	HODGES SUPPLY CO FILL STATION PARTS	382.80
093808	03/16/2023	2	Check	Cleared	04/03/2023	000630	HUMPHREY ENTERPRISES, I.. R. FILKINS DRIVER'S TEST	350.00
093809	03/16/2023	2	Check	Cleared	04/03/2023	010280	KALAKAY CONSTRUCTION L.. CARTER - PARTIAL WORK ENTRANC..	35,000.00
093810	03/16/2023	2	Check	Cleared	04/03/2023	002536	MONTROSE COMMUNITY SC.. gloves, popcorn	48.94



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093811	03/16/2023	2	Check	Cleared 04/03/2023	009687	PROCARE THERAPY	SPEECH SERV 2/27-3/2	1,770.08
093812	03/16/2023	2	Check	Cleared 04/03/2023	104202	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES	2.84
093813	03/16/2023	2	Check	Cleared 04/03/2023	007502	SECRET, WARDLE, LYNCH,	FEES PROF SERV 12/1/22-2/28/23	139.72
093814	03/16/2023	2	Check	Cleared 04/03/2023	000513	SECURITY 101 - DETROIT	CORNER MOUNT	67.46
093815	03/16/2023	2	Check	Cleared 04/03/2023	000517	SHAWNA GROULX-BIRCHMEI..	MINOR IN POSSESSION CLASS	25.00
093816	03/16/2023	2	Check	Cleared 04/03/2023	003809	SHAY WATER	WATER COOLER RENTAL	70.00
093817	03/16/2023	2	Check	Cleared 04/03/2023	008952	SHRED EXPERTS LLC	MARCH SHREDDING	105.00
093818	03/16/2023	2	Check	Cleared 04/03/2023	010276	SUPERIOR COMMUNICATION..	WIRING WORK FOR SECURITY CAM..	11,952.50
093819	03/16/2023	2	Check	Cleared 05/01/2023	002738	SVSU TRACK	VARSITY TRACK INVITATIONAL	400.00
093820	03/16/2023	2	Check	Cleared 04/03/2023	000599	TONY MEMMEL MUSIC	FAMILY CONCERT	4,500.00
093821	03/16/2023	2	Check	Cleared 04/03/2023	103101	WASTE MANAGEMENT OF MI..	WASTE SERV - 3/1-3/31	2,756.65
093822	03/16/2023	2	Check	Cleared 04/03/2023	010093	WEVIDEO INC.	WEVIDEO LICENSE	299.00
093823	03/16/2023	2	Check	Cleared 04/03/2023	006828	WILLIAM E WALTER INC	HVAC DISTRICT MAINTENANCE	8,219.25
093824	03/16/2023	2	Check	Cleared 04/03/2023	007927	WINDSTREAM	PHONE SERV 2/10-3/9	478.81
093825	03/17/2023	1	Check	Cleared 04/03/2023	010341	EDUSTAFF	03.17.2023 WEEKS 2.26-03.11.2023	8,204.41
093826	03/24/2023	801	Check	Cleared 04/03/2023	008869	INTERNAL REVENUE SERVICE	Payroll 2022/20	59,885.00
093827	03/24/2023	801	Check	Cleared 04/03/2023	007867	TSA CONSULTING GROUP, I..	Payroll 2022/20	9,783.10
093828	03/24/2023	801	Check	Cleared 04/03/2023	008868	TASC - EE WITHHOLDING	Payroll 2022/20	1,258.52
093829	03/10/2023	803	Check	Cleared 04/03/2023	009361	AFLAC	Payroll 2022/19	53.28
093830	03/24/2023	801	Check	Cleared 04/03/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/20	99,939.20
093831	03/24/2023	803	Check	Cleared 04/03/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/20	7,426.17
093832	03/24/2023	803	Check	Cleared 04/03/2023	108499	STATE OF MICHIGAN	Payroll 2022/19	19,531.98
093833	03/24/2023	802	Check	Cleared 04/03/2023	104100	UNITED WAY	Payroll 2022/19	16.00
093834	03/24/2023	803	Check	Cleared 04/03/2023	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 03-31-2023	119,552.43
093835	03/27/2023	803	Check	Cleared 04/03/2023	106491	MI PUB SCHLS EMPLOYEE R..	Sec147c(2)-ENDING 03-31-2023	417,755.37
093836	03/23/2023	2	Check	Cleared 04/03/2023	000307	ABELL PEST CONTROL INC	CHOICE PEST CONTROL	160.00
093837	03/23/2023	2	Check	Cleared 04/03/2023	102408	AIRGAS USA, LLC	LEASE RENEWAL 2023-2026	87.44
093838	03/23/2023	2	Check	Cleared 04/03/2023	008366	AMERICAN RV INC	BUS 11 REPAIRS & STATE INSPECTI..	1,210.49
093839	03/23/2023	2	Check	Cleared 04/03/2023	010300	BRIAN METCALF	FOOD/MIL REIM - MACUL CONF	218.11
093840	03/23/2023	2	Check	Cleared 04/03/2023	102409	BUNZL DISTRIBUTION MIDCE..	H2 ORANGE 2 CONCENTRATE	3,038.34
093841	03/23/2023	2	Check	Cleared 05/01/2023	010002	CHRIS GARZA	MIL REIM - COURT ATTENDANCE	28.69
093842	03/23/2023	2	Check	Cleared 04/03/2023	001312	CHRISTINA EMMENDORFER	FOOD/MIL REIM - MACUL CONF	203.32
093843	03/23/2023	2	Check	Cleared 04/03/2023	007881	CONLEE OIL CO	319.9 GAL DIESEL FUEL	1,154.68
093844	03/23/2023	2	Check	Cleared 04/03/2023	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 2/10-3/13	20,905.62
093845	03/23/2023	2	Check	Cleared 04/03/2023	008647	ETNA SUPPLY COMPANY	FAUCETS FOR HS BATHROOMS	371.86
093846	03/23/2023	2	Check	Cleared 05/01/2023	000591	EXOTIC ZOO	ZOO SHOW AT CARTER	595.00
093847	03/23/2023	2	Check	Cleared 04/03/2023	101234	GILL-ROYS	MISC SUPPLIES	169.13



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
093848	03/23/2023	2	Check	Cleared	05/01/2023	006537	MENARDS	DOLLY, RATCHET STRAPS	194.68
093849	03/23/2023	2	Check	Cleared	04/03/2023	102417	MESSA	APRIL 2023 MEDICAL	173,321.33
093850	03/23/2023	2	Check	Cleared	04/03/2023	009061	METS	BUS DRIVER PAY #20	9,798.48
093851	03/23/2023	2	Check	Cleared	04/03/2023	102469	MICHIGAN SCHOOL BAND & ..	STATE BAND REGISTRATION	205.00
093852	03/23/2023	2	Check	Cleared	04/03/2023	002536	MONTROSE COMMUNITY SC..	MARCH SUB MEALS	244.49
093853	03/23/2023	2	Check	Cleared	05/01/2023	000607	MORLEY ATHLETIC SUPPLY ..	TRACK EQUIPMENT	1,547.93
093854	03/23/2023	2	Check	Cleared	04/03/2023	006688	NATIONAL TIME & SIGNAL C..	KHMS CLOCKS REPAIRS	305.00
093855	03/23/2023	2	Check	Cleared	04/03/2023	009687	PROCARE THERAPY	SPEECH SERV 3/6-3/9	1,500.72
093856	03/23/2023	2	Check	Cleared	04/03/2023	000603	RAEANNE KNEUSS	MIL REIM - GSRP TRAINING	20.57
093857	03/23/2023	2	Check	Cleared	04/03/2023	004690	SARAH ALGUIRE	MIL REIM - GACA MEETING	28.36
093858	03/23/2023	2	Check	Cleared	04/03/2023	003779	SEG WORKERS COMPENSAT..	4TH QUARTER: WORKER'S COMP P..	1,164.00
093859	03/23/2023	2	Check	Cleared	04/03/2023	103702	SET SEG	APRIL 2023 PREMIUM - C. JACKSON ..	6,027.00
093860	03/23/2023	2	Check	Cleared	05/01/2023	000521	SHANNON SLY	MIL REIM - READING RECOVERY MTG	30.33
093861	03/23/2023	2	Check	Cleared	05/01/2023	010043	SOCIAL STUDIES SCHOOL S..	5TH GRADE PILOT MATERIALS	1,397.07
093862	03/23/2023	2	Check	Cleared	04/03/2023	003505	SONITROL	2ND DESK CAMERA	5,819.84
093863	03/23/2023	2	Check	Cleared	04/03/2023	009262	TRIPLE D COMPUTERS INC	NAS DRIVES FOR J. KITTS	674.61
093864	03/23/2023	2	Check	Cleared	04/03/2023	006828	WILLIAM E WALTER INC	HS & CARTER HVAC PROJECT	11,250.00
093865	03/24/2023	2	Check	Cleared	04/03/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #19	63,753.79
093866	03/24/2023	2	Check	Cleared	04/03/2023	000599	TONY MEMMEL MUSIC	MUSIC ARTIST	500.00
093867	03/30/2023	1	Check	Cleared	04/03/2023	010341	EDUSTAFF	PAYDATE 3.31.2023 WEEKS 3.12-03.2..	9,136.57
093868	04/07/2023	801	Check	Cleared	05/01/2023	008869	INTERNAL REVENUE SERVICE	Payroll 2022/21	69,857.06
093869	04/07/2023	801	Check	Cleared	05/01/2023	007867	TSA CONSULTING GROUP, I..	Payroll 2022/21	10,713.10
093870	04/07/2023	801	Check	Cleared	05/01/2023	008868	TASC - EE WITHHOLDING	Payroll 2022/21	1,258.52
093871	04/07/2023	801	Check	Cleared	05/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/21	105,369.82
093872	04/07/2023	803	Check	Cleared	05/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/21	9,155.66
093873	04/04/2023	2	Check	Cleared	05/01/2023	000637	CARD BROTHERS EQUIPME..	NEW TRACTOR	56,450.00
093874	04/06/2023	2	Check	Cleared	05/01/2023	007936	ACCO BRANDS USA LLC	LAMINANTION	750.00
093875	04/06/2023	2	Check	Cleared	05/01/2023	008548	AMERICAN EXPRESS	Refridgerator (ARP FUNDS)	17,894.94
093876	04/06/2023	2	Check	Cleared	05/01/2023	009641	AMERICAN RED CROSS	CPR/FIRST AID TRAINING LATCHKEY	10.00
093877	04/06/2023	2	Check	Cleared	05/01/2023	008366	AMERICAN RV INC	BUS 9 REPAIRS	1,185.34
093878	04/06/2023	2	Check	Cleared	05/01/2023	009544	ARCH ENVIRONMENTAL GR..	AHERA SERV 1/1/23-6/30/23	929.25
093879	04/06/2023	2	Check	Cleared	05/01/2023	008633	AUTOMATED ENERGY SYST..	UPDATED JACE SYSTEMS	2,290.42
093880	04/06/2023	2	Check	Cleared	05/01/2023	000158	BJOREM SPEECH PUBLICATI..	SPEECH SOUND CARDS (APR FUND..	583.90
093881	04/06/2023	2	Check	Cleared	05/01/2023	000635	BRIGHTON HIGH SCHOOL	VARSITY SOFTBALL TOURNAMENT	400.00
093882	04/06/2023	2	Check	Cleared	05/01/2023	007881	CONLEE OIL CO	290 GAL DIESEL FUEL	1,324.00
093883	04/06/2023	2	Check	Cleared	05/01/2023	000641	DANIELLE DAVENPORT	REIM - FINGER PRINTING	64.25
093884	04/06/2023	2	Check	Cleared	05/01/2023	009844	DECKER EQUIPMENT	SWINGS FOR KHMS	1,406.70



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093885	04/06/2023	2	Check	Cleared	05/01/2023	009226	DM BURR GROUP	MARCH MONTHLY CLEANING	31,312.16
093886	04/06/2023	2	Check	Cleared	05/01/2023	002233	FLUSHING COMMUNITY SCH..	WIDA TESTING	590.33
093887	04/06/2023	2	Check	Cleared	05/01/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #20	42,023.85
093888	04/06/2023	2	Check	Cleared	05/01/2023	101234	GILL-ROYS	SUPPLIES	300.44
093889	04/06/2023	2	Check	Cleared	05/01/2023	002349	GOODRICH AREA SCHOOLS	4/22/23 VARSITY BASEBALL TOURNA..	150.00
093890	04/06/2023	2	Check	Cleared	05/01/2023	004577	GRAND BLANC COMMUNITY ..	MONTROSE BOBCAT VIRTUAL - FEB..	1,830.93
093891	04/06/2023	2	Check	Cleared	05/01/2023	008591	HODGES SUPPLY CO	FACUETS	787.19
093892	04/06/2023	2	Check	Cleared	05/01/2023	010127	KONICA MINOLTA BUSINESS ..	METER 2/1/23-2/28/23 - BUSINESS R..	330.60
093893	04/06/2023	2	Check	Cleared	05/01/2023	002746	LAKE FENTON COMMUNITY ..	4/22/23 VARSITY TRACK INVITATION..	200.00
093894	04/06/2023	2	Check	Cleared	05/01/2023	004351	LINDEN MOORE	FRASER VET VISIT	292.50
093895	04/06/2023	2	Check	Cleared	05/01/2023	000642	MADISON OLEYAR	REIM - FINGER PRINTING	64.25
093896	04/06/2023	2	Check	Cleared	05/01/2023	009061	METS	BUS DRIVER PAY #21	11,109.00
093897	04/06/2023	2	Check	Cleared	05/01/2023	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	3,234.95
093898	04/06/2023	2	Check	Cleared	05/01/2023	102427	MOTT COMMUNITY COLLEGE	WINTER 2023 DUAL ENROLLED MCC..	10,347.18
093899	04/06/2023	2	Check	Cleared	05/01/2023	001798	OAKLAND SCHOOLS	VLAC TUITION SEPT-DEC K-8	6,900.00
093900	04/06/2023	2	Check	Cleared	05/01/2023	009687	PROCARE THERAPY	SPEECH SERV 3/13-3/16	1,770.08
093901	04/06/2023	2	Check	Cleared	05/01/2023	008255	PSYCHO-EDUCATIONAL CLIN..	PSYCH EVAL 3/8 & 3/25	465.00
093902	04/06/2023	2	Check	Cleared	05/01/2023	010206	RAULAND SOUNDCOM	HS REPAIRS HALLWAY BELLS	168.00
093903	04/06/2023	2	Check	Cleared	05/01/2023	104202	SCHOOL SPECIALTY, LLC	PLAYDOUGH, MARKERS, GLITTER, S..	371.51
093904	04/06/2023	2	Check	Cleared	05/01/2023	000394	SHAYNE MISHLER	MIL & FOOD REIM - ATHLETIC MEETI..	386.19
093905	04/06/2023	2	Check	Cleared	05/01/2023	000149	STEVE WEISS MUSIC	VIBRAPHONE	2,669.95
093906	04/06/2023	2	Check	Cleared	05/01/2023	103812	THRUN LAW FIRM PC	PROF SERV 2/23/23-3/21/23	766.00
093907	04/06/2023	2	Check	Cleared	05/01/2023	000652	VERIZON WIRELESS	VERIZON BOARDBAND 2/24/23-3/23/23	38.01
093908	04/13/2023	2	Check	Cleared	05/01/2023	000109	ALLIED UNIVERSAL TECHNO..	MAINTANENCE ON DOOR LOCK SYS..	760.00
093909	04/13/2023	2	Check	Cleared	05/01/2023	000247	APRIL BOWEN	POPCORN	53.00
093910	04/13/2023	2	Check	Cleared	05/01/2023	008633	AUTOMATED ENERGY SYST..	REPAIRS IN HMHS LIBRARY	4,884.52
093911	04/13/2023	2	Check	Cleared	05/01/2023	005528	BAUMAN BROS AUTO	CO2 TANKS	32.56
093912	04/13/2023	2	Check	Cleared	05/01/2023	100501	BRIGHTSPEED	TELEPHONE SERVICES 4/4-5/3	916.44
093913	04/13/2023	2	Check	Cleared	05/01/2023	100408	CITY OF MONTROSE	3/10/23-4/9/23 WATER/SEWAGE	5,198.04
093914	04/13/2023	2	Check	Cleared	05/01/2023	007881	CONLEE OIL CO	200 GAL DIESEL FUEL	573.53
093915	04/13/2023	2	Check	Cleared	05/01/2023	100450	CONSUMERS ENERGY	ELE - 150 N SAGINAW 3/7-4/4	19,317.52
093916	04/13/2023	2	Check	Cleared	05/01/2023	008639	CONVERGENT TECHNOLOG..	EMAILS PROJECT CAT 2 22-23 - VEN..	213.75
093917	04/13/2023	2	Check	Cleared	05/01/2023	000633	GREATMATS	SAFETY WALL PADS (ARP FUNDS)	2,730.00
093918	04/13/2023	2	Check	Cleared	05/01/2023	008591	HODGES SUPPLY CO	FAUCET PARTS	73.68
093919	04/13/2023	2	Check	Cleared	05/01/2023	102429	MARSHALL MUSIC	HIGH SCHOOL BAND EQUIPMENT	316.90
093920	04/13/2023	2	Check	Cleared	06/01/2023	006537	MENARDS	SUPPLIES FOR CHOICE & WEED KIL..	222.32
093921	04/13/2023	2	Check	Cleared	05/01/2023	002536	MONTROSE COMMUNITY SC..	TBPS MARCH FOOD	583.85



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
093922	04/13/2023	2	Check	Cleared	05/01/2023	009118	OGEMAW HEIGHTS ATHLETI..	4/29/23 VARSITY TRACK INVITATION..	125.00
093923	04/13/2023	2	Check	Cleared	05/01/2023	009687	PROCARE THERAPY	SPEECH SERV 3/20-3/23	1,770.08
093924	04/13/2023	2	Check	Cleared	05/01/2023	103432	RIVERSIDE MARKET	CHIPS FOR TRAINING	371.52
093925	04/13/2023	2	Check	Cleared	06/01/2023	004690	SARAH ALGUIRE	MIL REIM - GACA MEETING	27.84
093926	04/13/2023	2	Check	Cleared	05/01/2023	000063	SHAUN BREWER	MIL REIM - PRINCIPAL MEETING	29.80
093927	04/13/2023	2	Check	Cleared	05/01/2023	003809	SHAY WATER	WATER COOLER RENTAL	70.00
093928	04/13/2023	2	Check	Cleared	05/01/2023	008952	SHRED EXPERTS LLC	APRIL SHREDDING	105.00
093929	04/13/2023	2	Check	Cleared	05/01/2023	003505	SONITROL	DISTRICT MONITORING 22-23	1,636.17
093930	04/13/2023	2	Check	Cleared	05/01/2023	002196	STANDARD ELECTRIC COMP..	LIGHT BULBS FOR DISTRICT	470.52
093931	04/13/2023	2	Check	Cleared	06/01/2023	009262	TRIPLE D COMPUTERS INC	MARCH TECH HOURS	2,820.00
093932	04/13/2023	2	Check	Cleared	05/01/2023	103802	VIEW NEWSPAPER	KINDERGARTEN/GSRP ROUND UP	434.00
093933	04/13/2023	2	Check	Cleared	05/01/2023	103101	WASTE MANAGEMENT OF MI..	WASTE SERV - 4/1-4/30	3,302.93
093934	04/14/2023	2	Check	Cleared	05/01/2023	010341	EDUSTAFF	04.14.2023 WEEKS 3.26-4.8.2023	3,515.36
093935	04/14/2023	2	Check	Cleared	05/01/2023	002536	MONTROSE COMMUNITY SC..	MCS PLAYER FEE TRANSFER TO GO..	75.00
093936	04/21/2023	801	Check	Cleared	05/01/2023	007867	TSA CONSULTING GROUP, I..	Payroll 2022/22	9,873.10
093937	04/21/2023	801	Check	Cleared	05/01/2023	008868	TASC - EE WITHHOLDING	Payroll 2022/22	1,258.52
093938	04/21/2023	801	Check	Cleared	05/01/2023	008869	INTERNAL REVENUE SERVICE	Payroll 2022/22	61,219.24
093939	04/21/2023	801	Check	Cleared	05/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/22	100,953.80
093940	04/21/2023	803	Check	Cleared	05/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2022/22	7,132.44
093941	04/21/2023	803	Check	Cleared	05/01/2023	108499	STATE OF MICHIGAN	Payroll 2022/21	20,003.87
093942	04/21/2023	803	Check	Cleared	06/01/2023	009361	AFLAC	Payroll 2022/21	53.28
093943	04/21/2023	802	Check	Cleared	05/01/2023	104100	UNITED WAY	Payroll 2022/21	16.00
093944	04/24/2023	803	Check	Cleared	05/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 04-30-2023	119,552.42
093945	04/24/2023	803	Check	Cleared	05/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	Sec147c(2)-ENDING 04-30-2023	69,625.90
093946	04/19/2023	2	Check	Cleared	05/01/2023	102409	BUNZL DISTRIBUTION MIDCE..	CARTER FLOOR SCRUBBER	2,767.39
093947	04/19/2023	2	Check	Cleared	05/01/2023	007881	CONLEE OIL CO	330 GAL DIESEL FUEL	950.65
093948	04/19/2023	2	Check	Cleared	06/01/2023	008639	CONVERGENT TECHNOLOG..	EMAILS: VENDOR BID	166.25
093949	04/19/2023	2	Check	Cleared	05/01/2023	008647	ETNA SUPPLY COMPANY	FAUCETS	556.57
093950	04/19/2023	2	Check	Cleared	05/01/2023	000348	KARI LAFAVE	MIL REIM - GCI ENROLL BRKST	29.93
093951	04/19/2023	2	Check	Cleared	05/01/2023	010127	KONICA MINOLTA BUSINESS ..	METER 3/1/23-3/31/23 - BUSINESS R..	317.02
093952	04/19/2023	2	Check	Cleared	05/01/2023	009061	METS	BUS DRIVER PAY #22	5,023.84
093953	04/19/2023	2	Check	Cleared	05/01/2023	000168	MONTROSE TOWNSHIP POLI..	REIM - CLOTHING FOR OFFICER RO..	297.44
093954	04/19/2023	2	Check	Cleared	05/01/2023	000341	PITNEY BOWES BANK INC R..	POSTAGE REFILL	1,080.60
093955	04/19/2023	2	Check	Cleared	05/01/2023	009687	PROCARE THERAPY	SPEECH SERV 4/3-4/6	1,770.08
093956	04/19/2023	2	Check	Cleared	05/01/2023	010206	RAULAND SOUNDCOM	PA SPEAKERS IN BATHROOMS	4,780.00
093957	04/19/2023	2	Check	Cleared	06/01/2023	002138	REESE PUBLIC SCHOOLS	5/5/23 VARSITY TRACK INVITATIONAL	150.00
093958	04/19/2023	2	Check	Cleared	05/01/2023	008098	RIDDELL/ALL AMERICAN SPO..	FOOTBALL HELMETS RECONDITIONI..	5,683.89





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093959	04/19/2023	2	Check	Cleared	05/01/2023	103432	RIVERSIDE MARKET	water, chocolate, chips	94.66
093960	04/19/2023	2	Check	Cleared	05/01/2023	000513	SECURITY 101 - DETROIT	CAMERAS, MOUNTS, & DOMES	4,195.93
093961	04/19/2023	2	Check	Cleared	05/01/2023	103702	SET SEG	APRIL 2023 PREMIUM - C. JACKSON ..	114.43
093962	04/19/2023	2	Check	Cleared	06/01/2023	000521	SHANNON SLY	MIL REIM - READING RECOVERY MTG	30.33
093963	04/19/2023	2	Check	Cleared	05/01/2023	103813	TIMS TROPHIES	MEDALS FOR GRADUATION	691.60
093964	04/19/2023	2	Check	Cleared	05/01/2023	000569	TYLER MCPHERSON	TRACK/FIELD SITE SUPPORTER SOF..	135.00
093965	04/19/2023	2	Check	Cleared	05/01/2023	000188	UP-A-TREE, TREE SERVICE	TREE REMOVAL - CARTER	14,500.00
093966	04/19/2023	2	Check	Cleared	05/01/2023	005327	VILLAGE LOCKSMITH	DUPLICATE KEYS & WORK ON DOO..	594.00
093967	04/19/2023	2	Check	Cleared	05/01/2023	007927	WINDSTREAM	PHONE SERV 3/10-4/9	459.98
093968	04/19/2023	1	Check	Cleared	06/01/2023	101215	GENESEE INTER SCHOOL DI..	22-23 SHARED DATA SERVICES	104,298.20
093969	04/19/2023	1	Check	Cleared	05/01/2023	102417	MESSA	MAY 2023 MEDICAL	173,321.33
093970	04/19/2023	1	Check	Cleared	05/01/2023	002536	MONTROSE COMMUNITY SC..	DUE TO LUNCH FUND	61,397.30
093971	05/05/2023	801	Check	Cleared	06/01/2023	008869	INTERNAL REVENUE SERVICE	2022 / 23 FEDSTANDARD	64,540.52
093972	05/05/2023	801	Check	Cleared	06/01/2023	008868	TASC - EE WITHHOLDING	2022 / 23 FSA-MED - SEC125/FSA/ME..	1,258.52
093973	05/05/2023	801	Check	Cleared	06/01/2023	007867	TSA CONSULTING GROUP, I..	2022 / 23 AN-VALI1 - 403B ANNUITY-V..	9,993.10
093974	05/05/2023	803	Check	Cleared	06/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	2022 / 23 PHF - Personal Healthcare Fu..	7,825.31
093975	05/05/2023	801	Check	Cleared	06/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	2022 / 23 PENPLUS2 - Pension Plus 2	99,948.18
093976	04/27/2023	2	Check	Cleared	06/01/2023	000307	ABELL PEST CONTROL INC	CHOICE PEST CONTROL	220.00
093977	04/27/2023	2	Check	Cleared	06/01/2023	000247	APRIL BOWEN	FOOD REIM - GSRP CONF	123.25
093978	04/27/2023	2	Check	Cleared	06/01/2023	005528	BAUMAN BROS AUTO	SUPPLIES FOR TRUCK	40.78
093979	04/27/2023	2	Check	Cleared	06/01/2023	102409	BUNZL DISTRIBUTION MIDCE..	SPRING CLEANING SUPPLIES	982.42
093980	04/27/2023	2	Check	Cleared	06/01/2023	000637	CARD BROTHERS EQUIPME..	FORKS FOR TRACTOR	850.00
093981	04/27/2023	2	Check	Cleared	06/01/2023	007881	CONLEE OIL CO	310 GAL DIESEL FUEL	1,172.99
093982	04/27/2023	2	Check	Cleared	06/01/2023	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 3/14-4/12	19,992.42
093983	04/27/2023	2	Check	Cleared	06/01/2023	009591	DAWN ANDERSON	REIM - FAZOLI'S MEAL-ROBOTICS	245.91
093984	04/27/2023	2	Check	Cleared	06/01/2023	100629	DEMCO INC	LIBRARY SUPPLIES	63.10
093985	04/27/2023	2	Check	Cleared	06/01/2023	004873	ELITE LAWN & LANDSCAPE L..	VSOCCER: BARRICADE & CRABGRA..	689.06
093986	04/27/2023	2	Check	Cleared	06/01/2023	008647	ETNA SUPPLY COMPANY	FAUCETS	652.75
093987	04/27/2023	2	Check	Cleared	06/01/2023	009913	GENESEE EDUCATION CONS..	FEB 2023 FRINGE BENEFITS	34,922.03
093988	04/27/2023	2	Check	Cleared	06/01/2023	101250	GOLD & SONS AUTOMOTIVE,..	DEF FLUID	209.33
093989	04/27/2023	2	Check	Cleared	07/05/2023	008792	HAWTHORNE EDUCATION S..	ADDES RATING SCALES SV/HV ARP ..	392.00
093990	04/27/2023	2	Check	Cleared	06/01/2023	101804	JOSTENS/JOLCO LLC	GRADUATION TASSELS	24.00
093991	04/27/2023	2	Check	Cleared	05/01/2023	006625	KELLY REINHARDT	MIL REIM - BANK RUNS	106.63
093992	04/27/2023	2	Check	Cleared	06/01/2023	000450	KIWANIS HEALTH CAMP FOU..	STUDENT-SCHOLAR-ATHLETE OF T..	250.00
093993	04/27/2023	2	Check	Cleared	06/01/2023	006537	MENARDS	BLINDS FOR HMHS	11.99
093994	04/27/2023	2	Check	Cleared	06/01/2023	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	5,935.75
093995	04/27/2023	2	Check	Cleared	06/01/2023	009687	PROCARE THERAPY	SPEECH SERV 4/10-4/14	1,770.08



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093996	04/27/2023	2	Check	Cleared	06/01/2023	103405	ROGERS ATHLETIC CO	WEIGHT ROOM SUPPLIES	10,746.00
093997	04/27/2023	2	Check	Cleared	06/01/2023	004690	SARAH ALGUIRE	MIL REIM - GACA MEETING	57.70
093998	04/27/2023	2	Check	Cleared	06/01/2023	104202	SCHOOL SPECIALTY, LLC	BIRTHDAY CROWN, PAPER, STAMP ..	245.72
093999	04/27/2023	2	Check	Cleared	06/01/2023	010276	SUPERIOR COMMUNICATION..	INSTALL 3 CAMERAS	1,500.00
094000	04/27/2023	2	Check	Cleared	06/01/2023	007244	VICTORIA L LAKE	MIL REIM - DRUG SCREEN TEST	17.55
094001	04/27/2023	2	Check	Cleared	06/01/2023	007870	WEINSTEIN ELECTRIC COMP..	REPAIR/REPLACE HDMI PORT	135.00
094002	04/27/2023	2	Check	Cleared	06/01/2023	006828	WILLIAM E WALTER INC	HS & CARTER HVAC PROJECT	42,999.75
094003	04/28/2023	2	Check	Cleared	05/01/2023	010341	EDUSTAFF	04.28.2023 WEEKS 04.9-04.22.2023	10,090.77
094004	05/04/2023	2	Check	Cleared	06/01/2023	008548	AMERICAN EXPRESS	REFUND - MACUL CONF HOTEL	12,489.68
094005	05/04/2023	2	Check	Cleared	06/01/2023	008366	AMERICAN RV INC	BUS 3 BRAKES, CRACK IN ENTRY D..	399.89
094006	05/04/2023	2	Check	Cleared	06/01/2023	102409	BUNZL DISTRIBUTION MIDCE..	KHMS FLOOR SCRUBBER	2,683.42
094007	05/04/2023	2	Check	Cleared	06/01/2023	007881	CONLEE OIL CO	362 GAL DIESEL FUEL	950.37
094008	05/04/2023	2	Check	Cleared	06/01/2023	009226	DM BURR GROUP	APRIL MONTHLY CLEANING	33,762.00
094009	05/04/2023	2	Check	Cleared	06/01/2023	000193	FRANKENMUTH HIGH SCHO..	5/15/23 JV TRACK INVITATIONAL	180.00
094010	05/04/2023	2	Check	Cleared	06/01/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #22	43,407.13
094011	05/04/2023	2	Check	Cleared	06/01/2023	101234	GILL-ROYS	SUPPLIES	130.71
094012	05/04/2023	2	Check	Cleared	06/01/2023	004577	GRAND BLANC COMMUNITY ..	MONTROSE BOBCAT VIRTUAL - MAR..	610.31
094013	05/04/2023	2	Check	Cleared	06/01/2023	000654	JAMIE HAYDEN	FOOD & MIL REIM - GSRP CONF	215.50
094014	05/04/2023	2	Check	Cleared	06/01/2023	009061	METS	BUS DRIVER PAY #23	10,206.88
094015	05/04/2023	2	Check	Cleared	06/01/2023	000614	MHSIBCA	BOWLING AWARDS	33.00
094016	05/04/2023	2	Check	Cleared	06/01/2023	002536	MONTROSE COMMUNITY SC..	TBPS APRIL FOOD	752.20
094017	05/04/2023	2	Check	Cleared	06/01/2023	002536	MONTROSE COMMUNITY SC..	APRIL SUB MEALS	316.18
094018	05/04/2023	2	Check	Cleared	06/01/2023	006688	NATIONAL TIME & SIGNAL C..	AUX GYM CLOCKS REPAIRS	243.83
094019	05/04/2023	2	Check	Cleared	06/01/2023	102804	OTC BRANDS, INC.	DICE, PUZZLES	208.71
094020	05/04/2023	2	Check	Cleared	06/01/2023	001151	PRO ED, INC	Transition Planning Inventory Forms(AR..	85.80
094021	05/04/2023	2	Check	Cleared	06/01/2023	009687	PROCARE THERAPY	SPEECH SERV 4/17-4/21	1,770.08
094022	05/04/2023	2	Check	Cleared	06/01/2023	001321	RENAISSANCE LEARNING	MYON STUDENT SUBSCRIPTION	1,092.00
094023	05/04/2023	2	Check	Cleared	06/01/2023	103432	RIVERSIDE MARKET	SCIENCE PROJECT SMOOTHIE INGR..	112.59
094024	05/04/2023	2	Check	Cleared	06/01/2023	009248	SARAH SCHMIDT	FOOD REIM - GSRP CONF	79.66
094025	05/11/2023	2	Check	Cleared	06/01/2023	009544	ARCH ENVIRONMENTAL GR..	LEAD BASED PAINT INSPECTION & R..	2,983.40
094026	05/11/2023	2	Check	Cleared	06/01/2023	000474	BAY CITY WESTERN	5/22/2023 MS TRACK INVITATIONAL	100.00
094027	05/11/2023	2	Check	Cleared	06/01/2023	102409	BUNZL DISTRIBUTION MIDCE..	SUMMER CLEANING	6,058.84
094028	05/11/2023	2	Check	Cleared	06/01/2023	001703	CDW GOVERNMENT INC.	179 CHROMEBOOK LICENSES	58,425.60
094029	05/11/2023	2	Check	Cleared	06/01/2023	100408	CITY OF MONTROSE	4/10/23-5/9/23 WATER/SEWAGE	5,786.46
094030	05/11/2023	2	Check	Cleared	06/01/2023	007881	CONLEE OIL CO	122 GAL GASOLINE	1,057.14
094031	05/11/2023	2	Check	Cleared	06/01/2023	001229	COVENANT MEDICAL CENTER	DRUG SCREEN - L. GROULX & V. LA..	336.00
094032	05/11/2023	2	Check	Cleared	06/01/2023	007884	ESGI, LLC	ESGI 12 MONTH LICENSES	2,106.00



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094033	05/11/2023		2	Check Cleared	06/01/2023	101009	FLINN SCIENTIFIC	FETAL PIGS	85.73
094034	05/11/2023		2	Check Cleared	06/01/2023	101208	GOPHER	TRAINING GOAL, CONES,DURAHOO	896.52
094035	05/11/2023		2	Check Cleared	06/01/2023	008571	IMPERIALDADE	PAPER TOWELS	2,531.20
094036	05/11/2023		2	Check Open		006624	KELLEY LAMBERT	MIL REIM - CAREER PLANNING MTG	29.93
094037	05/11/2023		2	Check Cleared	06/01/2023	000033	MACDONALD BROADCASTIN..	RADIO ADVERTISING 23-24 YEAR	12,284.00
094038	05/11/2023		2	Check Cleared	06/01/2023	002536	MONTROSE COMMUNITY SC..	popcorn, seasoning salt	33.95
094039	05/11/2023		2	Check Cleared	06/01/2023	102804	OTC BRANDS, INC.	DRY ERASE BOARD, BEACH BALL, KI..	574.96
094040	05/11/2023		2	Check Cleared	06/01/2023	009687	PROCARE THERAPY	SPEECH SERV 4/24-4/26	1,385.28
094041	05/11/2023		2	Check Cleared	06/01/2023	005792	R & D SEPTIC TANK CLEANIN..	PORTA-JOHN RENTAL/SOCCER CO..	250.00
094042	05/11/2023		2	Check Cleared	06/01/2023	103432	RIVERSIDE MARKET	PLANTS FOR COMMENCEMENTS	143.92
094043	05/11/2023		2	Check Cleared	06/01/2023	004690	SARAH ALGUIRE	MIL REIM - GACA MEETING	27.84
094044	05/11/2023		2	Check Cleared	06/01/2023	008611	SCENARIO LEARNING, LLC	SDS & CHEMICAL MANAGEMENT	491.96
094045	05/11/2023		2	Check Cleared	06/01/2023	104202	SCHOOL SPECIALTY, LLC	PAPER CLIPS , FILE FOLDER, ENVEL..	41.10
094046	05/11/2023		2	Check Open		000605	SHANNON WOOD	REIM PLAYER FEE	60.00
094047	05/11/2023		2	Check Cleared	06/01/2023	003809	SHAY WATER	WATER COOLER RENTAL	67.00
094048	05/11/2023		2	Check Cleared	06/01/2023	009262	TRIPLE D COMPUTERS INC	APRIL TECH HOURS	2,820.00
094049	05/11/2023		2	Check Cleared	06/01/2023	000652	VERIZON WIRELESS	VERIZON BOARDBAND 3/24/23-4/23/23	38.01
094050	05/11/2023		2	Check Cleared	06/01/2023	103802	VIEW NEWSPAPER	KINDERGARTEN/GSRP ROUND UP	1,529.15
094051	05/11/2023		2	Check Cleared	06/01/2023	103101	WASTE MANAGEMENT OF MI..	WASTE SERV - 5/1/23-5/31/23	3,271.23
094052	05/19/2023	801	Check Cleared	06/01/2023	008869		INTERNAL REVENUE SERVICE 2022 / 24 FICA		59,897.67
094053	05/19/2023	801	Check Cleared	06/01/2023	007867		TSA CONSULTING GROUP, I.. 2022 / 24 AN-EQ26 - 403B ANNUITY-E..		9,873.10
094054	05/19/2023	801	Check Cleared	06/01/2023	008868		TASC - EE WITHHOLDING 2022 / 24 FSA-MED - SEC125/FSA/ME..		1,258.52
094055	05/19/2023	803	Check Cleared	06/01/2023	106491		MI PUB SCHLS EMPLOYEE R.. 2022 / 24 PHF - Personal Healthcare Fu..		7,369.92
094056	05/19/2023	801	Check Cleared	06/01/2023	106491		MI PUB SCHLS EMPLOYEE R.. 2022 / 24 HCF3_ - Health Care Fund 3..		99,833.58
094057	05/19/2023	803	Check Cleared	06/01/2023	009361		AFLAC 2022 / 23 AFLAC125 - SEC125/AFLAC ..		53.28
094058	05/19/2023	803	Check Cleared	06/01/2023	108499		STATE OF MICHIGAN 2022 / 23 MI		18,339.05
094059	05/19/2023	802	Check Cleared	06/01/2023	104100		UNITED WAY 2022 / 23 UNITED - UNITED WAY		16.00
094060	05/23/2023	803	Check Cleared	06/01/2023	106491		MI PUB SCHLS EMPLOYEE R.. UAAL-ENDING 05-31-2023		119,552.43
094061	05/23/2023	803	Check Cleared	06/01/2023	106491		MI PUB SCHLS EMPLOYEE R.. Sec147c(2)-ENDING 05-31-2023		69,625.90
094062	05/18/2023		2	Check Cleared	06/01/2023	000307	ABELL PEST CONTROL INC	CHOICE PEST CONTROL	160.00
094063	05/18/2023		2	Check Cleared	06/01/2023	000669	AMD URGENT CARE	PHYSICAL - M. GIFFORD	125.00
094064	05/18/2023		2	Check Cleared	06/01/2023	005528	BAUMAN BROS AUTO	LAWN MOWER SUPPLIES	827.33
094065	05/18/2023		2	Check Cleared	06/01/2023	000660	BRIGHTLY SOFTWARE, INC.	WORK ORDERS SOFTWARE	6,285.48
094066	05/18/2023		2	Check Cleared	06/01/2023	100501	BRIGHTSPEED	TELEPHONE SERVICES 5/4/23-6/3-23	916.44
094067	05/18/2023		2	Check Cleared	06/01/2023	102409	BUNZL DISTRIBUTION MIDCE..	SPRING CLEANING SUPPLIES	18.65
094068	05/18/2023		2	Check Cleared	06/01/2023	007881	CONLEE OIL CO	425 GAL DIESEL FUEL	1,163.76
094069	05/18/2023		2	Check Cleared	06/01/2023	100450	CONSUMERS ENERGY	ELE - 10245 ALLEN ST 4/10-5/08	16,955.14



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094070	05/18/2023	2	Check	Cleared	06/01/2023	000320	COPS AND ROBBERS ICE CR.. ICE CREAM TRUCK - PRESCHOOL	124.00
094071	05/18/2023	2	Check	Cleared	06/01/2023	009844	DECKER EQUIPMENT	146.25
094072	05/18/2023	2	Check	Cleared	07/05/2023	000295	EDGE PARTNERSHIPS	125.00
094073	05/18/2023	2	Check	Cleared	06/01/2023	009913	GENESEE EDUCATION CONS.. GECS PAY #23	51,542.57
094074	05/18/2023	2	Check	Cleared	06/01/2023	101234	GILL-ROYS	207.96
094075	05/18/2023	2	Check	Cleared	06/01/2023	004351	LINDEN MOORE	335.00
094076	05/18/2023	2	Check	Cleared	06/01/2023	009061	METS	9,974.77
094077	05/18/2023	2	Check	Cleared	06/01/2023	009687	PROCARE THERAPY	1,770.08
094078	05/18/2023	2	Check	Cleared	06/01/2023	008255	PSYCHO-EDUCATIONAL CLIN.. PSYCH EVAL 4/4-4/24	4,650.00
094079	05/18/2023	2	Check	Cleared	06/01/2023	103432	RIVERSIDE MARKET	193.80
094080	05/18/2023	2	Check	Cleared	06/01/2023	004690	SARAH ALGUIRE	28.43
094081	05/18/2023	2	Check	Cleared	06/01/2023	103702	SET SEG	110.00
094082	05/18/2023	2	Check	Cleared	06/01/2023	008952	SHRED EXPERTS LLC	105.00
094083	05/18/2023	2	Check	Cleared	06/01/2023	007903	THE BANK OF NEW YORK ME.. MCS 2011-A BUILDING & SITE QSCB	500.00
094084	05/18/2023	2	Check	Cleared	06/01/2023	103813	TIMS TROPHIES	70.85
094085	05/18/2023	2	Check	Cleared	06/01/2023	009657	VECTOR TECH GROUP	11,200.00
094086	05/18/2023	2	Check	Cleared	06/01/2023	007870	WEINSTEIN ELECTRIC COMP.. ELECTRICAL SERVICES - HMHS SHO..	5,073.00
094087	05/18/2023	2	Check	Cleared	06/01/2023	006828	WILLIAM E WALTER INC	1,174.64
094088	05/18/2023	2	Check	Cleared	06/01/2023	007927	WINDSTREAM	449.68
094089	05/18/2023	1	Check	Cleared	07/05/2023	101215	GENESEE INTER SCHOOL DI.. 2022-23 SOCIAL WORKER COSTS	37,744.78
094090	05/18/2023	1	Check	Cleared	06/01/2023	102417	MESSA	173,130.45
094091	05/18/2023	1	Check	Cleared	06/01/2023	002536	MONTROSE COMMUNITY SC.. DUE TO LUNCH FUND	87,961.20
094092	05/18/2023	1	Check	Cleared	06/01/2023	000612	NATIONWIDE CONSTRUCTIO.. REMOVE/REPLACE FENCING	55,058.22
094093	05/11/2023	2	Check	Cleared	06/01/2023	010341	EDUSTAFF	10,486.10
094094	05/25/2023	2	Check	Cleared	06/01/2023	009544	ARCH ENVIRONMENTAL GR.. LEAD BASED PAINT INSPECTION & R..	287.00
094095	05/25/2023	2	Check	Cleared	07/05/2023	000158	BJOREM SPEECH PUBLICATI.. SPEECH THERAPY SOUND CARDS (..	38.99
094096	05/25/2023	2	Check	Cleared	06/01/2023	000668	BOUNCYBAND LLC	119.96
094097	05/25/2023	2	Check	Cleared	06/01/2023	010002	CHRIS GARZA	57.38
094098	05/25/2023	2	Check	Cleared	06/01/2023	007881	CONLEE OIL CO	1,179.86
094099	05/25/2023	2	Check	Cleared	06/01/2023	100450	CONSUMERS ENERGY	19,727.70
094100	05/25/2023	2	Check	Cleared	06/01/2023	000371	CONTRACTORS LANDSCAPE.. FOOTBALL FIELD RENOVATION	11,100.00
094101	05/25/2023	2	Check	Cleared	07/05/2023	008639	CONVERGENT TECHNOLOGO.. EMAILS: BEAR REIM & PIA	142.50
094102	05/25/2023	2	Check	Cleared	06/01/2023	008647	ETNA SUPPLY COMPANY	743.94
094103	05/25/2023	2	Check	Cleared	06/01/2023	101250	GOLD & SONS AUTOMOTIVE,.. WHEEL BEARINGS	5.97
094104	05/25/2023	2	Check	Cleared	06/01/2023	004577	GRAND BLANC COMMUNITY .. MONTROSE BOBCAT VIRTUAL - APR..	610.31
094105	05/25/2023	2	Check	Cleared	07/05/2023	000229	GROSS MOWER SALES	246.43
094106	05/25/2023	2	Check	Cleared	07/05/2023	008591	HODGES SUPPLY CO	616.11



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094107	05/25/2023	2	Check	Cleared	07/05/2023	000406	IDI ARCHITECTURE ENGINEE..HVAC DESIGN AND CONSTRUCTION..	5,460.00
094108	05/25/2023	2	Check	Open		003847	JOHNS USED TIRES TIRES	160.00
094109	05/25/2023	2	Check	Cleared	06/01/2023	008074	MARY ANNE KILBOURN MIL REIM - REP MEETING	29.80
094110	05/25/2023	2	Check	Cleared	06/01/2023	008413	MONTROSE CHARTER TOWN..SCHOOL RESOURCE OFFICER	5,690.19
094111	05/25/2023	2	Check	Cleared	06/01/2023	102804	OTC BRANDS, INC. FISH ON A STRING, SQUEEZE BALLS..	122.94
094112	05/25/2023	2	Check	Cleared	06/01/2023	009090	PIONEER VALLEY BOOKS LITERACY FOOTPRINTS	16,460.00
094113	05/25/2023	2	Check	Cleared	06/01/2023	009687	PROCARE THERAPY SPEECH SERV 5/8-5/12	1,539.20
094114	05/25/2023	2	Check	Cleared	07/05/2023	005792	R & D SEPTIC TANK CLEANIN..PORTA-JOHN RENTAL/SOCCER CO..	250.00
094115	05/25/2023	2	Check	Cleared	06/01/2023	000603	RAEANNE KNEUSS MIL REIM - GSRP/KDGN BAGS PICK ..	29.80
094116	05/25/2023	2	Check	Cleared	07/05/2023	008098	RIDDELL/ALL AMERICAN SPO..FOOTBALL HELMETS	3,223.95
094117	05/25/2023	2	Check	Cleared	06/01/2023	004690	SARAH ALGUIRE MIL REIM - SECONDARY SCHEDULIN..	29.80
094118	05/25/2023	2	Check	Cleared	07/05/2023	104202	SCHOOL SPECIALTY, LLC ENVELOPES, PAPER CLIPS, CARDST..	956.01
094119	05/25/2023	2	Check	Cleared	07/05/2023	000063	SHAUN BREWER MIL REIM - PRINCIPAL MEETING	29.80
094120	05/25/2023	2	Check	Cleared	06/01/2023	000183	SOLUTION TREE PLC INSTITUTE LINCOLNSHIRE	8,988.00
094121	05/25/2023	2	Check	Cleared	07/05/2023	104212	VEHICLE CITY SOCCER OFFI.. SOCCER ASSIGNER CHARGE	75.00
094122	06/02/2023	801	Check	Cleared	07/05/2023	008869	INTERNAL REVENUE SERVICE2022 / 25 FICA	90,009.84
094123	06/02/2023	801	Check	Cleared	07/05/2023	007867	TSA CONSULTING GROUP, I.. 2022 / 25 AN-EQ26 - 403B ANNUITY-E..	10,193.10
094124	06/02/2023	801	Check	Cleared	07/05/2023	008868	TASC - EE WITHHOLDING 2022 / 25 FSA-MED - SEC125/FSA/ME..	1,258.52
094125	06/02/2023	801	Check	Cleared	07/05/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2022 / 25 HCF3_ - Health Care Fund 3..	126,850.32
094126	06/02/2023	803	Check	Cleared	07/05/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2022 / 25 PHF - Personal Healthcare Fu..	11,540.47
094127	06/01/2023	2	Check	Cleared	07/05/2023	008633	AUTOMATED ENERGY SYST.. REPAIRS TO VENTS IN HS LAB & LIB..	3,642.07
094128	06/01/2023	2	Check	Cleared	07/05/2023	102409	BUNZL DISTRIBUTION MIDCE.. SPRING CLEANING SUPPLIES	298.67
094129	06/01/2023	2	Check	Open		005113	CASSANDRA WRIGHT MIL REIM - DIR MTG/WORKSHOPS	250.18
094130	06/01/2023	2	Check	Cleared	07/05/2023	007881	CONLEE OIL CO 434 GAL DIESEL FUEL	1,175.45
094131	06/01/2023	2	Check	Cleared	07/05/2023	009913	GENESEE EDUCATION CONS.. APRIL 2023 FRINGE BENEFITS	46,546.61
094132	06/01/2023	2	Check	Cleared	07/05/2023	009632	GLORIA RENDON MIL REIM - PPSC SPRING DATA MTG	29.80
094133	06/01/2023	2	Check	Cleared	07/05/2023	008591	HODGES SUPPLY CO FAUCET	188.60
094134	06/01/2023	2	Check	Cleared	07/05/2023	000406	INTEGRATED DESIGN HVAC DESIGN AND CONSTRUCTION..	32,334.50
094135	06/01/2023	2	Check	Cleared	07/05/2023	000348	KARI LAFAVE REIMBURSEMENT FOR GCI 8TH GRA..	571.00
094136	06/01/2023	2	Check	Cleared	07/05/2023	009061	METS BUS DRIVER PAY #25	11,603.95
094137	06/01/2023	2	Check	Cleared	07/05/2023	002536	MONTROSE COMMUNITY SC.. TBPS MAY FOOD	751.10
094138	06/01/2023	2	Check	Cleared	07/05/2023	008300	MOONWALK MAN MOON WALK, GENERATORS	325.00
094139	06/01/2023	2	Check	Cleared	07/05/2023	102804	OTC BRANDS, INC. PUZZLES	52.23
094140	06/01/2023	2	Check	Cleared	07/05/2023	009687	PROCARE THERAPY SPEECH SERV 5/15/5/17	1,269.84
094141	06/01/2023	2	Check	Cleared	07/05/2023	103432	RIVERSIDE MARKET CONSUMABLE SCIENCE SUPPLIES	62.45
094142	06/01/2023	2	Check	Cleared	07/05/2023	000670	SANDUSKY COMMUNITY SC.. GOLF REGIONAL	150.00
094143	06/01/2023	2	Check	Cleared	07/05/2023	103616	SCHOLASTIC INC. Intervention Books K-6 (ARP FUNDS)	9,538.32



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
094144	06/01/2023	2	Check	Cleared	07/05/2023	104202	SCHOOL SPECIALTY, LLC REST MATS	2,248.70
094145	06/01/2023	2	Check	Cleared	07/05/2023	000626	SECURE EDUCATION CONSU..DISTRICT SITE ASSESSMENTS	4,000.00
094146	06/01/2023	2	Check	Cleared	07/05/2023	010218	SMITH AND SMITH CARPET S..DEPOSIT: CARPET FOR CARTER OF..	4,844.21
094147	06/01/2023	2	Check	Cleared	07/05/2023	008867	TASC FSA ADMIN FEE & RENEWAL 23-24	707.78
094148	06/01/2023	2	Check	Cleared	07/05/2023	103812	THRUN LAW FIRM PC PROF SERV 4/13/23-5/17/23	2,160.00
094149	06/01/2023	2	Check	Cleared	07/05/2023	005327	VILLAGE LOCKSMITH LOCKS	1,465.00
094150	06/01/2023	2	Check	Cleared	07/05/2023	007870	WEINSTEIN ELECTRIC COMP.. ELECTRICAL SERVICES - TECH LAB	10,563.00
094151	06/01/2023	2	Check	Cleared	07/05/2023	006828	WILLIAM E WALTER INC HS & CARTER HVAC PROJECT	59,591.25
094152	05/26/2023	1	Check	Cleared	06/01/2023	010341	EDUSTAFF 5.26.2023 WEEKS 5.7-5.20.2023	9,570.20
094153	06/02/2023	2	Check	Cleared	07/05/2023	002199	MHSSCA SOFTBALL MEMBERSHIP - C. EMME..	70.00
094154	06/06/2023	2	Check	Cleared	07/05/2023	000680	TARA WHITMIRE REIM - FRASER TRADING CARDS	600.00
094155	06/08/2023	1	Check	Cleared	07/05/2023	010341	EDUSTAFF PAYS ON 6.9.2023 WEEKS 5.21-6.3.20..	7,539.44
094156	06/08/2023	2	Check	Cleared	07/05/2023	008524	ACTIVE INTERNET TECHNOL.. CORE COMMUNICATIONS PLATFOR..	6,240.00
094157	06/08/2023	2	Check	Cleared	07/05/2023	008548	AMERICAN EXPRESS PENS, STICKY NOTES, TAPE, BUCKE..	40,023.93
094158	06/08/2023	2	Check	Cleared	07/05/2023	000615	APPLIED INNOVATION MICROFICHE SCANNING	212.50
094159	06/08/2023	2	Check	Cleared	07/05/2023	102409	BUNZL DISTRIBUTION MIDCE.. SUMMER CLEANING	6,505.38
094160	06/08/2023	2	Check	Cleared	07/05/2023	007881	CONLEE OIL CO 86 GAL GASOLINE	514.38
094161	06/08/2023	2	Check	Cleared	07/05/2023	009226	DM BURR GROUP MAY MONTHLY CLEANING	33,909.10
094162	06/08/2023	2	Check	Cleared	07/05/2023	004873	ELITE LAWN & LANDSCAPE L.. VSOCER: 3WAY & 3203	900.06
094163	06/08/2023	2	Check	Cleared	07/05/2023	009913	GENESEE EDUCATION CONS..MAY 2023 FRINGE BENEFITS	3,118.73
094164	06/08/2023	2	Check	Cleared	07/05/2023	101234	GILL-ROYS SUPPLIES FOR DISTRICT	113.04
094165	06/08/2023	2	Check	Cleared	07/05/2023	004577	GRAND BLANC COMMUNITY .. MONTROSE BOBCAT VIRTUAL - JAN..	1,830.93
094166	06/08/2023	2	Check	Cleared	07/05/2023	008591	HODGES SUPPLY CO PLUMBING SUPPLIES	280.27
094167	06/08/2023	2	Check	Cleared	07/05/2023	004307	JASON PERRIN REIM - PATH TO LEADERSHIP COUR..	500.00
094168	06/08/2023	2	Check	Cleared	07/05/2023	000254	KONA ICE OF SAGINAW GSRP KONA ICE TREATS	410.00
094169	06/08/2023	2	Check	Cleared	07/05/2023	000683	KONICA MINOLTA PREMIER .. 1 MONTH NEW KONICA PRINTER LE..	3,172.24
094170	06/08/2023	2	Check	Cleared	07/05/2023	102201	LAKESHORE LEARNING MAT.. READING SUPPLIES	254.97
094171	06/08/2023	2	Check	Cleared	07/05/2023	103028	MAYN STREET FLOWERS & .. BOUTONNIERES & CORSAGES	74.00
094172	06/08/2023	2	Check	Cleared	07/05/2023	006537	MENARDS SUPPLIES FOR CHOICE	74.47
094173	06/08/2023	2	Check	Cleared	07/05/2023	009002	MIAAA 2023 MIAAA SUMMER WORKSHOP - ..	160.00
094174	06/08/2023	2	Check	Cleared	07/05/2023	002536	MONTROSE COMMUNITY SC.. CARTER - SUMMER SCHOOL SNACKS	581.00
094175	06/08/2023	2	Check	Cleared	07/05/2023	002536	MONTROSE COMMUNITY SC.. MAY/JUNE SUB MEALS	414.22
094176	06/08/2023	2	Check	Cleared	07/05/2023	009687	PROCARE THERAPY SPEECH SERV 5/22-5/25	1,770.08
094177	06/08/2023	2	Check	Cleared	07/05/2023	009135	RAY GUZY TRACK STARTER	200.00
094178	06/08/2023	2	Check	Cleared	07/05/2023	004995	SCHOLASTIC INC. BOOKS	280.00
094179	06/08/2023	2	Check	Cleared	07/05/2023	000521	SHANNON SLY MIL REIM - MSTEP SUCCESS	57.51
094180	06/08/2023	2	Check	Cleared	07/05/2023	008952	SHRED EXPERTS LLC JUNE SHREDDING	105.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
094181	06/08/2023	2	Check	Cleared	07/05/2023	002196	STANDARD ELECTRIC COMP.. FUSES FOR KHMS	135.69
094182	06/08/2023	2	Check	Cleared	07/05/2023	009262	TRIPLE D COMPUTERS INC MAY TECH HOURS	3,820.00
094183	06/08/2023	2	Check	Cleared	07/05/2023	000652	VERIZON WIRELESS VERIZON BOARDBAND 4/24/23-5/23/23	38.01
094184	06/08/2023	2	Check	Cleared	07/05/2023	103802	VIEW NEWSPAPER GRADUATION PROGRAMS, ENVELO..	730.76
094185	06/08/2023	2	Check	Cleared	07/05/2023	103101	WASTE MANAGEMENT OF MI.. WASTE SERV - 6/1/23-6/30/23	2,719.09
094186	06/08/2023	2	Check	Cleared	07/05/2023	007870	WEINSTEIN ELECTRIC COMP.. GYM EMERGENCY LIGHTS	4,455.00
094187	06/16/2023	801	Check	Cleared	07/05/2023	008869	INTERNAL REVENUE SERVICE2022 / 26 FICA	63,225.83
094188	06/16/2023	801	Check	Cleared	07/05/2023	007867	TSA CONSULTING GROUP, I.. 2022 / 26 AN-EQ26 - 403B ANNUITY-E..	9,728.00
094189	06/16/2023	801	Check	Cleared	07/05/2023	008868	TASC - EE WITHHOLDING 2022 / 26 FSA-MED - SEC125/FSA/ME..	1,258.52
094190	06/16/2023	803	Check	Cleared	07/05/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2022 / 26 PHF - Personal Healthcare Fu..	7,613.33
094191	06/16/2023	801	Check	Cleared	07/05/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2022 / 26 HCF3_ - Health Care Fund 3..	103,913.35
094192	06/15/2023	2	Check	Cleared	07/05/2023	000307	ABELL PEST CONTROL INC CHOICE PEST CONTROL	160.00
094193	06/15/2023	2	Check	Cleared	07/05/2023	000247	APRIL BOWEN MIL REIM - GSRP HOME VISITS	30.65
094194	06/15/2023	2	Check	Cleared	07/05/2023	102409	BUNZL DISTRIBUTION MIDCE.. SUMMER CLEANING	4,645.22
094195	06/15/2023	2	Check	Cleared	07/05/2023	003197	CENTRAL MICHIGAN UNIVER.. T. JACKSON BIO 151 1/9/23-3/3/23	570.00
094196	06/15/2023	2	Check	Cleared	07/05/2023	010002	CHRIS GARZA MIL REIM - STEAM KITS	29.93
094197	06/15/2023	2	Check	Cleared	07/05/2023	100408	CITY OF MONTROSE 5/10/23-6/9/23 WATER/SEWAGE	6,145.10
094198	06/15/2023	2	Check	Cleared	07/05/2023	007881	CONLEE OIL CO 68 GAL GASOLINE	775.43
094199	06/15/2023	2	Check	Cleared	07/05/2023	100450	CONSUMERS ENERGY ELE - 150 N SAGINAW ST 5/5-6/5	14,055.13
094200	06/15/2023	2	Check	Cleared	07/05/2023	008639	CONVERGENT TECHNOLOG.. EMAILS: VECTOR INVOICE	23.75
094201	06/15/2023	2	Check	Cleared	07/05/2023	009913	GENESEE EDUCATION CONS.. GECS PAY #25	58,852.26
094202	06/15/2023	2	Check	Cleared	07/05/2023	004577	GRAND BLANC COMMUNITY .. MONTROSE BOBCAT VIRTUAL - JUNE	610.31
094203	06/15/2023	2	Check	Cleared	07/05/2023	101804	JOSTENS, INC BDG GRAD OUTFIT	35.50
094204	06/15/2023	2	Check	Cleared	07/05/2023	006537	MENARDS PALLET JACK	782.81
094205	06/15/2023	2	Check	Cleared	07/05/2023	009061	METS BUS DRIVER PAY #26	10,862.12
094206	06/15/2023	2	Check	Cleared	07/05/2023	000341	PITNEY BOWES BANK INC R.. POSTAGE REFILL	778.51
094207	06/15/2023	2	Check	Cleared	07/05/2023	001792	PITNEY BOWES GLOBAL FIN.. POSTAGE LEASE 3/30/23-6/29/23	267.36
094208	06/15/2023	2	Check	Cleared	07/05/2023	000465	PROCARE SOFTWARE LLC PROCARE ESSENTIAL DESKTOP	948.00
094209	06/15/2023	2	Check	Cleared	07/05/2023	009687	PROCARE THERAPY SPEECH SERV 5/30-6/1	981.24
094210	06/15/2023	2	Check	Cleared	07/05/2023	004995	SCHOLASTIC INC. BOOKS: DIARY OF AN AWESOME FR..	1,799.00
094211	06/15/2023	2	Check	Cleared	07/05/2023	007502	SECRET, WARDLE, LYNCH, FEES PROF SERV 3/1/23-5/31/23	155.54
094212	06/15/2023	2	Check	Cleared	07/05/2023	003809	SHAY WATER WATER COOLER RENTAL	70.00
094213	06/15/2023	2	Check	Cleared	07/05/2023	006828	WILLIAM E WALTER INC HVAC DISTRICT MAINTENANCE	10,920.00
094214	06/21/2023	2	Check	Cleared	07/05/2023	004363	ANGELA FLORIAN BI-ANNUAL PHONE REIMBURSE	300.00
094215	06/21/2023	2	Check	Cleared	07/05/2023	102409	BUNZL DISTRIBUTION MIDCE.. SUMMER CLEANING	443.71
094216	06/21/2023	2	Check	Cleared	07/05/2023	000360	CASEY SCHAUB BI-ANNUAL PHONE REIMBURSE	300.00
094217	06/21/2023	2	Check	Cleared	07/05/2023	005435	CASSANDRA JACKSON BI-ANNUAL PHONE REIMBURSE - DE..	600.00



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094218	06/21/2023	2	Check	Open	005113	CASSANDRA WRIGHT	BI-ANNUAL PHONE REIMBURSE	399.03
094219	06/21/2023	2	Check	Cleared 07/05/2023	001703	CDW GOVERNMENT INC.	129 CHROMEBOOKS	42,105.60
094220	06/21/2023	2	Check	Cleared 07/05/2023	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 5/12-6/12	24,063.65
094221	06/21/2023	2	Check	Cleared 07/05/2023	007884	ESGI, LLC	ESGI 12 MONTH LICENSES	313.00
094222	06/21/2023	2	Check	Cleared 07/05/2023	008647	ETNA SUPPLY COMPANY	PIPE FOR CEILING	684.98
094223	06/21/2023	2	Check	Cleared 07/05/2023	009913	GENESEE EDUCATION CONS..	JUNE 2023 FRINGE BENEFITS	3,118.73
094224	06/21/2023	2	Check	Cleared 07/05/2023	101234	GILL-ROYS	PAINT FOR KHMS	67.99
094225	06/21/2023	2	Check	Cleared 07/05/2023	000502	IASPIRE	23-24 IASPIRE EDUCATION LICENSE	4,250.00
094226	06/21/2023	2	Check	Cleared 07/05/2023	001692	INTELLINETICS, INC	23-24 ANNUAL TECH SUPPORT	1,740.44
094227	06/21/2023	2	Check	Cleared 07/05/2023	004825	IVERSONS LUMBER COMPA..	LUMBER FOR CHOICE	326.29
094228	06/21/2023	2	Check	Open	000580	JEREMY COCHRANE	BI-ANNUAL PHONE REIMBURSE	300.00
094229	06/21/2023	2	Check	Cleared 07/05/2023	006537	MENARDS	PAINT FOR CHOICE	1,272.48
094230	06/21/2023	2	Check	Cleared 07/05/2023	009687	PROCARE THERAPY	SPEECH SERV 6/5-6/7	827.32
094231	06/21/2023	2	Check	Cleared 07/05/2023	008255	PSYCHO-EDUCATIONAL CLIN..	PSYCH EVAL 4/28-5/23	3,720.00
094232	06/21/2023	2	Check	Cleared 07/05/2023	005792	R & D SEPTIC TANK CLEANIN..	PORTA JOHN RENTALS	250.00
094233	06/21/2023	2	Check	Cleared 07/05/2023	000601	RADIO ENGINEERING INDUS..	STOP ARM CAMERAS FOR BUSES	40,255.95
094234	06/21/2023	2	Check	Cleared 07/05/2023	103405	ROGERS ATHLETIC CO	SHIPPING - WEIGHT EQUIPMENT	65.00
094235	06/21/2023	2	Check	Cleared 07/05/2023	103702	SET SEG	JUNE 2023 PREMIUM - C. JACKSON ..	110.00
094236	06/21/2023	2	Check	Cleared 07/05/2023	000063	SHAUN BREWER	BI-ANNUAL PHONE REIMBURSE	300.00
094237	06/21/2023	2	Check	Cleared 07/05/2023	000517	SHAWNA GROULX-BIRCHMEI..	BI-ANNUAL PHONE REIMBURSE	300.00
094238	06/21/2023	2	Check	Cleared 07/05/2023	000394	SHAYNE MISHLER	BI-ANNUAL PHONE REIMBURSE	300.00
094239	06/21/2023	2	Check	Cleared 07/05/2023	006828	WILLIAM E WALTER INC	HS & CARTER HVAC PROJECT	262,080.54
094240	06/21/2023	2	Check	Cleared 07/05/2023	007927	WINDSTREAM	PHONE SERV 5/10-6/9	454.72
094241	06/21/2023	1	Check	Open	101215	GENESEE INTER SCHOOL DI..	SE TRANS CONSORT MAY 2023	46,633.49
094242	06/21/2023	1	Check	Cleared 07/05/2023	102417	MESSA	JULY 2023 MEDICAL	170,323.33
094243	06/21/2023	1	Check	Cleared 07/05/2023	002536	MONTROSE COMMUNITY SC..	DUE TO LUNCH FUND	114,358.01
094244	06/27/2023	803	Check	Cleared 07/05/2023	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 06-30-2023	119,552.43
094245	06/27/2023	803	Check	Cleared 07/05/2023	106491	MI PUB SCHLS EMPLOYEE R..	Sec147c(2)-ENDING 06-30-2023	69,625.89
094246	06/30/2023	802	Check	Open	104100	UNITED WAY	2022 / 25 UNITED - UNITED WAY	24.00
094247	06/30/2023	801	Check	Cleared 07/05/2023	008869	INTERNAL REVENUE SERVICE	2022 / 27 FICA	110,370.45
094248	06/30/2023	801	Check	Cleared 07/05/2023	007867	TSA CONSULTING GROUP, I..	2022 / 27 AN-PARAD - 403B ANNUITY-..	2,650.00
094249	06/30/2023	801	Check	Open	008868	TASC - EE WITHHOLDING	2022 / 27 FSA-MED - SEC125/FSA/ME..	1,261.52
094250	06/30/2023	803	Check	Open	009361	AFLAC	2022 / 25 AFLAC125 - SEC125/AFLAC ..	79.92
094251	06/30/2023	801	Check	Cleared 07/05/2023	106491	MI PUB SCHLS EMPLOYEE R..	2022 / 27 HCF3_ - Health Care Fund 3..	98,916.62
094252	06/30/2023	803	Check	Open	106491	MI PUB SCHLS EMPLOYEE R..	2022 / 27 PHF - Personal Healthcare Fu..	13,800.25
094253	06/30/2023	803	Check	Open	108499	STATE OF MICHIGAN	2022 / 25 MI	37,222.96
094254	06/21/2023	1	Check	Cleared 07/05/2023	010341	EDUSTAFF	PAYS ON 06.23.2023 WEEKS 6.4-6.17...	7,514.50





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094255	06/28/2023	2	Check	Cleared 07/05/2023	010280	KALAKAY CONSTRUCTION L..	REPLACING WOODEN DOORS	22,500.00
094256	06/29/2023	2	Check	Open	008633	AUTOMATED ENERGY SYST..	REPLACE HVAC CONTROLLERS	12,855.00
094257	06/29/2023	2	Check	Open	009215	BARRY GROSS	SCHOOL BOARD OF EDUCATION SE..	570.00
094258	06/29/2023	2	Check	Open	000677	BARTS ASPHALT LLC	BUS LOT - POT HOLE PATCHING	23,252.05
094259	06/29/2023	2	Check	Open	100254	BSN SPORTS LLC	ATHLETIC BALLS/EQUIPMENT	11,309.73
094260	06/29/2023	2	Check	Cleared 07/05/2023	000360	CASEY SCHAUB	MIL/FOOD REIM - ED CON CONF	293.78
094261	06/29/2023	2	Check	Open	005435	CASSANDRA JACKSON	MIL REIM - COGNITIVE COACHING	238.42
094262	06/29/2023	2	Check	Open	001703	CDW GOVERNMENT INC.	17 COMPUTERS	36,194.34
094263	06/29/2023	2	Check	Open	008860	CHRIS ZOLINSKI	SCHOOL BOARD OF EDUCATION SE..	150.00
094264	06/29/2023	2	Check	Open	000097	CHUCK WRIGHT	SCHOOL BOARD OF EDUCATION SE..	450.00
094265	06/29/2023	2	Check	Open	006036	COETTA ADAMS	SCHOOL BOARD OF EDUCATION SE..	450.00
094266	06/29/2023	2	Check	Open	007881	CONLEE OIL CO	422 GAL DIESEL FUEL	1,091.55
094267	06/29/2023	2	Check	Open	000661	CRITICAL RESPONSE GROU..	MAPPING PROJECT	5,426.00
094268	06/29/2023	2	Check	Open	000291	DANIEL HILL	SCHOOL BOARD OF EDUCATION SE..	570.00
094269	06/29/2023	2	Check	Open	009226	DM BURR GROUP	JUNE MONTHLY CLEANING	43,805.86
094270	06/29/2023	2	Check	Open	004873	ELITE LAWN & LANDSCAPE L..	VSOCCER: MINEIRO & GRUBS	689.06
094271	06/29/2023	2	Check	Open	009913	GENESEE EDUCATION CONS..	GECS PAY #26	89,852.17
094272	06/29/2023	2	Check	Open	101215	GENESEE INTER SCHOOL DI..	MASB - 5/25/23 - K. REINHARDT	4,044.93
094273	06/29/2023	2	Check	Open	101234	GILL-ROYS	SPACKLING FOR KHMS	306.02
094274	06/29/2023	2	Check	Open	000678	HAMERAY PUBLISHING GRO..	SUPERSCRIPTS SET	56.00
094275	06/29/2023	2	Check	Open	000513	INFINITY TECHNOLOGY GRO..	CAMERAS FOR BUS LOT	12,291.07
094276	06/29/2023	2	Check	Open	000600	LASER STRIPING AND SPOR..	REPAIRS TO TENNIS COURT	31,300.00
094277	06/29/2023	2	Check	Open	008169	MARLO COMPANY	FIX IRRIGATION SYSTEM	1,176.40
094278	06/29/2023	2	Check	Open	102445	MARQUEE ENGRAVING	RETIREMENT CLOCKS & NAME PLAT..	215.00
094279	06/29/2023	2	Check	Open	000698	MARY KREIDER	SCHOOL BOARD OF EDUCATION SE..	210.00
094280	06/29/2023	2	Check	Open	000671	MATH FOR LOVE LLC	SUMMER CURRICULUM KITS	3,975.00
094281	06/29/2023	2	Check	Open	006537	MENARDS	PAINT FOR CHOICE	188.78
094282	06/29/2023	2	Check	Open	009061	METS	BUS DRIVER PAY #27	15,047.18
094283	06/29/2023	2	Check	Cleared 07/05/2023	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	8,882.03
094284	06/29/2023	2	Check	Open	103432	RIVERSIDE MARKET	PRIZES - SUMMER VIRTUAL READING	401.17
094285	06/29/2023	2	Check	Open	007496	RONALD LOAFMAN	SCHOOL BOARD OF EDUCATION SE..	630.00
094286	06/29/2023	2	Check	Open	000604	ROSE MCMUNIGAL	MIL REIM - COGNITIVE COACHING	238.42
094287	06/29/2023	2	Check	Open	003809	SHAY WATER	5 GAL PURIFIED WATER/DELIVERY	24.00
094288	06/29/2023	2	Check	Open	010218	SMITH AND SMITH CARPET S..	NEW CARPET FOR OFFICE	2,624.60
094289	06/29/2023	2	Check	Open	004532	SUE BEMISS	2 PENCIL ROOM MARKERS - LUDEN..	50.00
094290	06/29/2023	2	Check	Open	010276	SUPERIOR COMMUNICATION..	INSTALLING CAMERAS FOR BUS LOT	800.00
094291	06/29/2023	2	Check	Open	000560	SYMONS BUILDING SPECIAL..	PENCO LOCKERS	3,600.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
094292	06/29/2023	2	Check	Open	000700	VICKI VANCURA	SCHOOL BOARD OF EDUCATION SE..	30.00
094293	06/29/2023	2	Check	Open	103802	VIEW NEWSPAPER	BUDGET HEARING AD	470.90
094294	06/29/2023	2	Check	Open	006828	WILLIAM E WALTER INC	REFRIGERANT - CARTER	808.89
094295	06/29/2023	2	Check	Cleared 07/05/2023	000517	SHAWNA GROULX-BIRCHMEI..	MIL/FOOD REIM - ED CON CONF	257.93
094296	06/29/2023	2	Check	Cleared 07/05/2023	006625	KELLY REINHARDT	MIL REIM - BANK RUNS & CONF	121.18
094297	06/30/2023	2	Check	Open	007881	CONLEE OIL CO	135 GAL GASOLINE	717.94
094298	06/30/2023	2	Check	Open	101215	GENESEE INTER SCHOOL DI..	COGNITIVE COACHING TRAINING	2,200.00
094299	06/30/2023	2	Check	Open	000626	SECURE EDUCATION CONSU..	DISTRICT SITE ASSESSMENTS	4,000.00
094300	06/30/2023	2	Check	Open	000660	BRIGHTLY SOFTWARE, INC.	WORK ORDERS SOFTWARE	2,082.40
094301	06/30/2023	2	Check	Open	004351	LINDEN MOORE	REIM - DOG GROOMING & VACCINES	336.50
094302	06/30/2023	2	Check	Open	003505	SONITROL	INTRUSION PROTECTION	14,330.03
094303	06/30/2023	1	Check	Open	002536	MONTROSE COMMUNITY SC..	8TH GRADE GCI FOOD SUPPLIES	111.50
094304	06/30/2023	1	Check	Open	010341	EDUSTAFF	PAYS#2 7.7 WEEKS 06.18.-7.01.2023	494.56
094305	06/30/2023	2	Check	Open	008548	AMERICAN EXPRESS	Copression vests (ARP FUNDS)	11,782.90
094306	06/30/2023	2	Check	Open	100501	BRIGHTSPEED	TELEPHONE SERVICES 6/4/23-7/3/23	916.44
094307	06/30/2023	2	Check	Open	102409	BUNZL DISTRIBUTION MIDCE..	SUMMER CLEANING	638.00
094308	06/30/2023	2	Check	Open	008591	HODGES SUPPLY CO	SUPPLIES FOR MS LAB ROOM	1,188.11
094309	06/30/2023	2	Check	Open	002558	HOME DEPOT CREDIT SERVI..	WEED WHIP SUPPLIES	522.02
094310	06/30/2023	2	Check	Open	006333	JANS PROFESSIONAL DRY C..	DRY CLEANING FOR HONOR GUARD..	104.40
094311	06/30/2023	2	Check	Open	008952	SHRED EXPERTS LLC	JUNE SHREDDING	214.00
094312	06/30/2023	2	Check	Open	002196	STANDARD ELECTRIC COMP..	SUPPLIES FOR MS LAB ROOM	208.02
094313	06/30/2023	2	Check	Open	000182	TAYLOR COMMUNICATIONS, ..	CHECK STOCK	794.79
094314	06/30/2023	2	Check	Open	000679	THE MATH LEARNING CENTE..	BRIDGES PRE-K MATERIAL	4,374.00
094315	06/30/2023	2	Check	Open	103812	THRUN LAW FIRM PC	PROF SERV 5/19/23-6/12/23	2,034.00
094316	06/30/2023	2	Check	Open	009262	TRIPLE D COMPUTERS INC	JUNE TECH HOURS	2,820.00
094317	06/30/2023	2	Check	Open	000652	VERIZON WIRELESS	VERIZON BOARDBAND 5/24/23-6/23/23	38.01
094318	06/30/2023	2	Check	Open	007870	WEINSTEIN ELECTRIC COMP..	ELECTRICAL LABOR IN CLASSROOM..	4,330.00
<b>Total of All Checks</b>								16,139,737.94
<b>Less Voids</b>								44,289.91
<b>Grand Total</b>								16,095,448.03



# Check Register

Montrose Community Schools

Bank Account GF, From 07/01/2022 to 06/30/2023

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
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## Check Summary

Check Status	Count	Amount
Open	74	459,942.19
Cleared	1,468	15,635,505.84
Void	2	44,289.91
<b>Total</b>	<b>1,544</b>	<b>16,139,737.94</b>