



Check Register

Montrose Community Schools

Bank Account GF, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
094319	07/14/2023	801	Check	Cleared	08/01/2023	008869	INTERNAL REVENUE SERVICE 2023/2024 / 1 FICA	67,392.32
094320	07/14/2023	801	Check	Cleared	08/01/2023	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 1 AN-EQ26 - 403B ANNUI..	9,904.68
094321	07/14/2023	801	Check	Cleared	08/01/2023	008868	TASC - EE WITHHOLDING 2023/2024 / 1 FSA-MED - SEC125/FSA..	1,245.34
094322	07/14/2023	803	Check	Cleared	08/01/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 1 PHF - Personal Healthcar..	8,371.71
094323	07/14/2023	801	Check	Cleared	08/01/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 1 HCF3_ - Health Care Fun..	98,481.80
094324	07/10/2023	2	Check	Cleared	08/01/2023	000677	BARTS ASPHALT LLC RAMP AT CARTER	500.00
094325	07/10/2023	2	Check	Cleared	08/01/2023	007982	FLEX ADMINISTRATORS 23-24 FLEX RENEWAL FEE	175.00
094326	07/10/2023	2	Check	Cleared	08/01/2023	101234	GILL-ROYS DISTRICT SUPPLIES	165.37
094327	07/10/2023	2	Check	Cleared	08/01/2023	101404	HOEKSTRA LEASING, LLC 2023-2024 BUS LEASE	195,173.00
094328	07/10/2023	2	Check	Cleared	08/01/2023	006537	MENARDS WEED KILLER	159.98
094329	07/10/2023	2	Check	Cleared	09/05/2023	009002	MIAAA MIAAA MEMBERSHIP 2023-2024	210.00
094330	07/10/2023	2	Check	Cleared	08/01/2023	007509	MICHIGAN TECHNOLOGICAL .. MI-STAR SUBSCRIPTION	1,050.00
094331	07/10/2023	2	Check	Cleared	08/01/2023	009349	OTIS ELEVATOR MAINT SERV 7/1/23-8/31/23	4.64
094332	07/10/2023	2	Check	Cleared	08/01/2023	102452	POSTMASTER POST BOX RENEWAL	154.00
094333	07/10/2023	2	Check	Cleared	08/01/2023	000367	SLOAN MUSEUM & SUMMER FIELD TRIP - 7/13/23	198.00
094334	07/10/2023	2	Check	Cleared	08/01/2023	010233	THE POSITIVITY PROJECT ANNUAL P2 SCHOOL PARTNERSHIP	3,995.00
094335	07/10/2023	2	Check	Cleared	08/01/2023	000709	GODSPEED ATHLETIC TRAIN.. SPEED AGILITY TRAINING	4,600.00
094336	07/12/2023	2	Check	Cleared	08/01/2023	000710	FRANKENMUTH HISTORICAL ..KHMS FIELD TRIP - PIONEER LIVING	105.00
094337	07/13/2023	2	Check	Cleared	08/01/2023	100501	BRIGHTSPEED TELEPHONE SERV 7/4/23-8/3/23	926.19
094338	07/13/2023	2	Check	Cleared	08/01/2023	102409	BUNZL DISTRIBUTION MIDCE.. FUEL CHARGE - DELIVERY	8.35
094339	07/13/2023	2	Check	Cleared	08/01/2023	000637	CARD BROTHERS EQUIPME.. FILTER & OIL CHANGE FOR TRACTOR	205.81
094340	07/13/2023	2	Check	Cleared	08/01/2023	100408	CITY OF MONTROSE 6/10/23-7/9/23 WATER/SEWAGE	4,970.42
094341	07/13/2023	2	Check	Cleared	08/01/2023	009124	CROWNAWARDS ACADEMIC EXCELLENCE PINS	235.49
094342	07/13/2023	2	Check	Cleared	08/01/2023	101234	GILL-ROYS PAINT SUPPLIES - CHOICE	76.57
094343	07/13/2023	2	Check	Cleared	08/01/2023	000683	KONICA MINOLTA PREMIER .. (2) BIZ458 PRINTER LEASE	3,047.24
094344	07/13/2023	2	Check	Cleared	08/01/2023	000705	LIMINEX, INC TEACHER VIDEO CONFERENCING	10,840.00
094345	07/13/2023	2	Check	Cleared	08/01/2023	004296	MAASE MAASE ANNUAL DUES	300.00
094346	07/13/2023	2	Check	Cleared	08/01/2023	006537	MENARDS PAINTING SUPPLIES - CHOICE	172.90
094347	07/13/2023	2	Check	Cleared	08/01/2023	010222	MYSTERY SCIENCE 3 YEAR DISTRICT MEMBERSHIP	3,885.00
094348	07/13/2023	2	Check	Cleared	08/01/2023	102619	NEOLA, INC. UPDATE SERV: VOL 38: #1	1,295.00
094349	07/13/2023	2	Check	Cleared	08/01/2023	100209	PRO COMM INC INSTALL BUS RADIOS	3,859.78
094350	07/13/2023	2	Check	Cleared	08/01/2023	005792	R & D SEPTIC TANK CLEANIN.. PORTA JOHN RENTALS 6/9/23-7/6/23	250.00
094351	07/13/2023	2	Check	Cleared	08/01/2023	003779	SEG WORKERS COMPENSAT.. 1ST QTR WORKER'S COMP POLICY ..	1,272.00
094352	07/13/2023	2	Check	Cleared	08/01/2023	000394	SHAYNE MISHLER MIL REIM - ATHLETIC MTG/CONF	296.06
094353	07/13/2023	2	Check	Cleared	08/01/2023	000697	TURNITIN, LLC PD FOR DISTRICT	3,371.00
094354	07/13/2023	2	Check	Cleared	08/01/2023	103101	WM CORPORATE SERVICES,.. WASTE SERV - 7/1/23-7/31/23	3,485.14
094355	07/19/2023	803	Check	Cleared	08/01/2023	106491	MI PUB SCHLS EMPLOYEE R.. UAAL-ENDING 07-31-2023	119,552.42



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094356	07/19/2023	803	Check	Cleared 08/01/2023	106491	MI PUB SCHLS EMPLOYEE R..	Sec147c(2)-ENDING 07-31-2023	69,625.90
094357	07/18/2023	2	Check	Cleared 08/01/2023	004307	JASON PERRIN	REIM - MODULE #1, PTL PROGRAM	825.00
094358	07/20/2023	2	Check	Cleared 09/05/2023	000307	ABELL PEST CONTROL INC	CARTER PEST CONTROL	176.32
094359	07/20/2023	2	Check	Cleared 08/01/2023	102409	BUNZL DISTRIBUTION MIDCE..	14X20 BLACK STRIP PAD	96.49
094360	07/20/2023	2	Check	Cleared 08/01/2023	100450	CONSUMERS ENERGY	ELE - 12203 SEYMOUR RD 6/8-7/9	9,086.93
094361	07/20/2023	2	Check	Cleared 08/01/2023	000502	DULEAD	OBSERVATIONS - DEANS, COUNSEL..	2,600.00
094362	07/20/2023	2	Check	Cleared 08/01/2023	101215	GENESEE INTER SCHOOL DI..	2022-2023 SOCIAL WORKER COSTS	1,820.79
094363	07/20/2023	2	Check	Cleared 08/01/2023	008169	MARLO COMPANY	IRRIGATION REPAIR WORK - FIELD	222.30
094364	07/20/2023	2	Check	Cleared 08/01/2023	103702	MASB-SEG PROPERTY/CASU..	PROPERTY/CASUALTY/FLEET INSUR..	100,691.00
094365	07/20/2023	2	Check	Cleared 08/01/2023	006537	MENARDS	PAINTING SUPPLIES - CHOICE	391.32
094366	07/20/2023	2	Check	Cleared 08/01/2023	000457	SAVVAS LEARNING COMPAN..	ENVISION MATH MATERIALS	32,143.48
094367	07/20/2023	2	Check	Cleared 08/01/2023	003809	SHAY WATER	ADMIN - WATER COOLER RENTAL	46.00
094368	07/20/2023	2	Check	Cleared 08/01/2023	003505	SONITROL	DISTRICT MONITORING 8/1/23-10/31/..	1,642.47
094369	07/20/2023	2	Check	Cleared 08/01/2023	007927	WINDSTREAM	PHONE SERV 6/10/23-7/9/23	453.84
094370	07/20/2023	1	Check	Cleared 08/01/2023	102417	MESSA	AUGUST 2023 MEDICAL	170,418.77
094371	07/26/2023	803	Check	Cleared 08/01/2023	108499	STATE OF MICHIGAN	VB2YY70 - PENALTY	50.00
094372	07/28/2023	801	Check	Cleared 08/01/2023	007867	TSA CONSULTING GROUP, I..	2023/2024 / 2 AN-EQ26 - 403B ANNUI..	12,504.68
094373	07/28/2023	801	Check	Cleared 08/01/2023	008868	TASC - EE WITHHOLDING	2023/2024 / 2 FSA-MED - SEC125/FSA..	1,245.34
094374	07/28/2023	801	Check	Cleared 08/01/2023	008869	INTERNAL REVENUE SERVICE	2023/2024 / 2 FICA	60,214.61
094375	07/28/2023	801	Check	Cleared 09/05/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 2 HCF3_ - Health Care Fun..	98,424.19
094376	07/28/2023	803	Check	Cleared 09/05/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 2 PHF - Personal Healthcar..	7,907.21
094377	07/28/2023	803	Check	Cleared 08/01/2023	108499	STATE OF MICHIGAN	2023/2024 / 1 MI	18,852.91
094378	07/28/2023	802	Check	Cleared 09/05/2023	104100	UNITED WAY	2023/2024 / 1 UNITED - UNITED WAY	16.00
094379	07/28/2023	803	Check	Cleared 08/01/2023	009361	AFLAC	2023/2024 / 1 AFLAC125 - SEC125/AF..	53.28
094380	07/21/2023	1	Check	Cleared 08/01/2023	010341	EDUSTAFF	7.21 WEEKS 7.2-7.15.2023	189.47
094381	07/27/2023	2	Check	Cleared 08/01/2023	000109	ALLIED UNIVERSAL TECHNO..	KHMS DOORS NOT WORKING - REP..	748.37
094382	07/27/2023	2	Check	Cleared 08/01/2023	100254	BSN SPORTS LLC	ATHLETIC SUPPLIES/FALL 2023	1,594.93
094383	07/27/2023	2	Check	Cleared 08/01/2023	010252	CAROLINA BIOLOGICAL SUP..	NERVE/MUSCLE CELL SLIDES	52.30
094384	07/27/2023	2	Check	Cleared 09/05/2023	001703	CDW GOVERNMENT INC.	50 CHROMEBOOKS	68,571.59
094385	07/27/2023	2	Check	Cleared 09/05/2023	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 6/13/23-7/12/23	17,969.70
094386	07/27/2023	2	Check	Cleared 09/05/2023	008639	CONVERGENT TECHNOLOG..	RECEIPT/REVIEW OF FCDL	47.50
094387	07/27/2023	2	Check	Cleared 08/01/2023	008271	ED REHMANN & SONS	SHOES - C. DIFFIN	352.39
094388	07/27/2023	2	Check	Cleared 08/01/2023	004873	ELITE LAWN & LANDSCAPE L..	VSOCGER: WEEDS/INSECTS	899.06
094389	07/27/2023	2	Check	Cleared 09/05/2023	009192	EPIC SPORTS	SCOREBOOKS	352.98
094390	07/27/2023	2	Check	Cleared 08/01/2023	101009	FLINN SCIENTIFIC	SCIENCE LAB SUPPLIES	64.95
094391	07/27/2023	2	Check	Cleared 08/01/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #1 6/12/23-6/25/23	14,671.33
094392	07/27/2023	2	Check	Cleared 09/05/2023	101234	GILL-ROYS	PAINT SUPPLIES - CHOICE	46.56



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094393	07/27/2023	2	Check	Cleared	09/05/2023	101250	GOLD & SONS AUTOMOTIVE,...	DEF FLUID	209.33
094394	07/27/2023	2	Check	Cleared	09/05/2023	101330	GRAINGER, INC	CHARGING CARTS	5,748.61
094395	07/27/2023	2	Check	Cleared	08/01/2023	004365	HEINEMANN	T1 DO THE MATH MATERIALS	1,711.97
094396	07/27/2023	2	Check	Cleared	09/05/2023	008591	HODGES SUPPLY CO	REPLACE TOILET AT CHOICE	316.35
094397	07/27/2023	2	Check	Cleared	08/01/2023	101527	HOUGHTON MIFFLIN COMPAN..	MATHEMATICS AGA	15,006.49
094398	07/27/2023	2	Check	Cleared	10/02/2023	010280	KALAKAY CONSTRUCTION L..	WALLS FOR CALMING ROOM - KHMS	2,500.00
094399	07/27/2023	2	Check	Cleared	08/01/2023	000683	KONICA MINOLTA PREMIER ..	12-MONTH BIZ458 PRINTER LEASE	3,047.24
094400	07/27/2023	2	Check	Cleared	09/05/2023	006176	LEARNING A-Z	RAZ-KIDS RENEWAL	2,176.00
094401	07/27/2023	2	Check	Cleared	09/05/2023	000713	LOCKS AND SAFES	DOOR HANDLE FOR CALMING ROOM	1,208.11
094402	07/27/2023	2	Check	Cleared	08/01/2023	000703	MCGRAW HILL LLC	HMHS ECON - 6 YEARS	10,550.10
094403	07/27/2023	2	Check	Cleared	08/01/2023	006537	MENARDS	WEED KILLER & TOOLS	354.42
094404	07/27/2023	2	Check	Cleared	08/01/2023	009061	METS	BUS DRIVER PAY #3	373.32
094405	07/27/2023	2	Check	Cleared	09/05/2023	006952	MID MICHIGAN CHILDRENS ..	8/3/23 K-3RD FIELD TRIP	205.00
094406	07/27/2023	2	Check	Cleared	08/01/2023	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	5,690.21
094407	07/27/2023	2	Check	Cleared	09/05/2023	001741	NEFF COMPANY	VARSITY PINS	228.45
094408	07/27/2023	2	Check	Cleared	08/01/2023	000304	RED ROVER TECHNOLOGIES..	2023-2024 RED ROVER SERVICES	3,571.20
094409	07/27/2023	2	Check	Cleared	09/05/2023	001321	RENAISSANCE LEARNING	STAR MATH & READING & FRECKLE ..	22,368.51
094410	07/27/2023	2	Check	Cleared	08/01/2023	000457	SAVVAS LEARNING COMPAN..	8TH-10TH GRADE HISTORY - 6 YEARS	50,522.40
094411	07/27/2023	2	Check	Cleared	08/01/2023	103616	SCHOLASTIC INC	SCHOLASTIC MAGAZINES	2,932.12
094412	07/27/2023	2	Check	Cleared	09/05/2023	104202	SCHOOL SPECIALTY, LLC	KINDERGARTEN - WRITING/READING	616.20
094413	07/27/2023	2	Check	Cleared	08/01/2023	103702	SET SEG	AUGUST - VOLUNTARY LIFE & AD&D ..	110.00
094414	07/27/2023	2	Check	Cleared	08/01/2023	000798	SIRCHIE ACQUISITION COMP..	TRANSPARENT LIFTING TAPE	42.99
094415	07/27/2023	2	Check	Cleared	09/05/2023	000367	SLOAN MUSEUM &	8/3/23 KHMS FIELD TRIP	82.50
094416	07/27/2023	2	Check	Cleared	09/05/2023	000562	SPORTS IMPORTS, INC	VOLLEYBALL COURT INSERTS	588.60
094417	07/27/2023	2	Check	Cleared	09/05/2023	010122	TEACHER CREATED RESOU..	TEACHING SUPPLIES	23.96
094418	07/27/2023	2	Check	Cleared	09/05/2023	000706	TEACHERS' CURRICULUM IN..	5TH GRADE SOCIAL STUDIES - 6 YE..	12,504.45
094419	07/27/2023	2	Check	Cleared	08/01/2023	006828	WILLIAM E WALTER INC	HS & CARTER HVAC PROJECT	886,808.88
094420	08/11/2023	801	Check	Cleared	09/05/2023	008869	INTERNAL REVENUE SERVICE	2023/2024 / 3 FICA	65,297.45
094421	08/11/2023	801	Check	Voided	08/08/2023	007867	TSA CONSULTING GROUP, I..	2023/2024 / 3 AN-EQ26 - 403B ANNUI..	9,554.68
094422	08/11/2023	801	Check	Cleared	09/05/2023	007867	TSA CONSULTING GROUP, I..	2023/2024 / 3 AN-EQ26 - 403B ANNUI..	9,954.68
094423	08/11/2023	801	Check	Cleared	09/05/2023	008868	TASC - EE WITHHOLDING	2023/2024 / 3 FSA-MED - SEC125/FSA..	1,245.34
094424	08/11/2023	803	Check	Cleared	09/05/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 3 PHF - Personal Healthcar..	8,154.41
094425	08/11/2023	801	Check	Cleared	09/05/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 3 HCF3_ - Health Care Fun..	99,075.52
094426	08/11/2023	801	Check	Voided	08/08/2023	007867	TSA CONSULTING GROUP, I..	2023/2024 / 3 AN-EQ26 - 403B ANNUI..	9,554.68
094427	08/10/2023	2	Check	Cleared	10/02/2023	000718	ALYSSA COLE	FOOD REIM - PLCS AT WORK CONF	88.28
094428	08/10/2023	2	Check	Cleared	09/05/2023	008548	AMERICAN EXPRESS	GREY MARBLE RESUME PAPER	14,290.43
094429	08/10/2023	2	Check	Cleared	09/05/2023	001983	APAC PAPER & PACKAGING ..	GASBO - PAPER TOWELS, GLOVES, ..	4,088.55



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094430	08/10/2023	2	Check	Cleared	09/05/2023	100209	BCS TOWERS	REPEATER AIRTIME - BUS RADIOS	2,850.00
094431	08/10/2023	2	Check	Cleared	09/05/2023	002235	BIRCH RUN AREA SCHOOLS	8/24/23 CROSS COUNTRY INVITATIO..	140.00
094432	08/10/2023	2	Check	Cleared	10/02/2023	005435	CASSANDRA JACKSON	FOOD REIM - PLCS AT WORK CONF	74.20
094433	08/10/2023	2	Check	Cleared	09/05/2023	001703	CDW GOVERNMENT INC.	PROJECTORS, MOUNT, LAPTOPS, & ..	1,582.50
094434	08/10/2023	2	Check	Cleared	09/05/2023	100408	CITY OF MONTROSE	7/10/23-8/9/23 WATER/SEWAGE	5,150.96
094435	08/10/2023	2	Check	Cleared	09/05/2023	007881	CONLEE OIL CO	105 GAL DIESEL FUEL	733.69
094436	08/10/2023	2	Check	Cleared	09/05/2023	009226	DM BURR FACILITIES MANAG..	JULY MONTHLY CLEANING	37,924.92
094437	08/10/2023	2	Check	Cleared	09/05/2023	008271	ED REHMANN & SONS	SHOES - C. DIFFIN	63.00
094438	08/10/2023	2	Check	Cleared	09/05/2023	000197	EMILY HUFFMAN	FOOD REIM - PLCS AT WORK CONF	84.97
094439	08/10/2023	2	Check	Cleared	09/05/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #3	9,414.25
094440	08/10/2023	2	Check	Cleared	09/05/2023	101215	GENESEE INTER SCHOOL DI..	SEC 41 BILINGUAL	4,068.58
094441	08/10/2023	2	Check	Cleared	09/05/2023	101234	GILL-ROYS	PAINT SUPPLIES FOR DISTRICT	182.06
094442	08/10/2023	2	Check	Cleared	09/05/2023	009920	HUDL	VOLLEYBALL STATS SOFTWARE	1,949.00
094443	08/10/2023	2	Check	Cleared	09/05/2023	008571	IMPERIALDADE	GASBO - BAND-AIDS	66.08
094444	08/10/2023	2	Check	Cleared	09/05/2023	000508	INTELLIGENT MARKING USA,..	METAL TEEJET NOZZLE & CYLINDER	113.02
094445	08/10/2023	2	Check	Cleared	09/05/2023	002183	LAKEVILLE COMMUNITY SCH..	2022-2023 PROGRAM COSTS FOR EL..	11,186.00
094446	08/10/2023	2	Check	Cleared	09/05/2023	008683	LINDEN HIGH SCHOOL	VARSITY VOLLEYBALL TOURNAMENT	200.00
094447	08/10/2023	2	Check	Cleared	09/05/2023	000720	MARIE PROCTOR	FOOD REIM - PLCS AT WORK CONF	54.58
094448	08/10/2023	2	Check	Cleared	09/05/2023	102433	MASB	V. VANCURA - SCHOOL BOARD SERV	4,513.94
094449	08/10/2023	2	Check	Cleared	09/05/2023	009582	MATBOSS, LLC	WRESTLING VIDEO STATS SUBSCRI..	599.00
094450	08/10/2023	2	Check	Cleared	09/05/2023	000703	MCGRAW HILL LLC	HMHS ECON - 6 YEARS	3,755.29
094451	08/10/2023	2	Check	Cleared	09/05/2023	000681	MEISTER	WRESTLING MAT TAPE	559.96
094452	08/10/2023	2	Check	Cleared	09/05/2023	006537	MENARDS	PAINT SUPPLIES FOR MAINT BARN	393.91
094453	08/10/2023	2	Check	Cleared	09/05/2023	009061	METS	BUS DRIVER PAY #4	85.89
094454	08/10/2023	2	Check	Voided	06/06/2024	000717	MICHELLE BABCOCK	FOOD REIM - PLCS AT WORK CONF	91.03
094455	08/10/2023	2	Check	Cleared	09/05/2023	000715	MOTE TECHNOLOGIES	MOTE TECHNOLOGIES	450.00
094456	08/10/2023	2	Check	Cleared	09/05/2023	000303	NAVIGATE360, LLC	ELEARNING SUPPORT/SCHOOL SAF..	1,093.42
094457	08/10/2023	2	Check	Cleared	09/05/2023	009349	OTIS ELEVATOR	MAINT SERV - 6/1/23-8/31/23	198.96
094458	08/10/2023	2	Check	Cleared	09/05/2023	103105	PIONEER	PAINT FOR BUS LOT STRIPING	270.00
094459	08/10/2023	2	Check	Cleared	09/05/2023	009090	PIONEER VALLEY BOOKS	KINDERGARTEN LITERACY TOOLS	724.87
094460	08/10/2023	2	Check	Cleared	09/05/2023	103432	RIVERSIDE MARKET	WATER, JUICE	30.29
094461	08/10/2023	2	Check	Cleared	09/05/2023	000457	SAVVAS LEARNING COMPAN..	6TH-8TH GRADE ENVISION MATH - 1 ..	5,184.00
094462	08/10/2023	2	Check	Cleared	09/05/2023	104202	SCHOOL SPECIALTY, LLC	TEACHING SUPPLIES	152.92
094463	08/10/2023	2	Check	Cleared	09/05/2023	000719	SEBASTIANO PASQUINI	FOOD REIM - PLCS AT WORK CONF	116.12
094464	08/10/2023	2	Check	Cleared	09/05/2023	000517	SHAWNA GROULX-BIRCHMEI..	FOOD REIM - PLCS AT WORK CONF	91.97
094465	08/10/2023	2	Check	Cleared	09/05/2023	003809	SHAY WATER	5 GAL PURIFIED WATER	63.00
094466	08/10/2023	2	Check	Cleared	09/05/2023	008952	SHRED EXPERTS LLC	JULY SHREDDING	90.00



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094467	08/10/2023	2	Check	Cleared	09/05/2023	004911	SUMMIT FIRE PROTECTION BUS GARAGE - ANNUAL FIRE EXTIN..	1,545.00
094468	08/10/2023	2	Check	Cleared	09/05/2023	010276	SUPERIOR COMMUNICATION..INSTALL CAMERAS - VIDEO ROOM	1,050.00
094469	08/10/2023	2	Check	Cleared	09/05/2023	103812	THRUN LAW FIRM PC PROF SERV 6/28/23-7/18/23	480.00
094470	08/10/2023	2	Check	Cleared	09/05/2023	009262	TRIPLE D COMPUTERS INC JULY WEB TECH SUPPORT	2,820.00
094471	08/10/2023	2	Check	Cleared	09/05/2023	000091	ULINE POLY BOX TRUCK (2)	1,464.58
094472	08/10/2023	2	Check	Cleared	09/05/2023	000652	VERIZON WIRELESS 6/24/23-7/23/23 VERIZON MONTHLY F..	38.01
094473	08/10/2023	2	Check	Cleared	09/05/2023	103802	VIEW NEWSPAPER 7/9 & 7/23 SCHOOL OF CHOICE AD	398.00
094474	08/10/2023	2	Check	Cleared	09/05/2023	008653	WALKER'S PAINTING INC BAND ROOM PAINTING	4,885.00
094475	08/10/2023	2	Check	Cleared	09/05/2023	007870	WEINSTEIN ELECTRIC COMP.. LIGHTS FOR BUS LOT	2,410.00
094476	08/10/2023	2	Check	Cleared	09/05/2023	103101	WM CORPORATE SERVICES,.. WASTE SERV - 8/1/23-8/31/23	2,724.91
094477	08/17/2023	2	Check	Cleared	10/02/2023	000307	ABELL PEST CONTROL INC CARTER PEST CONTROL	176.32
094478	08/17/2023	2	Check	Cleared	09/05/2023	100501	BRIGHTSPEED TELEPHONE SERV 8/4/23-9/3/23	926.79
094479	08/17/2023	2	Check	Cleared	09/05/2023	100254	BSN SPORTS LLC SOCCER GOALS	6,502.23
094480	08/17/2023	2	Check	Cleared	09/05/2023	008872	CH&H LEASING BUS 1 REPAIRS	15,172.49
094481	08/17/2023	2	Check	Cleared	09/05/2023	007881	CONLEE OIL CO 150 GAL DIESEL FUEL	484.90
094482	08/17/2023	2	Check	Cleared	09/05/2023	100450	CONSUMERS ENERGY ELE - 200 PARK ST 7/6/23-8/3/23	6,526.22
094483	08/17/2023	2	Check	Cleared	09/05/2023	009872	CRISIS PREVENTION INSTIT.. CPI MEMBERSHIP - M. DUHAMEL	600.00
094484	08/17/2023	2	Check	Cleared	09/05/2023	009913	GENESEE EDUCATION CONS.. JULY 2023 FRINGE BENEFITS	3,118.73
094485	08/17/2023	2	Check	Cleared	09/05/2023	000633	GREATMATS Flooring and Wall Mats (ARP FUNDS)	7,380.94
094486	08/17/2023	2	Check	Cleared	09/05/2023	008591	HODGES SUPPLY CO SUPPLIES FOR KHMS	300.87
094487	08/17/2023	2	Check	Cleared	09/05/2023	000406	INTEGRATED DESIGN HVAC DESIGN AND CONSTRUCTION..	5,585.00
094488	08/17/2023	2	Check	Cleared	09/05/2023	000508	INTELLIGENT MARKING USA,.. ANNUAL WHITE PAINT	211.00
094489	08/17/2023	2	Check	Cleared	10/02/2023	003847	JOHNS USED TIRES NEW TIRES	560.00
094490	08/17/2023	2	Check	Cleared	09/05/2023	006537	MENARDS 4-SHELF RACK FOR MS & HS	1,502.50
094491	08/17/2023	2	Check	Cleared	09/05/2023	102619	NEOLA, INC. DIGITAL MAINT FEE 8/1/23-7/31/24	795.00
094492	08/17/2023	2	Check	Cleared	09/05/2023	000723	PIECHNIK'S GREENHOUSE SANDCHERRY, HIBISCUS, & HOSTAS	104.86
094493	08/17/2023	2	Check	Cleared	09/05/2023	000341	PITNEY BOWES BANK INC R.. POSTAGE REFILL	746.86
094494	08/17/2023	2	Check	Cleared	09/05/2023	005792	R & D SEPTIC TANK CLEANIN.. PORTA JOHNS SOCCER FIELD	250.00
094495	08/17/2023	2	Check	Cleared	09/05/2023	103432	RIVERSIDE MARKET WATER, CHOCOLATE, MINTS, CHIPS	109.48
094496	08/17/2023	2	Check	Cleared	09/05/2023	104202	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES	321.67
094497	08/17/2023	2	Check	Cleared	10/02/2023	001710	SCHOOLS OPEN RED ROVER IMPLEMENTATION	1,399.00
094498	08/17/2023	2	Check	Cleared	09/05/2023	103631	SHIFFLER EQUIPMENT SALES ACCUFORM SIGNAGE & POSTS	430.60
094499	08/17/2023	2	Check	Cleared	09/05/2023	000708	SOLAR ELECTRIC POWER C.. SOLAR FLASHER PACKAGE	1,903.18
094500	08/17/2023	2	Check	Cleared	09/05/2023	009538	STUDIES WEEKLY GRADES 4-5 SOCIAL STUDIES & SCI..	2,484.52
094501	08/17/2023	2	Check	Cleared	09/05/2023	000714	TRITON SENSORS VAPE DETECTORS	8,281.00
094502	08/17/2023	2	Check	Cleared	09/05/2023	006178	VOSS LIGHTING LIGHT BULBS FOR DISTRICT	1,440.00
094503	08/17/2023	2	Check	Cleared	09/05/2023	006828	WILLIAM E WALTER INC WORK AT CARTER/KHMS	841.15



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094504	08/17/2023	2	Check	Cleared	09/05/2023	007927	WINDSTREAM PHONE SERV 7/10/23-8/9/23	457.19
094505	08/04/2023	1	Check	Cleared	09/05/2023	010341	EDUSTAFF PAYS ON 08.04 WEEKS 7.16-7.29.2023	622.60
094506	08/04/2023	1	Check	Cleared	09/05/2023	102419	MONTROSE INTERNAL ACCO.. GF DUE TO CLASS OF 2028	895.00
094507	08/22/2023	1	Check	Cleared	09/05/2023	010341	EDUSTAFF PAYS ON 8.18 WEEKS 7.30-8.12.2023	694.62
094508	08/25/2023	801	Check	Cleared	09/05/2023	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 4 AN-EQ26 - 403B ANNUI..	9,909.68
094509	08/25/2023	801	Check	Cleared	09/05/2023	008868	TASC - EE WITHHOLDING 2023/2024 / 4 FSA-MED - SEC125/FSA..	1,245.34
094510	08/25/2023	801	Check	Cleared	09/05/2023	008869	INTERNAL REVENUE SERVICE 2023/2024 / 4 FICA	63,363.88
094511	08/25/2023	801	Check	Cleared	09/05/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 4 HCF3_ - Health Care Fun..	102,573.39
094512	08/25/2023	803	Check	Cleared	09/05/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 4 HDC - Hybrid Defined Co..	8,333.33
094513	08/25/2023	803	Check	Cleared	09/05/2023	108499	STATE OF MICHIGAN 2023/2024 / 3 MI	19,122.17
094514	08/25/2023	802	Check	Cleared	09/05/2023	104100	UNITED WAY 2023/2024 / 3 UNITED - UNITED WAY	16.00
094515	08/25/2023	803	Check	Cleared	09/05/2023	009361	AFLAC 2023/2024 / 3 AFLAC125 - SEC125/AF..	53.28
094516	08/29/2023	803	Check	Cleared	09/05/2023	106491	MI PUB SCHLS EMPLOYEE R.. UAAL-ENDING 08-31-2023	119,683.95
094517	08/29/2023	803	Check	Cleared	09/05/2023	106491	MI PUB SCHLS EMPLOYEE R.. Sec147c(2)-ENDING 08-31-2023	69,702.49
094518	08/24/2023	2	Check	Cleared	09/05/2023	000067	ACORN & COMPANY LLC POSTERS - BOND INFORMATION	119.00
094519	08/24/2023	2	Check	Cleared	09/05/2023	009641	AMERICAN RED CROSS 8/7/23 FIRST AID/CPR/AED TRAINING	180.00
094520	08/24/2023	2	Check	Cleared	09/05/2023	008633	AUTOMATED ENERGY SYST.. REPAIRS ON UNITS @ KHMS	5,141.29
094521	08/24/2023	2	Check	Cleared	09/05/2023	002235	BIRCH RUN AREA SCHOOLS 9/9/23 VOLLEYBALL VARSITY TOURN..	200.00
094522	08/24/2023	2	Check	Cleared	09/05/2023	000660	BRIGHTLY SOFTWARE, INC.. REISSUED CHECK - ASSET ESSENTI..	2,082.40
094523	08/24/2023	2	Check	Cleared	09/05/2023	000637	CARD BROTHERS EQUIPME.. INSTALL SNOWBLOWER FOR TRACT..	567.64
094524	08/24/2023	2	Check	Cleared	09/05/2023	007881	CONLEE OIL CO 80 GAL GASOLINE	222.37
094525	08/24/2023	2	Check	Cleared	09/05/2023	100450	CONSUMERS ENERGY ELE - 301 NANITA DR 7/13/23-8/10/23	19,499.30
094526	08/24/2023	2	Check	Cleared	09/05/2023	004951	CORUNNA SCHOOLS 8/29/23 CROSS COUNTRY MEET	200.00
094527	08/24/2023	2	Check	Cleared	09/05/2023	000730	DON FELIPE MEXICAN REST.. ALL STAFF CATERED LUNCH	2,190.00
094528	08/24/2023	2	Check	Cleared	09/05/2023	101009	FLINN SCIENTIFIC SCIENCE LAB SUPPLIES	46.17
094529	08/24/2023	2	Check	Cleared	09/05/2023	008206	FLOOR CARE CONCEPTS & S.. PAINT & FINISH COAT FOR MS GYM	6,050.98
094530	08/24/2023	2	Check	Cleared	09/05/2023	009913	GENESEE EDUCATION CONS.. GECS PAY #4	14,419.85
094531	08/24/2023	2	Check	Cleared	09/05/2023	101234	GILL-ROYS PAINT FOR KHMS	85.97
094532	08/24/2023	2	Check	Cleared	11/03/2023	009632	GLORIA RENDON MIL REIM - COURT SUBPOENA	28.69
094533	08/24/2023	2	Check	Cleared	10/02/2023	000633	GREATMATS Z-CLIPS (ARP FUNDS)	105.20
094534	08/24/2023	2	Check	Cleared	09/05/2023	006537	MENARDS ALT ED LANDSCAPING	87.21
094535	08/24/2023	2	Check	Cleared	09/05/2023	009061	METS BUS DRIVER PAY #5	185.59
094536	08/24/2023	2	Check	Cleared	09/05/2023	002536	MONTROSE COMMUNITY SC.. POPCORN, OIL, SEASONING, GLOVES	292.85
094537	08/24/2023	2	Check	Cleared	09/05/2023	103021	PYRAMID SCHOOL PRODUC.. GASBO - LABELS, BOTTLES, BATTER..	329.88
094538	08/24/2023	2	Check	Cleared	09/05/2023	000603	RAEANNE KNEUSS MIL REIM - MEDICAL TRAINING CLASS	20.56
094539	08/24/2023	2	Check	Cleared	09/05/2023	104202	SCHOOL SPECIALTY, LLC HIGH SCHOOL OFFICE SUPPLIES	2,141.15
094540	08/24/2023	2	Check	Cleared	09/05/2023	103702	SET SEG SEPT - VOLUNTARY LIFE & AD&D - L..	110.00



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094541	08/24/2023	2	Check	Cleared	09/05/2023	003505	SONITROL	REPAIRS TO ALARM @ HMHS	140.00
094542	08/24/2023	2	Check	Cleared	09/05/2023	008867	TASC	FSA - ADMIN FEE 10/1/23-12/31/23	396.78
094543	08/24/2023	2	Check	Cleared	09/05/2023	006828	WILLIAM E WALTER INC	INSTALL SINKS - MS TECH LAB	2,590.69
094544	08/24/2023	1	Check	Cleared	09/05/2023	102417	MESSA	SEPTEMBER 2023 MEDICAL	169,597.52
094545	08/30/2023	2	Check	Cleared	10/02/2023	005113	CASSANDRA WRIGHT	FOOD & MIL REIM - MAASE CONF	287.34
094546	08/30/2023	2	Check	Voided	09/14/2023	100408	CITY OF MONTROSE	NEW BATTERY WATER METER - CA..	418.15
094547	08/30/2023	2	Check	Cleared	10/02/2023	007881	CONLEE OIL CO	173 GAL DIESEL FUEL	542.31
094548	08/30/2023	2	Check	Cleared	10/02/2023	009226	DM BURR FACILITIES MANAG..	AUGUST MONTHLY CLEANING	38,854.69
094549	08/30/2023	2	Check	Cleared	10/02/2023	006290	DOLLAR GENERAL	SUPPLIES FOR BUSES	120.65
094550	08/30/2023	2	Check	Cleared	10/02/2023	004873	ELITE LAWN & LANDSCAPE L..	VSOCCER: WEEDS/CRABGRASS	881.99
094551	08/30/2023	2	Check	Cleared	10/02/2023	101234	GILL-ROYS	SUPPLIES	253.52
094552	08/30/2023	2	Check	Cleared	10/02/2023	000729	HILL STEEL	POLE FOR BUS SIGN	215.60
094553	08/30/2023	2	Check	Cleared	10/02/2023	009920	HUDL	FOOTBALL STATS SOFTWARE	1,799.00
094554	08/30/2023	2	Check	Cleared	10/02/2023	000735	JAY B. MARKS & ASSOCIATES	8/24/23 PD WORKSHOP	3,500.00
094555	08/30/2023	2	Check	Cleared	10/02/2023	000731	LEARNING DREAMS LLC	INDEPENDENT EDUCATIONAL EVAL..	1,500.00
094556	08/30/2023	2	Check	Cleared	09/05/2023	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	5,717.90
094557	08/30/2023	2	Check	Cleared	10/02/2023	102804	OTC BRANDS, INC.	TOOTH NECKLES	43.97
094558	08/30/2023	2	Check	Cleared	10/02/2023	009349	OTIS ELEVATOR	MAINT SERV 9/1/23-11/30/23	205.92
094559	08/30/2023	2	Check	Cleared	10/02/2023	002232	OVID ELSIE HIGH SCHOOL	9/6/23 CROSS COUNTRY INVITATION..	300.00
094560	08/30/2023	2	Check	Cleared	10/02/2023	004162	PAPER 101	GASBO - WHITE & COLORED PAPER	21,059.94
094561	08/30/2023	2	Check	Cleared	10/02/2023	010188	SARAH BERNARD	REIM SUB LICENSE	45.00
094562	08/30/2023	2	Check	Cleared	10/02/2023	104202	SCHOOL SPECIALTY, LLC	PENCILS, PORTFOLIO, BADGES, STI..	2,696.54
094563	08/30/2023	2	Check	Cleared	10/02/2023	000733	SCRBRFIXER	REPAIRS HMHS FLOOR SCRUBBER	438.06
094564	08/30/2023	2	Check	Cleared	11/03/2023	009379	SHELBY MCPHERSON	REFUND FOR CHILDCARE	135.00
094565	08/30/2023	2	Check	Cleared	10/02/2023	008952	SHRED EXPERTS LLC	AUGUST SHREDDING	105.00
094566	08/30/2023	2	Check	Cleared	10/02/2023	003505	SONITROL	MONTHLY SERV FEE - 8/19/23-10/31/..	73.00
094567	08/30/2023	2	Check	Cleared	10/02/2023	000734	STEPHANIE OLAH	REIM - FINGERPRINTING	66.25
094568	08/30/2023	2	Check	Cleared	10/02/2023	000725	SUMMIT MEASUREMENT LLC	WRESTLING SCALES	958.00
094569	08/30/2023	2	Check	Cleared	10/02/2023	000679	THE MATH LEARNING CENTE..	MATH MATERIALS	38,440.44
094570	08/30/2023	2	Check	Cleared	10/02/2023	004520	VICKI PODULKA	MIL REIM - MEDICAL TRAINING	20.57
094571	08/30/2023	2	Check	Cleared	10/02/2023	006828	WILLIAM E WALTER INC	HS & CARTER HVAC PROJECT	264,958.14
094572	09/08/2023	801	Check	Cleared	10/02/2023	008869	INTERNAL REVENUE SERVICE	2023/2024 / 5 FICA	66,852.64
094573	09/08/2023	801	Check	Cleared	10/02/2023	007867	TSA CONSULTING GROUP, I..	2023/2024 / 3 AN-EQ26 - 403B ANNUI..	10,406.10
094574	09/08/2023	803	Check	Cleared	10/02/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 5 HDC - Hybrid Defined Co..	8,549.87
094575	09/08/2023	801	Check	Cleared	10/02/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 5 HCF3_ - Health Care Fun..	102,279.74
094576	09/08/2023	801	Check	Cleared	10/02/2023	008868	TASC - EE WITHHOLDING	2023/2024 / 5 FSA-MED - SEC125/FSA..	1,327.34
094577	09/07/2023	2	Check	Cleared	10/02/2023	000067	ACORN & COMPANY LLC	STAFF SHIRTS "STRENGTH"	2,049.95



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094578	09/07/2023	2	Check	Cleared	10/02/2023	008548	AMERICAN EXPRESS MATERIALS FOR TECH LAB	25,326.44
094579	09/07/2023	2	Check	Cleared	10/02/2023	004074	AMERICAN SEWER CLEANER..SEWER BACKED UP IN THE HALL OF..	135.00
094580	09/07/2023	2	Check	Cleared	10/02/2023	100408	CITY OF MONTROSE FEHER DR - MOSQUITO CONTROL	308.05
094581	09/07/2023	2	Check	Cleared	10/02/2023	007881	CONLEE OIL CO 134 GAL DIESEL FUEL	440.31
094582	09/07/2023	2	Check	Cleared	10/02/2023	009844	DECKER EQUIPMENT 4 WHITEBOARDS	1,691.80
094583	09/07/2023	2	Check	Cleared	10/02/2023	009913	GENESEE EDUCATION CONS.. GECS PAY #5	22,512.40
094584	09/07/2023	2	Check	Cleared	10/02/2023	000633	GREATMATS Floor Mats and Wall Mats (ARP FUNDS)	2,731.80
094585	09/07/2023	2	Check	Cleared	10/02/2023	004825	IVERSONS LUMBER COMPA.. LUMBER	12.19
094586	09/07/2023	2	Check	Cleared	10/02/2023	000683	KONICA MINOLTA PREMIER .. 12-MONTH BIZ458 PRINTER LEASE	3,047.24
094587	09/07/2023	2	Check	Cleared	10/02/2023	000579	MARCIA MCEVOY, PH.D 8/24/23 STAFF WORKSHOP	1,240.00
094588	09/07/2023	2	Check	Cleared	10/02/2023	006537	MENARDS BATHROOM FAUCET	64.98
094589	09/07/2023	2	Check	Cleared	10/02/2023	009061	METS BUS DRIVER PAY #6	4,381.80
094590	09/07/2023	2	Check	Cleared	10/02/2023	102469	MICHIGAN SCHOOL BAND & .. SCHOOL MEMBERSHIP MONTROSE ..	750.00
094591	09/07/2023	2	Check	Cleared	10/02/2023	000400	MSVMA MSVMA MEMBERSHIP	385.00
094592	09/07/2023	2	Check	Cleared	10/02/2023	103105	PIONEER ATHLETIC FIELD PAINT	350.68
094593	09/07/2023	2	Check	Cleared	10/02/2023	009090	PIONEER VALLEY BOOKS LITERACY FOOTPRINTS	4,941.00
094594	09/07/2023	2	Check	Cleared	10/02/2023	104202	SCHOOL SPECIALTY, LLC GLUE STICKS, GLUE, PENCIL SHARP..	2,211.21
094595	09/07/2023	2	Check	Cleared	10/02/2023	009262	TRIPLE D COMPUTERS INC AUGUST WEB TECH SUPPORT	2,820.00
094596	09/07/2023	2	Check	Cleared	10/02/2023	000188	UP-A-TREE, TREE SERVICE COTTON WOOD CLEAN UP - CHOICE	13,000.00
094597	09/07/2023	2	Check	Cleared	10/02/2023	000652	VERIZON WIRELESS 7/24-8/23 VERIZON MONTHLY FEE	38.01
094598	09/07/2023	2	Check	Cleared	10/02/2023	103802	VIEW NEWSPAPER 8/13 & 8/27 SCHOOL OF CHOICE AD	398.00
094599	09/07/2023	1	Check	Cleared	10/02/2023	000743	ARRON EPPLER COBRA REIMBURSEMENT	790.13
094600	09/05/2023	1	Check	Cleared	10/02/2023	010341	EDUSTAFF PAYS 09.01.2023 WEEKS 8.13-8.26.20..	747.20
094601	09/14/2023	2	Check	Cleared	10/02/2023	007936	ACCO BRANDS USA LLC LAMINATOR MAINTENANCE AGREE..	499.00
094602	09/14/2023	2	Check	Cleared	10/02/2023	000109	ALLIED UNIVERSAL TECHNO.. REPAIR ACCESS POINTS - DISTRICT	1,268.00
094603	09/14/2023	2	Check	Cleared	10/02/2023	008366	AMERICAN RV INC BUS 8 WINDSHIELD REPLACEMENT	1,040.50
094604	09/14/2023	2	Check	Cleared	10/02/2023	009187	ANGELA OLIVER MIL REIM - ATHLETIC TRAINER	29.48
094605	09/14/2023	2	Check	Cleared	10/02/2023	005528	BAUMAN BROS AUTO SPARK PLUGS	556.24
094606	09/14/2023	2	Check	Cleared	10/02/2023	008651	BENDLE HIGH SCHOOL 9/23/23 VARSITY VOLLEYBALL TOUR..	200.00
094607	09/14/2023	2	Check	Cleared	10/02/2023	100501	BRIGHTSPEED TELEPHONE SERV 9/4/23-10/3/23	926.79
094608	09/14/2023	2	Check	Cleared	10/02/2023	102409	BUNZL DISTRIBUTION MIDCE.. FALL CLEANING SUPPLIES	8,411.03
094609	09/14/2023	2	Check	Cleared	10/02/2023	009934	CAREERSAFE LLC OSHA TRAINING	1,920.00
094610	09/14/2023	2	Check	Cleared	10/02/2023	001703	CDW GOVERNMENT INC. COLOR PRINTER	5,983.12
094611	09/14/2023	2	Check	Cleared	10/02/2023	100408	CITY OF MONTROSE 8/10/23-9/9/23 WATER/SEWAGE	6,081.27
094612	09/14/2023	2	Check	Cleared	10/02/2023	007881	CONLEE OIL CO 120 GAL GASOLINE	813.23
094613	09/14/2023	2	Check	Cleared	10/02/2023	100450	CONSUMERS ENERGY ELE - 150 N SAGINAW ST 8/4-9/4	6,873.84
094614	09/14/2023	2	Check	Cleared	06/04/2024	000641	DANIELLE DAVENPORT REIM TB TESTING	30.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
094615	09/14/2023	2	Check	Cleared	10/02/2023	100629	DEMCO INC	LAMINATE, CIRC EXTENDER POLY, L..	603.81
094616	09/14/2023	2	Check	Cleared	10/02/2023	008271	ED REHMANN & SONS	SHOES & HOOD - C. DIFFIN	244.40
094617	09/14/2023	2	Check	Cleared	10/02/2023	101009	FLINN SCIENTIFIC	SCIENCE LAB SUPPLIES	303.95
094618	09/14/2023	2	Check	Cleared	10/02/2023	008206	FLOOR CARE CONCEPTS & S..	CARTER GYM FINISH	4,042.60
094619	09/14/2023	2	Check	Cleared	10/02/2023	101211	GENESEE COUNTY SUPT AS..	SUPERINTENDENT ASSOCIATION D..	250.00
094620	09/14/2023	2	Check	Cleared	10/02/2023	004577	GRAND BLANC COMMUNITY ..	BOBCAT VIRTUAL - MAY 2022-2023	610.31
094621	09/14/2023	2	Check	Cleared	10/02/2023	000508	INTELLIGENT MARKING USA,..	GPS PAINT ROBOT & PACKAGE	10,000.00
094622	09/14/2023	2	Check	Cleared	10/02/2023	102431	MASSP	C. SCHAUB PROFESSIONAL MEMBE..	500.00
094623	09/14/2023	2	Check	Cleared	10/02/2023	102551	MHSAA	AD UPDATE/IN-SERVICE	110.00
094624	09/14/2023	2	Check	Cleared	10/02/2023	000110	MICE (MICHIGAN INITIATIVE ..	MICE LMS STUDENT ACCOUNTS	1,200.00
094625	09/14/2023	2	Check	Cleared	10/02/2023	009928	MMAC	ATHLETIC SCHEDULING SOFTWARE	3,361.25
094626	09/14/2023	2	Check	Cleared	10/02/2023	000539	NORTH BRANCH AREA SCHO..	9/19/23 CROSS COUNTRY MEET	230.00
094627	09/14/2023	2	Check	Cleared	10/02/2023	007144	ONCOURSE SYSTEMS FOR E..	23-24 LESSON PLANNER/WEB SITE	3,570.16
094628	09/14/2023	2	Check	Cleared	10/02/2023	009349	OTIS ELEVATOR	LOGISTICS & FUEL FEE	100.00
094629	09/14/2023	2	Check	Cleared	10/02/2023	000341	PITNEY BOWES BANK INC R..	POSTAGE REFILL	1,509.29
094630	09/14/2023	2	Check	Voided	01/25/2024	001792	PITNEY BOWES GLOBAL FIN..	LEASE 6/30/23-9/29/23	267.36
094631	09/14/2023	2	Check	Cleared	10/02/2023	000190	PITSCO EDUCATION, LLC	STRAW ROCKET LAUNCHER	214.50
094632	09/14/2023	2	Check	Cleared	10/02/2023	009687	PROCARE THERAPY	SPEECH SERVICES 8/28-8/31	1,946.95
094633	09/14/2023	2	Check	Cleared	10/02/2023	005792	R & D SEPTIC TANK CLEANIN..	PORTA JOHNS AT SOCCER COMPLEX	250.00
094634	09/14/2023	2	Check	Cleared	10/02/2023	104202	SCHOOL SPECIALTY, LLC	FELT PENS, BALLPOINT PENS, STAP..	482.44
094635	09/14/2023	2	Check	Cleared	10/02/2023	003779	SEG WORKERS COMPENSAT..	2ND QTR WORKER'S COMP POLICY ..	1,274.00
094636	09/14/2023	2	Check	Cleared	10/02/2023	003809	SHAY WATER	5 GAL PURIFIED WATER	70.00
094637	09/14/2023	2	Check	Voided	10/20/2023	000394	SHAYNE MISHLER	MIL REIM - GFAAA & MMAC MTGS	46.50
094638	09/14/2023	2	Check	Cleared	10/02/2023	009538	STUDIES WEEKLY	MICHIGAN 1ST GRADE	1,219.67
094639	09/14/2023	2	Check	Cleared	10/02/2023	103812	THRUN LAW FIRM PC	PROF SERV 8/7/23-8/23/23	2,294.78
094640	09/14/2023	2	Check	Cleared	10/02/2023	103101	WM CORPORATE SERVICES,..	WASTE SERV - 9/1/23-9/30/23	4,137.36
094641	09/21/2023	2	Check	Cleared	10/02/2023	000749	AMERICAN SCHOOL COUNS..	ASCA MEMBERSHIP	129.00
094642	09/21/2023	2	Check	Cleared	10/02/2023	009187	ANGELA OLIVER	MIL REIM - ATHLETIC TRAINER	44.34
094643	09/21/2023	2	Check	Cleared	11/03/2023	008633	AUTOMATED ENERGY SYST..	REPAIRS TO OFFICE RFU	625.00
094644	09/21/2023	2	Check	Cleared	10/02/2023	002235	BIRCH RUN AREA SCHOOLS	10/3/23 CROSS COUNTRY INVITATIO..	140.00
094645	09/21/2023	2	Check	Cleared	10/02/2023	102409	BUNZL DISTRIBUTION MIDCE..	FALL CLEANING SUPPLIES	5,324.96
094646	09/21/2023	2	Check	Cleared	11/03/2023	000746	BUSINESS U LLC	BUSINESSU CORE SUITE	3,190.00
094647	09/21/2023	2	Check	Cleared	10/02/2023	007881	CONLEE OIL CO	330 GAL DIESEL FUEL	1,040.83
094648	09/21/2023	2	Check	Cleared	10/02/2023	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR. 8/11-9/11	26,615.47
094649	09/21/2023	2	Check	Cleared	10/02/2023	008647	ETNA SUPPLY COMPANY	FAUCETS	488.42
094650	09/21/2023	2	Check	Cleared	10/02/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #6	30,847.32
094651	09/21/2023	2	Check	Cleared	11/03/2023	009632	GLORIA RENDON	MIL REIM - PPSC COACHS MTG	29.80



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094652	09/21/2023	2	Check Cleared	10/02/2023	101250	GOLD & SONS AUTOMOTIVE,...	DEF FLUID PUMP	278.66
094653	09/21/2023	2	Check Cleared	10/02/2023	101330	GRAINGER, INC	AIR CONDITIONING UNIT	116.57
094654	09/21/2023	2	Check Cleared	10/02/2023	000406	INTEGRATED DESIGN	HVAC DESIGN AND CONSTRUCTION..	5,460.00
094655	09/21/2023	2	Check Cleared	10/02/2023	000755	KRYSTA DELONEY	REIM - COURSE REGISTRATION	129.00
094656	09/21/2023	2	Check Cleared	11/03/2023	102431	MASSP	S. BIRCHMEIER MASSP MEMBERSHI..	1,900.00
094657	09/21/2023	2	Check Cleared	10/02/2023	009937	MCNAUGHTON-MCKAY ELEC..	KHMS ROOM 20	60.25
094658	09/21/2023	2	Check Cleared	10/02/2023	009061	METS	BUS DRIVER PAY #7	8,898.62
094659	09/21/2023	2	Check Cleared	10/02/2023	102551	MHSAA	CAP TRAINING	40.00
094660	09/21/2023	2	Check Cleared	01/03/2024	002199	MHSSCA	SOCCER COACHES DUES	60.00
094661	09/21/2023	2	Check Cleared	10/02/2023	006744	MONTROSE FOOTBALL CLUB	REIM - CHARTER BUS	826.00
094662	09/21/2023	2	Check Cleared	10/02/2023	103405	ROGERS ATHLETIC CO	POWER STACK LAT-ROW	4,045.00
094663	09/21/2023	2	Check Cleared	11/03/2023	104202	SCHOOL SPECIALTY, LLC	TEACHING SUPPLIES	397.62
094664	09/21/2023	2	Check Cleared	10/02/2023	000750	SCIENCE ALIVE, INC.	DEPOSIT SCIENCE ALIVE WITH ANIM..	72.50
094665	09/21/2023	2	Check Cleared	10/02/2023	007502	SECRET, WARDLE, LYNCH,	FEES PROF SERV 7/1/23-8/31/23	78.75
094666	09/21/2023	2	Check Voided	11/16/2023	000626	SECURE EDUCATION CONSU..	DISTRICT SITE ASSESSMENTS	4,000.00
094667	09/21/2023	2	Check Cleared	10/02/2023	103702	SET SEG	OCT - VOLUNTARY LIFE & AD&D - LM..	110.00
094668	09/21/2023	2	Check Cleared	11/03/2023	000517	SHAWNA GROULX-BIRCHMEI..	MIL REIM - PRINCIPAL MTG	29.80
094669	09/21/2023	2	Check Cleared	10/02/2023	003505	SONITROL	CARTER - INSTALL SECURITY SYST..	14,470.03
094670	09/21/2023	2	Check Cleared	10/02/2023	103812	THRUN LAW FIRM PC	THRUN WEBINAR - L. MOORE	150.00
094671	09/21/2023	2	Check Cleared	10/02/2023	103813	TIMS TROPHIES	PLAQUE FOR TENNIS COURT	125.00
094672	09/21/2023	2	Check Cleared	10/02/2023	000091	ULINE	SHELVES	880.96
094673	09/21/2023	2	Check Cleared	10/02/2023	007870	WEINSTEIN ELECTRIC COMP..	HS GYM LIGHTING	34,281.00
094674	09/21/2023	2	Check Cleared	10/02/2023	006828	WILLIAM E WALTER INC	MS - REPAIR TOILET & REWIRE LIGHT	409.15
094675	09/21/2023	2	Check Cleared	10/02/2023	007927	WINDSTREAM	PHONE SERV 8/10/23-9/9/23	463.62
094676	09/21/2023	1	Check Cleared	11/03/2023	101215	GENESEE INTER SCHOOL DI..	2023-2024 NOTIFICATION SYSTEM	9,807.25
094677	09/21/2023	1	Check Cleared	10/02/2023	102417	MESSA	OCTOBER 2023 MEDICAL	179,252.25
094678	09/22/2023	801	Check Cleared	10/02/2023	008869	INTERNAL REVENUE SERVICE	2023/2024 / 6 FICA	62,178.00
094679	09/22/2023	801	Check Cleared	10/03/2023	007867	TSA CONSULTING GROUP, I..	2023/2024 / 6 AN-EQ26 - 403B ANNUI..	10,336.10
094680	09/22/2023	801	Check Cleared	10/02/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 6 HCF3_ - Health Care Fun..	102,492.72
094681	09/22/2023	803	Check Cleared	10/02/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 6 HDC - Hybrid Defined Co..	7,995.35
094682	09/22/2023	801	Check Cleared	10/02/2023	008868	TASC - EE WITHHOLDING	2023/2024 / 6 FSA-MED - SEC125/FSA..	1,327.34
094683	09/22/2023	803	Check Cleared	11/10/2023	009361	AFLAC	2023/2024 / 5 AFLAC125 - SEC125/AF..	53.28
094684	09/22/2023	803	Check Cleared	10/02/2023	108499	STATE OF MICHIGAN	2023/2024 / 5 MI	19,249.39
094685	09/22/2023	802	Check Cleared	10/02/2023	104100	UNITED WAY	2023/2024 / 5 UNITED - UNITED WAY	16.00
094686	09/22/2023	2	Check Cleared	10/02/2023	002536	MONTROSE COMMUNITY SC..	DUE TO LUNCH FUND	57,256.47
094687	09/28/2023	2	Check Cleared	11/03/2023	000307	ABELL PEST CONTROL INC	CARTER PEST CONTROL	176.32
094688	09/28/2023	2	Check Cleared	11/03/2023	007864	ADS PLUS	MAGNETIC NUMBERS	176.42



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094689	09/28/2023	2	Check	Cleared	11/03/2023	008548	AMERICAN EXPRESS	Workbooks 4th grade level	88.38
094690	09/28/2023	2	Check	Cleared	01/03/2024	000247	APRIL BOWEN	MIL REIM - GSRP HOME VISITS	26.52
094691	09/28/2023	2	Check	Cleared	11/03/2023	100013	ASCD	ASCD MEMBERSHIP RENEWAL	1,295.00
094692	09/28/2023	2	Check	Cleared	11/03/2023	102409	BUNZL DISTRIBUTION MIDCE..	FALL CLEANING SUPPLIES	153.60
094693	09/28/2023	2	Check	Cleared	11/03/2023	100204	BYE-MO'R, INC	PAPER ROLLS, BINDERS, PENS...	2,443.28
094694	09/28/2023	2	Check	Cleared	11/03/2023	007881	CONLEE OIL CO	114 GAL GASOLINE	1,392.80
094695	09/28/2023	2	Check	Cleared	11/03/2023	100450	CONSUMERS ENERGY	GAS - 302 RAY ST 8/4-9/4	793.69
094696	09/28/2023	2	Check	Cleared	11/03/2023	000742	CURRICULUM ASSOCIATES, ..	Brigance Early Childhood Assessment	592.48
094697	09/28/2023	2	Check	Cleared	11/03/2023	100629	DEMCO INC	TAPE, BOOK JACK COVER, SHELF M..	458.20
094698	09/28/2023	2	Check	Cleared	11/03/2023	000712	EAGLE GRAFIX	EXTERIOR/INTERIOR SIGNS FOR AL..	2,880.72
094699	09/28/2023	2	Check	Cleared	11/03/2023	101234	GILL-ROYS	SUPPLIES	129.51
094700	09/28/2023	2	Check	Cleared	11/03/2023	000630	HUMPHREY ENTERPRISES, I..	B. SEAL DRIVER'S TEST/RETEST	700.00
094701	09/28/2023	2	Check	Cleared	11/03/2023	000704	IMAGINE LEARNING LLC	DIGITAL LIBRARIES - HMHS & CHOICE	62,700.00
094702	09/28/2023	2	Check	Cleared	11/03/2023	004825	IVERSONS LUMBER COMPA..	LUMBER	130.33
094703	09/28/2023	2	Check	Cleared	11/03/2023	004307	JASON PERRIN	MIL REIM - JOINT LEARNING EVENT	84.50
094704	09/28/2023	2	Check	Cleared	11/03/2023	000386	JENNIFER MATHENIA	MIL REIM - TCB-COP CONF	59.60
094705	09/28/2023	2	Check	Cleared	11/03/2023	006624	KELLEY LAMBERT	MIL REIM - CAREER RESOURCE MTG	29.80
094706	09/28/2023	2	Check	Cleared	11/03/2023	102433	MASB	V. VANCURA - CBA 102	99.00
094707	09/28/2023	2	Check	Cleared	11/03/2023	006537	MENARDS	rug, shelving	628.96
094708	09/28/2023	2	Check	Cleared	11/03/2023	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	5,787.90
094709	09/28/2023	2	Check	Cleared	11/03/2023	000084	MONTROSE ORCHARDS INC.	CARMEL APPLES	39.00
094710	09/28/2023	2	Check	Cleared	11/03/2023	009687	PROCARE THERAPY	SPEECH SERVICES 9/11-9/14	1,946.95
094711	09/28/2023	2	Check	Cleared	11/03/2023	103432	RIVERSIDE MARKET	SCIENCE SUPPLIES - KHMS	15.92
094712	09/28/2023	2	Check	Cleared	11/03/2023	104202	SCHOOL SPECIALTY, LLC	TEACHING SUPPLIES	59.74
094713	09/28/2023	2	Check	Cleared	11/03/2023	008952	SHRED EXPERTS LLC	SEPTEMBER SHREDDING	105.00
094714	09/28/2023	2	Check	Cleared	11/03/2023	000761	TYLER BLACKBURN	REIM - SUB LICENSE	45.00
094715	09/28/2023	2	Check	Cleared	11/03/2023	000125	VOCABULARY.COM	VOCABULARY.COM SITE LICENSE	2,323.00
094716	09/15/2023	8	Check	Cleared	10/02/2023	010341	EDUSTAFF	09.15.2023 WEEKS 8.28-9.08.2023	4,423.78
094717	10/03/2023	8	Check	Voided	10/03/2023	010341	EDUSTAFF	09.29.2023 WEEKS 9.10-9.23.2023	7,446.61
094718	09/29/2023	8	Check	Cleared	10/03/2023	010341	EDUSTAFF	09.29.2023 WEEKS 9.10-9.23.2023	7,446.61
094719	10/06/2023	801	Check	Cleared	12/06/2023	008869	INTERNAL REVENUE SERVICE	2023/2024 / 7 FICA	69,604.74
094720	10/06/2023	801	Check	Cleared	11/03/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 7 HCF3_ - Health Care Fun..	114,137.36
094721	10/06/2023	803	Check	Cleared	11/03/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 7 HDC - Hybrid Defined Co..	8,870.30
094722	10/06/2023	801	Check	Cleared	11/03/2023	008868	TASC - EE WITHHOLDING	2023/2024 / 7 FSA-MED - SEC125/FSA..	1,327.34
094723	10/06/2023	801	Check	Cleared	11/03/2023	007867	TSA CONSULTING GROUP, I..	2023/2024 / 7 AN-EQ26 - 403B ANNUI..	10,726.71
094724	10/05/2023	2	Check	Cleared	11/03/2023	000067	ACORN & COMPANY LLC	STAFF SHIRTS "STRENGTH"	39.20
094725	10/05/2023	2	Check	Cleared	11/03/2023	008548	AMERICAN EXPRESS	ORGANIZER CART, BINDER CLIPS, F..	11,740.67



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094726	10/05/2023	2	Check	Cleared	11/03/2023	009187	ANGELA OLIVER	MIL REIM - ATHLETIC TRAINER	12.38
094727	10/05/2023	2	Check	Cleared	12/06/2023	008633	AUTOMATED ENERGY SYST..	REPAIR AHV HOT WATER VALVE	515.00
094728	10/05/2023	2	Check	Cleared	11/03/2023	102409	BUNZL DISTRIBUTION MIDCE..	FALL CLEANING SUPPLIES	818.73
094729	10/05/2023	2	Check	Cleared	11/03/2023	000360	CASEY SCHAUB	MIL REIM - MHSAA UPDATE	54.30
094730	10/05/2023	2	Check	Cleared	11/03/2023	007881	CONLEE OIL CO	240 GAL DIESEL FUEL	764.01
094731	10/05/2023	2	Check	Cleared	11/03/2023	004873	ELITE LAWN & LANDSCAPE L..	VSOCGER: WEEDS	881.99
094732	10/05/2023	2	Check	Cleared	11/03/2023	002233	FLUSHING COMMUNITY SCH..	10/14/23 FRESHMAN VOLLEYBALL T..	175.00
094733	10/05/2023	2	Check	Cleared	11/03/2023	009913	GENESEE EDUCATION CONS..	GECS PAY #7	51,494.27
094734	10/05/2023	2	Check	Cleared	11/03/2023	101208	GOPHER	FOAM FLOOR HOCKEY STICKS	347.20
094735	10/05/2023	2	Check	Cleared	11/03/2023	008591	HODGES SUPPLY CO	TOILET SUPPLIES	317.78
094736	10/05/2023	2	Check	Cleared	11/03/2023	000759	IFIXIT	CYBER SECURITY SUPPLIES	326.70
094737	10/05/2023	2	Check	Cleared	11/03/2023	004825	IVERSONS LUMBER COMPA..	HAMMERS	95.17
094738	10/05/2023	2	Check	Cleared	11/03/2023	004307	JASON PERRIN	REIM - MODULE #3, PTL PROGRAM	825.00
094739	10/05/2023	2	Check	Cleared	11/03/2023	000386	JENNIFER MATHENIA	MIL REIM - TCB-COP CONF	29.80
094740	10/05/2023	2	Check	Cleared	11/03/2023	000348	KARI LAFAVE	MIL REIM - PROMOTING THE PUBLICS	102.64
094741	10/05/2023	2	Check	Cleared	11/03/2023	006625	KELLY REINHARDT	MIL REIM - BANK RUNS	117.83
094742	10/05/2023	2	Check	Cleared	11/03/2023	000683	KONICA MINOLTA PREMIER ..	12-MONTH BIZ458 PRINTER LEASE	3,047.24
094743	10/05/2023	2	Check	Voided	12/07/2023	004351	LINDEN MOORE	MIL/HOTEL REIM - MASA CONF	763.14
094744	10/05/2023	2	Check	Cleared	11/03/2023	006537	MENARDS	TOILET PARTS	109.88
094745	10/05/2023	2	Check	Cleared	11/03/2023	009061	METS	BUS DRIVER PAY #8	12,201.05
094746	10/05/2023	2	Check	Cleared	11/03/2023	102551	MHSAA	COACH TRAINING	40.00
094747	10/05/2023	2	Check	Cleared	11/03/2023	002536	MONTROSE COMMUNITY SC..	GSRP SEPTEMBER FOOD	661.08
094748	10/05/2023	2	Check	Cleared	11/03/2023	002536	MONTROSE COMMUNITY SC..	SEPTEMBER SUB LUNCHES	220.11
094749	10/05/2023	2	Check	Cleared	11/03/2023	000756	POCKET RADAR, INC.	RADAR BUNDLE	899.99
094750	10/05/2023	2	Check	Cleared	11/03/2023	103432	RIVERSIDE MARKET	WATER, CHOCOLATE, MINTS, CHIPS	108.21
094751	10/05/2023	2	Check	Cleared	11/03/2023	004690	SARAH ALGUIRE	MIL REIM - GACA MEETING	27.84
094752	10/05/2023	2	Check	Cleared	11/03/2023	104202	SCHOOL SPECIALTY, LLC	TEACHING SUPPLIES	557.20
094753	10/05/2023	2	Check	Cleared	11/03/2023	000063	SHAUN BREWER	MIL REIM - PRINCIPAL MTG	29.80
094754	10/05/2023	2	Check	Cleared	11/03/2023	009262	TRIPLE D COMPUTERS INC	SEPTEMBER WEB TECH SUPPORT	2,820.00
094755	10/05/2023	2	Check	Cleared	11/03/2023	000091	ULINE	POLY BOX TRUCK - 20 BUSHEL	530.68
094756	10/05/2023	2	Check	Cleared	11/03/2023	000652	VERIZON WIRELESS	8/24-9/23 VERIZON MONTHLY FEE	38.01
094757	10/05/2023	2	Check	Cleared	11/03/2023	005327	VILLAGE LOCKSMITH	KEYS/LOCKS - HMHS & KHMS	970.25
094758	10/09/2023	2	Check	Cleared	11/03/2023	000340	FLINT WELDING SUPPLY	10 LITERS OF LIQUID NITROGEN	25.00
094759	10/13/2023	2	Check	Cleared	11/03/2023	004074	AMERICAN SEWER CLEANER..	HEADSTART/LUDENS ROOM	265.00
094760	10/13/2023	2	Check	Cleared	11/03/2023	100501	BRIGHTSPEED	TELEPHONE SERV 10/4/23-11/3/23	936.39
094761	10/13/2023	2	Check	Cleared	11/03/2023	102409	BUNZL DISTRIBUTION MIDCE..	FALL CLEANING SUPPLIES	1,083.32
094762	10/13/2023	2	Check	Cleared	11/03/2023	000360	CASEY SCHAUB	MIL REIM - MMAC MTG	58.36



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094763	10/13/2023	2	Check	Cleared	12/06/2023	005113	CASSANDRA WRIGHT	MIL REIM - SPEC ED MTG	119.33
094764	10/13/2023	2	Check	Cleared	11/03/2023	100408	CITY OF MONTROSE	9/10/23-10/9/23 WATER/SEWAGE	6,381.83
094765	10/13/2023	2	Check	Cleared	11/03/2023	007881	CONLEE OIL CO	300 GAL DIESEL FUEL	892.49
094766	10/13/2023	2	Check	Cleared	11/03/2023	100450	CONSUMERS ENERGY	ELE - 150 N. SAGINAW ST 9/5-10/3	7,532.30
094767	10/13/2023	2	Check	Cleared	11/03/2023	009226	DM BURR FACILITIES MANAG..	SEPT MONTHLY CLEANING	38,587.99
094768	10/13/2023	2	Check	Cleared	11/03/2023	101234	GILL-ROYS	TOOLS	143.66
094769	10/13/2023	2	Check	Cleared	11/03/2023	000417	GRIZZLY INDUSTRIAL INC.	SUPPLIES FOR WOOD SHOP	7,998.15
094770	10/13/2023	2	Check	Cleared	11/03/2023	008571	IMPERIALDADE	GASBO - TISSUE, BAND-AIDS, SPON..	979.34
094771	10/13/2023	2	Check	Cleared	11/03/2023	000386	JENNIFER MATHENIA	MIL REIM - TCB-COP CONF	29.80
094772	10/13/2023	2	Check	Cleared	11/03/2023	006537	MENARDS	TOOLS	17.63
094773	10/13/2023	2	Check	Cleared	11/03/2023	009687	PROCARE THERAPY	SPEECH SERVICES 9/25-9/28	1,946.95
094774	10/13/2023	2	Check	Cleared	11/03/2023	005792	R & D SEPTIC TANK CLEANIN..	PORTA JOHNS AT SOCCER FIELD	250.00
094775	10/13/2023	2	Check	Cleared	11/03/2023	004690	SARAH ALGUIRE	MIL REIM - GACA MEETING	27.84
094776	10/13/2023	2	Check	Cleared	11/03/2023	104202	SCHOOL SPECIALTY, LLC	TEACHING SUPPLIES	148.02
094777	10/13/2023	2	Check	Cleared	11/03/2023	003779	SEG WORKERS COMPENSAT..	AUDITED PREMIUM 7/1/22-7/1/23	837.00
094778	10/13/2023	2	Check	Cleared	11/03/2023	003809	SHAY WATER	5 GAL PURIFIED WATER	74.00
094779	10/13/2023	2	Check	Cleared	11/03/2023	003505	SONITROL	DISTRICT MONITORING 11/1/23-1/31/..	1,732.47
094780	10/13/2023	2	Check	Cleared	11/03/2023	000765	THERMALNETICS, INC	FAN & MOTOR	1,058.45
094781	10/13/2023	2	Check	Cleared	11/03/2023	103812	THRUN LAW FIRM PC	PROF SERV 8/31/23-9/20/23	1,724.00
094782	10/13/2023	2	Check	Cleared	12/06/2023	104212	VEHICLE CITY SOCCER OFFI..	SOCCER ASSIGNING CHARGES	75.00
094783	10/13/2023	2	Check	Cleared	11/03/2023	103101	WM CORPORATE SERVICES,..	WASTE SERV - 10/1/23-10/31/23	3,430.20
094784	10/16/2023	1	Check	Cleared	11/03/2023	010341	EDUSTAFF	10.13.23 WEEKS 9.24-10.07.23	13,445.68
094785	10/20/2023	801	Check	Cleared	11/03/2023	008869	INTERNAL REVENUE SERVICE	2023/2024 / 8 FICA	98,527.53
094786	10/20/2023	801	Check	Cleared	11/03/2023	007867	TSA CONSULTING GROUP, I..	2023/2024 / 8 AN-EQ26 - 403B ANNUI..	10,673.96
094787	10/20/2023	801	Check	Cleared	11/03/2023	008868	TASC - EE WITHHOLDING	2023/2024 / 8 FSA-MED - SEC125/FSA..	1,327.34
094788	10/20/2023	800	Check	Cleared	11/03/2023	009189	CHAPTER 13 TRUSTEE - FLINT	2023/2024 / 8 CHPT13 - CHAPTER 13 ..	138.46
094789	10/20/2023	802	Check	Cleared	12/06/2023	104100	UNITED WAY	2023/2024 / 7 UNITED - UNITED WAY	8.00
094790	10/20/2023	802	Check	Cleared	12/06/2023	104100	UNITED WAY	2023/2024 / 8 UNITED - UNITED WAY	8.00
094791	10/20/2023	803	Check	Cleared	12/06/2023	009361	AFLAC	2023/2024 / 7 AFLAC125 - SEC125/AF..	26.64
094792	10/20/2023	803	Check	Cleared	12/06/2023	009361	AFLAC	2023/2024 / 8 AFLAC125 - SEC125/AF..	26.64
094793	10/20/2023	803	Check	Cleared	11/03/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 8 HDC - Hybrid Defined Co..	12,337.00
094794	10/20/2023	801	Check	Cleared	11/03/2023	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 8 HCF3_ - Health Care Fun..	111,844.96
094795	10/20/2023	803	Check	Cleared	11/10/2023	108499	STATE OF MICHIGAN	2023/2024 / 7 MI	10,225.23
094796	10/20/2023	803	Check	Cleared	11/10/2023	108499	STATE OF MICHIGAN	2023/2024 / 8 MI	14,069.89
094797	10/19/2023	2	Check	Cleared	11/03/2023	000307	ABELL PEST CONTROL INC	CARTER PEST CONTROL	176.32
094798	10/19/2023	2	Check	Cleared	11/03/2023	009187	ANGELA OLIVER	MIL REIM - ATHLETIC TRAINER	31.05
094799	10/19/2023	2	Check	Cleared	11/03/2023	007881	CONLEE OIL CO	385 GAL DIESEL FUEL	1,444.84



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094800	10/19/2023	2	Check	Cleared	11/03/2023	100450	CONSUMERS ENERGY GAS - 10245 ALLEN DR 9/7-10/5	19,575.24
094801	10/19/2023	2	Check	Cleared	11/03/2023	009913	GENESEE EDUCATION CONS.. GECS PAY #8	51,833.31
094802	10/19/2023	2	Check	Cleared	11/03/2023	101215	GENESEE INTER SCHOOL DI.. SEC 41 BILINGUAL	599.70
094803	10/19/2023	2	Check	Cleared	11/03/2023	101250	GOLD & SONS AUTOMOTIVE,.. WINDSHIELD SOLVENT	45.00
094804	10/19/2023	2	Check	Cleared	11/03/2023	004577	GRAND BLANC COMMUNITY .. BOBCAT VIRTUAL - AUG-SEPT	640.85
094805	10/19/2023	2	Check	Cleared	11/03/2023	000417	GRIZZLY INDUSTRIAL INC. TOOLS FOR SHOP CLASS	79.30
094806	10/19/2023	2	Check	Cleared	11/03/2023	006537	MENARDS CEILING TILES	109.80
094807	10/19/2023	2	Check	Cleared	11/03/2023	009061	METS BUS DRIVER PAY #9	24,046.63
094808	10/19/2023	2	Check	Cleared	11/03/2023	009687	PROCARE THERAPY SPEECH SERVICES 10/2-10/5	5,248.30
094809	10/19/2023	2	Check	Cleared	11/03/2023	103702	SET SEG NOV - VOLUNTARY LIFE & AD&D - LM..	110.00
094810	10/19/2023	2	Check	Cleared	11/03/2023	000521	SHANNON SLY MIL REIM - READING RECOVERY	30.33
094811	10/19/2023	2	Check	Cleared	12/06/2023	003901	VICKI MCGLAUGHLIN MIL REIM - WORK BASED LEARNING	48.74
094812	10/19/2023	2	Check	Cleared	11/03/2023	008243	VISION PRINTING SOLUTIONS WINDOW TINTING AND COVER	671.00
094813	10/19/2023	2	Check	Cleared	12/06/2023	007870	WEINSTEIN ELECTRIC COMP.. PARKING LOT LIGHTS	3,000.00
094814	10/19/2023	2	Check	Cleared	11/03/2023	006828	WILLIAM E WALTER INC KHMS - REPAIR HEAT PUMPS	2,939.81
094815	10/19/2023	2	Check	Cleared	11/03/2023	007927	WINDSTREAM PHONE SERV 9/10/23-10/9/23	474.57
094816	10/19/2023	1	Check	Cleared	11/03/2023	102417	MESSA NOVEMBER 2023 MEDICAL	169,723.66
094817	10/20/2023	2	Check	Cleared	11/03/2023	000394	SHAYNE MISHLER MIL REIM - GFAAA & MMAC MTGS	46.50
094818	10/26/2023	2	Check	Cleared	12/06/2023	004074	AMERICAN SEWER CLEANER..SEWER BACKED UP IN BATHROOMS	445.00
094819	10/26/2023	2	Check	Cleared	11/03/2023	000773	CARDIO PARTNERS AED SUPPLIES	695.47
094820	10/26/2023	2	Check	Cleared	12/06/2023	001703	CDW GOVERNMENT INC. PROJECTOR - KHMS	1,815.83
094821	10/26/2023	2	Check	Cleared	11/03/2023	010002	CHRIS GARZA MIL REIM - ATTENDANCE COURT	28.69
094822	10/26/2023	2	Check	Cleared	11/03/2023	007881	CONLEE OIL CO 410 GAL DIESEL FUEL	1,245.39
094823	10/26/2023	2	Check	Cleared	12/06/2023	008591	HODGES SUPPLY CO SUPPLIES	536.10
094824	10/26/2023	2	Check	Cleared	12/06/2023	101804	JOSTENS, INC diplomas & covers	1,635.90
094825	10/26/2023	2	Check	Cleared	11/03/2023	102429	MARSHALL MUSIC MARSHALL MUSIC MAINTENANCE C..	754.00
094826	10/26/2023	2	Check	Cleared	12/06/2023	000522	MCNALLEY OFFICE SERVICE 50% DEPOSIT FOR DESK ORDER	4,457.00
094827	10/26/2023	2	Check	Cleared	11/03/2023	008413	MONTROSE CHARTER TOWN..SCHOOL RESOURCE OFFICER	5,717.90
094828	10/26/2023	2	Check	Cleared	11/03/2023	010222	MYSTERY SCIENCE 4TH GRADE PACKS	1,720.00
094829	10/26/2023	2	Check	Cleared	11/03/2023	010154	PFM FINANCIAL ADVISORS L.. FYE 2023 ANNUAL DISCLOSURE RE..	1,000.00
094830	10/26/2023	2	Check	Cleared	12/06/2023	009090	PIONEER VALLEY BOOKS LITERACY FOOTPRINTS	1,419.12
094831	10/26/2023	2	Check	Cleared	11/03/2023	004690	SARAH ALGUIRE MIL REIM - I WELLNESS BREAKFAST	22.40
094832	10/26/2023	2	Check	Cleared	12/06/2023	000740	SETH CUNNINGHAM PIANO ACCOMPANIST	340.00
094833	10/26/2023	2	Check	Cleared	11/03/2023	000063	SHAUN BREWER MIL REIM - PRINCIPAL MTG	29.80
094834	10/26/2023	2	Check	Cleared	11/03/2023	008952	SHRED EXPERTS LLC OCTOBER SHREDDING	105.00
094835	10/26/2023	2	Check	Cleared	12/06/2023	006828	WILLIAM E WALTER INC HS & CARTER HVAC PROJECT	82,870.59
094836	10/30/2023	1	Check	Cleared	11/03/2023	010341	EDUSTAFF 10.27.23 WEEKS 10.8-10.21.2023	11,966.67



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094837	10/31/2023	2	Check	Cleared	11/03/2023	002536	MONTROSE COMMUNITY SC.. DUE TO LUNCH FUND	144,146.95
094838	11/03/2023	800	Check	Cleared	12/06/2023	009189	CHAPTER 13 TRUSTEE - FLINT2023/2024 / 9 CHPT13 - CHAPTER 13 ..	138.46
094839	11/03/2023	801	Check	Cleared	12/06/2023	008869	INTERNAL REVENUE SERVICE2023/2024 / 9 FICA	68,084.00
094840	11/03/2023	801	Check	Cleared	12/06/2023	008868	TASC - EE WITHHOLDING 2023/2024 / 9 FSA-MED - SEC125/FSA..	1,327.34
094841	11/03/2023	801	Check	Cleared	12/06/2023	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 9 AN-EQ26 - 403B ANNUI..	10,601.71
094842	11/03/2023	800	Check	Cleared	01/04/2024	000778	EXPERTPAY 2023/2024 / 9 EXPERTPAY - FRIEND ..	258.62
094843	11/03/2023	801	Check	Cleared	12/06/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 9 HCF3_ - Health Care Fun..	111,681.48
094844	11/03/2023	803	Check	Cleared	12/06/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 9 HDC - Hybrid Defined Co..	8,642.89
094845	11/03/2023	2	Check	Cleared	12/06/2023	010232	ACCELERATE LEARNING INC. SCIENCE ONLINE RENEWAL	1,056.25
094846	11/03/2023	2	Check	Cleared	12/06/2023	007902	ALLEN SUPPLY GM KEYS PRIMUS 063012	101.60
094847	11/03/2023	2	Check	Cleared	12/06/2023	008548	AMERICAN EXPRESS BOOKS FOR KHMS LIBRARY	9,411.42
094848	11/03/2023	2	Check	Cleared	12/06/2023	000758	ARC DOCUMENT SOLUTIONS..SCANNING BLUEPRINTS	2,775.00
094849	11/03/2023	2	Check	Cleared	12/06/2023	005528	BAUMAN BROS AUTO HS SUPPLIES	19.34
094850	11/03/2023	2	Check	Cleared	12/06/2023	000360	CASEY SCHAUB MIL REIM - MDE-OCTE UPDATE	79.26
094851	11/03/2023	2	Check	Cleared	12/06/2023	007881	CONLEE OIL CO 230 GAL DIESEL FUEL	2,281.60
094852	11/03/2023	2	Check	Cleared	12/06/2023	004873	ELITE LAWN & LANDSCAPE L.. VSOCER: 10-0-20	678.03
094853	11/03/2023	2	Check	Cleared	12/06/2023	008206	FLOOR CARE CONCEPTS & S..RESURFACING HS GYM FLOOR	35,251.44
094854	11/03/2023	2	Check	Cleared	12/06/2023	001887	GENESEE AREA SCHOOL BS.. GASBO COOPERATIVE PURCHASING	285.14
094855	11/03/2023	2	Check	Cleared	12/06/2023	009913	GENESEE EDUCATION CONS..GECS PAY #9	92,655.03
094856	11/03/2023	2	Check	Cleared	12/06/2023	101215	GENESEE INTER SCHOOL DI.. EMC TEXTBOOK SEMESTER 1	1,604.99
094857	11/03/2023	2	Check	Cleared	12/06/2023	007404	HAV-A-BAR DRY ICE	30.00
094858	11/03/2023	2	Check	Cleared	12/06/2023	000654	JAMIE HAYDEN MIL REIM - 10/27 TRAINING	29.93
094859	11/03/2023	2	Check	Cleared	12/06/2023	005376	JUNIOR LIBRARY GUILD BOOKS	1,013.84
094860	11/03/2023	2	Check	Cleared	01/03/2024	005885	LEWIS & KNOPF CPA'S FINANCIAL AUDIT 2022-2023	23,400.00
094861	11/03/2023	2	Check	Cleared	12/06/2023	008566	MEL ERVIN FORD OIL CHANGE - 2015 FORD TRUCK	111.60
094862	11/03/2023	2	Check	Cleared	12/06/2023	009061	METS BUS DRIVER PAY #10	11,449.15
094863	11/03/2023	2	Check	Cleared	12/06/2023	002536	MONTROSE COMMUNITY SC.. OCTOBER SUB LUNCHES	345.66
094864	11/03/2023	2	Check	Cleared	12/06/2023	006688	NATIONAL TIME & SIGNAL C.. REPAIRS TO CLOCKS AT CARTER	744.20
094865	11/03/2023	2	Check	Cleared	12/06/2023	009687	PROCARE THERAPY SPEECH SERVICES 10/9-10/12	5,840.85
094866	11/03/2023	2	Check	Cleared	12/06/2023	000707	SCHOLASTIC INC CLASSROOM MAGAZINE	975.15
094867	11/03/2023	2	Check	Cleared	12/06/2023	104202	SCHOOL SPECIALTY, LLC FELT PENS, BALLPOINT PENS, STAP..	51.66
094868	11/03/2023	2	Check	Cleared	12/06/2023	103812	THRUN LAW FIRM PC PROF SERV 9/21-10/16	1,770.39
094869	11/03/2023	2	Check	Cleared	12/06/2023	009262	TRIPLE D COMPUTERS INC OCTOBER WEB TECH SUPPORT	3,820.00
094870	11/03/2023	2	Check	Cleared	12/06/2023	003195	UNIVERSITY OF MICHIGAN-F.. DEEP MEDICAL SCIENCE STUDENT ..	1,525.00
094871	11/03/2023	2	Check	Cleared	12/06/2023	000652	VERIZON WIRELESS 9/24-10/23 VERIZON MONTHLY FEE	38.01
094872	11/03/2023	2	Check	Cleared	12/06/2023	005327	VILLAGE LOCKSMITH DEADBOLT & KEYS - MS/HS	311.00
094873	11/09/2023	2	Check	Cleared	12/06/2023	010299	ALL AMERICAN PEST CONTR.. BAT REMOVAL - JUNE, AUG, SEPT	7,000.00



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094874	11/09/2023	2	Check	Cleared	12/06/2023	000109	ALLIED UNIVERSAL TECHNO.. REPAIRS TO KHMS HANDICAPPED D..	492.00
094875	11/09/2023	2	Check	Cleared	12/06/2023	000360	CASEY SCHAUB MIL REIM - MMAC PRINCIPAL MTG	12.38
094876	11/09/2023	2	Check	Cleared	12/06/2023	000558	CCCAM CCCAM SCHOLARSHIP INVITATIONA..	125.00
094877	11/09/2023	2	Check	Cleared	12/06/2023	009226	DM BURR FACILITIES MANAG..OCTOBER MONTHLY CLEANING	49,357.38
094878	11/09/2023	2	Check	Cleared	12/06/2023	000683	KONICA MINOLTA PREMIER .. 12-MONTH BIZ458 PRINTER LEASE	3,047.24
094879	11/09/2023	2	Check	Cleared	12/06/2023	002183	LAKEVILLE COMMUNITY SCH.. LANDSCAPING PAVER DAMAGE 10/2..	12.50
094880	11/09/2023	2	Check	Cleared	12/06/2023	102429	MARSHALL MUSIC SPIT VALVE REPLACE & LOOK OVER	10.00
094881	11/09/2023	2	Check	Cleared	12/06/2023	002536	MONTROSE COMMUNITY SC.. GSRP OCTOBER FOOD	1,097.31
094882	11/09/2023	2	Check	Cleared	12/06/2023	102804	OTC BRANDS, INC. HIGH 5 PRIZES-STUFFED ANIMALS, ..	542.69
094883	11/09/2023	2	Check	Cleared	12/06/2023	005792	R & D SEPTIC TANK CLEANIN.. PORTAJOHNS RENTAL	250.00
094884	11/09/2023	2	Check	Cleared	12/06/2023	103432	RIVERSIDE MARKET SCIENCE SUPPLIES - KHMS	51.05
094885	11/09/2023	2	Check	Cleared	12/06/2023	104202	SCHOOL SPECIALTY, LLC COLORED SAND, PASTA NOODLES, ..	628.57
094886	11/09/2023	2	Check	Cleared	12/06/2023	003809	SHAY WATER 5 GAL PURIFIED WATER	74.00
094887	11/09/2023	2	Check	Cleared	12/06/2023	103101	WM CORPORATE SERVICES,.. WASTE SERV - 11/1-23-11/30/23	2,899.77
094888	11/14/2023	1	Check	Cleared	12/06/2023	010341	EDUSTAFF 11.10.2023 WEEKS 10.22-11.04.23	9,315.83
094889	11/17/2023	801	Check	Cleared	12/06/2023	008869	INTERNAL REVENUE SERVICE2023/2024 / 10 FICA	63,636.81
094890	11/17/2023	801	Check	Cleared	12/06/2023	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 10 AN-EQ26 - 403B ANNUI..	10,481.71
094891	11/17/2023	801	Check	Cleared	12/06/2023	008868	TASC - EE WITHHOLDING 2023/2024 / 10 FSA-MED - SEC125/FS..	1,327.34
094892	11/17/2023	801	Check	Cleared	12/06/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 10 HCF3_ - Health Care Fu..	111,996.33
094893	11/17/2023	803	Check	Cleared	12/06/2023	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 10 HDC - Hybrid Defined C..	8,176.81
094894	11/17/2023	803	Check	Cleared	12/06/2023	108499	STATE OF MICHIGAN 2023/2024 / 9 MI	19,287.59
094895	11/17/2023	803	Check	Cleared	01/03/2024	009361	AFLAC 2023/2024 / 9 AFLAC125 - SEC125/AF..	53.28
094896	11/17/2023	802	Check	Cleared	12/06/2023	104100	UNITED WAY 2023/2024 / 9 UNITED - UNITED WAY	16.00
094897	11/17/2023	800	Check	Cleared	12/06/2023	009189	CHAPTER 13 TRUSTEE - FLINT2023/2024 / 10 CHPT13 - CHAPTER 13..	138.46
094898	11/17/2023	800	Check	Cleared	12/06/2023	000793	MICHIGAN STATE DISBURSE.. 2023/2024 / 10 EXPERTPAY - FRIEND ..	281.61
094899	11/16/2023	1	Check	Cleared	01/03/2024	102417	MESSA DECEMBER 2023 MEDICAL	175,750.14
094900	11/16/2023	2	Check	Cleared	12/06/2023	008366	AMERICAN RV INC BUS 5AIR BRAKE SYSTEM CHECK	352.71
094901	11/16/2023	2	Check	Cleared	12/06/2023	009187	ANGELA OLIVER MIL REIM - ATHLETIC TRAINER	34.52
094902	11/16/2023	2	Check	Cleared	12/06/2023	009544	ARCH ENVIRONMENTAL GR.. AHERA COMPLIANCE SERV 7/1/23-12..	929.25
094903	11/16/2023	2	Check	Cleared	12/06/2023	100501	BRIGHTSPEED TELEPHONE SERV 11/4/23-12/3/23	956.49
094904	11/16/2023	2	Check	Cleared	12/06/2023	102409	BUNZL DISTRIBUTION FALL CLEANING SUPPLIES	379.32
094905	11/16/2023	2	Check	Cleared	12/06/2023	007114	CENGAGE LEARNING INC SHELLY CASHMAN SERIES	1,963.50
094906	11/16/2023	2	Check	Cleared	12/06/2023	010002	CHRIS GARZA MIL REIM - ATTENDANCE COURT	28.69
094907	11/16/2023	2	Check	Cleared	12/06/2023	100408	CITY OF MONTROSE 10/10/23-11/9/23 WATER/SEWAGE	6,405.18
094908	11/16/2023	2	Check	Cleared	12/06/2023	007881	CONLEE OIL CO 366 GAL DIESEL FUEL	1,468.44
094909	11/16/2023	2	Check	Cleared	12/06/2023	100450	CONSUMERS ENERGY ELE - 12203 SEYMOUR RD 10/6-11/6	14,607.99
094910	11/16/2023	2	Check	Cleared	12/06/2023	004873	ELITE LAWN & LANDSCAPE L.. VFTB: 15-0-30	203.96



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094911	11/16/2023	2	Check	Cleared	12/06/2023	008647	ETNA SUPPLY COMPANY MOP SINK FOR CARTER	43.40
094912	11/16/2023	2	Check	Cleared	12/06/2023	009913	GENESEE EDUCATION CONS.. GECS PAY #10	49,696.31
094913	11/16/2023	2	Check	Cleared	12/06/2023	101215	GENESEE INTER SCHOOL DI.. ELEM SCIENCE LEADERSHIP MTG - ..	50.00
094914	11/16/2023	2	Check	Cleared	12/06/2023	101234	GILL-ROYS SUPPLIES	174.16
094915	11/16/2023	2	Check	Cleared	12/06/2023	101250	GOLD & SONS AUTOMOTIVE,.. DEF FLUID	209.33
094916	11/16/2023	2	Check	Cleared	12/06/2023	000417	GRIZZLY INDUSTRIAL INC. DOVETAIL MACHINE	5,284.00
094917	11/16/2023	2	Check	Cleared	12/06/2023	003707	KETTERING UNIVERSITY 11/17/23 VISIT DAY LUNCH VOUCHER..	54.00
094918	11/16/2023	2	Check	Cleared	12/06/2023	000713	LOCKS AND SAFES DOOR HANDLE FOR CALMING ROO..	1,243.11
094919	11/16/2023	2	Check	Cleared	01/03/2024	000792	MAPLE GROVE TOWNSHIP NOV 7, 2023 SPECIAL ELECTION	4,035.98
094920	11/16/2023	2	Check	Cleared	12/06/2023	006537	MENARDS C BATTERIES, SPRAY GLUE, ELECT..	138.48
094921	11/16/2023	2	Check	Cleared	12/06/2023	009061	METS BUS DRIVER PAY #11	8,634.28
094922	11/16/2023	2	Check	Voided	02/01/2024	009002	MIAAA 2024 MIAAA CONF REGISTRATION	290.00
094923	11/16/2023	2	Check	Cleared	12/06/2023	000341	PITNEY BOWES BANK INC R.. POSTAGE REFILL	999.54
094924	11/16/2023	2	Check	Cleared	12/06/2023	009687	PROCARE THERAPY SPEECH SERVICES 10/30-11/1	1,100.45
094925	11/16/2023	2	Check	Cleared	01/03/2024	008255	PSYCHO-EDUCATIONAL CLIN.. PSYCH EVAL 10/3-10/26	930.00
094926	11/16/2023	2	Check	Cleared	12/06/2023	004690	SARAH ALGUIRE MIL & FOOD REIM - MSCA CONF	236.43
094927	11/16/2023	2	Check	Cleared	12/06/2023	104202	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES	196.70
094928	11/16/2023	2	Check	Cleared	12/06/2023	000626	SECURE EDUCATION CONSU.. DISTRICT SITE ASSESSMENTS	4,000.00
094929	11/16/2023	2	Check	Cleared	12/06/2023	000394	SHAYNE MISHLER MIL REIM - ATHLETIC MEETINGS	285.26
094930	11/16/2023	2	Check	Cleared	12/06/2023	007870	WEINSTEIN ELECTRIC COMP.. MOVING PROJECTORS & CABLES	1,307.00
094931	11/16/2023	2	Check	Cleared	01/03/2024	000775	WEST MUSIC COMPANY DRUM, TUBANO, TONE BLOCK	499.20
094932	11/16/2023	2	Check	Cleared	12/06/2023	006828	WILLIAM E WALTER INC DISTRICT HVAC MAINTENANCE	45,937.00
094933	11/16/2023	2	Check	Cleared	12/06/2023	007927	WINDSTREAM PHONE SERV 10/10/23-11/9/23	335.88
094934	11/21/2023	2	Check	Cleared	12/06/2023	000726	PHOENIX STONE COMPANY BASEBALL/SOFTBALL FIELD SUPPLI..	860.00
094935	11/21/2023	2	Check	Cleared	12/06/2023	000307	ABELL PEST CONTROL INC CARTER PEST CONTROL	176.32
094936	11/21/2023	2	Check	Cleared	12/06/2023	009641	AMERICAN RED CROSS FIRST AID/CPR/AED TRAINING	40.00
094937	11/21/2023	2	Check	Cleared	12/06/2023	000342	ANTHONY PEEL FOOD REIM - MITCA CONF	47.55
094938	11/21/2023	2	Check	Cleared	12/06/2023	007881	CONLEE OIL CO 245.2 GAL DIESEL FUEL	797.23
094939	11/21/2023	2	Check	Cleared	12/06/2023	100450	CONSUMERS ENERGY ELE - 301 NANITA DR 10/12-11/9	20,424.91
094940	11/21/2023	2	Check	Cleared	12/06/2023	000712	EAGLE GRAFIX VAPE DETECTOR SIGNS	2,010.00
094941	11/21/2023	2	Check	Cleared	12/06/2023	101009	FLINN SCIENTIFIC SCIENCE SUPPLIES	197.06
094942	11/21/2023	2	Check	Cleared	01/03/2024	009913	GENESEE EDUCATION CONS.. OCTOBER 2023 FRINGE BENEFITS	4,028.09
094943	11/21/2023	2	Check	Cleared	12/06/2023	004577	GRAND BLANC COMMUNITY .. BOBCAT VIRTUAL - OCTOBER	640.85
094944	11/21/2023	2	Check	Cleared	12/06/2023	000406	INTEGRATED DESIGN HVAC DESIGN AND CONSTRUCTION..	5,000.00
094945	11/21/2023	2	Check	Cleared	12/06/2023	000348	KARI LAFAVE MIL REIM - GCC MTGS	88.90
094946	11/21/2023	2	Check	Cleared	12/06/2023	006688	NATIONAL TIME & SIGNAL C.. SERVICE - BATTERY PACK HS/MS	506.48
094947	11/21/2023	2	Check	Cleared	01/03/2024	005792	R & D SEPTIC TANK CLEANIN.. PORTAJOHNS/ATHLETIC FIELDS	170.00



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094948	11/21/2023	2	Check Cleared	12/06/2023	103432	RIVERSIDE MARKET	DONUTS	10.69
094949	11/21/2023	2	Check Cleared	12/06/2023	104202	SCHOOL SPECIALTY, LLC	CRAYONS, FOLDERS, CONSTRUCTI..	23.24
094950	11/21/2023	2	Check Cleared	01/03/2024	000719	SEBASTIANO PASQUINI	MIL & FOOD REIM - MITCA CONF	114.22
094951	11/21/2023	2	Check Cleared	12/06/2023	103702	SET SEG	DEC - VOLUNTARY LIFE & AD&D - LM..	110.00
094952	11/21/2023	2	Check Cleared	12/06/2023	000063	SHAUN BREWER	MIL REIM - PRINCIPAL MTG	29.80
094953	11/21/2023	2	Check Cleared	12/06/2023	003505	SONITROL	SERVICE CALL FIRE PANEL	140.00
094954	11/21/2023	2	Check Voided	06/06/2024	000796	TIARA NORTH	MIL REIM - MS SCIENCE LEADERSHIP	77.71
094955	11/21/2023	2	Check Cleared	12/06/2023	000091	ULINE	SIT/STAND MOBILE DESK	541.49
094956	11/21/2023	2	Check Cleared	12/06/2023	103802	VIEW NEWSPAPER	#10 REGULAR ENVELOPES RETURN ..	331.35
094957	11/21/2023	2	Check Cleared	12/06/2023	005327	VILLAGE LOCKSMITH	DUPLICATE CLASSROOM KEYS	95.00
094958	11/21/2023	2	Check Cleared	01/03/2024	007870	WEINSTEIN ELECTRIC COMP..	WOOD SHOP REPAIRS	2,381.00
094959	11/21/2023	2	Check Cleared	12/06/2023	000757	ZEPTIVE INC.	VAPE DETECTORS	2,514.00
094960	11/27/2023	803	Check Cleared	12/06/2023	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 11-30-2023	274,129.42
094961	11/28/2023	1	Check Cleared	12/06/2023	010341	EDUSTAFF	11.24.2023 WEEKS 11.05-11.18..23	10,392.32
094962	12/01/2023	801	Check Cleared	01/03/2024	008869	INTERNAL REVENUE SERVICE	2023/2024 / 11 FICA	75,551.20
094963	12/01/2023	801	Check Cleared	01/03/2024	007867	TSA CONSULTING GROUP, I..	2023/2024 / 11 AN-EQ26 - 403B ANNUI..	10,351.71
094964	12/01/2023	801	Check Cleared	01/03/2024	008868	TASC - EE WITHHOLDING	2023/2024 / 11 FSA-MED - SEC125/FS..	1,327.34
094965	12/01/2023	803	Check Cleared	01/03/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 11 HDC - Hybrid Defined C..	9,857.60
094966	12/01/2023	801	Check Cleared	01/03/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 11 HCF3_ - Health Care Fu..	120,038.18
094967	12/01/2023	800	Check Cleared	01/03/2024	009189	CHAPTER 13 TRUSTEE - FLINT	2023/2024 / 11 CHPT13 - CHAPTER 13..	138.46
094968	12/01/2023	800	Check Cleared	01/03/2024	000793	MICHIGAN STATE DISBURSE..	2023/2024 / 11 EXPERTPAY - FRIEND ..	281.61
094969	11/30/2023	2	Check Cleared	01/03/2024	008366	AMERICAN RV INC	BUS 4 SEAT BELT	632.94
094970	11/30/2023	2	Check Cleared	01/03/2024	004074	AMERICAN SEWER CLEANER..	CLOGGED DRAIN - HALL OF FAME	435.00
094971	11/30/2023	2	Check Cleared	01/03/2024	008633	AUTOMATED ENERGY SYST..	LON NETWORK REPAIR - CARTER	1,035.00
094972	11/30/2023	2	Check Cleared	01/03/2024	007114	CENGAGE LEARNING INC	(30) SHELLY CASHMAN SERIES	1,110.00
094973	11/30/2023	2	Check Cleared	01/03/2024	101009	FLINN SCIENTIFIC	8TH GRADE SCIENCE SUPPLIES	70.41
094974	11/30/2023	2	Check Cleared	01/03/2024	009913	GENESEE EDUCATION CONS..	GECS PAY #11	42,910.10
094975	11/30/2023	2	Check Cleared	01/03/2024	101215	GENESEE INTER SCHOOL DI..	9/28/23 HS SCIENCE LEADERSHIP M..	25.00
094976	11/30/2023	2	Check Cleared	01/03/2024	101234	GILL-ROYS	SUPPLIES	50.31
094977	11/30/2023	2	Check Cleared	01/03/2024	009632	GLORIA RENDON	MIL REIM - PBIS COACHING MTG	59.60
094978	11/30/2023	2	Check Cleared	01/03/2024	101330	GRAINGER, INC	BELTS FOR HS ROOF TOPS	217.96
094979	11/30/2023	2	Check Cleared	01/03/2024	007764	GRAYLING HIGH SCHOOL	12/16/23 WRESTLING VARSITY TOUR..	200.00
094980	11/30/2023	2	Check Cleared	01/03/2024	000348	KARI LAFAVE	MIL REIM - GCI ENROLL BREAKFAST	29.93
094981	11/30/2023	2	Check Cleared	01/03/2024	000703	MCGRAW HILL LLC	REVEAL MATH PILOT TRAINING	3,063.35
094982	11/30/2023	2	Check Cleared	01/03/2024	009061	METS	BUS DRIVER PAY #12	10,927.44
094983	11/30/2023	2	Check Cleared	01/03/2024	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	7,682.11
094984	11/30/2023	2	Check Cleared	01/03/2024	102427	MOTT COMMUNITY COLLEGE	DUAL ENROLLED STUDENTS FALL 2..	15,900.20



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094985	11/30/2023	2	Check	Cleared	01/03/2024	000575	PORTLAND PUBLIC SCHOOLS 12/9/23 WRESTLING VARSITY TOUR..	200.00
094986	11/30/2023	2	Check	Cleared	01/03/2024	100209	PRO COMM INC PORTABLE BUS RADIOS	6,049.00
094987	11/30/2023	2	Check	Cleared	01/03/2024	009687	PROCARE THERAPY SPEECH SERVICES 11/13-11/16	1,671.84
094988	11/30/2023	2	Check	Cleared	01/03/2024	008952	SHRED EXPERTS LLC NOVEMBER SHREDDING	105.00
094989	11/30/2023	2	Check	Cleared	01/03/2024	008867	TASC FSA - ADMIN FEE 1/1/24-3/31/24	396.78
094990	11/30/2023	2	Check	Cleared	01/03/2024	103812	THRUN LAW FIRM PC PROF SERV 10/25-11/12	1,342.00
094991	11/30/2023	2	Check	Cleared	01/03/2024	000164	TITAN DISTRIBUTORS, INC. HEX TRAP BAR	299.97
094992	11/30/2023	2	Check	Cleared	01/03/2024	000091	ULINE JUMBO STORAGE BIN	775.68
094993	12/06/2023	2	Check	Cleared	01/03/2024	002536	MONTROSE COMMUNITY SC.. DUE TO LUNCH FUND	174,263.06
094994	12/07/2023	2	Check	Cleared	01/03/2024	000067	ACORN & COMPANY LLC STAFF SHIRTS "STRENGTH"	36.40
094995	12/07/2023	2	Check	Cleared	01/03/2024	008548	AMERICAN EXPRESS MBEA CONF - J. KITTS	14,965.83
094996	12/07/2023	2	Check	Cleared	01/03/2024	008366	AMERICAN RV INC BUS 1 STATE INSPECTION	4,215.22
094997	12/07/2023	2	Check	Cleared	01/03/2024	000131	AVENTRIC TECHNOLOGIES L.. AED PADS FOR DISTRICT	265.00
094998	12/07/2023	2	Check	Cleared	01/03/2024	001703	CDW GOVERNMENT INC. (8) HP COMPUTERS	9,976.48
094999	12/07/2023	2	Check	Cleared	01/03/2024	008703	COCHRANE SUPPLY HEAT PUMP VALVES	1,967.84
095000	12/07/2023	2	Check	Cleared	01/03/2024	007881	CONLEE OIL CO 265 GAL DIESEL FUEL	760.58
095001	12/07/2023	2	Check	Cleared	02/02/2024	100629	DEMCO INC DEMCO LAMINATE VINYL	395.84
095002	12/07/2023	2	Check	Cleared	01/03/2024	008074	MARY ANNE KILBOURN MIL REIM - RED ROVER MTG	29.80
095003	12/07/2023	2	Check	Cleared	01/03/2024	000110	MICE K12 MICE CON REGISTRATION - C. PRIME	250.00
095004	12/07/2023	2	Check	Cleared	01/03/2024	002536	MONTROSE COMMUNITY SC.. NOVEMBER SUB LUNCHES	230.44
095005	12/07/2023	2	Check	Cleared	01/03/2024	002536	MONTROSE COMMUNITY SC.. GSRP NOVEMBER FOOD	963.93
095006	12/07/2023	2	Check	Cleared	01/03/2024	001792	PITNEY BOWES GLOBAL FIN.. LEASE 9/30/23-12/29/23	267.36
095007	12/07/2023	2	Check	Cleared	01/03/2024	000366	PITNEY BOWES INC POSTAGE METER INK	91.29
095008	12/07/2023	2	Check	Cleared	01/03/2024	102426	PORT HURON AREA SCHOOL.. MASA REGION V DUES 2023-2024	40.00
095009	12/07/2023	2	Check	Cleared	01/03/2024	009687	PROCARE THERAPY SPEECH SERVICES 11/20-11/21	719.53
095010	12/07/2023	2	Check	Cleared	01/03/2024	010206	RAULAND SOUND.COM CARTER PA SYSTEM REPAIR	168.00
095011	12/07/2023	2	Check	Cleared	01/03/2024	103606	SAGINAW COUNTY TREASU.. SHORT TERM TAX BOND - WINTER 2..	5.31
095012	12/07/2023	2	Check	Cleared	01/03/2024	004690	SARAH ALGUIRE MIL REIM - GACA MEETING	27.84
095013	12/07/2023	2	Check	Cleared	01/03/2024	000777	SUNBELT RENTALS, INC LIFT RENTAL	971.27
095014	12/07/2023	2	Check	Cleared	01/03/2024	009262	TRIPLE D COMPUTERS INC NOVEMBER WEB TECH SUPPORT	2,820.00
095015	12/07/2023	2	Check	Cleared	01/03/2024	000761	TYLER BLACKBURN MIL REIM - RESTORATIVE PRACTICES	204.36
095016	12/07/2023	2	Check	Cleared	01/03/2024	104002	UNITY SCHOOL BUS PARTS UNAUTHORIZED PERSON DECAL	4.08
095017	12/07/2023	2	Check	Cleared	01/03/2024	000652	VERIZON WIRELESS 10/24-11/23 VERIZON MONTHLY FEE	38.01
095018	12/07/2023	2	Check	Cleared	01/03/2024	000574	WIZER INC WIZER BOOST 12/5/23-12/5/24	882.00
095019	12/07/2023	2	Check	Cleared	01/03/2024	004351	LINDEN MOORE MIL/HOTEL REIM - MASA CONF	763.14
095020	12/08/2023	1	Check	Cleared	01/03/2024	010341	EDUSTAFF 12.08.23 WEEKS 11.19-12.02.2023	7,197.15
095021	12/15/2023	801	Check	Cleared	01/03/2024	008869	INTERNAL REVENUE SERVICE 2023/2024 / 12 FICA	63,611.33



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095022	12/15/2023	801	Check	Cleared	01/03/2024	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 12 AN-EQ26 - 403B ANNUI..	10,231.71
095023	12/15/2023	801	Check	Cleared	01/03/2024	008868	TASC - EE WITHHOLDING 2023/2024 / 12 FSA-MED - SEC125/FS..	1,327.34
095024	12/18/2023	801	Check	Cleared	01/03/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 12 HCF3_ - Health Care Fu..	111,867.92
095025	12/18/2023	803	Check	Cleared	01/03/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 12 HDC - Hybrid Defined C..	8,249.55
095026	12/15/2023	800	Check	Cleared	01/03/2024	009189	CHAPTER 13 TRUSTEE - FLINT2023/2024 / 12 CHPT13 - CHAPTER 13..	138.46
095027	12/15/2023	800	Check	Cleared	01/03/2024	000793	MICHIGAN STATE DISBURSE.. 2023/2024 / 12 EXPERTPAY - FRIEND ..	281.61
095028	12/15/2023	800	Check	Cleared	01/03/2024	000790	MIDLAND CREDIT MANAGEM.. 2023/2024 / 11 G MIDLAND - GARN MI..	363.80
095029	12/13/2023	2	Check	Cleared	01/03/2024	000810	CRAZY CRAIG JUGGLING LLC JUGGLING VARIETY SHOW	450.00
095030	12/14/2023	2	Check	Cleared	01/03/2024	000307	ABELL PEST CONTROL INC CARTER PEST CONTROL	176.32
095031	12/14/2023	2	Check	Cleared	01/03/2024	008633	AUTOMATED ENERGY SYST.. REPAIRS AT HMHS	5,020.00
095032	12/14/2023	2	Check	Cleared	01/03/2024	000298	BEACON ATHLETICS LLC BASEBALL FIELD LINING EQUIPMENT	829.54
095033	12/14/2023	2	Check	Cleared	01/03/2024	000803	BETTER BASEBALL, INC BASEBALL NETS FOR AUX	259.90
095034	12/14/2023	2	Check	Cleared	01/03/2024	000360	CASEY SCHAUB MIL REIM - CTE MEETING	29.93
095035	12/14/2023	2	Check	Cleared	01/03/2024	005435	CASSANDRA JACKSON MIL REIM - CSTAG TRAINING	29.80
095036	12/14/2023	2	Check	Cleared	01/03/2024	100408	CITY OF MONTROSE 11/10/23-12/9/23 WATER/SEWAGE	5,972.50
095037	12/14/2023	2	Check	Cleared	01/03/2024	007881	CONLEE OIL CO 150 GAL GASOLINE	1,908.40
095038	12/14/2023	2	Check	Cleared	01/03/2024	001229	COVENANT MEDICAL CENTER DRUG SCREEN - V. LAKE	124.00
095039	12/14/2023	2	Check	Cleared	01/03/2024	000802	DISCOUNTCELL LLC MEDIA CLASS SUPPLIES	899.00
095040	12/14/2023	2	Check	Cleared	01/03/2024	009226	DM BURR FACILITIES MANAG..NOVEMBER MONTHLY CLEANING	38,500.78
095041	12/14/2023	2	Check	Cleared	02/02/2024	001374	DURAND AREA SCHOOLS MS WRESTLING LEAGUE MEET	150.00
095042	12/14/2023	2	Check	Cleared	01/03/2024	000591	EXOTIC ZOO ZOO SHOW (DEPOSIT)	100.00
095043	12/14/2023	2	Check	Cleared	01/03/2024	009913	GENESEE EDUCATION CONS..GECS PAY #12	79,356.30
095044	12/14/2023	2	Check	Cleared	01/03/2024	101250	GOLD & SONS AUTOMOTIVE,.. DEF FLUID	209.33
095045	12/14/2023	2	Check	Cleared	01/03/2024	004577	GRAND BLANC COMMUNITY ..BOBCAT VIRTUAL - NOVEMBER	640.85
095046	12/14/2023	2	Check	Cleared	01/03/2024	000030	HUNTINGTON NATIONAL BA.. ANNUAL ADMIN FEE	500.00
095047	12/14/2023	2	Check	Cleared	01/03/2024	000546	JAN'S CUSTOM WINDOW FA.. BLINDS FOR ROOM 143	1,168.05
095048	12/14/2023	2	Check	Cleared	01/03/2024	000683	KONICA MINOLTA PREMIER .. 12-MONTH BIZ458 PRINTER LEASE	3,047.24
095049	12/14/2023	2	Check	Cleared	01/03/2024	009784	LISA BOULTON MIL REIM - GFEC ANNUAL CONF	29.93
095050	12/14/2023	2	Check	Cleared	01/03/2024	102429	MARSHALL MUSIC CLARINET READS	102.97
095051	12/14/2023	2	Check	Cleared	01/03/2024	006537	MENARDS MAILBOX	68.96
095052	12/14/2023	2	Check	Cleared	01/03/2024	009061	METS BUS DRIVER PAY #13	8,079.80
095053	12/14/2023	2	Check	Cleared	01/03/2024	000739	MICHIGAN FENCE COMPANY.. FENCE AROUND DUST COLLECTOR	5,858.00
095054	12/14/2023	2	Check	Cleared	02/02/2024	008709	MICHIGAN MUSIC CONFERE.. Z. NASH 1/25-27/24 REGISTRATION	245.00
095055	12/14/2023	2	Check	Cleared	01/03/2024	006932	NCS PEARSON, INC. SPEECH STUDENT RECORD FORMS	118.00
095056	12/14/2023	2	Check	Cleared	02/02/2024	005676	PERRY HIGH SCHOOL COMP CHEER CLUB DUES	100.00
095057	12/14/2023	2	Check	Cleared	01/03/2024	009687	PROCARE THERAPY SPEECH SERVICES 11/27-11/30	1,946.95
095058	12/14/2023	2	Check	Cleared	01/03/2024	008255	PSYCHO-EDUCATIONAL CLIN..PSYCH EVAL 11/7-11/29	2,325.00



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095059	12/14/2023	2	Check	Cleared	01/03/2024	004690	SARAH ALGUIRE MIL REIM - GACA MEETING	27.64
095060	12/14/2023	2	Check	Cleared	01/03/2024	003779	SEG WORKERS COMPENSAT..3RD QTR WORKER'S COMP POLICY ..	1,274.00
095061	12/14/2023	2	Check	Cleared	01/03/2024	000521	SHANNON SLY MIL REIM - CONT. CERT READING R..	30.33
095062	12/14/2023	2	Check	Cleared	01/03/2024	000063	SHAUN BREWER MIL REIM - 2023 MEMSPA CONF	227.94
095063	12/14/2023	2	Check	Cleared	01/03/2024	000517	SHAWNA GROULX-BIRCHMEI.. MIL REIM - PRINCIPAL MTG	29.80
095064	12/14/2023	2	Check	Cleared	01/03/2024	003809	SHAY WATER 5 GAL PURIFIED WATER	67.00
095065	12/14/2023	2	Check	Cleared	02/02/2024	007870	WEINSTEIN ELECTRIC COMP.. ELECTRICAL WORK - CARTER	4,330.00
095066	12/14/2023	2	Check	Cleared	01/03/2024	103101	WM CORPORATE SERVICES,.. WASTE SERV - 12/1/23-12/31/23	3,123.26
095067	12/14/2023	1	Check	Cleared	02/02/2024	101215	GENESEE INTER SCHOOL DI.. SHARED BUSINESS SERV	108,315.67
095068	12/14/2023	1	Check	Cleared	02/02/2024	102417	MESSA JANUARY 2024 MEDICAL	177,913.64
095069	12/19/2023	2	Check	Cleared	01/03/2024	004363	ANGELA FLORIAN BI-ANNUAL PHONE REIMBURSE	300.00
095070	12/19/2023	2	Check	Cleared	02/02/2024	002049	BCAM BASKETBALL CLINIC BCAM (BASKETBALL) MEMBERSHIP	80.00
095071	12/19/2023	2	Check	Cleared	01/03/2024	100501	BRIGHTSPEED TELEPHONE SERV 12/4/23-1/3/24	949.59
095072	12/19/2023	2	Check	Cleared	01/03/2024	000360	CASEY SCHAUB BI-ANNUAL PHONE REIMBURSE	300.00
095073	12/19/2023	2	Check	Cleared	01/03/2024	005435	CASSANDRA JACKSON BI-ANNUAL PHONE REIMBURSE	300.00
095074	12/19/2023	2	Check	Cleared	01/03/2024	005113	CASSANDRA WRIGHT BI-ANNUAL PHONE REIMBURSE	300.00
095075	12/19/2023	2	Check	Cleared	01/03/2024	007881	CONLEE OIL CO 352 GAL DIESEL FUEL	886.91
095076	12/19/2023	2	Check	Cleared	01/03/2024	100450	CONSUMERS ENERGY GAS - 10245 ALLEN ST 11/7-12/5	41,129.49
095077	12/19/2023	2	Check	Cleared	02/02/2024	008639	CONVERGENT TECHNOLOG.. 22-23 UNDISBURSED FUNDS	166.25
095078	12/19/2023	2	Check	Cleared	02/02/2024	000809	EMPIRICAL RESOLUTION, INC (2) PREMIUM SUBSCRIPTIONS	160.00
095079	12/19/2023	2	Check	Cleared	02/02/2024	008206	FLOOR CARE CONCEPTS & S..HMHS GYM FLOOR SUPPLIES	130.00
095080	12/19/2023	2	Check	Cleared	01/03/2024	101234	GILL-ROYS SUPPLIES	260.09
095081	12/19/2023	2	Check	Cleared	01/03/2024	004307	JASON PERRIN BI-ANNUAL PHONE REIMBURSE	300.00
095082	12/19/2023	2	Check	Cleared	01/03/2024	000580	JEREMY COCHRANE BI-ANNUAL PHONE REIMBURSE	300.00
095083	12/19/2023	2	Check	Cleared	01/03/2024	000613	M-57 SURPLUS BLADES	42.98
095084	12/19/2023	2	Check	Cleared	01/03/2024	006175	MOE'S SALES & SERVICE INC NEW POWER WASHER HOSE	245.00
095085	12/19/2023	2	Check	Cleared	02/02/2024	002218	NEW LOTHROP AREA SCHO.. WRESTLING TOURNAMENT/V/JV/GIR..	370.00
095086	12/19/2023	2	Check	Cleared	02/02/2024	007796	NORTH AMERICAN SPIRIT COMPETITIVE CHEER MEET	175.00
095087	12/19/2023	2	Check	Cleared	01/03/2024	009687	PROCARE THERAPY SPEECH SERVICES 12/4-12/7	3,745.76
095088	12/19/2023	2	Check	Cleared	01/03/2024	000457	SAVVAS LEARNING COMPAN.. 6 YEAR LICENSE & MATERIALS (MAT..	17,243.77
095089	12/19/2023	2	Check	Cleared	01/03/2024	008214	SCHOLASTIC INC BOOKS FOR LITERACY	1,004.44
095090	12/19/2023	2	Check	Cleared	01/03/2024	007502	SECREST, WARDLE, LYNCH, FEES PROF SERV THRU NOV. 30, 20..	105.24
095091	12/19/2023	2	Check	Cleared	01/03/2024	000740	SETH CUNNINGHAM PIANO ACCOMPANIST	460.00
095092	12/19/2023	2	Check	Cleared	01/03/2024	000063	SHAUN BREWER BI-ANNUAL PHONE REIMBURSE	300.00
095093	12/19/2023	2	Check	Cleared	01/03/2024	000517	SHAWNA GROULX-BIRCHMEI.. BI-ANNUAL PHONE REIMBURSE	300.00
095094	12/19/2023	2	Check	Cleared	01/03/2024	000394	SHAYNE MISHLER BI-ANNUAL PHONE REIMBURSE	300.00
095095	12/19/2023	2	Check	Cleared	01/03/2024	008952	SHRED EXPERTS LLC DECEMBER SHREDDING	105.00



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095096	12/19/2023	2	Check	Cleared	01/03/2024	004789	UNIPAK CORPORATION TRASH CAN LINERS	1,725.00
095097	12/19/2023	2	Check	Cleared	01/03/2024	005327	VILLAGE LOCKSMITH KEYS AND PADLOCK	147.50
095098	12/19/2023	2	Check	Cleared	01/03/2024	007927	WINDSTREAM PHONE SERV 11/10/23-12/9/23	235.52
095099	12/26/2023	803	Check	Cleared	01/03/2024	106491	MI PUB SCHLS EMPLOYEE R.. UAAL-ENDING 12-31-2023	137,064.72
095100	12/29/2023	801	Check	Cleared	01/03/2024	008869	INTERNAL REVENUE SERVICE 2023/2024 / 13 FICA	72,618.05
095101	12/29/2023	801	Check	Cleared	01/03/2024	008869	INTERNAL REVENUE SERVICE 2023/2024 / 3RD PTY FICA	473.62
095102	12/29/2023	801	Check	Cleared	02/02/2024	008868	TASC - EE WITHHOLDING 2023/2024 / 13 FSA-MED - SEC125/FS..	1,327.34
095103	12/29/2023	801	Check	Cleared	02/02/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 13 HCF3_ - Health Care Fu..	117,876.78
095104	12/29/2023	803	Check	Cleared	02/02/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 13 HDC - Hybrid Defined C..	8,133.72
095105	12/29/2023	801	Check	Cleared	01/03/2024	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 13 AN-EQ26 - 403B ANNUI..	10,131.71
095106	12/29/2023	800	Check	Cleared	02/02/2024	009189	CHAPTER 13 TRUSTEE - FLINT 2023/2024 / 13 CHPT13 - CHAPTER 13..	138.46
095107	12/29/2023	800	Check	Cleared	02/02/2024	000793	MICHIGAN STATE DISBURSE.. 2023/2024 / 13 EXPERTPAY - FRIEND ..	281.61
095108	12/29/2023	800	Check	Cleared	02/02/2024	000790	MIDLAND CREDIT MANAGEM.. 2023/2024 / 13 G MIDLAND - GARN MI..	181.90
095109	12/29/2023	802	Check	Cleared	02/02/2024	104100	UNITED WAY 2023/2024 / 11 UNITED - UNITED WAY	24.00
095110	12/29/2023	803	Check	Cleared	02/02/2024	009361	AFLAC 2023/2024 / 11 AFLAC125 - SEC125/A..	79.92
095111	12/29/2023	803	Check	Cleared	01/03/2024	108499	STATE OF MICHIGAN 2023/2024 / 11 MI	30,548.59
095112	01/04/2024	1	Check	Cleared	02/02/2024	010341	EDUSTAFF PAYS ON 01.05.24 WEEKS 12.17-12.3..	1,784.08
095113	12/22/2023	1	Check	Voided	01/04/2024	009913	GENESEE EDUCATION CONS.. pays on 12.22 weeks 12.03-12.06.2023	11,750.74
095114	12/22/2023	1	Check	Cleared	01/04/2024	010341	EDUSTAFF pays on 12.22 weeks 12.03-12.06.2023	11,750.74
095115	01/05/2024	2	Check	Cleared	02/02/2024	007864	ADS PLUS STAFF BIRTHDAY CARDS	207.50
095116	01/05/2024	2	Check	Cleared	02/02/2024	008548	AMERICAN EXPRESS CROWD BARRIER	10,664.63
095117	01/05/2024	2	Check	Cleared	02/02/2024	008366	AMERICAN RV INC BUS 3 REPAIRS	743.16
095118	01/05/2024	2	Check	Cleared	02/02/2024	008239	BAY CITY CENTRAL 1/20/24 WRESTLING TOURNAMENT V..	225.00
095119	01/05/2024	2	Check	Cleared	02/02/2024	000812	BOOKS BY THE BUSHEL LLC LITERACY SUPPLIES	288.51
095120	01/05/2024	2	Check	Cleared	02/02/2024	102409	BUNZL MICHIGAN FALL CLEANING SUPPLIES	585.92
095121	01/05/2024	2	Check	Cleared	02/02/2024	007881	CONLEE OIL CO 234.3 GAL DIESEL FUEL	605.28
095122	01/05/2024	2	Check	Cleared	02/02/2024	009226	DM BURR FACILITIES MANAG.. DEC MONTHLY CLEANING	35,496.31
095123	01/05/2024	2	Check	Cleared	02/02/2024	000135	FRED BUDZIAK DL RENEWAL	35.00
095124	01/05/2024	2	Check	Cleared	02/02/2024	006686	GENESEE COUNTY ASSOC OF 2023 GCASBM HOLIDAY DINNER	400.00
095125	01/05/2024	2	Check	Cleared	02/02/2024	009913	GENESEE EDUCATION CONS.. GECS PAY #13	51,036.07
095126	01/05/2024	2	Check	Cleared	02/02/2024	008591	HODGES SUPPLY CO BATHROOM REPAIR SUPPLIES	454.12
095127	01/05/2024	2	Check	Cleared	02/02/2024	102201	LAKESHORE LEARNING MAT.. LITERACY SUPPLIES	527.23
095128	01/05/2024	2	Check	Cleared	02/02/2024	009061	METS BUS DRIVER PAY #14	10,241.38
095129	01/05/2024	2	Check	Cleared	02/02/2024	008413	MONTROSE CHARTER TOWN.. SCHOOL RESOURCE OFFICER	5,982.54
095130	01/05/2024	2	Check	Cleared	02/02/2024	002536	MONTROSE COMMUNITY SC.. GSRP DECEMBER FOOD	614.33
095131	01/05/2024	2	Check	Cleared	02/02/2024	009687	PROCARE THERAPY SPEECH SERVICES 12/11-12/14	1,735.33
095132	01/05/2024	2	Check	Cleared	02/02/2024	000813	RUBBER STAMPS UNLIMITED.. STAMPS	95.65



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095133	01/05/2024	2	Check	Cleared	02/02/2024	104202	SCHOOL SPECIALTY, LLC	CARD STOCK, LIQUID TAPE, MARKE..	100.14
095134	01/05/2024	2	Check	Cleared	02/02/2024	103702	SET SEG	JAN - VOLUNTARY LIFE & AD&D - LM/..	110.00
095135	01/05/2024	2	Check	Voided	01/22/2024	000805	TRAVERSE CITY CENTRAL HI..	1/13/24 WRESTLING VARSITY TOUR..	300.00
095136	01/05/2024	2	Check	Cleared	02/02/2024	000788	TROY HIGH SCHOOL	1/13/24 COMPETITIVE CHEER MEET	125.00
095137	01/05/2024	2	Check	Cleared	02/02/2024	007244	VICTORIA L LAKE	REIM - DOT	150.00
095138	01/05/2024	2	Check	Cleared	02/02/2024	005327	VILLAGE LOCKSMITH	OPEN SERVICE DOOR - HMHS	85.00
095139	01/05/2024	2	Check	Cleared	02/02/2024	006828	WILLIAM E WALTER INC	HS & CARTER HVAC PROJECT	116,375.00
095140	01/12/2024	801	Check	Cleared	02/02/2024	008869	INTERNAL REVENUE SERVICE	2023/2024 / 14 FICA	70,749.23
095141	01/12/2024	801	Check	Cleared	02/02/2024	008868	TASC - EE WITHHOLDING	2023/2024 / 14 FSA-MED - SEC125/FS..	1,327.34
095142	01/12/2024	801	Check	Cleared	02/02/2024	007867	TSA CONSULTING GROUP, I..	2023/2024 / 14 AN-EQ26 - 403B ANNUI..	11,431.71
095143	01/12/2024	803	Check	Cleared	02/02/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 14 HDC - Hybrid Defined C..	9,098.76
095144	01/12/2024	800	Check	Cleared	02/02/2024	009189	CHAPTER 13 TRUSTEE - FLINT	2023/2024 / 14 CHPT13 - CHAPTER 13..	138.46
095145	01/12/2024	800	Check	Cleared	02/02/2024	000790	MIDLAND CREDIT MANAGEM..	2023/2024 / 14 G MIDLAND - GARN MI..	452.94
095146	01/12/2024	800	Check	Cleared	02/02/2024	000793	MICHIGAN STATE DISBURSE..	2023/2024 / 14 EXPERTPAY - FRIEND ..	281.61
095147	01/12/2024	801	Check	Cleared	02/02/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 14 HCF3_ - Health Care Fu..	117,443.41
095148	01/11/2024	2	Check	Cleared	02/02/2024	100408	CITY OF MONTROSE	12/10/23-1/9/24 WATER/SEWAGE	6,424.06
095149	01/11/2024	2	Check	Cleared	02/02/2024	007881	CONLEE OIL CO	107 GAL DIESEL FUEL	254.92
095150	01/11/2024	2	Check	Cleared	02/02/2024	008639	CONVERGENT TECHNOLOG..	FILED FORM 500 - RETURN 21-22 MO..	47.50
095151	01/11/2024	2	Check	Cleared	02/02/2024	001229	COVENANT MEDICAL CENTER	CONSORTIUM ANNUAL MAINT FEE	75.00
095152	01/11/2024	2	Check	Cleared	03/01/2024	009030	FMBC	1/28/24 BOWLING TOURNAMENT	160.00
095153	01/11/2024	2	Check	Cleared	02/02/2024	009913	GENESEE EDUCATION CONS..	GECS PAY #14	39,917.95
095154	01/11/2024	2	Check	Cleared	02/02/2024	101215	GENESEE INTER SCHOOL DI..	M-STEP SUCCESS IN SCIENCE & SS	50.00
095155	01/11/2024	2	Check	Cleared	02/02/2024	101330	GRAINGER, INC	2 V-BELTS	333.67
095156	01/11/2024	2	Check	Cleared	04/01/2024	004577	GRAND BLANC COMMUNITY ..	1/27/24 COMPETITIVE CHEER MEET	150.00
095157	01/11/2024	2	Check	Cleared	02/02/2024	000683	KONICA MINOLTA PREMIER ..	12-MONTH BIZ458 PRINTER LEASE	3,047.24
095158	01/11/2024	2	Check	Cleared	02/02/2024	000522	MCNALLEY OFFICE SERVICE	FINAL PAY DESK ORDER	4,457.00
095159	01/11/2024	2	Check	Cleared	02/02/2024	006537	MENARDS	HOT WATER HEATER	479.00
095160	01/11/2024	2	Check	Cleared	02/02/2024	009061	METS	BUS DRIVER PAY #15	3,664.08
095161	01/11/2024	2	Check	Cleared	02/02/2024	008300	MOONWALK MAN	DEPOSIT - GSRP FAMILY NIGHT	125.00
095162	01/11/2024	2	Check	Cleared	02/02/2024	102619	NEOLA, INC.	UPDATE SERV: VOL 38: NO. 2	1,375.00
095163	01/11/2024	2	Check	Cleared	02/02/2024	000513	SECURITY 101	CAMERA FOR BUS LOT	2,657.24
095164	01/11/2024	2	Check	Cleared	02/02/2024	009500	SNIDER RECREATION INC.	PLAYGROUND EQUIPMENT	26,032.11
095165	01/11/2024	2	Check	Cleared	02/02/2024	000777	SUNBELT RENTALS, INC	LIFT RENTAL	724.07
095166	01/11/2024	2	Check	Cleared	02/02/2024	009262	TRIPLE D COMPUTERS INC	DECEMBER WEB TECH SUPPORT	2,820.00
095167	01/11/2024	2	Check	Cleared	02/02/2024	000652	VERIZON WIRELESS	11/24-12/23 VERIZON MONTHLY FEE	82.37
095168	01/11/2024	2	Check	Cleared	02/02/2024	103802	VIEW NEWSPAPER	12/17 & 12/24 SCHOOL OF CHOICE AD	398.00
095169	01/11/2024	2	Check	Cleared	02/02/2024	103101	WM CORPORATE SERVICES,..	WASTE SERV - 1/1/24-1/31/24	3,781.64



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095170	01/12/2024	2	Check	Cleared	02/02/2024	000735	JAY B. MARKS & ASSOCIATES	1/15/24 - PD DAY FOR MONTROSE	3,500.00
095171	01/18/2024	2	Check	Cleared	02/02/2024	008633	AUTOMATED ENERGY SYST..	HEAT REPAIR WORK AT CARTER	400.00
095172	01/18/2024	2	Check	Cleared	02/02/2024	005528	BAUMAN BROS AUTO	PARTS FOR TRUCK	527.73
095173	01/18/2024	2	Check	Cleared	02/02/2024	008306	BEATRICE MOORE	REIM - SHOES FOR WORK	83.95
095174	01/18/2024	2	Check	Cleared	03/01/2024	100501	BRIGHTSPEED	TELEPHONE SERV 1/4/24-2/3/24	949.74
095175	01/18/2024	2	Check	Cleared	02/02/2024	000360	CASEY SCHAUB	MIL REIM - MMAC PRINCIPAL MTG	18.56
095176	01/18/2024	2	Check	Cleared	02/02/2024	007881	CONLEE OIL CO	375 GAL DIESEL FUEL	1,185.60
095177	01/18/2024	2	Check	Cleared	02/02/2024	100450	CONSUMERS ENERGY	GAS - 302 RAY ST 12/4/23-1/3/24	20,671.10
095178	01/18/2024	2	Check	Voided	02/01/2024	000818	EQUESTRIAN SOLUTIONS LLC	FENCING FOR CARTER	7,937.50
095179	01/18/2024	2	Check	Cleared	02/02/2024	101224	GENESEE COUNTY ROAD C..	SALT FOR DISTRICT	2,294.30
095180	01/18/2024	2	Check	Cleared	02/02/2024	004577	GRAND BLANC COMMUNITY ..	BOBCAT VIRTUAL - DECEMBER	640.85
095181	01/18/2024	2	Check	Cleared	02/02/2024	000678	HAMERAY PUBLISHING GRO..	KINDERGARTEN BIG BOOK SET	3,100.04
095182	01/18/2024	2	Check	Cleared	02/02/2024	003847	JOHNS USED TIRES	(4) TIRES	700.00
095183	01/18/2024	2	Check	Cleared	03/01/2024	006625	KELLY REINHARDT	MIL REIM - BANK RUNS	104.25
095184	01/18/2024	2	Check	Cleared	02/02/2024	008293	LOGISOFT	12-MONTH ADOBE LICENSE	2,325.00
095185	01/18/2024	2	Check	Cleared	02/02/2024	002536	MONTROSE COMMUNITY SC..	WICKED TICKET FOR BUS DRIVER	66.00
095186	01/18/2024	2	Check	Cleared	06/04/2024	000400	MSVMA	D3 CHORAL FESTIVAL - HMHS	280.00
095187	01/18/2024	2	Check	Cleared	02/02/2024	000498	NATIONAL TECHNICAL HONO..	MEMBERSHIP DUES DOR NTHS	660.00
095188	01/18/2024	2	Check	Cleared	02/02/2024	009090	PIONEER VALLEY BOOKS	LITERACY SUPPLIES	4,553.40
095189	01/18/2024	2	Check	Cleared	02/02/2024	009687	PROCARE THERAPY	SPEECH SERVICES 1/3/24-1/4/24	1,735.33
095190	01/18/2024	2	Check	Cleared	03/01/2024	008255	PSYCHO-EDUCATIONAL CLIN..	PSYCH EVAL 11/20/23-12/7/23	925.00
095191	01/18/2024	2	Check	Cleared	02/02/2024	103432	RIVERSIDE MARKET	CANDY AND MINTS	43.88
095192	01/18/2024	2	Check	Cleared	02/02/2024	004690	SARAH ALGUIRE	MIL REIM - CSTAG MTG	30.49
095193	01/18/2024	2	Check	Cleared	02/02/2024	000063	SHAUN BREWER	REIM - HOTEL FOR MEMSPA CONF	168.40
095194	01/18/2024	2	Check	Cleared	02/02/2024	000517	SHAWNA GROULX-BIRCHMEI..	MIL REIM - PRINCIPAL MTG	30.49
095195	01/18/2024	2	Check	Cleared	03/01/2024	003809	SHAY WATER	5 GAL PURIFIED WATER	50.00
095196	01/18/2024	2	Check	Cleared	02/02/2024	010218	SMITH AND SMITH CARPET S..	DEPOSIT PHASE 1 - CARPET FOR C..	44,824.83
095197	01/18/2024	2	Check	Cleared	02/02/2024	003505	SONITROL	DISTRICT MONITORING 11/1/23-1/31/..	1,732.47
095198	01/18/2024	2	Check	Cleared	02/02/2024	007870	WEINSTEIN ELECTRIC COMP..	CAMERA INSTALL BUS GARAGE	3,529.00
095199	01/18/2024	2	Check	Cleared	02/02/2024	006828	WILLIAM E WALTER INC	GLYCOL FOR HMHS	2,935.90
095200	01/18/2024	2	Check	Cleared	03/01/2024	007927	WINDSTREAM	PHONE SERV 12/10/23-1/9/24	656.71
095201	01/18/2024	1	Check	Cleared	02/02/2024	101215	GENESEE INTER SCHOOL DI..	SHARED BUSINESS SERV	73,907.74
095202	01/18/2024	1	Check	Cleared	02/02/2024	102417	MESSA	FEBRUARY 2024 MEDICAL	177,389.34
095203	01/18/2024	1	Check	Cleared	02/02/2024	002536	MONTROSE COMMUNITY SC..	DUE TO LUNCH FUND	226,863.10
095204	01/29/2024	803	Check	Cleared	02/02/2024	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 01-31-2024	137,064.71
095205	01/22/2024	2	Check	Cleared	02/02/2024	004307	JASON PERRIN	MIL REIM - RESTORATIVE PRACTICES	60.98
095206	01/22/2024	2	Check	Cleared	02/02/2024	004307	JASON PERRIN	REIM - PTL: MODULE 5	825.00



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095207	01/26/2024	801	Check	Cleared	02/02/2024	008869	INTERNAL REVENUE SERVICE 2023/2024 / 15 FICA	62,062.10
095208	01/26/2024	801	Check	Cleared	02/02/2024	008868	TASC - EE WITHHOLDING 2023/2024 / 15 FSA-MED - SEC125/FS..	1,327.34
095209	01/26/2024	801	Check	Cleared	02/02/2024	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 15 AN-EQ26 - 403B ANNUI..	11,311.71
095210	01/26/2024	801	Check	Cleared	02/02/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 15 HCF3_ - Health Care Fu..	111,491.50
095211	01/26/2024	803	Check	Cleared	02/02/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 15 HDC - Hybrid Defined C..	8,011.59
095212	01/26/2024	800	Check	Cleared	02/02/2024	000778	EXPERTPAY 2023/2024 / 15 EXPERTPAY - FRIEND ..	281.61
095213	01/26/2024	803	Check	Cleared	02/02/2024	108499	STATE OF MICHIGAN 2023/2024 / 14 MI	20,696.03
095214	01/26/2024	802	Check	Cleared	02/02/2024	104100	UNITED WAY 2023/2024 / 14 UNITED - UNITED WAY	16.00
095215	01/26/2024	800	Check	Cleared	02/02/2024	009189	CHAPTER 13 TRUSTEE - FLINT 2023/2024 / 15 CHPT13 - CHAPTER 13..	138.46
095216	01/26/2024	800	Check	Cleared	02/02/2024	000790	MIDLAND CREDIT MANAGEM.. 2023/2024 / 15 G MIDLAND - GARN MI..	181.67
095217	01/26/2024	803	Check	Cleared	02/02/2024	009361	AFLAC 2023/2024 / 14 AFLAC125 - SEC125/A..	53.28
095218	01/25/2024	2	Check	Cleared	04/01/2024	010285	ARBITERSPORTS LLC ARBITER SUBSCRIPTION	1,425.00
095219	01/25/2024	2	Check	Cleared	02/02/2024	008633	AUTOMATED ENERGY SYST.. REPAIRS IN HMHS	4,430.00
095220	01/25/2024	2	Check	Cleared	02/02/2024	000360	CASEY SCHAUB REIM - RESTORATIVE PRACTICES	60.98
095221	01/25/2024	2	Check	Cleared	03/01/2024	010002	CHRIS GARZA MIL REIM - ATTENDANCE COURT	29.35
095222	01/25/2024	2	Check	Cleared	02/02/2024	007881	CONLEE OIL CO 200 GAL DIESEL FUEL	476.83
095223	01/25/2024	2	Check	Cleared	02/02/2024	100450	CONSUMERS ENERGY ELE - 12203 SEYMOUR RD 12/6/23-1/..	27,038.45
095224	01/25/2024	2	Check	Cleared	03/01/2024	101215	GENESEE INTER SCHOOL DI.. APPLITRACK 3RD QTR FEES	437.77
095225	01/25/2024	2	Check	Cleared	02/02/2024	101234	GILL-ROYS SUPPLIES	139.73
095226	01/25/2024	2	Check	Cleared	02/02/2024	101208	GOPHER BALANCE DISK, BUCKET STACK GA..	599.10
095227	01/25/2024	2	Check	Cleared	02/02/2024	000417	GRIZZLY INDUSTRIAL INC. COMPOUND MITER SAW	699.00
095228	01/25/2024	2	Check	Cleared	02/02/2024	000704	IMAGINE LEARNING LLC EDGENUITY ACADEMIC ADD ON	1,567.00
095229	01/25/2024	2	Check	Cleared	03/01/2024	101804	JOSTENS, INC DIPLOMAS, COVERS, CORDS	1,147.15
095230	01/25/2024	2	Check	Cleared	02/02/2024	000348	KARI LAFAVE MIL REIM - GCC MTGS	30.62
095231	01/25/2024	2	Check	Cleared	02/02/2024	007503	LLOYD MILLER & SONS SEAL KIT FOR TRACTOR	89.55
095232	01/25/2024	2	Check	Cleared	02/02/2024	006537	MENARDS WOODSHOP SUPPLIES	1,863.50
095233	01/25/2024	2	Check	Cleared	02/02/2024	009061	METS BUS DRIVER PAY #16	8,464.39
095234	01/25/2024	2	Check	Cleared	02/02/2024	008413	MONTROSE CHARTER TOWN.. SCHOOL RESOURCE OFFICER	6,137.36
095235	01/25/2024	2	Check	Cleared	02/02/2024	002536	MONTROSE COMMUNITY SC.. popcorn, oil, seasoning salt	162.93
095236	01/25/2024	2	Check	Cleared	03/01/2024	009105	POWERS CATHOLIC HIGH SC.. 2/3/24 COMPETITIVE CHEER MEET	150.00
095237	01/25/2024	2	Check	Cleared	02/02/2024	009687	PROCARE THERAPY SPEECH SERVICES 1/8/24-1/12/24	1,354.40
095238	01/25/2024	2	Check	Cleared	03/01/2024	103432	RIVERSIDE MARKET BOARD APPRECIATION CAKE	29.98
095239	01/25/2024	2	Check	Cleared	02/02/2024	000169	SCIENTIFIC BRAKE - SAGINA.. REPAIRS FOR SALTER	355.54
095240	01/25/2024	2	Check	Cleared	02/02/2024	000521	SHANNON SLY MIL REIM - CONT. CERT READING R..	31.02
095241	01/25/2024	2	Check	Cleared	02/02/2024	008952	SHRED EXPERTS LLC JANUARY SHREDDING	105.00
095242	01/25/2024	2	Check	Cleared	02/02/2024	002196	STANDARD ELECTRIC COMP.. LIGHTING - KHMS LIBRARY	2,782.35
095243	01/25/2024	2	Check	Cleared	04/01/2024	000500	THUMB AUDIO/VIDEO ISO SWITCHER	1,425.00



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095244	01/25/2024	2	Check	Cleared	02/02/2024	001792	PITNEY BOWES GLOBAL FIN.. LEASE 6/30/23-9/29/23	267.36
095245	01/25/2024	1	Check	Cleared	02/02/2024	010341	EDUSTAFF PAYS ON 01.19.2024 WEEKS 12.31-01..	7,400.12
095246	02/01/2024	2	Check	Cleared	03/01/2024	008548	AMERICAN EXPRESS GLOVES AND TOOLS	6,602.02
095247	02/01/2024	2	Check	Cleared	03/01/2024	008366	AMERICAN RV INC BUS 1 REPAIRS	548.90
095248	02/01/2024	2	Check	Cleared	03/01/2024	000342	ANTHONY PEEL MIL/FOOD REIM - MITCA CONF	161.10
095249	02/01/2024	2	Check	Cleared	03/01/2024	102409	BUNZL DISTRIBUTION FALL CLEANING SUPPLIES	566.00
095250	02/01/2024	2	Check	Cleared	03/01/2024	007881	CONLEE OIL CO 125 GAL GASOLINE	454.33
095251	02/01/2024	2	Check	Cleared	03/01/2024	000641	DANIELLE DAVENPORT MIL REIM - START UNIVERSAL SUPP..	31.02
095252	02/01/2024	2	Check	Voided	04/02/2024	009226	DM BURR FACILITIES MANAG..JAN MONTHLY CLEANING	41,654.60
095253	02/01/2024	2	Check	Cleared	03/01/2024	000818	EQUESTRIAN SOLUTIONS LLC FENCING FOR CARTER	7,937.50
095254	02/01/2024	2	Check	Cleared	03/01/2024	101009	FLINN SCIENTIFIC SCIENCE SUPPLIES	33.00
095255	02/01/2024	2	Check	Cleared	04/01/2024	009030	FMBC 2/18/24 BOWLING TOURNAMENT	200.00
095256	02/01/2024	2	Check	Cleared	03/01/2024	000824	GENESEE COUNTY ELECTIONS - SCHOOLS	572.77
095257	02/01/2024	2	Check	Cleared	03/01/2024	009913	GENESEE EDUCATION CONS..GECS PAY #15	30,397.73
095258	02/01/2024	2	Check	Cleared	03/01/2024	101250	GOLD & SONS AUTOMOTIVE,.. SUPPLIES	509.96
095259	02/01/2024	2	Check	Cleared	03/01/2024	007352	GRAY'S TOWING TOWING BUS STUCK IN DITCH	560.00
095260	02/01/2024	2	Check	Cleared	03/01/2024	004307	JASON PERRIN MIL/FOOD REIM - MASSP CONF	131.67
095261	02/01/2024	2	Check	Cleared	03/01/2024	000683	KONICA MINOLTA PREMIER .. 12-MONTH BIZ458 PRINTER LEASE	3,047.24
095262	02/01/2024	2	Check	Cleared	03/01/2024	000741	MEDIASKAPES LLC ATHLETIC SPACE SIGNS	660.00
095263	02/01/2024	2	Check	Cleared	03/01/2024	006537	MENARDS WOODSHOP SUPPLIES CONTINUED	2,725.63
095264	02/01/2024	2	Check	Cleared	03/01/2024	009002	MIAAA 2024 MIAAA CONF REGISTRATION	290.00
095265	02/01/2024	2	Check	Voided	05/28/2024	008413	MONTROSE CHARTER TOWN..NOV. 7 ELECTIONS - FLUSHING TOW..	4,487.46
095266	02/01/2024	2	Check	Cleared	03/01/2024	002536	MONTROSE COMMUNITY SC.. HMHS CAREER FAIR 10/26/23	87.50
095267	02/01/2024	2	Check	Cleared	03/01/2024	002536	MONTROSE COMMUNITY SC.. JANUARY SUB LUNCHES	520.56
095268	02/01/2024	2	Check	Voided	02/20/2024	002218	NEW LOTHROP AREA SCHO.. 2/11/24 BOWLING TOURNAMENT	125.00
095269	02/01/2024	2	Check	Cleared	03/01/2024	009090	PIONEER VALLEY BOOKS MAGNETIC STORAGE BOX	145.20
095270	02/01/2024	2	Check	Cleared	03/01/2024	009687	PROCARE THERAPY SPEECH SERVICES 1/15-1/18/24	931.15
095271	02/01/2024	2	Check	Cleared	03/01/2024	009790	RR BOOKS BOOK SETS	751.28
095272	02/01/2024	2	Check	Cleared	03/01/2024	103606	SAGINAW COUNTY CLERK NOV. 7 SPECIAL ELECTIONS	3,030.53
095273	02/01/2024	2	Check	Cleared	03/01/2024	004690	SARAH ALGUIRE MIL REIM - GACA MEETING	28.48
095274	02/01/2024	2	Check	Cleared	03/01/2024	103616	SCHOLASTIC INC. BOOKS FROM SCHOLASTIC	1,269.04
095275	02/01/2024	2	Check	Cleared	03/01/2024	000719	SEBASTIANO PASQUINI FOOD REIM - MITCA CONF	71.05
095276	02/01/2024	2	Check	Cleared	03/01/2024	010276	SUPERIOR AVC NEW AUDITORIUM PROJECTOR SCR..	17,390.70
095277	02/01/2024	2	Check	Cleared	03/01/2024	103812	THRUN LAW FIRM PC PROF SERV 11/16/23-12/11/23	5,879.50
095278	02/01/2024	2	Check	Cleared	03/01/2024	005327	VILLAGE LOCKSMITH DUPLICATE #309 KIEYS	62.00
095279	02/01/2024	2	Check	Cleared	03/01/2024	000827	ZACHARY NASH MIL REIM - MI MUSIC CONF	157.45
095280	02/01/2024	1	Check	Cleared	03/01/2024	010341	EDUSTAFF PAYS ON 02.02.54 WEEKS 01.14-01.2..	9,655.96



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095281	02/09/2024	801	Check	Cleared	03/01/2024	008869	INTERNAL REVENUE SERVICE 2023/2024 / 16 FICA	65,218.22
095282	02/09/2024	801	Check	Cleared	03/01/2024	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 16 AN-EQ26 - 403B ANNUI..	11,431.71
095283	02/09/2024	801	Check	Cleared	03/01/2024	008868	TASC - EE WITHHOLDING 2023/2024 / 16 FSA-MED - SEC125/FS..	1,327.34
095284	02/09/2024	801	Check	Cleared	03/01/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 16 HCF3_ - Health Care Fu..	110,726.64
095285	02/09/2024	803	Check	Cleared	03/01/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 16 HDC - Hybrid Defined C..	8,568.64
095286	02/09/2024	800	Check	Cleared	03/01/2024	009189	CHAPTER 13 TRUSTEE - FLINT 2023/2024 / 16 CHPT13 - CHAPTER 13..	138.46
095287	02/09/2024	800	Check	Cleared	03/01/2024	000790	MIDLAND CREDIT MANAGEM.. 2023/2024 / 16 G MIDLAND - GARN MI..	192.28
095288	02/09/2024	801	Check	Cleared	03/01/2024	008869	INTERNAL REVENUE SERVICE 2023/2024 / 16 FICA	57.18
095289	02/09/2024	801	Check	Cleared	03/01/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 16 HCF3_ - Health Care Fu..	146.19
095290	02/08/2024	2	Check	Cleared	03/01/2024	000307	ABELL PEST CONTROL INC CARTER PEST CONTROL	176.32
095291	02/08/2024	2	Check	Cleared	03/01/2024	000109	ALLIED UNIVERSAL TECHNO.. REPLACE STRIKE PADS - CARTER	1,232.58
095292	02/08/2024	2	Check	Cleared	03/01/2024	102409	BUNZL DISTRIBUTION CLEANING SUPPLIES	3,825.85
095293	02/08/2024	2	Check	Cleared	05/01/2024	001838	CAL TERHAAR WRESTLING SKINFOLD/SCALE CERT..	480.00
095294	02/08/2024	2	Check	Cleared	03/01/2024	001703	CDW GOVERNMENT INC. PORTABLE PROJECT & DELL LATITU..	1,540.00
095295	02/08/2024	2	Check	Cleared	03/01/2024	007881	CONLEE OIL CO 520 GAL DIESEL FUEL	1,331.09
095296	02/08/2024	2	Check	Cleared	03/01/2024	008647	ETNA SUPPLY COMPANY HMHS BOILER REPAIRS	170.42
095297	02/08/2024	2	Check	Cleared	03/01/2024	101330	GRAINGER, INC CEILING FAN	249.44
095298	02/08/2024	2	Check	Cleared	03/01/2024	000229	GROSS MOWER SALES PARTS FOR TRUCK	445.20
095299	02/08/2024	2	Check	Cleared	03/01/2024	000659	J.W. PEPPER & SON, INC. BOOKS FOR MUSIC	2,743.32
095300	02/08/2024	2	Check	Cleared	03/01/2024	000009	LAURETTA B ALLEN WRESTLING LEAGUE MEET COORDI..	475.00
095301	02/08/2024	2	Check	Cleared	03/01/2024	006537	MENARDS LADDER	299.00
095302	02/08/2024	2	Check	Cleared	03/01/2024	009061	METS BUS DRIVER PAY #17	8,668.69
095303	02/08/2024	2	Check	Cleared	03/01/2024	000832	MICHIGAN AEYC SARAH SCHMIDT - EARLY CHILDHO..	1,497.00
095304	02/08/2024	2	Check	Cleared	03/01/2024	002536	MONTROSE COMMUNITY SC.. ATHLETIC PURCHASE OF CUPS	97.68
095305	02/08/2024	2	Check	Cleared	03/01/2024	002536	MONTROSE COMMUNITY SC.. GSRP JANUARY FOOD	1,204.31
095306	02/08/2024	2	Check	Cleared	03/01/2024	000341	PITNEY BOWES BANK INC R.. POSTAGE REFILL	1,025.84
095307	02/08/2024	2	Check	Cleared	03/01/2024	000777	SUNBELT RENTALS, INC LIFT RENTAL	724.07
095308	02/08/2024	2	Check	Cleared	03/01/2024	009262	TRIPLE D COMPUTERS INC JAN WEB TECH SUPPORT	2,820.00
095309	02/08/2024	2	Check	Cleared	03/01/2024	000652	VERIZON WIRELESS 12/24/23-1/23/24 VERIZON MONTHLY ..	76.02
095310	02/08/2024	2	Check	Cleared	03/01/2024	103802	VIEW NEWSPAPER 1/7/24 23-24 SCHOOL OF CHOICE AD..	199.00
095311	02/08/2024	2	Check	Cleared	03/01/2024	007870	WEINSTEIN ELECTRIC COMP.. REPAIR CAFE SOUND SYSTEM	537.00
095312	02/08/2024	2	Check	Cleared	03/01/2024	006828	WILLIAM E WALTER INC HS & CARTER HVAC PROJECT	9,205.50
095313	02/09/2024	2	Check	Cleared	03/01/2024	000938	CARRIE PRIME FOOD/MIL REIM - MICE CONF	286.85
095314	02/15/2024	2	Check	Cleared	03/01/2024	100501	BRIGHTSPEED TELEPHONE SERV 2/4/24-3/3/24	949.74
095315	02/15/2024	2	Check	Cleared	03/01/2024	100254	BSN SPORTS LLC VOIT FOAM DODGEBALL	128.00
095316	02/15/2024	2	Check	Cleared	03/01/2024	000360	CASEY SCHAUB MIL REIM - PSAT/SAT TRAINING	30.49
095317	02/15/2024	2	Check	Cleared	03/01/2024	005113	CASSANDRA WRIGHT MIL REIM - MEETINGS	232.06



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095318	02/15/2024	2	Check	Cleared	03/01/2024	100408	CITY OF MONTROSE	1/10/24-2/9/24 WATER/SEWAGE	5,744.61
095319	02/15/2024	2	Check	Cleared	03/01/2024	007881	CONLEE OIL CO	261 GAL DIESEL FUEL	977.51
095320	02/15/2024	2	Check	Cleared	03/01/2024	100450	CONSUMERS ENERGY	ELE - 150 N SAGINAW ST 1/4/24-2/1/24	26,170.47
095321	02/15/2024	2	Check	Cleared	03/01/2024	008639	CONVERGENT TECHNOLOG..	E-RATE CONSULTING SERVICES	71.25
095322	02/15/2024	2	Check	Cleared	03/01/2024	008647	ETNA SUPPLY COMPANY	SUPPLIES FOR HS BOILER ROOM	1,448.77
095323	02/15/2024	2	Check	Cleared	03/01/2024	009913	GENESEE EDUCATION CONS..	GECS PAY #16	49,519.53
095324	02/15/2024	2	Check	Cleared	03/01/2024	101234	GILL-ROYS	SUPPLIES	138.17
095325	02/15/2024	2	Check	Cleared	03/01/2024	101250	GOLD & SONS AUTOMOTIVE,..	DEF FLUID	209.33
095326	02/15/2024	2	Check	Cleared	03/01/2024	009920	HUDL	BASKETBALL STATS SOFTWARE	2,898.00
095327	02/15/2024	2	Check	Cleared	03/01/2024	000823	L.L. JOHNSON LUMBER MFG...	LUMBER	2,498.26
095328	02/15/2024	2	Check	Cleared	03/01/2024	000838	MONTROSE PIZZA AND MORE	25 LARGE PIZZAS FOR MONTROSE ..	236.00
095329	02/15/2024	2	Check	Cleared	03/01/2024	000829	NCS PEARSON, INC.	ADOBE PRO VOUCHER	3,934.00
095330	02/15/2024	2	Check	Cleared	03/01/2024	009349	OTIS ELEVATOR	MAINT SERV 12/1/23-2/29/24	205.92
095331	02/15/2024	2	Check	Cleared	03/01/2024	009687	PROCARE THERAPY	SPEECH SERVICES 1/22-1/25/24	3,153.21
095332	02/15/2024	2	Check	Cleared	03/01/2024	000603	RAEANNE KNEUSS	MIL REIM - GSRP ADVISORY MTG	21.04
095333	02/15/2024	2	Check	Cleared	03/01/2024	004690	SARAH ALGUIRE	MIL REIM - GACA MEETING	27.27
095334	02/15/2024	2	Check	Cleared	03/01/2024	003809	SHAY WATER	5 GAL PURIFIED WATER	73.00
095335	02/15/2024	2	Check	Cleared	03/01/2024	008952	SHRED EXPERTS LLC	FEBRUARY SHREDDING	105.00
095336	02/15/2024	2	Check	Cleared	03/01/2024	003195	UNIVERSITY OF MICHIGAN-F..	DUAL ENROLLMENT DEEP MEDICAL ..	1,525.00
095337	02/15/2024	2	Check	Cleared	04/01/2024	003901	VICKI MCGLAUGHLIN	MIL REIM - WORK BASED LEARNING	24.92
095338	02/15/2024	2	Check	Cleared	03/01/2024	005327	VILLAGE LOCKSMITH	TRIP & REPAIR CARTER EXIT	85.00
095339	02/15/2024	2	Check	Cleared	03/01/2024	008243	VISION PRINTING SOLUTIONS	WRESTLING LEAGUE MEET FOAM B..	230.00
095340	02/15/2024	2	Check	Cleared	03/01/2024	103101	WM CORPORATE SERVICES,..	WASTE SERV - 2/1/24-2/29/24	3,265.16
095341	02/16/2024	1	Check	Cleared	03/01/2024	010341	EDUSTAFF	PAYS ON 02.16.2024 WEEKS 01.28-02..	10,237.77
095342	02/27/2024	803	Check	Cleared	03/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 02-29-2024	137,064.71
095343	02/23/2024	801	Check	Cleared	03/01/2024	008869	INTERNAL REVENUE SERVICE	2023/2024 / 17 FICA	61,786.28
095344	02/23/2024	801	Check	Cleared	03/01/2024	008868	TASC - EE WITHHOLDING	2023/2024 / 17 FSA-MED - SEC125/FS..	1,327.34
095345	02/23/2024	801	Check	Cleared	03/01/2024	007867	TSA CONSULTING GROUP, I..	2023/2024 / 17 AN-EQ26 - 403B ANNUI..	11,311.71
095346	02/23/2024	800	Check	Cleared	03/01/2024	009189	CHAPTER 13 TRUSTEE - FLINT	2023/2024 / 17 CHPT13 - CHAPTER 13..	138.46
095347	02/23/2024	800	Check	Cleared	03/01/2024	000790	MIDLAND CREDIT MANAGEM..	2023/2024 / 17 G MIDLAND - GARN MI..	225.71
095348	02/23/2024	802	Check	Cleared	03/01/2024	104100	UNITED WAY	2023/2024 / 16 UNITED - UNITED WAY	16.00
095349	02/23/2024	803	Check	Cleared	03/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 17 HDC - Hybrid Defined C..	5,512.06
095350	02/23/2024	801	Check	Cleared	03/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 17 HCF3_ - Health Care Fu..	111,801.59
095351	02/23/2024	803	Check	Cleared	03/01/2024	108499	STATE OF MICHIGAN	2023/2024 / 16 MI	19,895.31
095352	02/23/2024	803	Check	Cleared	03/01/2024	009361	AFLAC	2023/2024 / 16 AFLAC125 - SEC125/A..	53.28
095353	02/22/2024	2	Check	Cleared	03/01/2024	007936	ACCO BRANDS USA LLC	LAMINATION ROLL	900.00
095354	02/22/2024	2	Check	Cleared	03/01/2024	004074	AMERICAN SEWER CLEANER..	CLEAR FLOOR DRAIN - HMHS	145.00



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095355	02/22/2024	2	Check	Cleared	03/01/2024	005528	BAUMAN BROS AUTO	PARTS FOR TRUCK	208.80
095356	02/22/2024	2	Check	Cleared	04/01/2024	102409	BUNZL DISTRIBUTION	CLEANING SUPPLIES	2,592.09
095357	02/22/2024	2	Check	Cleared	03/01/2024	000360	CASEY SCHAUB	MIL REIM - PERKINS GRANT WORKS..	30.62
095358	02/22/2024	2	Check	Cleared	03/01/2024	007881	CONLEE OIL CO	190 GAL DIESEL FUEL	551.27
095359	02/22/2024	2	Check	Cleared	03/01/2024	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 1/10-2/8	22,314.73
095360	02/22/2024	2	Check	Cleared	03/01/2024	009192	EPIC SPORTS	TRACK EQUIPMENT	699.22
095361	02/22/2024	2	Check	Cleared	05/01/2024	009913	GENESEE EDUCATION CONS..	GECS PAY #17	45,075.79
095362	02/22/2024	2	Check	Cleared	04/01/2024	009632	GLORIA RENDON	MIL REIM - PPSC COACHES	31.02
095363	02/22/2024	2	Check	Cleared	03/01/2024	101330	GRAINGER, INC	WIRING AND SUPPLIES	43.15
095364	02/22/2024	2	Check	Cleared	03/01/2024	000513	INFINITY TECHNOLOGY GRO..	CAMERA FOR CALMING ROOM	1,021.54
095365	02/22/2024	2	Check	Cleared	03/01/2024	006537	MENARDS	PAINT	211.92
095366	02/22/2024	2	Check	Cleared	03/01/2024	009061	METS	BUS DRIVER PAY #18	9,085.87
095367	02/22/2024	2	Check	Cleared	03/01/2024	000840	MONTROSE RAM CHARGERS	REFUND FACILITY FEES	1,232.25
095368	02/22/2024	2	Check	Cleared	04/01/2024	008255	PSYCHO-EDUCATIONAL CLIN..	PSYCH EVAL 11/30/23-1/31/24	1,860.00
095369	02/22/2024	2	Check	Cleared	04/01/2024	000521	SHANNON SLY	MIL REIM - CONT. CERT READING R..	31.02
095370	02/22/2024	2	Check	Cleared	03/01/2024	000063	SHAUN BREWER	MIL REIM - PRINCIPAL MTG	30.49
095371	02/22/2024	2	Check	Cleared	03/01/2024	007927	WINDSTREAM	PHONE SERV 1/10/24-2/9/24	733.79
095372	02/22/2024	2	Check	Cleared	03/01/2024	007807	WOLGAST CORPORATION	2024 BOND PROJECT	10,000.00
095373	02/22/2024	1	Check	Cleared	04/01/2024	101215	GENESEE INTER SCHOOL DI..	SHARED TECHNICAL SERVICES	37,418.36
095374	02/22/2024	1	Check	Cleared	03/01/2024	102417	MESSA	MARCH 2024 MEDICAL	177,647.63
095375	02/22/2024	1	Check	Cleared	03/01/2024	002536	MONTROSE COMMUNITY SC..	DUE TO LUNCH FUND	106,833.82
095376	02/23/2024	2	Check	Cleared	04/01/2024	000832	MICHIGAN AEYC	A. BOWEN - EARLY CHILDHOOD CO..	69.00
095377	02/29/2024	2	Check	Cleared	04/01/2024	000307	ABELL PEST CONTROL INC	CARTER PEST CONTROL	176.32
095378	02/29/2024	2	Check	Cleared	04/01/2024	009641	AMERICAN RED CROSS	FIRST AID/CPR/AED TRAINING	456.00
095379	02/29/2024	2	Check	Cleared	04/01/2024	005528	BAUMAN BROS AUTO	OIL	16.02
095380	02/29/2024	2	Check	Cleared	04/01/2024	000811	COLLEGE BOARD	(2) CLEP REDUCED FEE	10.00
095381	02/29/2024	2	Check	Cleared	04/01/2024	007881	CONLEE OIL CO	490 GAL DIESEL FUEL	1,338.36
095382	02/29/2024	2	Check	Cleared	04/01/2024	100629	DEMCO INC	BAR CODE LABELS, CIRC EXTENDER	95.27
095383	02/29/2024	2	Check	Cleared	04/01/2024	000712	EAGLE GRAFIX	DOOR ID STICKERS	1,962.00
095384	02/29/2024	2	Check	Cleared	04/01/2024	008647	ETNA SUPPLY COMPANY	BOILER ROOM	1,530.05
095385	02/29/2024	2	Check	Cleared	04/01/2024	007912	EZ FLEX SPORTS MATS	WRESTLING MAT STRAPS	135.00
095386	02/29/2024	2	Check	Cleared	04/01/2024	101215	GENESEE INTER SCHOOL DI..	HS SCIENCE LEADERSHIP - J. KAHN	11,697.25
095387	02/29/2024	2	Check	Cleared	04/01/2024	101330	GRAINGER, INC	FUSES	47.36
095388	02/29/2024	2	Check	Cleared	04/01/2024	004577	GRAND BLANC COMMUNITY ..	BOBCAT VIRTUAL - JANUARY	640.85
095389	02/29/2024	2	Check	Cleared	05/01/2024	000845	IMAGEMASTER LLC	2024 BOND STATEMENTS	1,750.00
095390	02/29/2024	2	Check	Cleared	04/01/2024	006537	MENARDS	FIRE EXTINGUISHER	69.97
095391	02/29/2024	2	Check	Cleared	04/01/2024	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	5,884.47



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095392	02/29/2024	2	Check	Cleared 04/01/2024	000829	NCS PEARSON, INC.	MOS PRACTICE TESTS	1,274.50
095393	02/29/2024	2	Check	Cleared 04/01/2024	001792	PITNEY BOWES GLOBAL FIN..	LEASE 12/30/23-3/29/24	267.36
095394	02/29/2024	2	Check	Cleared 04/01/2024	009687	PROCARE THERAPY	SPEECH SERVICES 2/5-2/9/24	3,301.35
095395	02/29/2024	2	Check	Cleared 04/01/2024	006720	STATE OF MICHIGAN	DISTRICT'S SECURITY REPORT FOR..	1,000.00
095396	02/29/2024	2	Check	Cleared 04/01/2024	000777	SUNBELT RENTALS, INC	LIFT RENTAL	724.07
095397	02/29/2024	2	Check	Cleared 04/01/2024	008867	TASC	FSA - ADMIN FEE 4/1/24-6/30/24	396.78
095398	02/29/2024	2	Check	Cleared 04/01/2024	000164	TITAN BRANDS	PLATE LOADED ABDUCTOR EXERCI..	1,079.99
095399	03/08/2024	800	Check	Cleared 04/01/2024	009189	CHAPTER 13 TRUSTEE - FLINT2023/2024 / 18 CHPT13 - CHAPTER 13..		138.46
095400	03/08/2024	800	Check	Cleared 04/01/2024	000790	MIDLAND CREDIT MANAGEM..	2023/2024 / 18 G MIDLAND - GARN MI..	181.67
095401	03/08/2024	801	Check	Cleared 04/01/2024	008869	INTERNAL REVENUE SERVICE2023/2024 / 18 FICA		66,522.24
095402	03/08/2024	801	Check	Cleared 04/01/2024	008868	TASC - EE WITHHOLDING	2023/2024 / 18 FSA-MED - SEC125/FS..	1,327.34
095403	03/08/2024	801	Check	Cleared 04/01/2024	007867	TSA CONSULTING GROUP, I..	2023/2024 / 18 AN-EQ26 - 403B ANNUI..	11,431.71
095404	03/08/2024	803	Check	Cleared 04/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 18 HDC - Hybrid Defined C..	7,236.14
095405	03/08/2024	801	Check	Cleared 04/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 18 HCF3_ - Health Care Fu..	112,025.12
095406	03/04/2024	2	Check	Cleared 04/01/2024	102469	MICHIGAN SCHOOL BAND & ..	STATE SOLO AND ENSEMBLE REGIS..	40.00
095407	03/05/2024	1	Check	Cleared 04/01/2024	010341	EDUSTAFF	03.01.2024 WEEKS 02.11-02.23.2024	9,530.54
095408	03/07/2024	2	Check	Cleared 04/01/2024	008548	AMERICAN EXPRESS	WIRELESS DOCUMENT CAMERA, RO..	15,710.27
095409	03/07/2024	2	Check	Cleared 04/01/2024	008633	AUTOMATED ENERGY SYST..	REPAIRS AT CARTER	6,113.74
095410	03/07/2024	2	Check	Cleared 04/01/2024	000427	BRADLEY PAYNE	FOOD REIM - STATE WRESTLING FI..	90.00
095411	03/07/2024	2	Check	Cleared 04/01/2024	000360	CASEY SCHAUB	MIL REIM - PRINCIPAL MTG	30.49
095412	03/07/2024	2	Check	Cleared 04/01/2024	003197	CENTRAL MICHIGAN UNIVER..	DUAL ENROLLMENT FOR GRACE W..	762.50
095413	03/07/2024	2	Check	Cleared 04/01/2024	007881	CONLEE OIL CO	140 GAL DIESEL FUEL	402.07
095414	03/07/2024	2	Check	Cleared 04/01/2024	009226	DM BURR FACILITIES MANAG..	FEB CLEANING	39,806.05
095415	03/07/2024	2	Check	Cleared 04/01/2024	009913	GENESEE EDUCATION CONS..	FEBRUARY 2023 FRINGE BENEFITS	60,850.05
095416	03/07/2024	2	Check	Cleared 04/01/2024	101234	GILL-ROYS	NOZZLE	38.99
095417	03/07/2024	2	Check	Cleared 04/01/2024	101330	GRAINGER, INC	SUPPLIES FOR REPAIR	219.55
095418	03/07/2024	2	Check	Cleared 04/01/2024	010284	HEATHER VINCKE	MIL REIM - RESTORATIVE PRACTICES	42.08
095419	03/07/2024	2	Check	Cleared 04/01/2024	004307	JASON PERRIN	MIL & FOOD REIM - STATE WRESTLI..	222.58
095420	03/07/2024	2	Check	Cleared 04/01/2024	000348	KARI LAFAVE	MIL REIM - GCC MTGS	28.54
095421	03/07/2024	2	Check	Cleared 04/01/2024	000683	KONICA MINOLTA PREMIER ..	12-MONTH BIZ458 PRINTER LEASE	3,047.24
095422	03/07/2024	2	Check	Cleared 04/01/2024	000620	LANDYN THORNBURG	FOOD REIM - STATE WRESTLING FI..	90.00
095423	03/07/2024	2	Check	Cleared 04/01/2024	009061	METS	BUS DRIVER PAY #19	10,141.74
095424	03/07/2024	2	Check	Cleared 04/01/2024	002536	MONTROSE COMMUNITY SC..	FEBRUARY SUB LUNCHES	252.04
095425	03/07/2024	2	Check	Cleared 04/01/2024	002536	MONTROSE COMMUNITY SC..	GSRP FEBRUARY FOOD	705.54
095426	03/07/2024	2	Check	Cleared 04/01/2024	002536	MONTROSE COMMUNITY SC..	HMHS FAFSA NIGHT 2.6.24	105.00
095427	03/07/2024	2	Check	Cleared 04/01/2024	009081	MOTION PICTURE LICENSIN..	MPLC UMBRELLA LICENSE 3/18/24-3/..	251.66
095428	03/07/2024	2	Check	Cleared 04/01/2024	102427	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT MCC WINTER C..	23,758.52



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095429	03/07/2024	2	Check	Cleared	04/01/2024	009687	PROCARE THERAPY	SPEECH SERVICES 2/19-2/22/24	1,693.00
095430	03/07/2024	2	Check	Cleared	04/01/2024	000621	REESE WALLIS	FOOD REIM - STATE WRESTLING FI..	90.00
095431	03/07/2024	2	Check	Cleared	04/01/2024	103432	RIVERSIDE MARKET	CAKE	48.17
095432	03/07/2024	2	Check	Cleared	04/01/2024	000733	SCRBRFIXER	NEW FLOOR SCRUBBER	5,015.92
095433	03/07/2024	2	Check	Cleared	04/01/2024	003779	SEG WORKERS COMPENSAT..	4TH QTR WORKER'S COMP POLICY ..	1,274.00
095434	03/07/2024	2	Check	Cleared	04/01/2024	000517	SHAWNA GROULX-BIRCHMEI..	MIL REIM - PRINCIPAL MTG	30.49
095435	03/07/2024	2	Check	Cleared	04/01/2024	103812	THRUN LAW FIRM PC	PROF SERV 1/19/24-2/19/24	2,395.00
095436	03/07/2024	2	Check	Cleared	04/01/2024	000599	TONY MEMMEL MUSIC	TONY MEMMEL - MUSIC CLASS	5,000.00
095437	03/07/2024	2	Check	Cleared	04/01/2024	009262	TRIPLE D COMPUTERS INC	FEB WEB TECH SUPPORT	2,820.00
095438	03/14/2024	2	Check	Cleared	04/01/2024	008366	AMERICAN RV INC	BUS 4 REPAIRS	2,103.22
095439	03/14/2024	2	Check	Cleared	04/01/2024	004363	ANGELA FLORIAN	MIL REIM - METS MEETING	41.81
095440	03/14/2024	2	Check	Cleared	04/01/2024	100501	BRIGHTSPEED	TELEPHONE SERV 3/4/24-4/3/24	949.74
095441	03/14/2024	2	Check	Cleared	04/01/2024	102409	BUNZL MICHIGAN	CLEANING SUPPLIES	197.40
095442	03/14/2024	2	Check	Cleared	04/01/2024	000852	CHRISTINE JACOBI	MIL REIM - BUS DRIVER CLASS	30.49
095443	03/14/2024	2	Check	Cleared	04/01/2024	100408	CITY OF MONTROSE	2/9/24-3/11/24 WATER/SEWAGE	5,741.15
095444	03/14/2024	2	Check	Cleared	04/01/2024	007881	CONLEE OIL CO	160 GAL GASOLINE	1,240.85
095445	03/14/2024	2	Check	Cleared	04/01/2024	100450	CONSUMERS ENERGY	GAS - 200 PARK ST 2/2-3/3	25,153.35
095446	03/14/2024	2	Check	Cleared	05/01/2024	000851	CTS-COMPANIES INC	DISTRICT PHONE REPAIRS	95.00
095447	03/14/2024	2	Check	Cleared	04/01/2024	006290	DOLLAR GENERAL	PAPER TOWELS	11.90
095448	03/14/2024	2	Check	Cleared	04/01/2024	009632	GLORIA RENDON	MIL REIM - PPSC MTG	31.02
095449	03/14/2024	2	Check	Cleared	04/01/2024	004577	GRAND BLANC COMMUNITY ..	BOBCAT VIRTUAL - FEBRUARY	640.85
095450	03/14/2024	2	Check	Cleared	04/01/2024	000030	HUNTINGTON NATIONAL BA..	ANNUAL ADMIN FEE	500.00
095451	03/14/2024	2	Check	Cleared	04/01/2024	101804	JOSTENS, INC	DIPLOMAS, COVERS, CORDS	899.15
095452	03/14/2024	2	Check	Cleared	04/01/2024	010280	KALAKAY CONSTRUCTION L..	REPLACE DOORS AT CARTER	12,325.00
095453	03/14/2024	2	Check	Cleared	04/01/2024	102429	MARSHALL MUSIC	REEDS	529.00
095454	03/14/2024	2	Check	Cleared	04/01/2024	002536	MONTROSE COMMUNITY SC..	ATHLETIC DEPARTMENT TRAVEL	180.60
095455	03/14/2024	2	Check	Cleared	04/01/2024	006932	NCS PEARSON, INC.	Speech record forms	90.00
095456	03/14/2024	2	Check	Cleared	04/01/2024	001741	NEFF COMPANY	ATHLETIC AWARD PINS	108.45
095457	03/14/2024	2	Check	Cleared	04/01/2024	010154	PFM FINANCIAL ADVISORS L..	PROFESSIONAL MUNICIPAL ADVISO..	38,705.17
095458	03/14/2024	2	Check	Cleared	04/01/2024	009090	PIONEER VALLEY BOOKS	KINDERGARTEN BOOKS	3,333.75
095459	03/14/2024	2	Check	Cleared	04/01/2024	009687	PROCARE THERAPY	SPEECH SERVICES 2/26-2/29	1,946.95
095460	03/14/2024	2	Check	Cleared	04/01/2024	008255	PSYCHO-EDUCATIONAL CLIN..	PSYCH EVAL 1/25/24-2/9/24	1,860.00
095461	03/14/2024	2	Check	Cleared	04/01/2024	103432	RIVERSIDE MARKET	SANDWICH BAGS	19.23
095462	03/14/2024	2	Check	Cleared	04/01/2024	004690	SARAH ALGUIRE	MIL REIM - GCC MTGS	28.54
095463	03/14/2024	2	Check	Cleared	04/01/2024	104202	SCHOOL SPECIALTY, LLC	PAINT, SENTENCE STRIPS, WIGGLE ..	502.46
095464	03/14/2024	2	Check	Cleared	04/01/2024	000740	SETH CUNNINGHAM	PIANO ACCOMPANIST	280.00
095465	03/14/2024	2	Check	Cleared	04/01/2024	003809	SHAY WATER	5 GAL PURIFIED WATER	63.00



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095466	03/14/2024	2	Check Cleared	04/01/2024	002738	SVSU TRACK	3/21/24 TRACK VARSITY MEET	400.00
095467	03/14/2024	2	Check Cleared	04/01/2024	103812	THRUN LAW FIRM PC	SCHOOL BOND PREPARATION/PRO..	38,699.11
095468	03/14/2024	2	Check Voided	06/06/2024	000796	TIARA NORTH	MIL REIM - MSTA CONF	75.71
095469	03/14/2024	2	Check Cleared	04/01/2024	000652	VERIZON WIRELESS	1/24/24-2/23/24 VERIZON MONTHLY F..	76.02
095470	03/14/2024	2	Check Cleared	04/01/2024	006828	WILLIAM E WALTER INC	4 MIXING BOX REPLACEMENT	29,520.00
095471	03/14/2024	2	Check Cleared	04/01/2024	103101	WM CORPORATE SERVICES,..	WASTE SERV - 3/1/24-3/31/24	3,793.06
095472	03/14/2024	1	Check Cleared	04/01/2024	101215	GENESEE INTER SCHOOL DI..	23-24 ANNUAL EIDEX AGREEMENT	49,955.92
095473	03/14/2024	1	Check Cleared	04/01/2024	102417	MESSA	APRIL 2024 MEDICAL	176,136.45
095474	03/15/2024	1	Check Cleared	04/01/2024	010341	EDUSTAFF	PAYS ON 03.15.24 WEEKDS 02.25-03...	10,901.38
095475	03/26/2024	803	Check Cleared	04/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 03-31-2024	137,064.71
095476	03/22/2024	800	Check Cleared	04/01/2024	009189	CHAPTER 13 TRUSTEE - FLINT2023/2024 / 19	CHPT13 - CHAPTER 13..	138.46
095477	03/22/2024	800	Check Cleared	04/01/2024	000790	MIDLAND CREDIT MANAGEM..	2023/2024 / 19 G MIDLAND - GARN MI..	181.67
095478	03/22/2024	802	Check Cleared	04/01/2024	104100	UNITED WAY	2023/2024 / 18 UNITED - UNITED WAY	16.00
095479	03/22/2024	801	Check Cleared	04/01/2024	008869	INTERNAL REVENUE SERVICE	2023/2024 / 19 FICA	61,325.83
095480	03/22/2024	801	Check Cleared	04/01/2024	007867	TSA CONSULTING GROUP, I..	2023/2024 / 19 AN-EQ26 - 403B ANNUI..	11,436.44
095481	03/22/2024	801	Check Cleared	04/01/2024	008868	TASC - EE WITHHOLDING	2023/2024 / 19 FSA-MED - SEC125/FS..	1,327.34
095482	03/22/2024	801	Check Cleared	04/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 19 HCF3_ - Health Care Fu..	111,630.02
095483	03/22/2024	803	Check Cleared	04/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 19 HDC - Hybrid Defined C..	8,856.75
095484	03/22/2024	803	Check Cleared	04/01/2024	009361	AFLAC	2023/2024 / 18 AFLAC125 - SEC125/A..	53.28
095485	03/22/2024	803	Check Cleared	04/01/2024	108499	STATE OF MICHIGAN	2023/2024 / 18 MI	19,944.28
095486	03/21/2024	2	Check Cleared	04/01/2024	010300	BRIAN METCALF	FOOD REIM - MACUL CONF	88.49
095487	03/21/2024	2	Check Cleared	04/01/2024	000849	CARNEGIE LEARNING INC	DIGITAL MATH BOOKS	1,500.00
095488	03/21/2024	2	Check Cleared	05/01/2024	001312	CHRISTINA EMMENDORFER	MIL/FOOD REIM - MACUL CONF	245.62
095489	03/21/2024	2	Check Cleared	04/01/2024	007881	CONLEE OIL CO	364 GAL DIESEL	1,047.77
095490	03/21/2024	2	Check Cleared	04/01/2024	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 2/9-3/8	22,515.58
095491	03/21/2024	2	Check Cleared	04/01/2024	000855	DALE BOULTON	MIL REIM - RESTORATIVE PRACTICES	42.08
095492	03/21/2024	2	Check Cleared	05/01/2024	009913	GENESEE EDUCATION CONS..	GECS PAY #19	57,281.63
095493	03/21/2024	2	Check Cleared	04/01/2024	101215	GENESEE INTER SCHOOL DI..	2023-2024 SOCIAL WORKER COSTS	9,446.57
095494	03/21/2024	2	Check Cleared	04/01/2024	101234	GILL-ROYS	SUPPLIES	122.02
095495	03/21/2024	2	Check Cleared	04/01/2024	101250	GOLD & SONS AUTOMOTIVE,..	DEF FLUID	209.33
095496	03/21/2024	2	Check Cleared	04/01/2024	000030	HUNTINGTON NATIONAL BA..	ANNUAL ADMIN FEE- 2024 BOND	500.00
095497	03/21/2024	2	Check Voided	06/06/2024	000386	JENNIFER MATHENIA	MIL REIM - START COACHES TRAINI..	31.02
095498	03/21/2024	2	Check Cleared	04/01/2024	000720	MARIE PROCTOR	MIL REIM - G. C. WATER TREATMENT	40.07
095499	03/21/2024	2	Check Cleared	04/01/2024	009061	METS	BUS DRIVER PAY #20	10,032.60
095500	03/21/2024	2	Check Cleared	04/01/2024	002536	MONTROSE COMMUNITY SC..	MARCH SUB LUNCHES	144.47
095501	03/21/2024	2	Check Cleared	04/01/2024	009687	PROCARE THERAPY	SPEECH SERVICES 3/4-3/7	1,946.95
095502	03/21/2024	2	Check Cleared	04/01/2024	103432	RIVERSIDE MARKET	water, breakfast bars, chocolate, chips	156.26



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095503	03/21/2024	2	Check Cleared	05/01/2024	004690	SARAH ALGUIRE	MIL REIM - MENTAL HEALTH CONF	30.62
095504	03/21/2024	2	Check Cleared	04/01/2024	104202	SCHOOL SPECIALTY, LLC	MARKERS, CONSTRUCTION PAPER, ..	25.04
095505	03/21/2024	2	Check Cleared	05/01/2024	000521	SHANNON SLY	MIL REIM - CONT. CERT READING R..	31.02
095506	03/21/2024	2	Check Cleared	04/01/2024	000394	SHAYNE MISHLER	MIL/FOOD REIM - CONF/ATHLETIC M..	778.22
095507	03/21/2024	2	Check Cleared	04/01/2024	008952	SHRED EXPERTS LLC	MARCH SHREDDING	105.00
095508	03/21/2024	2	Check Cleared	05/01/2024	003901	VICKI MCGLAUGHLIN	MIL REIM - WORK BASED LEARNING	54.00
095509	03/21/2024	2	Check Cleared	05/01/2024	005327	VILLAGE LOCKSMITH	KEYS AND LOCKS - CHOICE	659.25
095510	03/21/2024	2	Check Cleared	04/01/2024	006828	WILLIAM E WALTER INC	HS & CARTER HVAC PROJECT	127,362.41
095511	03/21/2024	2	Check Cleared	04/01/2024	007927	WINDSTREAM	PHONE SERV 2/10/24-3/9/24	716.54
095512	03/21/2024	2	Check Cleared	04/01/2024	007807	WOLGAST CORPORATION	2024 BOND PROJECT	10,000.00
095513	03/21/2024	2	Check Cleared	04/01/2024	004351	LINDEN MOORE	DOG GROOMING AUG-MAR	420.00
095514	04/02/2024	1	Check Voided	04/02/2024	010341	EDUSTAFF	PAYS 3.29.2024 WEEKS 3.10-03.21.20..	10,303.25
095515	03/29/2024	1	Check Cleared	04/02/2024	010341	EDUSTAFF	PAYS 3.29.2024 WEEKS 3.10-03.21.20..	10,303.25
095516	04/05/2024	801	Check Cleared	05/01/2024	008869	INTERNAL REVENUE SERVICE	2023/2024 / 20 FICA	65,512.11
095517	04/05/2024	801	Check Cleared	05/01/2024	007867	TSA CONSULTING GROUP, I..	2023/2024 / 20 AN-EQ26 - 403B ANNUI..	11,556.44
095518	04/05/2024	801	Check Cleared	05/01/2024	008868	TASC - EE WITHHOLDING	2023/2024 / 20 FSA-MED - SEC125/FS..	1,327.34
095519	04/05/2024	803	Check Cleared	05/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 20 HDC - Hybrid Defined C..	9,101.00
095520	04/05/2024	801	Check Cleared	05/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 20 HCF3_ - Health Care Fu..	111,169.79
095521	04/05/2024	800	Check Cleared	05/01/2024	000790	MIDLAND CREDIT MANAGEM..	2023/2024 / 20 G MIDLAND - GARN MI..	181.67
095522	04/05/2024	800	Check Cleared	05/01/2024	009189	CHAPTER 13 TRUSTEE - FLINT	2023/2024 / 20 CHPT13 - CHAPTER 13..	138.46
095523	04/04/2024	2	Check Cleared	05/01/2024	000307	ABELL PEST CONTROL INC	CARTER PEST CONTROL	176.32
095524	04/04/2024	2	Check Cleared	05/01/2024	008548	AMERICAN EXPRESS	Recordable buzzers, batteries, floor mat	9,303.66
095525	04/04/2024	2	Check Cleared	05/01/2024	008366	AMERICAN RV INC	STOP ARMS	118.44
095526	04/04/2024	2	Check Cleared	05/01/2024	000635	BRIGHTON SOFTBALL	4/13/24 SOFTBALL TOURNAMENT	450.00
095527	04/04/2024	2	Check Cleared	05/01/2024	102409	BUNZL MICHIGAN	CLEANING SUPPLIES	840.36
095528	04/04/2024	2	Check Cleared	05/01/2024	000360	CASEY SCHAUB	MIL REIM - AWARDS BREAKFAST	29.35
095529	04/04/2024	2	Check Cleared	05/01/2024	005435	CASSANDRA JACKSON	REIM SUBWAY LUNCH	46.03
095530	04/04/2024	2	Check Cleared	05/01/2024	007881	CONLEE OIL CO	125 GAL GASOLINE	1,252.25
095531	04/04/2024	2	Check Cleared	05/01/2024	009226	DM BURR FACILITIES MANAG..	JAN MONTHLY CLEANING	42,052.78
095532	04/04/2024	2	Check Cleared	05/01/2024	002233	FLUSHING COMMUNITY SCH..	WIDA TESTING	1,089.72
095533	04/04/2024	2	Check Cleared	05/01/2024	009913	GENESEE EDUCATION CONS..	GECS PAY #20	54,996.88
095534	04/04/2024	2	Check Cleared	05/01/2024	101215	GENESEE INTER SCHOOL DI..	BASE CAMP - 2/28/24	46.40
095535	04/04/2024	2	Check Cleared	05/01/2024	000704	IMAGINE LEARNING LLC	IM MATHEMATICS	2,500.00
095536	04/04/2024	2	Check Cleared	05/01/2024	008571	IMPERIAL DADE	PAPER TOWELS FOR DISTRICT	2,408.80
095537	04/04/2024	2	Check Cleared	05/01/2024	004825	IVERSONS LUMBER COMPA..	WALL PART	16.99
095538	04/04/2024	2	Check Cleared	05/01/2024	000348	KARI LAFAVE	MIL REIM - GCC MTGS	154.62
095539	04/04/2024	2	Check Cleared	05/01/2024	000683	KONICA MINOLTA PREMIER ..	12-MONTH BIZ458 PRINTER LEASE	3,047.24



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095540	04/04/2024	2	Check	Cleared	05/01/2024	003810	MAPT	COLORING BOOKS	165.19
095541	04/04/2024	2	Check	Cleared	05/01/2024	000671	MATH FOR LOVE LLC	SUMMER SCHOOL CURRICULUM	3,500.00
095542	04/04/2024	2	Check	Cleared	05/01/2024	006537	MENARDS	SAND & POWER WASHERS	1,290.26
095543	04/04/2024	2	Check	Cleared	05/01/2024	009061	METS	BUS DRIVER PAY #21	11,083.57
095544	04/04/2024	2	Check	Cleared	05/01/2024	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	5,884.46
095545	04/04/2024	2	Check	Cleared	05/01/2024	002536	MONTROSE COMMUNITY SC..	GSRP MARCH FOOD	472.20
095546	04/04/2024	2	Check	Cleared	05/01/2024	000341	PITNEY BOWES BANK INC R..	POSTAGE REFILL	1,024.62
095547	04/04/2024	2	Check	Cleared	05/01/2024	009687	PROCARE THERAPY	SPEECH SERVICES 3/11-3/14/24	3,682.28
095548	04/04/2024	2	Check	Cleared	05/01/2024	000861	RICHFIELD BOWL/B'S BOWLI..	BOWLING REGIONALS	280.80
095549	04/04/2024	2	Check	Cleared	05/01/2024	104202	SCHOOL SPECIALTY, LLC	RECEIPT BOOKS	284.06
095550	04/04/2024	2	Check	Cleared	05/01/2024	000733	SCRBRFIXER	PACIFIC RIDER SCRUBBER REPAIR	928.78
095551	04/04/2024	2	Check	Cleared	05/01/2024	007502	SECRET, WARDLE, LYNCH,	FEES PROF SERV THRU FEB 29, 2024	159.36
095552	04/04/2024	2	Check	Cleared	05/01/2024	000777	SUNBELT RENTALS, INC	LIFT RENTAL	724.07
095553	04/04/2024	2	Check	Cleared	05/01/2024	009262	TRIPLE D COMPUTERS INC	MARCH WEB TECH SUPPORT	2,820.00
095554	04/04/2024	2	Check	Cleared	05/01/2024	000652	VERIZON WIRELESS	2/24/24-3/23/24 VERIZON MONTHLY F..	76.02
095555	04/04/2024	2	Check	Cleared	05/01/2024	006828	WILLIAM E WALTER INC	MS ROOM 1 - COMPRESSOR	4,859.10
095556	04/09/2024	2	Check	Cleared	05/01/2024	000591	EXOTIC ZOO	ZOO SHOW	595.00
095557	04/11/2024	2	Check	Cleared	05/01/2024	100501	BRIGHTSPEED	TELEPHONE SERV 4/4-5/3/24	946.44
095558	04/11/2024	2	Check	Cleared	05/01/2024	102409	BUNZL MICHIGAN	TRASH CAN LINERS	605.40
095559	04/11/2024	2	Check	Cleared	05/01/2024	005435	CASSANDRA JACKSON	REIM - SUBWAY LUNCH	27.16
095560	04/11/2024	2	Check	Cleared	05/01/2024	100408	CITY OF MONTROSE	3/10/24-4/9/24 WATER/SEWAGE	5,416.42
095561	04/11/2024	2	Check	Cleared	05/01/2024	007881	CONLEE OIL CO	260 GAL DIESEL FUEL	782.88
095562	04/11/2024	2	Check	Cleared	05/01/2024	100450	CONSUMERS ENERGY	ELE - 150 N SAGINAW ST 3/4-4/2	21,521.60
095563	04/11/2024	2	Check	Cleared	05/01/2024	001001	CRISTIN FOX	REIM PARKING AIRPORT	40.00
095564	04/11/2024	2	Check	Cleared	05/01/2024	009226	DM BURR FACILITIES MANAG..	MARCH CLEANING	38,661.12
095565	04/11/2024	2	Check	Cleared	05/01/2024	004873	ELITE LAWN & LANDSCAPE L..	VSOCCKER: CRABGRASS	881.99
095566	04/11/2024	2	Check	Cleared	05/01/2024	007808	G2 CONSULTING GROUP LLC	2024 BOND-GEOTECHNICAL INVESTI..	12,385.00
095567	04/11/2024	2	Check	Cleared	05/01/2024	101215	GENESEE INTER SCHOOL DI..	GENNET CAPITAL	13,860.32
095568	04/11/2024	2	Check	Cleared	05/01/2024	008591	HODGES SUPPLY CO	PLUMBING SUPPLIES	595.81
095569	04/11/2024	2	Check	Cleared	05/01/2024	000406	INTEGRATED DESIGN	2024 BOND-ARCHITECT/DESIGN	143,610.00
095570	04/11/2024	2	Check	Cleared	05/01/2024	102201	LAKESHORE LEARNING MAT..	BASKETS, SAND WATER TABLE, BALL	3,176.04
095571	04/11/2024	2	Check	Cleared	05/01/2024	102431	MASSP	EDCON 2024 - S. BIRCHMEIER	500.00
095572	04/11/2024	2	Check	Cleared	05/01/2024	008566	MEL ERVIN FORD	OIL CHANGE	104.53
095573	04/11/2024	2	Check	Cleared	05/01/2024	006537	MENARDS	BASEBALL/SOFTBALL FIELD MAINTEN..	480.13
095574	04/11/2024	2	Check	Cleared	05/01/2024	002536	MONTROSE COMMUNITY SC..	DUE TO GOLF INTERNAL - SHIRTS	300.00
095575	04/11/2024	2	Check	Cleared	05/01/2024	000865	NEDERVELD, INC.	2024 BOND-TOPOGRAPHICAL SURV..	29,900.00
095576	04/11/2024	2	Check	Cleared	05/01/2024	008255	PSYCHO-EDUCATIONAL CLIN..	PSYCH EVAL 3/18-3/20	1,860.00



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095577	04/11/2024	2	Check	Cleared	05/01/2024	000867	REINERT & BENDER AUTO & .. TOWING BUS	440.00
095578	04/11/2024	2	Check	Cleared	05/01/2024	003809	SHAY WATER 5 GAL PURIFIED WATER	67.00
095579	04/11/2024	2	Check	Cleared	07/01/2024	009140	ST LOUIS HIGH SCHOOL 4/12/24 TRACK VARSITY MEET	250.00
095580	04/11/2024	2	Check	Cleared	05/01/2024	103812	THRUN LAW FIRM PC PROF SERV 3/20/24	97.50
095581	04/11/2024	2	Check	Cleared	05/01/2024	003901	VICKI MCGLAUGHLIN REIM PARKING AIRPORT	40.00
095582	04/11/2024	2	Check	Cleared	05/01/2024	004520	VICKI PODULKA 8X10 & 5X7 PHOTO PRINTS	23.00
095583	04/11/2024	2	Check	Cleared	05/01/2024	103802	VIEW NEWSPAPER PRESCHOOL/KINDERGARTEN AD	651.00
095584	04/11/2024	2	Check	Cleared	05/01/2024	103101	WM CORPORATE SERVICES,.. WASTE SERV - 4/1/24-4/30/24	3,518.51
095585	04/11/2024	1	Check	Cleared	05/01/2024	002536	MONTROSE COMMUNITY SC.. DUE TO LUNCH FUND	228,561.67
095586	04/19/2024	803	Check	Cleared	05/01/2024	106491	MI PUB SCHLS EMPLOYEE R.. UAAL-ENDING 04-30-2024	137,064.72
095587	04/19/2024	800	Check	Cleared	05/01/2024	000790	MIDLAND CREDIT MANAGEM.. 2023/2024 / 21 G MIDLAND - GARN MI..	181.67
095588	04/19/2024	800	Check	Cleared	05/01/2024	009189	CHAPTER 13 TRUSTEE - FLINT2023/2024 / 21 CHPT13 - CHAPTER 13..	138.46
095589	04/19/2024	802	Check	Cleared	05/01/2024	104100	UNITED WAY 2023/2024 / 20 UNITED - UNITED WAY	16.00
095590	04/19/2024	801	Check	Cleared	05/01/2024	008869	INTERNAL REVENUE SERVICE 2023/2024 / 21 FICA	63,481.34
095591	04/19/2024	801	Check	Cleared	05/01/2024	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 21 AN-EQ26 - 403B ANNUI..	11,436.44
095592	04/19/2024	801	Check	Cleared	05/01/2024	008868	TASC - EE WITHHOLDING 2023/2024 / 21 FSA-MED - SEC125/FS..	1,327.34
095593	04/19/2024	801	Check	Cleared	05/01/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 21 HCF3_ - Health Care Fu..	112,965.58
095594	04/19/2024	803	Check	Cleared	05/01/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 21 HDC - Hybrid Defined C..	9,072.22
095595	04/19/2024	803	Check	Cleared	05/01/2024	108499	STATE OF MICHIGAN 2023/2024 / 20 MI	20,026.13
095596	04/26/2024	803	Check	Cleared	06/04/2024	009361	AFLAC 2023/2024 / 20 AFLAC125 - SEC125/A..	53.28
095597	04/11/2024	3	Check	Cleared	05/01/2024	010341	EDUSTAFF PAYS 03.12.2024 WEEKS 3.24-4.04.24	4,669.87
095598	04/18/2024	2	Check	Cleared	05/01/2024	000307	ABELL PEST CONTROL INC CARTER PEST CONTROL	176.32
095599	04/18/2024	2	Check	Cleared	05/01/2024	008366	AMERICAN RV INC BUS 13 REPAIRS	649.97
095600	04/18/2024	2	Check	Cleared	06/04/2024	010012	BRECKENRIDGE HIGH SCHO.. 4/20/24 TRACK INVITATIONAL	250.00
095601	04/18/2024	2	Check	Cleared	05/01/2024	007881	CONLEE OIL CO 94 GAL GASOLINE	1,024.41
095602	04/18/2024	2	Check	Cleared	05/01/2024	100450	CONSUMERS ENERGY GAS - 302 RAY ST 3/4-4/2	25,413.74
095603	04/18/2024	2	Check	Cleared	05/01/2024	101009	FLINN SCIENTIFIC FETAL PIGS	131.56
095604	04/18/2024	2	Check	Cleared	06/04/2024	009913	GENESEE EDUCATION CONS.. GECS PAY #21	33,229.01
095605	04/18/2024	2	Check	Cleared	05/01/2024	101215	GENESEE INTER SCHOOL DI.. GCI TRANSP CONSORT APR 2024	32,945.79
095606	04/18/2024	2	Check	Cleared	05/01/2024	101234	GILL-ROYS SUPPLIES	164.33
095607	04/18/2024	2	Check	Cleared	05/01/2024	009632	GLORIA RENDON MIL REIM - PPSC MTG	31.02
095608	04/18/2024	2	Check	Cleared	05/01/2024	004577	GRAND BLANC COMMUNITY .. BOBCAT VIRTUAL - MARCH	640.85
095609	04/18/2024	2	Check	Cleared	05/01/2024	006624	KELLEY LAMBERT REISSUED REIM CHECKS	120.68
095610	04/18/2024	2	Check	Cleared	05/01/2024	006537	MENARDS SUPPLIES	370.04
095611	04/18/2024	2	Check	Cleared	05/01/2024	009061	METS BUS DRIVER PAY #22	5,356.43
095612	04/18/2024	2	Check	Open		002802	MONTROSE ATHLETIC BOOS.. REISSUED CHECK	181.60
095613	04/18/2024	2	Check	Cleared	05/01/2024	002536	MONTROSE COMMUNITY SC.. SUMMER SCHOOL SNACKS	354.90



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095614	04/18/2024	2	Check	Cleared	05/01/2024	005792	R & D SEPTIC TANK CLEANIN.. PORTAJOHNS RENTAL/SOCCER FIELD	250.00
095615	04/18/2024	2	Check	Cleared	05/01/2024	000603	RAEANNE KNEUSS MIL REIM - ERRANDS	16.61
095616	04/18/2024	2	Check	Cleared	05/01/2024	103432	RIVERSIDE MARKET depends adult underwear	13.77
095617	04/18/2024	2	Check	Cleared	05/01/2024	004995	SCHOLASTIC INC. KINDERGARTEN BOOK	140.00
095618	04/18/2024	2	Check	Cleared	06/04/2024	000521	SHANNON SLY MIL REIM - CONT. CERT READING R..	31.02
095619	04/18/2024	2	Check	Cleared	05/01/2024	008952	SHRED EXPERTS LLC APRIL SHREDDING	105.00
095620	04/18/2024	2	Check	Cleared	05/01/2024	002196	STANDARD ELECTRIC COMP.. LIGHTS FOR KHMS	265.52
095621	04/18/2024	2	Check	Cleared	05/01/2024	008119	THE LITTLE SIGN COMPANY CAR SIGNS	180.00
095622	04/18/2024	2	Check	Cleared	06/04/2024	000679	THE MATH LEARNING CENTE.. BEAN COUNTERS, PATTERN BLOCK..	417.96
095623	04/18/2024	2	Check	Cleared	06/04/2024	000868	VASSAR PUBLIC SCHOOLS 4/26/24 TRACK INVITE	175.00
095624	04/18/2024	2	Check	Cleared	05/01/2024	007807	WOLGAST CORPORATION 2024 BOND PROJECT	10,001.08
095625	04/18/2024	1	Check	Cleared	05/01/2024	102417	MESSA MAY 2024 MEDICAL	175,895.53
095626	04/25/2024	2	Check	Cleared	05/01/2024	000067	ACORN & COMPANY LLC FLAGS, POSTERS, & SET UP	599.20
095627	04/25/2024	2	Check	Cleared	05/01/2024	000875	ALISHA HOUSE FOOD REIM - EARLY CHILDHOOD C..	99.78
095628	04/25/2024	2	Check	Cleared	06/04/2024	004074	AMERICAN SEWER CLEANER.. UNCLOGGED CARTER LAUNDRY DR..	145.00
095629	04/25/2024	2	Check	Cleared	05/01/2024	003990	B&H PHOTO VIDEO MONITOR	288.90
095630	04/25/2024	2	Check	Cleared	05/01/2024	005435	CASSANDRA JACKSON SUBWAY LUNCHES	25.05
095631	04/25/2024	2	Check	Cleared	05/01/2024	007881	CONLEE OIL CO 303.1 GAL DIESEL FUEL	1,082.37
095632	04/25/2024	2	Check	Cleared	06/04/2024	000661	CRITICAL RESPONSE GROU.. MAPPING PROJECT	5,426.00
095633	04/25/2024	2	Check	Cleared	06/04/2024	000870	ELITE MACHINERY LLC LIFTS FOR DISTRICT	12,000.00
095634	04/25/2024	2	Check	Cleared	06/04/2024	000821	GAME TIME PLAYGROUND FOR KHMS	56,532.00
095635	04/25/2024	2	Check	Cleared	06/04/2024	006686	GENESEE COUNTY ASSOC OF 2023-24 SCHOOL BOARD DUES	325.00
095636	04/25/2024	2	Check	Cleared	06/04/2024	009913	GENESEE EDUCATION CONS.. APRIL 2024 FRINGE BENEFITS	2,897.80
095637	04/25/2024	2	Check	Cleared	05/01/2024	000406	INTEGRATED DESIGN 2024 BOND-ARCHITECT/DESIGN	70,058.69
095638	04/25/2024	2	Check	Cleared	05/01/2024	000654	JAMIE HAYDEN FOOD REIM - EARLY CHILDHOOD C..	83.62
095639	04/25/2024	2	Check	Cleared	05/01/2024	010280	KALAKAY CONSTRUCTION L.. DOOR REPAIR - HIGH SCHOOL	400.00
095640	04/25/2024	2	Check	Cleared	06/04/2024	102201	LAKESHORE LEARNING MAT.. SAND WATER TABLE	397.98
095641	04/25/2024	2	Check	Cleared	05/01/2024	007503	LLOYD MILLER & SONS SUPPLIES - BLADES FOR LAWN MO..	442.86
095642	04/25/2024	2	Check	Cleared	05/01/2024	008074	MARY ANNE KILBOURN MIL & FOOD REIM - MSBO CONF	287.77
095643	04/25/2024	2	Check	Cleared	06/04/2024	008630	MIDWEST AIR FILTER, INC AIR FILTERS - MIDDLE SCHOOL	1,182.04
095644	04/25/2024	2	Check	Cleared	05/01/2024	008413	MONTROSE CHARTER TOWN.. SCHOOL RESOURCE OFFICER	6,137.36
095645	04/25/2024	2	Check	Cleared	05/01/2024	002536	MONTROSE COMMUNITY SC.. GOLF FEE TRANSFER	15.00
095646	04/25/2024	2	Check	Cleared	05/01/2024	002536	MONTROSE COMMUNITY SC.. Popcorn, oil, seasoning salt	132.27
095647	04/25/2024	2	Check	Cleared	06/04/2024	009687	PROCARE THERAPY SPEECH SERVICES 4/1/24-4/4/24	1,206.26
095648	04/25/2024	2	Check	Cleared	06/04/2024	002138	REESE PUBLIC SCHOOLS 5/3/24 TRACK INVITE	150.00
095649	04/25/2024	2	Check	Cleared	06/04/2024	103432	RIVERSIDE MARKET 7TH GRADE SCIENCE SUPPLIES	304.21
095650	04/25/2024	2	Check	Cleared	05/01/2024	103616	SCHOLASTIC INC BOOKS	458.55



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095651	04/25/2024	2	Check	Cleared	05/01/2024	000733	SCRBRFIXER	MS SCRUBBER REPAIR	75.00
095652	04/25/2024	2	Check	Cleared	06/04/2024	000777	SUNBELT RENTALS, INC	LIFT RENTAL	520.78
095653	04/25/2024	2	Check	Cleared	06/04/2024	000871	VIVO	TV CART	399.99
095654	04/25/2024	2	Check	Cleared	06/04/2024	007927	WINDSTREAM	PHONE SERV 3/10/24-4/7/24	664.75
095655	04/25/2024	2	Check	Cleared	06/04/2024	006625	KELLY REINHARDT	MIL REIM - BANK RUNS	102.91
095656	04/26/2024	1	Check	Cleared	05/01/2024	010341	EDUSTAFF	PAYS 04.26 WEEKS 04.07-04.20.24	13,459.58
095657	05/03/2024	800	Check	Cleared	06/04/2024	009189	CHAPTER 13 TRUSTEE - FLINT2023/2024 / 22 CHPT13 - CHAPTER 13..		138.46
095658	05/03/2024	800	Check	Cleared	06/04/2024	000790	MIDLAND CREDIT MANAGEM.. 2023/2024 / 22 G MIDLAND - GARN MI..		180.27
095659	05/03/2024	801	Check	Cleared	06/04/2024	008869	INTERNAL REVENUE SERVICE 2023/2024 / 22 FICA		65,984.97
095660	05/03/2024	801	Check	Cleared	06/04/2024	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 22 AN-EQ26 - 403B ANNUI..		11,556.44
095661	05/03/2024	801	Check	Cleared	06/04/2024	008868	TASC - EE WITHHOLDING 2023/2024 / 22 FSA-MED - SEC125/FS..		1,327.34
095662	05/03/2024	801	Check	Cleared	06/04/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 22 HCF3_ - Health Care Fu..		111,410.59
095663	05/03/2024	803	Check	Cleared	06/04/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 22 HDC - Hybrid Defined C..		9,173.18
095664	04/30/2024	2	Check	Cleared	06/04/2024	008566	MEL ERVIN FORD	FORD F250 4X4 TRUCK	60,493.70
095665	05/02/2024	2	Check	Cleared	06/04/2024	008548	AMERICAN EXPRESS	PLASTIC BADGE HOLDER	22,995.63
095666	05/02/2024	2	Check	Cleared	06/04/2024	006181	ANGIE BRANDT	FOOD REIM - EARLY CHILDHOOD C..	93.48
095667	05/02/2024	2	Check	Cleared	06/04/2024	000247	APRIL BOWEN	FOOD REIM - EARLY CHILDHOOD C..	115.42
095668	05/02/2024	2	Check	Cleared	06/04/2024	005528	BAUMAN BROS AUTO	PARTS FOR TRUCK	187.06
095669	05/02/2024	2	Check	Cleared	06/04/2024	007881	CONLEE OIL CO	230 GAL DIESEL FUEL	633.79
095670	05/02/2024	2	Check	Cleared	06/04/2024	100629	DEMCO INC	LAMINATE, BOOK BINS	133.04
095671	05/02/2024	2	Check	Cleared	06/04/2024	009226	DM BURR FACILITIES MANAG..	APRIL MEDICAL INSURANCE	398.18
095672	05/02/2024	2	Check	Cleared	06/04/2024	008647	ETNA SUPPLY COMPANY	SUPPLIES	415.40
095673	05/02/2024	2	Check	Cleared	06/04/2024	009913	GENESEE EDUCATION CONS..	GECS PAY #22	39,917.15
095674	05/02/2024	2	Check	Cleared	06/04/2024	101215	GENESEE INTER SCHOOL DI..	ELL SERVICES	2,830.32
095675	05/02/2024	2	Check	Cleared	06/04/2024	004365	HEINEMANN	PHONICS BUNDLE	521.32
095676	05/02/2024	2	Check	Cleared	06/04/2024	000502	IASPIRE	2024-25 IASPIRE EDUCATION	4,250.00
095677	05/02/2024	2	Check	Cleared	06/04/2024	004307	JASON PERRIN	REIM - PTL: ADMIN CERT	200.00
095678	05/02/2024	2	Check	Cleared	06/04/2024	000440	JENNIFER EVERETT	FOOD & MIL REIM - EARLY CHILDHO..	245.09
095679	05/02/2024	2	Check	Cleared	06/04/2024	101804	JOSTENS, INC	DIPLOMAS, COVERS, CORDS	23.25
095680	05/02/2024	2	Check	Cleared	06/04/2024	000613	M-57 SURPLUS	TARP	228.00
095681	05/02/2024	2	Check	Cleared	06/04/2024	000872	MANGO MATH GROUP LLC	MANGO MATH GAMES	81.76
095682	05/02/2024	2	Check	Cleared	06/04/2024	009061	METS	BUS DRIVER PAY #23	10,144.42
095683	05/02/2024	2	Check	Cleared	06/04/2024	102551	MHSAA	CAP TRAINING	60.00
095684	05/02/2024	2	Check	Cleared	06/04/2024	002536	MONTROSE COMMUNITY SC..	APRIL SUB LUNCHES	272.39
095685	05/02/2024	2	Check	Cleared	06/04/2024	002536	MONTROSE COMMUNITY SC..	GSRP APRIL FOOD	843.17
095686	05/02/2024	2	Check	Cleared	06/04/2024	009687	PROCARE THERAPY	SPEECH SERVICES 4/15/24-4/19/24	3,893.90
095687	05/02/2024	2	Check	Cleared	06/04/2024	103432	RIVERSIDE MARKET	WATER, CHOCOLATE, MINTS	165.98



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095688	05/02/2024	2	Check	Cleared	06/04/2024	004690	SARAH ALGUIRE	MIL REIM - GCC MTGS	28.48
095689	05/02/2024	2	Check	Cleared	06/04/2024	009248	SARAH SCHMIDT	FOOD REIM - EARLY CHILDHOOD C..	103.10
095690	05/02/2024	2	Check	Cleared	06/04/2024	104202	SCHOOL SPECIALTY, LLC	CONSTRUCTION PAPER, PAINT	491.09
095691	05/02/2024	2	Check	Cleared	06/04/2024	103812	THRUN LAW FIRM PC	PROF SERV 4/11/24	275.00
095692	05/02/2024	2	Check	Open		000761	TYLER BLACKBURN	MIL REIM - RESTORATIVE PRACTICES	31.02
095693	05/02/2024	2	Check	Cleared	06/04/2024	007870	WEINSTEIN ELECTRIC COMP..	CAMERAS IN BUS GARAGE	575.00
095694	05/09/2024	1	Check	Cleared	06/04/2024	010341	EDUSTAFF	PAYS 5.10.2024 WEEKS 4.21-5.4.2024	12,136.71
095695	05/09/2024	2	Check	Cleared	06/04/2024	007949	A-1 GLASS COMPANY INC	CARTER GYM - GLASS REPAIR	335.00
095696	05/09/2024	2	Check	Cleared	06/04/2024	000307	ABELL PEST CONTROL INC	CARTER PEST CONTROL	426.32
095697	05/09/2024	2	Check	Cleared	06/04/2024	000067	ACORN & COMPANY LLC	ALUMNI SHIRTS	806.00
095698	05/09/2024	2	Check	Cleared	06/04/2024	007881	CONLEE OIL CO	620 GAL DIESEL FUEL	1,874.96
095699	05/09/2024	2	Check	Cleared	06/04/2024	100450	CONSUMERS ENERGY	ELE - 150 N SAGINAW ST 4/3-5/1	17,051.55
095700	05/09/2024	2	Check	Cleared	06/04/2024	001229	COVENANT MEDICAL CENTER	DRUG SCREEN - M. GIFFORD	90.00
095701	05/09/2024	2	Check	Cleared	06/04/2024	000851	CTS-COMPANIES INC	DISTRICT PHONE REPAIRS	493.00
095702	05/09/2024	2	Check	Cleared	06/04/2024	010249	DAVISON OVERHEAD DOOR ..	REPAIR OVERHEAD DOOR	1,816.30
095703	05/09/2024	2	Check	Cleared	06/04/2024	009226	DM BURR FACILITIES MANAG..	APRIL CLEANING	23,177.48
095704	05/09/2024	2	Check	Cleared	06/04/2024	007912	EZ FLEX SPORTS MATS	CHEER MATS	3,631.96
095705	05/09/2024	2	Check	Cleared	06/04/2024	010175	H. V. BURTON COMPANY	GLYCOL DISPOSAL	3,015.00
095706	05/09/2024	2	Check	Cleared	06/04/2024	008591	HODGES SUPPLY CO	SUPPLIES	16.98
095707	05/09/2024	2	Check	Cleared	06/04/2024	010280	KALAKAY CONSTRUCTION L..	NEW PANIC BARS - CARTER	3,316.00
095708	05/09/2024	2	Check	Cleared	06/04/2024	000683	KONICA MINOLTA PREMIER ..	12-MONTH BIZ458 PRINTER LEASE	3,047.24
095709	05/09/2024	2	Check	Cleared	06/04/2024	102201	LAKESHORE LEARNING MAT..	GENESEE TRANSITION BACKPACK	3,130.88
095710	05/09/2024	2	Check	Cleared	06/04/2024	000033	MACDONALD BROADCASTIN..	DISTRICT RADIO ADS	12,284.00
095711	05/09/2024	2	Check	Cleared	06/04/2024	006537	MENARDS	SPRAYER	407.47
095712	05/09/2024	2	Check	Cleared	07/01/2024	009002	MIAAAA	2024 SUMMER MIAAAA WORKSHOP	160.00
095713	05/09/2024	2	Check	Cleared	06/04/2024	008630	MIDWEST AIR FILTER, INC	AIR FILTERS	19.10
095714	05/09/2024	2	Check	Cleared	06/04/2024	002536	MONTROSE COMMUNITY SC..	RIEM GIRLS SOCCER INTERNAL	391.44
095715	05/09/2024	2	Check	Cleared	06/04/2024	002536	MONTROSE COMMUNITY SC..	MI CONSTRUCTION DAY FIELD TRIP	21.33
095716	05/09/2024	2	Check	Cleared	06/04/2024	102804	OTC BRANDS, INC.	SLAP BRACELETS, NECKLACES, ER..	141.87
095717	05/09/2024	2	Check	Cleared	06/04/2024	009090	PIONEER VALLEY BOOKS	READING SUPPLIES	2,395.41
095718	05/09/2024	2	Check	Cleared	06/04/2024	009687	PROCARE THERAPY	SPEECH SERVICES 4/22-4/24	1,354.40
095719	05/09/2024	2	Check	Cleared	06/04/2024	000603	RAEANNE KNEUSS	MIL REIM - GSRP ADVISORY MTG	29.01
095720	05/09/2024	2	Check	Cleared	06/04/2024	010206	RAULAND SOUNDCOM	HS GYM MICS/ANTENNAS	2,745.00
095721	05/09/2024	2	Check	Cleared	06/04/2024	000457	SAVVAS LEARNING COMPAN..	SAVVAS MATH MATERIALS K-5	13,512.00
095722	05/09/2024	2	Check	Cleared	07/01/2024	008611	SCENARIO LEARNING, LLC	VECTOR SDS & CHEMICAL MANAGE..	506.72
095723	05/09/2024	2	Check	Cleared	06/04/2024	103616	SCHOLASTIC	SUMMER SCHOOL LITERACY	1,119.00
095724	05/09/2024	2	Check	Cleared	06/04/2024	000733	SCRBRFIXER	VACUUMS FOR CARTER	1,462.32



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095725	05/09/2024	2	Check	Cleared	06/04/2024	008952	SHRED EXPERTS LLC	MAY SHREDDING	105.00
095726	05/09/2024	2	Check	Cleared	06/04/2024	002196	STANDARD ELECTRIC COMP..	LIGHTS - MS	660.15
095727	05/09/2024	2	Check	Cleared	06/04/2024	103813	TIMS TROPHIES	HONOR MEDALS, NECK DRAPES FO..	746.10
095728	05/09/2024	2	Check	Cleared	06/04/2024	001281	TRACEY WHITTEY	MIL REIM - MATH LEADERSHIP	91.47
095729	05/09/2024	2	Check	Cleared	06/04/2024	009262	TRIPLE D COMPUTERS INC	APRIL WEB TECH SUPPORT	2,820.00
095730	05/09/2024	2	Check	Cleared	06/04/2024	000652	VERIZON WIRELESS	3/24/24-4/23/24 VERIZON MONTHLY F..	76.02
095731	05/09/2024	2	Check	Cleared	06/04/2024	005327	VILLAGE LOCKSMITH	KEYS FOR LIFT & DUGOUT	66.00
095732	05/09/2024	2	Check	Cleared	06/04/2024	103101	WM CORPORATE SERVICES,..	WASTE SERV - 5/1/24-5/31/24	3,246.55
095733	05/17/2024	801	Check	Cleared	06/04/2024	008869	INTERNAL REVENUE SERVICE	2023/2024 / 23 FICA	65,451.39
095734	05/17/2024	801	Check	Cleared	06/04/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 23 HCF3_ - Health Care Fu..	116,290.12
095735	05/17/2024	803	Check	Cleared	06/04/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 23 HDC - Hybrid Defined C..	9,637.78
095736	05/17/2024	801	Check	Cleared	06/04/2024	007867	TSA CONSULTING GROUP, I..	2023/2024 / 23 AN-EQ26 - 403B ANNUI..	11,566.44
095737	05/17/2024	801	Check	Cleared	06/04/2024	008868	TASC - EE WITHHOLDING	2023/2024 / 23 FSA-MED - SEC125/FS..	1,327.34
095738	05/17/2024	800	Check	Cleared	06/04/2024	009189	CHAPTER 13 TRUSTEE - FLINT	2023/2024 / 23 CHPT13 - CHAPTER 13..	138.46
095739	05/17/2024	800	Check	Cleared	06/04/2024	000790	MIDLAND CREDIT MANAGEM..	2023/2024 / 23 G MIDLAND - GARN MI..	180.27
095740	05/16/2024	2	Check	Cleared	07/01/2024	004074	AMERICAN SEWER CLEANER..	CLEARING DRAINS - BALL FIELDS	435.00
095741	05/16/2024	2	Check	Cleared	06/04/2024	000474	BAY CITY WESTERN	5/20/24 TRACK INVITATIONAL MIDL..	100.00
095742	05/16/2024	2	Check	Cleared	06/04/2024	100501	BRIGHTSPEED	TELEPHONE SERV 5/4-6/3/24	946.44
095743	05/16/2024	2	Check	Cleared	06/04/2024	001703	CDW GOVERNMENT INC.	MICROSOFT LICENSE 24-25 RENEW..	6,934.40
095744	05/16/2024	2	Check	Cleared	06/04/2024	100408	CITY OF MONTROSE	4/10/24-5/9/24 WATER/SEWAGE	6,669.68
095745	05/16/2024	2	Check	Cleared	06/04/2024	007881	CONLEE OIL CO	175.2 GAL DIESEL FUEL	663.37
095746	05/16/2024	2	Check	Cleared	06/04/2024	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 4/10-5/8/24	22,897.87
095747	05/16/2024	2	Check	Cleared	06/04/2024	004582	DAKTRONICS, INC	DIGIT PANEL FOR BASEBALL SCORE..	240.00
095748	05/16/2024	2	Check	Cleared	06/04/2024	009913	GENESEE EDUCATION CONS..	MAY 2024 FRINGE BENEFITS	52,830.28
095749	05/16/2024	2	Check	Cleared	06/04/2024	101234	GILL-ROYS	SUPPLIES	394.32
095750	05/16/2024	2	Check	Cleared	06/04/2024	000229	GROSS MOWER SALES	BOLTS FOR MOWER DECK	22.04
095751	05/16/2024	2	Check	Cleared	06/04/2024	000348	KARI LAFAVE	REIM - PRIZES DECISION DAY	878.96
095752	05/16/2024	2	Check	Cleared	06/04/2024	000878	MARSHALL E. CAMPBELL	200 LED LIGHTS	9,600.00
095753	05/16/2024	2	Check	Cleared	06/04/2024	009061	METS	BUS DRIVER PAY #24	11,497.69
095754	05/16/2024	2	Check	Cleared	07/01/2024	000366	PITNEY BOWES INC	RED INK	91.29
095755	05/16/2024	2	Check	Cleared	06/04/2024	009687	PROCARE THERAPY	SPEECH SERVICES 4/29-5/2	1,946.95
095756	05/16/2024	2	Check	Cleared	06/04/2024	008255	PSYCHO-EDUCATIONAL CLIN..	PSYCH EVAL 3/20-4/28	4,185.00
095757	05/16/2024	2	Check	Cleared	06/04/2024	005792	R & D SEPTIC TANK CLEANIN..	PORTAJOHNS RENTAL/SOCCER FIELD	250.00
095758	05/16/2024	2	Check	Cleared	06/04/2024	103432	RIVERSIDE MARKET	PLANTS FOR GRADUATION	195.82
095759	05/16/2024	2	Check	Cleared	06/04/2024	004690	SARAH ALGUIRE	MIL REIM - GACA MTGS	28.54
095760	05/16/2024	2	Check	Cleared	06/04/2024	000457	SAVVAS LEARNING COMPAN..	SAVVAS MATH MATERIALS K-5	101,062.50
095761	05/16/2024	2	Check	Cleared	06/04/2024	004995	SCHOLASTIC INC.	BOOKS - SCHOLASTIC	3,906.15



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095762	05/16/2024	2	Check	Cleared	06/04/2024	104202	SCHOOL SPECIALTY, LLC	HIGH SCHOOL OFFICE SUPPLIES	90.30
095763	05/16/2024	2	Check	Cleared	06/04/2024	000740	SETH CUNNINGHAM	PIANO ACCOMPANIST	400.00
095764	05/16/2024	2	Check	Cleared	06/04/2024	000521	SHANNON SLY	MIL REIM - CONT. CERT READING R..	31.02
095765	05/16/2024	2	Check	Cleared	06/04/2024	003809	SHAY WATER	5 GAL PURIFIED WATER	63.00
095766	05/16/2024	2	Check	Cleared	06/04/2024	003505	SONITROL	DISTRICT MONITORING 5/1/24-7/31/24	1,732.47
095767	05/16/2024	2	Check	Cleared	06/04/2024	103813	TIMS TROPHIES	END OF YEAR ATHLETIC TROPHIES	153.65
095768	05/16/2024	2	Check	Cleared	06/04/2024	103802	VIEW NEWSPAPER	PRESCHOOL/KINDERGARTEN AD	868.00
095769	05/16/2024	2	Check	Cleared	06/04/2024	000886	WILLOW BROOK GOLF CLUB	MMAC POST SEASON GOLF TOURN..	215.00
095770	05/16/2024	2	Check	Cleared	06/04/2024	007927	WINDSTREAM	PHONE SERV 4/8/24-5/7/24	1,004.56
095771	05/16/2024	1	Check	Cleared	06/04/2024	101215	GENESEE INTER SCHOOL DI..	SHARED BUSINESS SERV	38,741.38
095772	05/16/2024	1	Check	Cleared	06/04/2024	000406	INTEGRATED DESIGN	2024 BOND-ARCHITECT/DESIGN	196,546.42
095773	05/16/2024	1	Check	Cleared	06/04/2024	102417	MESSA	JUNE 2024 MEDICAL	176,200.35
095774	05/20/2024	2	Check	Cleared	06/04/2024	006952	MID MICHIGAN CHILDRENS ..	5/23/24 PRESCHOOL FIELD TRIP	485.00
095775	05/24/2024	803	Check	Cleared	06/04/2024	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 05-31-2024	137,064.71
095776	05/23/2024	2	Check	Cleared	06/04/2024	008524	ACTIVE INTERNET TECHNOL..	24-25 CORE COMMUNICATIONS PLA..	6,480.00
095777	05/23/2024	2	Check	Cleared	06/04/2024	009641	AMERICAN RED CROSS	FIRST AID/CPR - R. MILLER	38.00
095778	05/23/2024	2	Check	Cleared	06/04/2024	102409	BUNZL MICHIGAN	'24 SUMMER CLEANING	9,257.14
095779	05/23/2024	2	Check	Cleared	06/04/2024	001703	CDW GOVERNMENT INC.	CHROMEBOOKS	57,541.65
095780	05/23/2024	2	Check	Cleared	06/04/2024	007881	CONLEE OIL CO	515 GAL DIESEL FUEL	1,209.56
095781	05/23/2024	2	Check	Cleared	06/04/2024	004873	ELITE LAWN & LANDSCAPE L..	VSOCCKER: WEEDS/1900 3WAY	981.99
095782	05/23/2024	2	Check	Cleared	06/04/2024	101215	GENESEE INTER SCHOOL DI..	23-24 SYNERGY SERVICES	19,176.00
095783	05/23/2024	2	Check	Cleared	06/04/2024	101250	GOLD & SONS AUTOMOTIVE,..	DEF FLUID	209.33
095784	05/23/2024	2	Check	Cleared	06/04/2024	101330	GRAINGER, INC	COIL CLEANER	93.06
095785	05/23/2024	2	Check	Cleared	06/04/2024	004577	GRAND BLANC COMMUNITY ..	BOBCAT VIRTUAL - APRIL	640.85
095786	05/23/2024	2	Check	Cleared	06/04/2024	000107	JENNIFER SUTTON	MIL REIM - MASB CONF	30.49
095787	05/23/2024	2	Check	Cleared	06/04/2024	002536	MONTROSE COMMUNITY SC..	GSRP MAY FOOD	703.19
095788	05/23/2024	2	Check	Cleared	06/04/2024	001792	PITNEY BOWES GLOBAL FIN..	LEASE 3/30/24-6/29/24	267.36
095789	05/23/2024	2	Check	Cleared	06/04/2024	009687	PROCARE THERAPY	SPEECH SERVICES 5/6-5/10	1,946.95
095790	05/23/2024	2	Check	Cleared	06/04/2024	103432	RIVERSIDE MARKET	COOKIES	324.73
095791	05/23/2024	2	Check	Cleared	06/04/2024	000604	ROSE MCMUNIGAL	MIL REIM - KEVA & STEM CONF	31.29
095792	05/23/2024	2	Check	Cleared	06/04/2024	000457	SAVVAS LEARNING COMPAN..	SAVVAS MATH MATERIALS K-5	8,903.52
095793	05/23/2024	2	Check	Cleared	06/04/2024	104202	SCHOOL SPECIALTY, LLC	NOTEBOOK, CONSTRUCTION PAPE..	164.02
095794	05/23/2024	2	Check	Cleared	06/04/2024	000733	SCRBRFIXER	FILTER BAGS - VACUUMS	135.24
095795	05/23/2024	2	Check	Cleared	06/04/2024	000063	SHAUN BREWER	MIL REIM - PRINCIPAL MTG	30.49
095796	05/23/2024	2	Check	Cleared	07/01/2024	009500	SNIDER RECREATION INC.	SLIDE FOR CARTER	881.00
095797	05/23/2024	2	Check	Cleared	06/04/2024	000662	THE GREAT PUT ON, INC	STAFF APPRECIATION GIFTS	8,536.00
095798	05/23/2024	2	Check	Cleared	07/01/2024	000883	VERONA HILLS GOLF CLUB	5/29/24 GOLF TOURNAMENT	125.00



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095799	05/16/2024	1	Check	Cleared	07/01/2024	000663	NOVA JENNINGS	OVER PAID CHROMEBOOK REPAIRS	9.10
095800	05/23/2024	1	Check	Cleared	06/04/2024	010341	EDUSTAFF	PAYS ON 5.24.24 WEEKS 5.5-5.18.2024	11,854.74
095801	05/31/2024	801	Check	Cleared	06/04/2024	008869	INTERNAL REVENUE SERVICE	2023/2024 / 24 FICA	65,834.03
095802	05/31/2024	801	Check	Cleared	06/04/2024	007867	TSA CONSULTING GROUP, I..	2023/2024 / 24 AN-EQ26 - 403B ANNUI..	11,035.19
095803	05/31/2024	801	Check	Cleared	07/01/2024	008868	TASC - EE WITHHOLDING	2023/2024 / 24 FSA-MED - SEC125/FS..	1,327.34
095804	05/31/2024	803	Check	Cleared	07/01/2024	009361	AFLAC	2023/2024 / 22 AFLAC125 - SEC125/A..	79.92
095805	05/31/2024	803	Check	Cleared	06/04/2024	108499	STATE OF MICHIGAN	2023/2024 / 22 MI	30,601.87
095806	05/31/2024	801	Check	Cleared	07/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 24 HCF3_ - Health Care Fu..	111,469.27
095807	05/31/2024	803	Check	Cleared	07/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 24 HDC - Hybrid Defined C..	8,716.43
095808	05/31/2024	800	Check	Cleared	07/01/2024	009189	CHAPTER 13 TRUSTEE - FLINT	2023/2024 / 24 CHPT13 - CHAPTER 13..	138.46
095809	05/31/2024	800	Check	Cleared	07/01/2024	000790	MIDLAND CREDIT MANAGEM..	2023/2024 / 24 G MIDLAND - GARN MI..	180.27
095810	05/31/2024	802	Check	Cleared	07/01/2024	104100	UNITED WAY	2023/2024 / 22 UNITED - UNITED WAY	24.00
095811	05/29/2024	2	Check	Cleared	07/01/2024	008300	MOONWALK MAN	GSRP FAMILY NIGHT	200.00
095812	05/30/2024	2	Check	Cleared	07/01/2024	000109	ALLIED UNIVERSAL TECHNO..	REPAIRS TO KHMS DOORS	1,557.56
095813	05/30/2024	2	Check	Cleared	07/01/2024	008366	AMERICAN RV INC	BUS 8 REPAIRS	390.97
095814	05/30/2024	2	Check	Cleared	07/01/2024	008509	BENZ MICROSCOPE OPTICS ..	MICROSCOPE MAINTENANCE	936.20
095815	05/30/2024	2	Check	Cleared	07/01/2024	100254	BSN SPORTS LLC	KNEE PADS, SHOULDER PADS, HEL..	4,088.47
095816	05/30/2024	2	Check	Cleared	07/01/2024	007881	CONLEE OIL CO	104.2 GAL GASOLINE	1,109.18
095817	05/30/2024	2	Check	Cleared	07/01/2024	008647	ETNA SUPPLY COMPANY	VALVES	1,039.28
095818	05/30/2024	2	Check	Cleared	07/01/2024	009913	GENESEE EDUCATION CONS..	GECS PAY #24	43,205.89
095819	05/30/2024	2	Check	Cleared	07/01/2024	101330	GRAINGER, INC	SUPPLIES	52.19
095820	05/30/2024	2	Check	Cleared	07/01/2024	000659	J.W. PEPPER & SON, INC.	BAND SET AND SCORE	324.99
095821	05/30/2024	2	Check	Open		006537	MENARDS	SPRAYER	79.99
095822	05/30/2024	2	Check	Cleared	07/01/2024	009061	METS	BUS DRIVER PAY #25	10,706.80
095823	05/30/2024	2	Check	Cleared	07/01/2024	008413	MONTROSE CHARTER TOWN..	NOV. 7 ELECTIONS - FLUSHING TOW..	4,487.46
095824	05/30/2024	2	Check	Cleared	07/01/2024	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	8,413.43
095825	05/30/2024	2	Check	Cleared	06/04/2024	002536	MONTROSE COMMUNITY SC..	MAY SUB LUNCHES	204.22
095826	05/30/2024	2	Check	Cleared	07/01/2024	009687	PROCARE THERAPY	SPEECH SERVICES 5/13-5/15	1,354.40
095827	05/30/2024	2	Check	Cleared	07/01/2024	008098	RIDDELL/ALL AMERICAN SPO..	HS & MS HELMETS	8,814.95
095828	05/30/2024	2	Check	Cleared	07/01/2024	004995	SCHOLASTIC INC.	BOOKS	1,199.04
095829	05/30/2024	2	Check	Cleared	07/01/2024	104202	SCHOOL SPECIALTY, LLC	NOTEBOOK, CONSTRUCTION PAPE..	202.92
095830	05/30/2024	2	Check	Cleared	07/01/2024	008867	TASC	FSA - ADMIN FEE 7/1/24-9/30/24	707.78
095831	05/30/2024	2	Check	Cleared	07/01/2024	103802	VIEW NEWSPAPER	PROGRAMS FOR GRADUATION AND ..	345.45
095832	06/03/2024	2	Check	Cleared	07/01/2024	002199	MHSSCA	SOFTBALL COACHES ASSN MEMBE..	90.00
095833	06/06/2024	2	Check	Cleared	07/01/2024	000880	ALUMINUM ATHLETIC EQUIP..	TRACK POLE VAULT MAT WEATHER ..	2,890.00
095834	06/06/2024	2	Check	Cleared	07/01/2024	008548	AMERICAN EXPRESS	JOLLY RANCHERS, STICKERS, PUTT..	8,610.47
095835	06/06/2024	2	Check	Cleared	07/01/2024	008633	AUTOMATED ENERGY SYST..	INTERCONNECT CLASSROOMS TEMP	1,635.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
095836	06/06/2024	2	Check	Cleared	07/01/2024	010011	BRANDON ATHLETIC DEPAR..	5/18/24 BASEBALL TOURNAMENT	200.00
095837	06/06/2024	2	Check	Cleared	07/01/2024	000660	BRIGHTLY SOFTWARE, INC.	MAINT. WORK TICKETS	6,662.61
095838	06/06/2024	2	Check	Cleared	07/01/2024	102409	BUNZL DISTRIBUTION	'24 SUMMER CLEANING	1,643.30
095839	06/06/2024	2	Check	Voided	06/06/2024	005435	CASSANDRA JACKSON	REIM - LUNCH FROM WHITE'S	42.40
095840	06/06/2024	2	Check	Cleared	07/01/2024	007881	CONLEE OIL CO	102 GAL DIESEL FUEL	253.76
095841	06/06/2024	2	Check	Cleared	07/01/2024	009226	DM BURR FACILITIES MANAG..	MAY CLEANING	35,238.41
095842	06/06/2024	2	Check	Cleared	07/01/2024	000712	EAGLE GRAFIX	DROP OF/PICK UP SIGNS	1,280.00
095843	06/06/2024	2	Check	Cleared	07/01/2024	009913	GENESEE EDUCATION CONS..	JUNE 2024 FRINGE BENEFITS	4,138.56
095844	06/06/2024	2	Check	Cleared	07/01/2024	101234	GILL-ROYS	SUPPLIES	54.52
095845	06/06/2024	2	Check	Open		000386	JENNIFER MATHENIA	MIL REIM - START COACHES TRAINI..	31.02
095846	06/06/2024	2	Check	Cleared	07/02/2024	101804	JOSTENS, INC	DIPLOMAS, COVERS, CORDS	33.75
095847	06/06/2024	2	Check	Cleared	07/01/2024	000348	KARI LAFAVE	MIL REIM - GCC MTGS	30.62
095848	06/06/2024	2	Check	Open		000254	KONA ICE OF SAGINAW	SCHOOL TREAT - MAY 30TH FAMILY ..	459.00
095849	06/06/2024	2	Check	Cleared	07/01/2024	000683	KONICA MINOLTA PREMIER ..	12-MONTH BIZ458 PRINTER LEASE	3,047.24
095850	06/06/2024	2	Check	Cleared	07/01/2024	005813	LAMB OF GOD FELLOWSHIP ..	PARKING LOT LICENSE AGREEMENT	15,000.00
095851	06/06/2024	2	Check	Cleared	07/01/2024	103028	MAYN STREET FLOWERS & ..	CORSAGES & BOUTONNIERES	100.00
095852	06/06/2024	2	Check	Cleared	07/01/2024	000717	MICHELLE BABCOCK	FOOD REIM - PLCS AT WORK CONF	91.03
095853	06/06/2024	2	Check	Cleared	07/01/2024	002536	MONTROSE COMMUNITY SC..	JUNE SUB LUNCHES	77.45
095854	06/06/2024	2	Check	Cleared	07/01/2024	002232	OVID-ELSIE AREA SCHOOLS	WRESTLING MS MID SEASON	150.00
095855	06/06/2024	2	Check	Cleared	07/01/2024	000341	PITNEY BOWES BANK INC R..	POSTAGE REFILL	1,020.73
095856	06/06/2024	2	Check	Cleared	07/01/2024	009687	PROCARE THERAPY	SPEECH SERVICES 5/20-5/22	1,354.40
095857	06/06/2024	2	Check	Cleared	07/01/2024	103193	QUILL LLC	CLASSROOM SUPPLIES - K. DELONE..	320.77
095858	06/06/2024	2	Check	Cleared	07/01/2024	103432	RIVERSIDE MARKET	DONUTS	10.69
095859	06/06/2024	2	Check	Cleared	07/01/2024	000899	S&P GLOBAL RATINGS	2024 BOND-CREDIT RATING SERVIC..	23,000.00
095860	06/06/2024	2	Check	Cleared	07/01/2024	009248	SARAH SCHMIDT	MIL REIM - GSRP HOME VISITS	45.75
095861	06/06/2024	2	Check	Cleared	07/01/2024	008952	SHRED EXPERTS LLC	MAY SHREDDING	105.00
095862	06/06/2024	2	Check	Cleared	07/01/2024	010218	SMITH AND SMITH CARPET S..	MATERIALS - CARPET - HS OFFICE	14,736.84
095863	06/06/2024	2	Check	Cleared	07/01/2024	007903	THE BANK OF NEW YORK ME..	MCS 2011-A SCHOOL BUILDING & SI..	850.00
095864	06/06/2024	2	Check	Cleared	07/01/2024	000796	TIARA NORTH	MIL REIM - MS SCIENCE LEADERSHIP	153.42
095865	06/06/2024	2	Check	Cleared	07/01/2024	009262	TRIPLE D COMPUTERS INC	MAY WEB TECH SUPPORT	2,820.00
095866	06/06/2024	2	Check	Cleared	07/01/2024	000652	VERIZON WIRELESS	4/24/24-5/23/24 VERIZON MONTHLY F..	76.02
095867	06/06/2024	2	Check	Cleared	07/01/2024	005327	VILLAGE LOCKSMITH	KEYS/LOCKS BUS BARN, CARTER, &..	462.75
095868	06/06/2024	2	Check	Cleared	07/01/2024	103101	WM CORPORATE SERVICES,..	WASTE SERV - 6/1-6/30/24	3,213.42
095869	06/06/2024	1	Check	Cleared	07/01/2024	010341	EDUSTAFF	PAYS ON 6.7.24 WEEKS 5.19-5.31.24	10,982.82
095870	06/10/2024	2	Check	Cleared	07/01/2024	000902	NATIONAL INSTITUTE FOR R..	PD TRAINING - 6/11/24-6/13/24	3,980.00
095871	06/14/2024	800	Check	Cleared	07/01/2024	009189	CHAPTER 13 TRUSTEE - FLINT2023/2024 / 25 CHPT13 - CHAPTER 13..		138.46
095872	06/14/2024	800	Check	Cleared	07/01/2024	000790	MIDLAND CREDIT MANAGEM..	2023/2024 / 25 G MIDLAND - GARN MI..	443.67



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095873	06/14/2024	801	Check	Cleared	07/01/2024	008869	INTERNAL REVENUE SERVICE 2023/2024 / 25 FICA	90,055.47
095874	06/14/2024	801	Check	Cleared	07/01/2024	007867	TSA CONSULTING GROUP, I.. 2023/2024 / 25 AN-E ER - 403B ER-AN..	11,155.19
095875	06/14/2024	801	Check	Cleared	07/01/2024	008868	TASC - EE WITHHOLDING 2023/2024 / 25 FSA-MED - SEC125/FS..	1,327.34
095876	06/14/2024	801	Check	Cleared	07/01/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 25 HCF3_ - Health Care Fu..	139,569.61
095877	06/14/2024	803	Check	Cleared	07/01/2024	106491	MI PUB SCHLS EMPLOYEE R.. 2023/2024 / 25 HDC - Hybrid Defined C..	12,954.02
095878	06/12/2024	2	Check	Cleared	07/01/2024	000307	ABELL PEST CONTROL INC CARTER PEST CONTROL	176.32
095879	06/12/2024	2	Check	Cleared	07/01/2024	004363	ANGELA FLORIAN BI-ANNUAL PHONE REIMBURSE	300.00
095880	06/12/2024	2	Check	Cleared	07/01/2024	000247	APRIL BOWEN MIL REIM - GSRP HOME VISITS	31.61
095881	06/12/2024	2	Check	Cleared	07/01/2024	009544	ARCH ENVIRONMENTAL GR.. AHERA COMPLIANCE SERV 1/1/24-6/..	1,415.00
095882	06/12/2024	2	Check	Cleared	07/01/2024	008633	AUTOMATED ENERGY SYST.. REPAIR COOLING SYSTEMS - HMHS	280.00
095883	06/12/2024	2	Check	Cleared	07/01/2024	005528	BAUMAN BROS AUTO PARKS FOR FORK LIFT	169.51
095884	06/12/2024	2	Check	Cleared	07/01/2024	000360	CASEY SCHAUB BI-ANNUAL PHONE REIMBURSE	300.00
095885	06/12/2024	2	Check	Cleared	07/01/2024	005435	CASSANDRA JACKSON BI-ANNUAL PHONE REIMBURSE	300.00
095886	06/12/2024	2	Check	Cleared	07/01/2024	005113	CASSANDRA WRIGHT BI-ANNUAL PHONE REIMBURSE	632.32
095887	06/12/2024	2	Check	Cleared	07/01/2024	100408	CITY OF MONTROSE 5/10/24-6/9/24 WATER/SEWAGE	5,883.71
095888	06/12/2024	2	Check	Cleared	07/01/2024	007881	CONLEE OIL CO 110 GAL GASOLINE	1,038.91
095889	06/12/2024	2	Check	Cleared	07/01/2024	100450	CONSUMERS ENERGY ELE - 150 N SAGINAW ST 5/2-6/2/24	16,209.28
095890	06/12/2024	2	Check	Cleared	07/01/2024	008647	ETNA SUPPLY COMPANY VALVES	68.07
095891	06/12/2024	2	Check	Cleared	07/01/2024	000821	GAME TIME c/o SINCLAIR RE.. PLAYGROUND FOR KHMS	39,075.60
095892	06/12/2024	2	Check	Cleared	07/01/2024	009913	GENESEE EDUCATION CONS.. GECS PAY #25	68,403.54
095893	06/12/2024	2	Check	Cleared	07/01/2024	101215	GENESEE INTER SCHOOL DI.. GENNET CAPITAL	33,321.99
095894	06/12/2024	2	Check	Cleared	07/01/2024	101234	GILL-ROYS SUPPLIES - KHMS	108.93
095895	06/12/2024	2	Check	Cleared	07/01/2024	001692	INTELLINETICS, INC 2024-2025 ANNUAL CEO MAINTENAN..	1,827.46
095896	06/12/2024	2	Check	Cleared	07/01/2024	000210	JAMES PLY MIL REIM - SAFE ROUTES MTG	80.40
095897	06/12/2024	2	Check	Cleared	07/01/2024	004307	JASON PERRIN BI-ANNUAL PHONE REIMBURSE	300.00
095898	06/12/2024	2	Check	Cleared	07/01/2024	000580	JEREMY COCHRANE BI-ANNUAL PHONE REIMBURSE	300.00
095899	06/12/2024	2	Check	Cleared	07/01/2024	000522	MCNALLEY OFFICE SERVICE DEPOSIT - ADMIN OFFICE DESKS	3,991.50
095900	06/12/2024	2	Check	Cleared	07/01/2024	006537	MENARDS SUPPLIES	141.71
095901	06/12/2024	2	Check	Cleared	07/01/2024	009061	METS BUS DRIVER PAY #26	12,484.60
095902	06/12/2024	2	Check	Cleared	07/01/2024	008973	NASSP 24-25 NATIONAL HONOR SOCIETY D..	385.00
095903	06/12/2024	2	Check	Cleared	07/01/2024	000723	PIECHNIK'S GREENHOUSE FLOWERS FOR CHOICE	59.98
095904	06/12/2024	2	Check	Cleared	07/01/2024	008255	PSYCHO-EDUCATIONAL CLIN.. PSYCH EVAL 4/24-5/10/24	2,325.00
095905	06/12/2024	2	Check	Cleared	07/01/2024	103193	QUILL LLC CLASSROOM SUPPLIES - V. MCGLA..	299.32
095906	06/12/2024	2	Check	Cleared	07/01/2024	005792	R & D SEPTIC TANK CLEANIN.. PORTAJOHNS RENTAL/SOCCER FIELD	250.00
095907	06/12/2024	2	Check	Cleared	07/01/2024	010206	RAULAND SOUND COM HS CAFE SOUND SYSTEM	4,895.00
095908	06/12/2024	2	Check	Cleared	07/01/2024	103432	RIVERSIDE MARKET MEETING SNACKS/DRINKS	48.44
095909	06/12/2024	2	Check	Cleared	07/01/2024	000063	SHAUN BREWER BI-ANNUAL PHONE REIMBURSE	300.00



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095910	06/12/2024	2	Check	Cleared 07/01/2024	000517	SHAWNA GROULX-BIRCHMEI..	BI-ANNUAL PHONE REIMBURSE	300.00
095911	06/12/2024	2	Check	Cleared 07/01/2024	003809	SHAY WATER	5 GAL PURIFIED WATER	74.00
095912	06/12/2024	2	Check	Cleared 07/01/2024	000394	SHAYNE MISHLER	BI-ANNUAL PHONE REIMBURSE	300.00
095913	06/12/2024	2	Check	Cleared 07/01/2024	010218	SMITH AND SMITH CARPET S..	CARPET FOR BAND ROOM	10,668.50
095914	06/21/2024	803	Check	Cleared 07/01/2024	106491	MI PUB SCHLS EMPLOYEE R..	UAAL-ENDING 06-30-2024	137,064.71
095915	06/17/2024	1	Check	Open	000698	MARY KREIDER	BOARD OF ECDUCATION SERVICES	450.00
095916	06/17/2024	1	Check	Cleared 07/01/2024	000290	BARRY W GROSS	BOARD OF ECDUCATION SERVICES	330.00
095917	06/17/2024	1	Check	Cleared 07/01/2024	000700	VICKI VANCURA	BOARD OF ECDUCATION SERVICES	390.00
095918	06/17/2024	1	Check	Open	008860	CHRIS ZOLINSKI	BOARD OF ECDUCATION SERVICES	180.00
095919	06/17/2024	1	Check	Cleared 07/01/2024	007496	RONALD LOAFMAN	BOARD OF ECDUCATION SERVICES	330.00
095920	06/17/2024	1	Check	Cleared 07/01/2024	000291	DANIEL HILL	BOARD OF ECDUCATION SERVICES	480.00
095921	06/17/2024	1	Check	Cleared 07/01/2024	000097	CHUCK WRIGHT	BOARD OF ECDUCATION SERVICES	420.00
095922	06/20/2024	2	Check	Open	008366	AMERICAN RV INC	BUS 11 SUMMER INSPECTION/REPAI..	22,040.20
095923	06/20/2024	2	Check	Open	005113	CASSANDRA WRIGHT	MIL REIM - MEETINGS	30.62
095924	06/20/2024	2	Check	Cleared 07/01/2024	007881	CONLEE OIL CO	200 GAL DIESEL FUEL	477.17
095925	06/20/2024	2	Check	Cleared 07/01/2024	100450	CONSUMERS ENERGY	ELE - 301 NANITA DR 5/9-6/7/24	26,153.67
095926	06/20/2024	2	Check	Cleared 07/01/2024	009872	CRISIS PREVENTION INSTIT..	24-25 MEMBERSHIP RENEWAL - A. P..	200.00
095927	06/20/2024	2	Check	Cleared 07/01/2024	004873	ELITE LAWN & LANDSCAPE L..	VSOCGER: LAWN TREATMENT	981.99
095928	06/20/2024	2	Check	Cleared 07/01/2024	008647	ETNA SUPPLY COMPANY	VALVES	67.68
095929	06/20/2024	2	Check	Cleared 07/01/2024	101234	GILL-ROYS	SUPPLIES - KHMS CLASSROOM	167.99
095930	06/20/2024	2	Check	Cleared 07/01/2024	004577	GRAND BLANC COMMUNITY ..	BOBCAT VIRTUAL - MAY	640.85
095931	06/20/2024	2	Check	Cleared 07/01/2024	008591	HODGES SUPPLY CO	NEW SINK	257.34
095932	06/20/2024	2	Check	Cleared 07/01/2024	000348	KARI LAFAVE	FOOD REIM - GCI COLLEGE VISIT	573.00
095933	06/20/2024	2	Check	Open	102445	MARQUEE ENGRAVING	RETIREMENT GIFT BOX	50.00
095934	06/20/2024	2	Check	Cleared 07/01/2024	006537	MENARDS	SHOWER WALL SUPPLIES	260.36
095935	06/20/2024	2	Check	Cleared 07/01/2024	002536	MONTROSE COMMUNITY SC..	DUE TO DEBT FUND - IRS PENALTIE..	23,830.44
095936	06/20/2024	2	Check	Cleared 07/01/2024	002536	MONTROSE COMMUNITY SC..	DUE TO ROBOTICS INTERNAL FUND	3,293.98
095937	06/20/2024	2	Check	Open	009687	PROCARE THERAPY	SPEECH SERVICES 5/28-5/31	3,132.05
095938	06/20/2024	2	Check	Cleared 07/01/2024	010206	RAULAND SOUNDCOM	TCU SERVER UPGRADE	850.00
095939	06/20/2024	2	Check	Cleared 07/01/2024	008098	RIDDELL/ALL AMERICAN SPO..	FOOTBALL HELMETS	2,541.95
095940	06/20/2024	2	Check	Cleared 07/01/2024	104202	SCHOOL SPECIALTY, LLC	NOTEBOOK, CONSTRUCTION PAPE..	23.92
095941	06/20/2024	2	Check	Cleared 07/01/2024	000063	SHAUN BREWER	MIL REIM - DANIELSON GROUP CONF	30.49
095942	06/20/2024	2	Check	Cleared 07/01/2024	103802	VIEW NEWSPAPER	PROGRAMS FOR GRADUATION AND ..	133.95
095943	06/20/2024	2	Check	Cleared 07/01/2024	005327	VILLAGE LOCKSMITH	KEYS FOR RED BARN	95.00
095944	06/20/2024	2	Check	Cleared 07/01/2024	000904	WALDNER WILDLIFE SOLUTI..	SKUNK REMOVAL	250.00
095945	06/20/2024	2	Check	Cleared 07/01/2024	006828	WILLIAM E WALTER INC	DISTRICT HVAC MAINTENANCE	11,627.15
095946	06/20/2024	1	Check	Cleared 07/01/2024	002536	MONTROSE COMMUNITY SC..	DUE TO LUNCH FUND	310,555.99



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
095947	06/20/2024	2	Check	Cleared 07/01/2024	002536	MONTROSE COMMUNITY SC..	PLAYER FEES	945.00
095948	06/21/2024	1	Check	Cleared 07/01/2024	010341	EDUSTAFF	06.21.2024 WEEKS 06.03-06.15.2024	4,357.32
095949	06/28/2024	801	Check	Cleared 07/01/2024	008869	INTERNAL REVENUE SERVICE	2023/2024 / 26 FICA	67,809.44
095950	06/28/2024	801	Check	Cleared 07/01/2024	007867	TSA CONSULTING GROUP, I..	2023/2024 / 26 AN-EQ26 - 403B ANNUI..	10,690.03
095951	06/28/2024	801	Check	Open	008868	TASC - EE WITHHOLDING	2023/2024 / 26 FSA-MED - SEC125/FS..	1,245.34
095952	06/28/2024	801	Check	Open	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 26 HCF3_ - Health Care Fu..	116,792.01
095953	06/28/2024	803	Check	Open	106491	MI PUB SCHLS EMPLOYEE R..	2023/2024 / 26 HDC - Hybrid Defined C..	9,195.25
095954	06/28/2024	803	Check	Cleared 07/01/2024	108499	STATE OF MICHIGAN	2023/2024 / 25 MI	23,803.87
095955	06/28/2024	803	Check	Cleared 07/01/2024	009361	AFLAC	2023/2024 / 25 AFLAC125 - SEC125/A..	53.28
095956	06/28/2024	802	Check	Open	104100	UNITED WAY	2023/2024 / 25 UNITED - UNITED WAY	16.00
095957	06/28/2024	800	Check	Cleared 07/01/2024	009189	CHAPTER 13 TRUSTEE - FLINT	2023/2024 / 26 CHPT13 - CHAPTER 13..	138.46
095958	06/25/2024	2	Check	Cleared 07/01/2024	010218	SMITH AND SMITH CARPET S..	PHASE 3 - CARPET FOR CARTER	13,832.00
095959	06/27/2024	2	Check	Open	008633	AUTOMATED ENERGY SYST..	REPAIR UNIVENTS - HMHS	1,973.34
095960	06/27/2024	2	Check	Open	100501	BRIGHTSPEED	TELEPHONE SERV 6/4/24-7/3/24	946.44
095961	06/27/2024	2	Check	Open	005435	CASSANDRA JACKSON	MIL REIM - DANIELSON GROUP CONF	30.49
095962	06/27/2024	2	Check	Cleared 07/01/2024	005113	CASSANDRA WRIGHT	MIL REIM - DANIELSON GROUP CONF	30.49
095963	06/27/2024	2	Check	Open	007881	CONLEE OIL CO	100 GAL GASOLINE	278.90
095964	06/27/2024	2	Check	Open	009913	GENESEE EDUCATION CONS..	GECS PAY #26	40,194.33
095965	06/27/2024	2	Check	Open	101234	GILL-ROYS	SUPPLIES - KHMS	259.94
095966	06/27/2024	2	Check	Open	000406	INTEGRATED DESIGN	2024 BOND-ARCHITECT/DESIGN	121,202.00
095967	06/27/2024	2	Check	Open	004825	IVERSONS LUMBER COMPA..	GARAGE DOOR OPENERS	1,795.00
095968	06/27/2024	2	Check	Open	006333	JANS PROFESSIONAL DRY C..	HONOR ROBE CLEANING	259.82
095969	06/27/2024	2	Check	Cleared 07/01/2024	006625	KELLY REINHARDT	MIL REIM - BANK RUNS	82.54
095970	06/27/2024	2	Check	Open	006537	MENARDS	SUPPLIES - CHOICE & CARTER	745.58
095971	06/27/2024	2	Check	Open	009061	METS	BUS DRIVER PAY #27	4,895.31
095972	06/27/2024	2	Check	Cleared 07/01/2024	008413	MONTROSE CHARTER TOWN..	SCHOOL RESOURCE OFFICER	6,137.36
095973	06/27/2024	2	Check	Open	103105	PIONEER ATHLETICS	YELLOW PAVEMENT PAINT	324.00
095974	06/27/2024	2	Check	Open	102452	POSTMASTER	PO BOX 3129 RENEWAL	162.00
095975	06/27/2024	2	Check	Open	103432	RIVERSIDE MARKET	SUMMER SCHOOL SUPPLIES	64.18
095976	06/27/2024	2	Check	Open	104202	SCHOOL SPECIALTY, LLC	CONSTRUCTION PAPER, BLOCK ER..	2.54
095977	06/27/2024	2	Check	Open	007502	SECRET, WARDLE, LYNCH,	FEES PROF SERV THRU MAY 31, 2024	144.03
095978	06/27/2024	2	Check	Cleared 07/01/2024	000517	SHAWNA GROULX-BIRCHMEI..	MIL REIM - DANIELSON GROUP CONF	308.70
095979	06/27/2024	2	Check	Open	003505	SONITROL	SECURITY MONITORING - CARTER	2,732.80
095980	06/27/2024	2	Check	Open	103812	THRUN LAW FIRM PC	PROF SERV 4/24-5/17/24	3,485.00
095981	06/27/2024	2	Check	Open	009262	TRIPLE D COMPUTERS INC	JUNE WEB TECH SUPPORT	2,840.00
095982	06/27/2024	1	Check	Open	000906	SARAH LUDENS	FOUND CHROMEBOOK	118.00
095983	06/27/2024	2	Check	Open	102417	MESSA	JULY 2024 MEDICAL	176,790.24



Check Register

Montrose Community Schools

Bank Account GF, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
095984	06/27/2024	2	Check	Open	101215	GENESEE INTER SCHOOL DI..	SECTION 41 22/23 C-O BILINGUAL	2,837.97
095985	06/30/2024	2	Check	Open	008548	AMERICAN EXPRESS	LAUNDRY SOAP	5,504.42
095986	06/30/2024	2	Check	Open	000677	BARTS ASPHALT LLC	DROP OFF LOOP - KHMS	20,215.00
095987	06/30/2024	2	Check	Open	007881	CONLEE OIL CO	76 GAL GASOLINE	198.74
095988	06/30/2024	2	Check	Open	009226	DM BURR FACILITIES MANAG..	JUNE CLEANING	37,100.18
095989	06/30/2024	2	Check	Open	101215	GENESEE INTER SCHOOL DI..	JUNE 2024 DANIELSON TRAINING FE..	1,505.00
095990	06/30/2024	2	Check	Open	009349	OTIS ELEVATOR	MAINT SERVICE 6/1/24-8/31/24	7.11
095991	06/30/2024	2	Check	Open	000394	SHAYNE MISHLER	FOOD/MIL REIM - ATHLETIC MTGS & ..	307.50
095992	06/30/2024	2	Check	Open	008952	SHRED EXPERTS LLC	JUNE SHREDDING	107.00
095993	06/30/2024	2	Check	Open	000652	VERIZON WIRELESS	5/24/24-6/23/24 VERIZON MONTHLY F..	76.02
095994	06/30/2024	2	Check	Open	103802	VIEW NEWSPAPER	BUDGET HEARING AD	85.05
095995	06/30/2024	2	Check	Open	000457	SAVVAS LEARNING COMPAN..	ELEMENTARY SOCIAL STUDIES BOO..	395.28
095996	06/30/2024	2	Check	Open	009544	ARCH ENVIRONMENTAL GR..	ASBESTOS SERV AT CARTER	1,966.42
095997	06/30/2024	2	Check	Open	100450	CONSUMERS ENERGY	ELE - 200 PARK ST 6/3/24-7/1/24	10,651.12
095998	06/30/2024	2	Check	Open	009913	GENESEE EDUCATION CONS..	GECS PAY # 1 - JUNE DATES	14,681.66
095999	06/30/2024	2	Check	Open	103812	THRUN LAW FIRM PC	PROF SERV 5/29-6/19/24	1,227.50
Total of All Checks								18,648,156.06
Less Voids								109,217.54
Grand Total								18,538,938.52

Check Summary

Check Status	Count	Amount
Open	52	610,024.01
Cleared	1,608	17,928,914.51
Void	21	109,217.54
Total	1,681	18,648,156.06