

DATE - 9/17/20
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RESSE PUBLIC SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # FOA ACCOUNT # 204000008 FORMS # AP0K
SORT BY: CHECK NUMBER

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
48445	14 EQUITABLE LIFE INSURANCE CO	7/10/19	P03180 #00001	3001 EQUITABLE LIFE	3,596.46		3,596.46
48446	15 FRANKLIN TEMPLETON FUND	7/10/19	P03180 #00001	3001 FRANKLIN TEMPLETON FUND	2,432.00		2,432.00
48447	18 NORTHERN LIFE INSURANCE CO	7/10/19	P03180 #00001	3001 NORTHERN LIFE	1,051.50		1,051.50
48448	17 T ROWE PRICE	7/10/19	P03180 #00001	3001 T ROWE PRICE	775.00		775.00
48449	13 VARIABLE ANNUITY LIFE INS.	7/10/19	P03180 #00001	3001 VALIC	80.00		80.00
48450	22 A.F.L.A.C.	7/12/19	292920	JULY	591.67		591.67
48451	26 AT&T	7/12/19	062219	SERVICE	1,159.65		1,159.65
48452	2823 BURT WATSON CHEVROLET	7/12/19	36659	VEHICLE REPAIRS	26.94		26.94
48453	597 CHARTER COMMUNICATIONS	7/12/19	0005848070119 0005947070119	SERVICE SERVICE	209.99 7.50		217.49
48454	538 COVENANT OCCUPATIONAL HEALT	7/12/19	204373	BUS DRIVER PHYSICAL	40.00		40.00
48455	1538 DENMARK TOWNSHIP TREASURER	7/12/19	2019 SUMMER 2019 SUMMER2	PROPERTY TAXES PROPERTY TAXES	540.49 1,112.46		1,652.95
48456	197 DTE ENERGY	7/12/19	063019	SERVICE	292.39		292.39
48457	133 DUNN HARDWARE & SUPPLY	7/12/19	06302019	SUPPLIES	688.37		688.37
48458	2610 EDULINK SYSTEMS	7/12/19	10679	LICENSE	894.89		894.89
48459	184 HIRSCHMAN OIL CO.	7/12/19	CL78545	FUEL	1,162.64		1,162.64
48460	1165 I.T.I., INC.	7/12/19	0399659	MIGRANT	28.50		28.50
48461	2853 J&J FORKLIFTS	7/12/19	702	EQUIPMENT	3,600.00		3,600.00
48462	452 JACOB DOHRMANN	7/12/19	7880 7881	MIGRANT MIGRANT	286.26 543.87		830.13
48463	209 MICH. ASSOC. SCHOOL ADMIN.	7/12/19	070119	DUES	894.74		894.74
48464	125 MICHIGAN SCHOOL BUSINESS OF	7/12/19	12649D20 20829D20	DUES DUES	150.00 150.00		300.00
48465	2621 PITSCO EDUCATION	7/12/19	128719-1	REGISTRATION	275.00		275.00
48466	2241 QUALIFIED STAFFING	7/12/19	11917663 11917815	CONTRACTED SERVICES CONTRACTED SERVICES	197.28 258.93		456.21
48467	135 RESSE AUTO SUPPLY, INC	7/12/19	063019	SUPPLIES	19.48		19.48

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48468	2566 RICOH USA INC - COPIES	7/12/19	5057003233	TEACHING SUPPLIES	165.64		165.64
48469	2459 ROSE PEST SOLUTIONS	7/12/19	150091C	BLDG MTCE	154.00		154.00
48470	2542 SCHUETTE SERVICES, LLC	7/12/19	123 124	CONTRACTED SERVICES GROUNDS MTCE	10,625.00 800.00		11,425.00
48471	1279 SET SEG WORKER'S COMP FUND	7/12/19	07012019	WC-1ST QTR	839.00		839.00
48472	136 SET-SEG	7/12/19	07012019	PROPERTY/LIABILITY INS	45,205.00		45,205.00
48473	144 THRUN LAW FIRM, PC	7/12/19	254913	LEGAL SERVICES	1,416.00		1,416.00
48474	481 TIMEMASTER BUSINESS FORMS I	7/12/19	INV0086376	OFFICE SUPPLIES	1,303.27		1,303.27
48475	653 VASSAR BUILDING CENTER, INC	7/12/19	1361 414838	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	79.96 38.47		118.43
48476	1621 BUCHINGER ROOFING INC	7/18/19	2679	DUE FROM S/F	64,000.00		64,000.00
48477	1806 BUENA VISTA CHARTER TWP	7/18/19	050719	ELECTION	860.00		860.00
48478	40 CONSUMERS ENERGY	7/18/19	202251714388 202251714389	SERVICE SERVICE	820.17 236.25		1,056.42
48479	1166 FOLLETT SCHOOL SOLUTIONS, I	7/18/19	1364752	LICENSE	744.83		744.83
48480	184 HIRSCHMAN OIL CO.	7/18/19	CL78899	FUEL	546.41		546.41
48481	1219 LASER CONNECTION, LLC	7/18/19	168128	COMPUTER SUPPLIES	3,034.00		3,034.00
48482	21 M.E.A.F.S.	7/18/19	08012019	AUGUST	45.00		45.00
48483	20 M.E.S.S.A.	7/18/19	1908-0086381	AUGUST	59,936.26		59,936.26
48484	125 MICHIGAN SCHOOL BUSINESS OF	7/18/19	071819	FEES	30.00		30.00
48485	1891 MICHIGAN SCHOOLS ENERGY COO	7/18/19	DL9061080	SERVICE	10,908.08		10,908.08
48486	1030 QUILL CORPORATION	7/18/19	8431322	TEACHING SUPPLIES	530.91		530.91
48487	576 RENAISSANCE LEARNING, INC.	7/18/19	INV4477322 INV4477325	LICENSE TITLE I LICENSE	2,430.00 2,430.00		4,860.00
48488	941 RICOH USA, INC - LEASE	7/18/19	102355702	COPIER LEASE	1,738.52		1,738.52
48489	2542 SCHUETTE SERVICES, LLC	7/18/19	125	CONTRACTED SERVICES	10,625.00		10,625.00
48490	1961 SUPERIOR TEXT	7/18/19	ML154281	TEXTBOOK REBINDING	269.00		269.00

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48491	2838 TSA CONSULTING GROUP, INC	7/18/19	40140	CONTRACTED SERVICES	59.86		59.86
48492	14 EQUITABLE LIFE INSURANCE CO	7/24/19	P03185 #00001	3001 EQUITABLE LIFE	3,650.30		3,650.30
48493	15 FRANKLIN TEMPLETON FUND	7/24/19	P03185 #00001	3001 FRANKLIN TEMPLETON FUND	2,482.00		2,482.00
48494	18 NORTHERN LIFE INSURANCE CO	7/24/19	P03185 #00001	3001 NORTHERN LIFE	1,101.50		1,101.50
48495	17 T ROWE PRICE	7/24/19	P03185 #00001	3001 T ROWE PRICE	775.00		775.00
48496	13 VARIABLE ANNUITY LIFE INS.	7/24/19	P03185 #00001	3001 VALIC	80.00		80.00
48497	22 A.F.L.A.C.	7/31/19	716167	AUGUST	591.67		591.67
48498	26 AT&T	7/31/19	072219	SERVICE	1,173.66		1,173.66
48499	2580 AT&T	7/31/19	070919	SERVICE	44.65		44.65
48500	2108 AT&T MOBILITY	7/31/19	X07222019	SERVICE	654.82		654.82
48501	1812 BLUMFIELD TOWNSHIP CLERK	7/31/19	050719	ELECTION	3,334.17		3,334.17
48502	597 CHARTER COMMUNICATIONS	7/31/19	0016324071719	SERVICE	7.50		7.50
48503	1837 DECKER EQUIPMENT	7/31/19	296139*	CUSTODIAL SUPPLIES	258.68		258.68
			296139C	CUSTODIAL SUPPLIES	159.85-		98.83
48504	2790 HOLLY FAUR	7/31/19	7956	MIGRANT SUPPLIES	18.02		18.02
48505	452 JACOB DOHRMANN	7/31/19	071519	MIGRANT MILEAGE	272.60		272.60
			7882	MIGRANT SUPPLIES	467.97		740.57
48506	118 JANSON EQUIPMENT	7/31/19	072619	BUS REPAIRS	587.70		587.70
48507	124 JOSHEN PAPER & PACKAGING	7/31/19	330395550	HEALTH SUPPLIES	21.25		21.25
48508	125 MICHIGAN SCHOOL BUSINESS OF	7/31/19	92722	CONFERENCE	170.00		170.00
48509	2805 MID-MICHIGAN CHILDRENS MUSE	7/31/19	32	MIGRANT FIELD TRIP	70.00		70.00
48510	1898 NICK'S CONSTRUCTION, LLC	7/31/19	12437	MIGRANT FIELD TRIP	46.00		46.00
48511	130 PIONEER	7/31/19	INV25087	ATHLETICS	935.85		935.85
48512	516 PRECISION AUTOBODY	7/31/19	14497	BUS REPAIRS	229.00		229.00
48513	718 PYRAMID SCHOOL PRODUCTS	7/31/19	SI395287.001	TEACHING SUPPLIES	829.56		829.56
48514	2241 QUALIFIED STAFFING	7/31/19	11917995	CONTRACTED SERVICES	394.56		394.56
			11918157	CONTRACTED SERVICES	197.28		591.84

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48515	1805 SAGINAW COUNTY CLERK	7/31/19	050719	ELECTION	1,655.93		1,655.93
48516	2779 SYNCB/AMAZON	7/31/19	449377753166	MIGRANT SUPPLIES	67.27		
			455567994773	MIGRANT SUPPLIES	76.49		
			467836598538	MIGRANT SUPPLIES	591.64		
			534738735893	MIGRANT SUPPLIES	147.89		
			574568958865	MIGRANT SUPPLIES	24.26		
			588443366688	MIGRANT SUPPLIES	606.47		
			635379659556	MIGRANT SUPPLIES	31.95		
			648395434896	MIGRANT SUPPLIES	8.44		
			659857583394	MIGRANT SUPPLIES	10.24		
			744498386399	MIGRANT SUPPLIES	51.28		
			786884633984	TEACHING SUPPLIES	59.99		
			848997487686	MIGRANT SUPPLIES	91.94		
			938375635689	MIGRANT SUPPLIES	31.85		
			964334439173	MIGRANT SUPPLIES	15.04		
			989896765939	MIGRANT SUPPLIES	14.98		
					1,829.73		
48517	1415 TERESA KARNEY	7/31/19	7853	MIGRANT SUPPLIES	37.10		37.10
48518	139 TUSCOLA INTERMEDIATE SCH DI	7/31/19	6001900517	CONTRACTED SERVICES	60.00		60.00
48519	653 VASSAR BUILDING CENTER, INC	7/31/19	5186	CUSTODIAL SUPPLIES	46.32		46.32
48520	2806 NARD STUDIO, LLC	7/31/19	91155	MIGRANT FIELD TRIP	77.00		77.00
48521	2824 ZWERK DOOR	7/31/19	5345	BLDG MTCE	625.50		625.50
48522	14 EQUITABLE LIFE INSURANCE CO	8/06/19	P03190 #00001	3001 EQUITABLE LIFE	3,650.30		3,650.30
48523	15 FRANKLIN TEMPLETON FUND	8/06/19	P03190 #00001	3001 FRANKLIN TEMPLETON FUND	2,482.00		2,482.00
48524	18 NORTHERN LIFE INSURANCE CO	8/06/19	P03190 #00001	3001 NORTHERN LIFE	1,101.50		1,101.50
48525	17 T ROWE PRICE	8/06/19	P03190 #00001	3001 T ROWE PRICE	775.00		775.00
48526	13 VARIABLE ANNUITY LIFE INS.	8/06/19	P03190 #00001	3001 VALIC	80.00		80.00
48527	1195 ABADATA COMPUTER CORPORATIO	8/13/19	83188	EQUIPMENT	13,075.00		
			83190	EQUIPMENT	3,623.74		
			83192	EQUIPMENT	1,665.00		18,363.74
48528	632 AMBER DENNIS	8/13/19	081319	SCHOLARSHIP	200.00		200.00
48529	2455 BANNER LIFE INSURANCE CO	8/13/19	082719	LIFE INSURANCE	237.50		237.50
48530	47 BLICK	8/13/19	1884369	TEACHING SUPPLIES	4,964.45		4,964.45
48531	874 BRENT HANKEN	8/13/19	081319	SCHOLARSHIP	200.00		200.00

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48532	2814 BULK BOOK STORE	8/13/19	34788	TEXTBOOKS	263.70		263.70
48533	498 CAITLYN HAUBENSTRICKER	8/13/19	081319	SCHOLARSHIP	250.00		250.00
48534	597 CHARTER COMMUNICATIONS	8/13/19	0005947080119	SERVICE	7.50		7.50
48535	40 CONSUMERS ENERGY	8/13/19	204565551324 204565551325	SERVICE SERVICE	614.87 286.88		901.75
48536	538 COVENANT OCCUPATIONAL HEALT	8/13/19	178569	BUS DRIVER PHYSICALS	465.00		465.00
48537	150 DENISE WRIGHT - PETTY CASH	8/13/19	072319	FALL START UP CASH	1,640.00		1,640.00
48538	197 DTE ENERGY	8/13/19	073119	SERVICE	369.91		369.91
48539	133 DUNN HARDWARE & SUPPLY	8/13/19	07312019	SUPPLIES	1,013.78		1,013.78
48540	1194 FERGUSON ENTERPRISES INC	8/13/19	5279815	CUSTODIAL SUPPLIES	163.15		163.15
48541	372 GABRIAL ROBINSON	8/13/19	081319	SCHOLARSHIP	750.00		750.00
48542	4 GRASEL GRAPHICS, INC.	8/13/19	GS9013	MIGRANT SUPPLIES	450.00		450.00
48543	2010 GREATER THUMB CONFERENCE	8/13/19	081319	DUES	700.00		700.00
48544	184 HIRSCHMAN OIL CO.	8/13/19	CL79213	FUEL	1,588.15		1,588.15
48545	452 JACOB DOHRMANN	8/13/19	080119 7999	MIGRANT MILEAGE MIGRANT SUPPLIES	109.62 400.41		510.03
48546	2668 JACOB PURMAN	8/13/19	080119	ATHLETICS	39.99		39.99
48547	2855 JAMESWAY, LLC	8/13/19	2414	BLDG MTCE	930.50		930.50
48548	1867 JULIE WHEELER	8/13/19	080119	MIGRANT MILEAGE	40.60		40.60
48549	437 LAINEY ZWERK	8/13/19	081319	SCHOLARSHIP	500.00		500.00
48550	615 MADISON THOMPSON	8/13/19	081319	SCHOLARSHIP	250.00		250.00
48551	371 MEGAN KLEIN	8/13/19	081319	SCHOLARSHIP	150.00		150.00
48552	2684 MOBYMAX	8/13/19	144029	LICENSE	199.00		199.00
48553	2842 NATHAN CARTER	8/13/19	072919	LICENSE	55.00		55.00
48554	1447 PAPER 101	8/13/19	164325-00	TEACHING SUPPLIES	10,544.08		10,544.08
48555	130 PIONEER	8/13/19	INV727830	ATHLETICS	45.66		45.66

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48566	2241 QUALIFIED STAFFING	8/13/19	11918476 11918646	CONTRACTED SERVICES CONTRACTED SERVICES	295.92 295.92		591.84
48557	135 REESE AUTO SUPPLY, INC	8/13/19	07312019	BUS PARTS	37.82		37.82
48558	941 RICOH USA, INC - LEASE	8/13/19	102476737	COPIER LEASE	1,739.52		1,739.52
48559	2566 RICOH USA INC - COPIES	8/13/19	5057250279	TEACHING SUPPLIES	46.11		46.11
48560	772 RIDDELL/ALL AMERICAN SPORTS	8/13/19	950956117	ATHLETICS	756.95		756.95
48561	2459 ROSE PEST SOLUTIONS	8/13/19	151449C	BLDG MTC	788.00		788.00
48562	2854 SAMANTHA PRZYLSKI	8/13/19	080119	MILEAGE	67.28		67.28
48563	2542 SCHUETTE SERVICES, LLC	8/13/19	126	CONTRACTED SERVICES	11,980.00		11,980.00
48564	2685 SHRED EXPERTS LLC	8/13/19	102113	CONTRACTED SERVICES	220.00		220.00
48565	308 TAYLOR FINDLAY	8/13/19	081319	SCHOLARSHIP	500.00		500.00
48566	1415 TERESA KARNEY	8/13/19	080119	MIGRANT MILEAGE	41.76		41.76
48567	509 THOMAS PAPESH	8/13/19	081319	SCHOLARSHIP	250.00		250.00
48568	143 THUMB OFFICE SUPPLY	8/13/19	771963-0	OFFICE SUPPLIES	48.76		48.76
48569	139 TUSCOLA INTERMEDIATE SCH DI	8/13/19	1002000005	DUES	544.00		544.00
48570	168 U. S. POST OFFICE	8/13/19	080119	BOX RENTAL	82.00		82.00
48571	343 WEINLANDER FITZHUGH	8/13/19	168269	AUDIT	6,775.00		6,775.00
48572	14 EQUITABLE LIFE INSURANCE CO	8/20/19	P03192 #00001	3001 EQUITABLE LIFE	3,650.30		3,650.30
48573	15 FRANKLIN TEMPLETON FUND	9/20/19	P03192 #00001	3001 FRANKLIN TEMPLETON FUND	2,482.00		2,482.00
48574	18 NORTHERN LIFE INSURANCE CO	8/20/19	P03192 #00001	3001 NORTHERN LIFE	1,101.50		1,101.50
48575	17 T ROWE PRICE	8/20/19	P03192 #00001	3001 T ROWE PRICE	775.00		775.00
48576	13 VARIABLE ANNUITY LIFE INS.	8/20/19	P03192 #00001	3001 VALIC	80.00		80.00
48577	2510 ADMINISTRATION RESOURCES IN	8/23/19	20751	CONTRACTED SERVICES	25.00		25.00
48578	2580 AT&T	8/23/19	080919	SERVICE	44.65		44.65
48579	2551 BANK OF UTAH-REFPAY TRUST A	8/23/19	082219	FALL OFFICIALS	10,000.00		10,000.00
48580	1912 CENGAGE LEARNING INC	8/23/19	67593977	TEXTBOOKS	638.00		638.00

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48581	597 CHARTER COMMUNICATIONS	8/23/19	0016324081719	SERVICE	7.50		7.50
48582	1764 CHARTWELLS	8/23/19	17628ADVMT2020	ADVANCE PWT	45,000.00		45,000.00
48583	1679 COMPUTER MANAGEMENT TECHNOL	8/23/19	25444	CONTRACTED SERVICES	325.00		325.00
48584	1484 DYNAMIC PIPING COMPANY INC	8/23/19	00007419	BLDG MTCE	1,145.00		1,145.00
48585	2752 EXPLORE LEARNING	8/23/19	2126006	LICENSE	2,965.00		2,965.00
48586	70 HERFF JONES	8/23/19	984183	GRADUATION SUPPLIES	6.27		6.27
48587	184 HIRSCHMAN OIL CO.	8/23/19	CL79553	FUEL	739.92		739.92
48588	2384 INSTITUTE FOR EXCELLENCE IN	8/23/19	2020-019 2020-041	PROF DEVELOPMENT PROF DEVELOPMENT	5,000.00 7,410.00		12,410.00
48589	399 JULIE PEYOK	8/23/19	081619	EAORD MISC	380.00		380.00
48590	991 KERRY MESSING	8/23/19	082219	CONFERENCE	51.18		51.18
48591	2760 LEARNING WITHOUT TEARS	8/23/19	INV32172	TEACHING SUPPLIES	54.30		54.30
48592	21 M.E.A.F.S.	8/23/19	09012019	SEPTEMBER	45.00		45.00
48593	2503 MERIT NETWORK, INC	8/23/19	82727	SERVICE	285.00		285.00
48594	1891 MICHIGAN SCHOOLS ENERGY COO	8/23/19	DL9071080	SERVICE	10,243.94		10,243.94
48595	1369 NATIONAL ART & SCHOOL SUPPL	8/23/19	702695	TEACHING SUPPLIES	1,025.78		1,025.78
48596	1506 NEOLA, INC	8/23/19	81925	BOARD POLICIES	650.00		650.00
48597	1898 NICK'S CONSTRUCTION, LLC	8/23/19	12446 12447 12448 12449 12452 12453 12454	DUE FROM S/F DUE FROM S/F DUE FROM S/F DUE FROM S/F DUE FROM S/F DUE FROM S/F DUE FROM S/F	11,540.00 12,870.00 6,770.00 3,570.00 14,461.00 3,200.00 14,670.00		67,081.00
48598	2241 QUALIFIED STAFFING	8/23/19	11918821 11919005	CONTRACTED SERVICES CONTRACTED SERVICES	185.13 3,755.04		3,940.17
48599	1583 READ NATURALLY	8/23/19	233619	LICENSE	524.70		524.70
48600	154 REESE HOT LUNCH FUND	8/23/19	082219	DUE FROM FEDS/STATE	13,521.95		13,521.95
48601	764 REYNOLDS & SONS	8/23/19	102064	ATHLETICS	641.89		641.89

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48602	145 SCHOOL SPECIALTY INC	8/23/19	208123420881	TEACHING SUPPLIES	32.40		32.40
48603	2542 SCHUETTE SERVICES, LLC	8/23/19	127	CONTRACTED SERVICES	16,850.00		16,850.00
48604	1279 SET SEG WORKER'S COMP FUND	8/23/19	100119	QTRLY WC	839.00		839.00
48605	1288 SUCCESS BY DESIGN, INC	8/23/19	167151	TEACHING SUPPLIES	683.80		683.80
48606	2784 TEACHTOWN	8/23/19	0000006852	LICENSE	898.00		898.00
48607	144 THRUN LAW FIRM, PC	8/23/19	255414	LEGAL SERVICES	592.50		592.50
48608	2838 TSA CONSULTING GROUP, INC	8/23/19	41319	CONTRACTED SERVICE	59.86		59.86
48609	2045 USA-ATHLETICS	8/23/19	081919	CROSS COUNTRY INVITE	120.00		120.00
48610	2756 VOYAGER SOPRIS LEARNING	8/23/19	2124433	LICENSE	663.00		663.00
48611	225 ZANER BLOSER, INC	8/23/19	10218035	TEACHING SUPPLIES	828.24		828.24
48612	22 A.F.I.A.C.	8/30/19	142370	SEPTEMBER	591.67		591.67
48613	28 ARNOLD SALES	8/30/19	1289337	CUSTODIAL SUPPLIES	61.68		61.68
48614	2108 AT&T MOBILITY	8/30/19	X08222019	SERVICE	631.37		631.37
48615	2770 BROOKE SATKOWIAK	8/30/19	081919	MILEAGE	19.72		19.72
48616	1837 DECKER EQUIPMENT	8/30/19	312566A	CUSTODIAL SUPPLIES	72.42		72.42
48617	767 EMBLEMATICS, INC	8/30/19	0101398-IN	ATHLETICS	1,114.64		1,114.64
48618	1194 FERGUSON ENTERPRISES INC	8/30/19	5302130	CUSTODIAL SUPPLIES	125.99		125.99
48619	2856 FORWARD ENERGY	8/30/19	98036	CUSTODIAL SUPPLIES	29.81		29.81
48621	1165 I.T.I., INC.	8/30/19	0299811	MIGRANT	25.00		25.00
48622	611 KRISTINE KRIEGER	8/30/19	082219	MILEAGE	18.56		18.56
48623	20 M.E.S.S.A.	8/30/19	1909-0086893	SEPTEMBER	59,244.63		59,244.63
48624	1768 MI ASSOC OF NON-PUBLIC SCHO	8/30/19	101619	CONFERENCE	332.50		332.50
48625	1037 NEWTON-JOHNSON PLS & HTG IN	8/30/19	136797 136852	BLDG MTCE BLDG MTCE	532.90 70.00		602.90
48626	718 PYRAMID SCHOOL PRODUCTS	8/30/19	51395287.003	TEACHING SUPPLIES	758.86		758.86
48627	2857 SARAH MATINKHAH	8/30/19	082019	MILEAGE	11.60		11.60

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48628	145 SCHOOL SPECIALTY INC	8/30/19	20812328434	TEACHING SUPPLIES	164.56		
			208123460913	TEACHING SUPPLIES	177.31		
			208123722390	OFFICE SUPPLIES	6.70		348.57
48629	2758 SQUANDA ELECTRIC, INC	8/30/19	2120	BLDG MTCE	198.60		198.60
48630	2779 SYNCE/AMAZON	8/30/19	436674688953	MIGRANT SUPPLIES	234.33		
			454458374597	TEACHING SUPPLIES	82.86		
			456456484557	ATHLETICS	61.47		
			456966694545	TEACHING SUPPLIES	148.72		
			466875748659	TEACHING SUPPLIES	46.27		
			468597688466	ATHLETICS	177.00		
			563379439745	MIGRANT SUPPLIES	326.36		
			574685387537	TEACHING SUPPLIES	28.25		
			668458679578	TEACHING SUPPLIES	25.90		
			945663476574	TEACHING SUPPLIES	74.76		
			975965537946	MIGRANT SUPPLIES	29.28		1,235.20
48631	2394 THE PRINT SHOP	8/30/19	47189	ATHLETICS	240.50		240.50
48632	203 TURF TECH INC.	8/30/19	25188	GROUNDS MTCE	115.00		115.00
48633	223 TUSCOLA ASSOC OF SCHOOL	8/30/19	082819	DUES	20.00		20.00
48634	653 VASSAR BUILDING CENTER, INC	8/30/19	7830	CUSTODIAL SUPPLIES	22.97		22.97
48635	339 WIELAND SALES, INC	8/30/19	161360	BUS REPAIRS	233.20		233.20
48636	14 EQUITABLE LIFE INSURANCE CO	9/03/19	P03200 #00001	3001 EQUITABLE LIFE	4,312.83		4,312.83
48637	15 FRANKLIN TEMPLETON FUND	9/03/19	P03200 #00001	3001 FRANKLIN TEMPLETON FUND	2,482.00		2,482.00
48638	18 NORTHERN LIFE INSURANCE CO	9/03/19	P03200 #00001	3001 NORTHERN LIFE	1,151.50		1,151.50
48639	17 T ROWE PRICE	9/03/19	P03200 #00001	3001 T ROWE PRICE	775.00		775.00
48640	13 VARIABLE ANNUITY LIFE INS.	9/03/19	P03200 #00001	3001 VALIC	100.00		100.00
48641	1195 ABADATA COMPUTER CORPORATIO	9/06/19	83861 83870	LICENSE LICENSE	104.91 349.68		454.59
48642	26 AT&T	9/06/19	082219	SERVICE	1,171.83		1,171.83
48643	99 BLUMFIELD-REESE WATER	9/06/19	090119	SERVICE	2,699.84		2,699.84
48644	1621 BUCHINGER ROOFING INC	9/06/19	2694	DUE FROM S/F	61,000.00		61,000.00
48645	2823 BURT WATSON CHEVROLET	9/06/19	39161	VEHICLE MTCE	28.11		28.11
48646	597 CHARTER COMMUNICATIONS	9/06/19	0005947090119	SERVICE	7.50		7.50

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48647	1837 BECKER EQUIPMENT	9/06/19	307369A	CUSTODIAL SUPPLIES	503.24		503.24
48648	2051 DIVERSIFIED PHYSICAL THERAP	9/06/19	082619	ATHLETICS	587.50		587.50
48649	197 DTE ENERGY	9/06/19	083119	SERVICE	431.99		431.99
48650	133 DUNN HARDWARE & SUPPLY	9/06/19	083119 08312019	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	21.23 872.35		893.63
48651	184 HIRSCHMAN OIL CO.	9/06/19	CL79866	FUEL	675.38		675.38
48652	118 JANSON EQUIPMENT	9/06/19	082819	BUS REPAIRS	85.25		85.25
48653	2689 LEARNING A-Z	9/06/19	2143885	TITLE 1 LICENSE	999.50		999.50
48654	84 MARSHALL MUSIC CO	9/06/19	10859391 10866868 10868279 10868281 10868283 10868284	INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS	10.00 10.00 17.50 10.00 20.00 10.00		77.50
48655	87 MHSAA	9/06/19	092519	CONFERENCE	50.00		50.00
48656	292 MICHIGAN EDUCATION DIRECTOR	9/06/19	090119	OFFICE SUPPLIES	114.75		114.75
48657	1830 PCMI WEST	9/06/19	64778	CONTRACTED SERVICES	238.38		238.38
48658	130 PIONEER	9/06/19	INV733641	ATHLETICS	436.00		436.00
48659	2241 QUALIFIED STAFFING	9/06/19	11919187 11919367	CONTRACTED SERVICES CONTRACTED SERVICES	3,794.48 2,912.60		6,707.08
48660	135 REESE AUTO SUPPLY, INC	9/06/19	08312019	SUPPLIES	64.48		64.48
48661	145 SCHOOL SPECIALTY INC	9/06/19	208123460901	TEACHING SUPPLIES	406.41		406.41
48662	2542 SCHUETTE SERVICES, LLC	9/06/19	128	CONTRACTED SERVICES	12,962.50		12,962.50
48663	144 THRUN LAW FIRM, PC	9/06/19	256094 256095 256096	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	331.50 125.00 2,355.00		2,811.50
48664	343 WEINLANDER FITZHUGH	9/06/19	168593	AUDIT	3,025.00		3,025.00
48665	2858 WORDEN INTERIORS, INC	9/06/19	27332	DUE FROM S/F	1,584.38		1,584.38
48666	2050 CARO COMMUNITY SCHOOL-ATHLE	9/13/19	092119	VOLLEYBALL TOURNAMENT	150.00		150.00
48667	40 CONSUMERS ENERGY	9/13/19	202162797128	SERVICE	636.48		636.48

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48668	1994 EDUCATION EXPRESS	9/13/19	658548	SERVICE	234.24		870.72
48669	2130 POSTER FINDLAY	9/13/19	090919	TITLE I SUPPLIES	1,508.22		1,508.22
48670	852 GRAND TRAVERSE RESORT	9/13/19	N65PF	ATHLETICS	429.32		429.32
48671	2384 INSTITUTE FOR EXCELLENCE IN	9/13/19	2020-082	CONFERENCE	599.85		599.85
48672	2859 LAKEVIEW SCHOOLS-ATHLETICS	9/13/19	091419	PROF DEVELOPMENT	7,410.00		7,410.00
48673	1219 LASER CONNECTION, LLC	9/13/19	167380	VOLLEYBALL TOURNAMENT	200.00		200.00
			168683	OFFICE SUPPLIES	82.00-		
			168684	OFFICE SUPPLIES	432.00-		
			168685	OFFICE SUPPLIES	334.00		154.00
48674	2809 MCEER	9/13/19	2051	TEXTBOOKS	727.44		727.44
48675	1891 MICHIGAN SCHOOLS ENERGY COO	9/13/19	D19081080	SERVICE	11,136.38		11,136.38
48676	2562 MSU	9/13/19	083119	MIGRANT RECRUITER	4,900.00		4,900.00
48677	2568 MT MORRIS - ATHLETICS	9/13/19	090719	VB TOURNAMENT	190.00		190.00
48678	718 PYRAMID SCHOOL PRODUCTS	9/13/19	51395287.004	TEACHING SUPPLIES	21.27		21.27
48679	941 RICOH USA, INC - LEASE	9/13/19	102613416	COPIER LEASE	1,738.52		1,738.52
48680	2566 RICOH USA INC - COPIES	9/13/19	5057446936	TEACHING SUPPLIES	523.85		523.85
48681	2459 ROSE PEST SOLUTIONS	9/13/19	152817C	BLDG MTCE	154.00		154.00
48682	254 TUSCOLA COUNTY ADVERTISER	9/13/19	79674	ADVERTISEMNT	44.00		44.00
48683	139 TUSCOLA INTERMEDIATE SCH DI	9/13/19	1002000027	FINGERPRINTING	56.00		56.00
48684	2045 USA-ATHLETICS	9/13/19	092119	VOLLEYBALL TOURNAMENT	150.00		150.00
48685	1045 VIDEO LAND SERVICE COMPANY	9/13/19	125700	TEACHING SUPPLIES	1,325.00		1,325.00
48686	376 VILLAGE OF REESE	9/13/19	123119	SERVICE	2,725.78		2,725.78
48687	2580 AT&T	9/18/19	090919	SERVICE	44.65		44.65
48688	2044 BULLOCK CREEK SCHOOLS	9/18/19	090719	CROSS COUNTRY INVITE	225.00		225.00
48689	1194 FERGUSON ENTERPRISES INC	9/18/19	5316402	CUSTODIAL SUPPLIES	913.37		913.37
			5325065	CUSTODIAL SUPPLIES	273.23		273.23
							1,186.60

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48690	2055 GABER HIGH SCHOOL-ATHLETIC	9/18/19	092119	CROSS COUNTRY INVITE	225.00		225.00
48691	184 HIRSCHMAN OIL CO.	9/18/19	CL80176	FUEL	1,220.25		1,220.25
48692	20 M.E.S.S.A.	9/18/19	1910-0087402	OCTOBER	60,345.09		60,345.09
48693	2757 MICHIGAN SKYWARD USER GROUP	9/18/19	RL9003	CONFERENCE	195.00		195.00
48694	1830 PCW WEST	9/18/19	65045	CONTRACTED SERVICE	3,516.08		3,516.08
48695	2241 QUALIFIED STAFFING	9/18/19	11919547	CONTRACTED SERVICES	3,588.80		3,588.80
48696	2542 SCHUETTE SERVICES, LLC	9/18/19	129	CONTRACTED SERVICES	11,125.00		11,125.00
48697	2633 SWAN VALLEY SCHOOLS-ATHLETI	9/18/19	082419	VOLLEYBALL TOURN	175.00		175.00
48698	2546 TRINITY 3 TECHNOLOGY	9/18/19	PS1049019	TEACHING SUPPLIES	17,940.00		17,940.00
48699	14 EQUITABLE LIFE INSURANCE CO	9/18/19	P03206 #00001	3001 EQUITABLE LIFE	4,312.83		4,312.83
48700	15 FRANKLIN TEMPLETON FUND	9/18/19	P03206 #00001	3001 FRANKLIN TEMPLETON FUND	2,482.00		2,482.00
48701	18 NORTHERN LIFE INSURANCE CO	9/18/19	P03206 #00001	3001 NORTHERN LIFE	1,151.50		1,151.50
48702	17 T ROWE PRICE	9/18/19	P03206 #00001	3001 T ROWE PRICE	300.00		300.00
48703	13 VARIABLE ANNUITY LIFE INS.	9/18/19	P03206 #00001	3001 VALIC	100.00		100.00
48704	2655 BEYERLEIN ELECTRIC INC	9/25/19	19-3158 19-3159	BLDG MTCE	130.00		130.00
			19-3160	BLDG MTCE	540.83		540.83
			19-3161	BLDG MTCE	1,662.86		1,662.86
					90.00		90.00
48705	2831 BRANDON GNATKOWSKI	9/25/19	091319	ATHLETICS	368.14		368.14
48706	1039 BYE WO'R INC.	9/25/19	24615 24977	TEACHING SUPPLIES	2,853.30		2,853.30
				TEACHING SUPPLIES	651.51		651.51
48707	597 CHARTER COMMUNICATIONS	9/25/19	0016324091719	SERVICE	21.00		21.00
48708	1837 DECKER EQUIPMENT	9/25/19	315934A	CUSTODIAL SUPPLIES	476.44		476.44
48709	2130 FOSTER FINDLAY	9/25/19	091319	ATHLETICS	234.70		234.70
48710	2676 HOLLAND BUS COMPANY	9/25/19	32854 33054 33056	BUS REPAIRS	284.86		284.86
				BUS REPAIRS	411.04		411.04
				BUS REPAIRS	131.14		131.14
48711	1165 I.T.I., INC.	9/25/19	0299953 0299967	PHONE REPAIRS	28.50		28.50
				PHONE REPAIRS	28.50		28.50

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48712	551 JONNIE-ON-THE-SPOT	9/25/19	A-75389	ATHLETICS	240.00		240.00
48713	2457 KEITH WESTERS	9/25/19	092519	CONFERENCE	330.36		330.36
48714	991 KERRY MESSING	9/25/19	091919	CONFERENCE	73.59		73.59
48715	21 M.E.A.P.S.	9/25/19	10012019	OCTOBER	45.00		45.00
48716	209 MICH. ASSOC. SCHOOL ADMIN.	9/25/19	S7420	CONFERENCE	400.00		400.00
48717	122 MOSKAL'S	9/25/19	768907	ATHLETICS	272.00		272.00
48718	2842 NATHAN CARTER	9/25/19	1422-5586	LICENSE	25.00		25.00
48719	2559 OTTAWA AREA ISD	9/25/19	15956	MIGRANT	32.00		32.00
48720	764 REYNOLDS & SONS	9/25/19	102281	ATHLETICS	395.10		395.10
48721	772 RIDDELL/ALL AMERICAN SPORTS	9/25/19	951049430	ATHLETICS	203.73		203.73
48722	145 SCHOOL SPECIALTY INC	9/25/19	308103428182	TEACHING SUPPLIES	2,234.75		2,234.75
48723	2762 SHEPHERD CROSS COUNTRY	9/25/19	092819	CROSS COUNTRY INVITE	270.00		270.00
48724	2779 SINCE/AMAZON	9/25/19	434633954697 437565959973	OFFICE SUPPLIES TITLE I SUPPLIES	599.99 415.95		
			443493758374	ATHLETICS	42.83		
			455696455843	TEACHING SUPPLIES	71.20		
			467355783399	ATHLETICS	89.44		
			539438876446	OFFICE SUPPLIES	390.00		
			554454656895	TEACHING SUPPLIES	79.29		
			577965476638	TEACHING SUPPLIES	14.94		
			587553889743	OFFICE SUPPLIES	225.99		
			656558559436	OFFICE SUPPLIES	164.44		
			748694587343	ATHLETICS	119.99		2,214.06
48725	143 THUMB OFFICE SUPPLY	9/25/19	774961-0	OFFICE SUPPLIES	72.99		72.99
48726	2838 TSA CONSULTING GROUP, INC	9/25/19	42663	ADMIN FEES	59.86		59.86
48727	139 TUSCOLA INTERMEDIATE SCH DI	9/25/19	1002000035	TRUANCY SERVICES	2,800.00		2,800.00
48728	14 EQUITABLE LIFE INSURANCE CO	10/01/19	P03210 #00001	3001 EQUITABLE LIFE	4,462.83		4,462.83
48729	15 FRANKLIN TEMPLETON FUND	10/01/19	P03210 #00001	3001 FRANKLIN TEMPLETON FUND	2,482.00		2,482.00
48730	16 NORTHERN LIFE INSURANCE CO	10/01/19	P03210 #00001	3001 NORTHERN LIFE	1,151.50		1,151.50
48731	17 T ROWE PRICE	10/01/19	P03210 #00001	3001 T ROWE PRICE	300.00		300.00

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48732	13 VARIABLE ANNUITY LIFE INS.	10/01/19	P03210 #00001	3001 VALIC	150.00		150.00
48733	22 A.F.L.A.C.	10/04/19	572668	OCTOBER	591.67		591.67
48734	2108 AT&T MOBILITY	10/04/19	X09222019	SERVICE	404.82		404.82
48735	2083 CASS CITY SCHOOLS-ATHLETICS	10/04/19	1000519	CROSS COUNTRY INVITE	135.00		135.00
48736	1502 CDW GOVERNMENT	10/04/19	VED6315	OFFICE SUPPLIES	296.01		296.01
48737	1087 DEN-EL, L.L.C.	10/04/19	551119	CLASSROOM FURNITURE	6,321.30		6,321.30
48738	133 DUNN HARDWARE & SUPPLY	10/04/19	09302019	SUPPLIES	381.33		381.33
48739	2697 FIRST	10/04/19	100119	ENTRY FEES	5,000.00		5,000.00
48740	58 GENESEE AREA SCHOOLS BUSINE	10/04/19	100119 10012019	DUES FEES	20.00 200.00		220.00
48741	184 HIRSCHMAN OIL CO.	10/04/19	CL80459	FUEL	1,814.46		1,814.46
48742	1165 I.T.I., INC.	10/04/19	0300058	PHONE REPAIRS	114.00		114.00
48743	118 JANSON EQUIPMENT	10/04/19	092719	EQUIP MTCE	443.31		443.31
48744	991 KERRY MESSING	10/04/19	093019	MILEAGE	330.35		330.35
48745	2861 MCCOY HEATING & COOLING	10/04/19	846330	BLDG MTCE	200.00		200.00
48746	2503 MERIT NETWORK, INC	10/04/19	83269	SERVICE	1,082.00		1,082.00
48747	125 MICHIGAN SCHOOL BUSINESS OF	10/04/19	93953	CONFERENCE	170.00		170.00
48748	2757 MICHIGAN SKYWARD USER GROUP	10/04/19	819019	CONFERENCE	490.00		490.00
48749	1830 PCM WEST	10/04/19	65339	CONTRACTED SERVICES	4,433.84		4,433.84
48750	130 PIONEER	10/04/19	INV739438	ATHLETICS	358.00		358.00
48751	2241 QUALIFIED STAFFING	10/04/19	11919738 11919920 11920104	CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	3,070.32 3,671.92 3,609.58		10,351.82
48752	135 REESE AUTO SUPPLY, INC	10/04/19	09302019	SUPPLIES	71.30		71.30
48753	145 SCHOOL SPECIALTY INC	10/04/19	208123896494 308103397671	TEACHING SUPPLIES TEACHING SUPPLIES	54.16- 1,412.73		1,348.57
48754	2542 SCHUETTE SERVICES, LLC	10/04/19	130	CONTRACTED SERVICES	10,625.00		10,625.00

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48755	2574 SULLIVAN FENCE	10/04/19	13158	DUE FROM S/F	4,772.00		4,772.00
48756	144 THRUN LAW FIRM, PC	10/04/19	256724 256725	LEGAL SERVICES LEGAL SERVICES	204.00 153.00		357.00
48757	139 TUSCOLA INTERMEDIATE SCH DI	10/04/19	1002000046 6002000059	SOFTWARE SUBSCRIPTION REMC MEMBERSHIP	1,300.00 852.00		2,152.00
48758	2045 USA-ATHLETICS	10/04/19	100519	VOLLEYBALL TOURN	150.00		150.00
48759	2190 WILEY D BYRD	10/04/19	093019	COMMUNITY ED INSTRUCTOR	1,002.00		1,002.00
48760	26 AT&T	10/11/19	092219	SERVICE	1,171.83		1,171.83
48761	2717 BELSON OUTDOORS, LLC	10/11/19	179586	CUSTODIAL SUPPLIES	1,124.88		1,124.88
48762	597 CHARTER COMMUNICATIONS	10/11/19	0005947100119	SERVICE	21.00		21.00
48763	1679 COMPUTER MANAGEMENT TECHNOL	10/11/19	25696	CONTRACTED SERVICES	130.00		130.00
48764	40 CONSUMERS ENERGY	10/11/19	202340829502 202340829503	SERVICE SERVICE	697.47 241.60		939.07
48765	538 COVENANT OCCUPATIONAL HEALTH	10/11/19	206734 207194 208594	BUS DRIVER PHYSICALS GSRP PHYSICAL GSRP PHYSICAL	150.00 90.00 90.00		330.00
48766	197 DTE ENERGY	10/11/19	093019	SERVICE	652.29		652.29
48767	2550 HONOR SECURITY INC	10/11/19	4598	BLDG MTCE	630.00		630.00
48768	2819 JOHNSON CONTROL FIRE PROTEC	10/11/19	86228798	BLDG MTCE	917.00		917.00
48769	191 JOSEPH M. DAY CO.	10/11/19	0009733-IN	BLDG MTCE	420.00		420.00
48770	169 MELISSA SPENCER-PETTY CASH	10/11/19	100919	REIME POSTAGE/BUS DR MEALS	286.45		286.45
48771	175 MICHIGAN DEPT. OF LABOR	10/11/19	BLR435548	BLDG MTCE	120.00		120.00
48772	550 NEFF CO.	10/11/19	N002793976	ATHLETICS	346.20		346.20
48773	1583 READ NATURALLY	10/11/19	235725	TITLE I LICENSE	690.00		690.00
48774	154 REESE HOT LUNCH FUND	10/11/19	379	GSRP MEALS	1,740.60		1,740.60
48775	2566 RICOH USA INC - COPIES	10/11/19	5057681712	TEACHING SUPPLIES	636.54		636.54
48776	2862 SARAH BAUER	10/11/19	100719	REIME FINGERPRINTING	63.00		63.00
48777	2864 STACIE FARNSWORTH	10/11/19	092019	MILEAGE	22.62		22.62

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
48778	338 STAN'S	10/11/19	36742	CUSTODIAL SUPPLIES	37.50		37.50
48779	2617 THUMB MEET OF CHAMPIONS	10/11/19	100719	ATHLETICS	40.00		40.00
48780	440 THUMB REGION SCHOOL BUSINES	10/11/19	101019	DUES	20.00		20.00
48781	2546 TRINITY 3 TECHNOLOGY	10/11/19	PSI054411	TEACHING SUPPLIES	2,093.00		2,093.00
48782	139 TUSCULA INTERMEDIATE SCH DI	10/11/19	6002000109	CONTRACTED SERVICES	60.00		60.00
48783	343 WEINLANDER FITZBUGH	10/11/19	169181	AUDIT	4,200.00		4,200.00
48784	14 EQUITABLE LIFE INSURANCE CO	10/14/19	P03212 #00001	3001 EQUITABLE LIFE	4,462.83		4,462.83
48785	15 FRANKLIN TEMPLETON FUND	10/14/19	P03212 #00001	3001 FRANKLIN TEMPLETON FUND	2,482.00		2,482.00
48786	16 NORTHERN LIFE INSURANCE CO	10/14/19	P03212 #00001	3001 NORTHERN LIFE	1,151.50		1,151.50
48787	17 T ROWE PRICE	10/14/19	P03212 #00001	3001 T ROWE PRICE	300.00		300.00
48788	13 VARIABLE ANNUITY LIFE INS.	10/14/19	P03212 #00001	3001 VALIC	150.00		150.00
48789	184 HIRSCHMAN OIL CO.	10/17/19	CL80799	FUEL	1,763.38		1,763.38
48790	2676 HOLLAND BUS COMPANY	10/17/19	149179	BUS REPAIRS	383.16		383.16
48791	991 KERRY MESSING	10/17/19	101019 101619	REIMB LICENSE CONFERENCE	52.95 50.70		103.65
48792	21 M.E.A.F.S.	10/17/19	11012019	NOVEMBER	45.00		45.00
48793	20 M.E.S.S.A.	10/17/19	1911-0087923	NOVEMBER	59,860.64		59,860.64
48794	1830 PCMI WEST	10/17/19	65633	CONTRACT SERVICES	6,734.22		6,734.22
48795	2241 QUALIFIED STAFFING	10/17/19	11920287 11920614	CONTRACTED SERVICES CONTRACTED SERVICES	3,588.80 3,588.80		7,177.60
48796	941 RICOH USA, INC - LEASE	10/17/19	102823243	COPIER LEASE	1,738.52		1,738.52
48797	2459 ROSE PEST SOLUTIONS	10/17/19	154204C	BLDG MTCE	154.00		154.00
48798	145 SCHOOL SPECIALTY INC	10/17/19	208124044549 208124080179 208124080651 208124086680	TEACHING SUPPLIES ATHLETICS HEALTH SUPPLIES OFFICE SUPPLIES	16.04- 72.69 226.68 47.75		331.09
48799	2542 SCHUETTE SERVICES, LLC	10/17/19	131	CONTRACTED SERVICES	11,300.00		11,300.00
48800	143 THUMB OFFICE SUPPLY	10/17/19	776491-0	OFFICE SUPPLIES	7.00		7.00

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SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
48801	2232 UBLY COMMUNITY SCHOOL-ATHLE	10/17/19	100919	CROSS COUNTRY INVITE	140.00		140.00
48802	2580 AT&T	10/23/19	100919	SERVICE	44.87		44.87
48803	2867 BULLOCK CREEK HS-ROBOTICS	10/23/19	110119	ENTRY FEE ROBOTICS	100.00		100.00
48804	2050 CARO COMMUNITY SCHOOL-ATHLE	10/23/19	102619	VOLLEYBALL TOURN	150.00		150.00
48805	43 DELTA COLLEGE	10/23/19	19/FA	DUAL ENROLLMENT	3,330.42		3,330.42
48806	787 DEPENDABLE SEWER CLEANERS	10/23/19	35310 ~ 35523 35594	BLDG MTCE BLDG MTCE BLDG MTCE	1,495.00 100.00 560.00		2,155.00
48807	1395 GENESEE ISD	10/23/19	GEN012644	GEN NET CLASSES	270.00		270.00
48808	2866 GRATIOT-ISABELLA RESD	10/23/19	102319	DUES	25.00		25.00
48809	285 JENIFER ALMASSY	10/23/19	100119 102119	MILEAGE HOMELESS TRANSPORTATION	187.92 55.00		242.92
48810	332 MASA REGION V	10/23/19	091819	DUES	40.00		40.00
48811	2365 MEEKHOF TIRE OF SAGINAW	10/23/19	740707-61	BUS REPAIRS	97.00		97.00
48812	2275 MELISSA SPENCER	10/23/19	101019 101119	POSTAGE MILEAGE	594.47 71.81		666.28
48813	1891 MICHIGAN SCHOOLS ENERGY COO	10/23/19	D19091080	SERVICE	12,341.10		12,341.10
48814	2536 MILLINGTON SCHOOLS-ATHLETIC	10/23/19	102619	VOLLEYBALL TOURN	160.00		160.00
48815	2865 NEW LOTHROP - ATHLETICS	10/23/19	101919	VOLLEYBALL TOURN	225.00		225.00
48816	154 REESE HOT LUNCH FUND	10/23/19	102119	REIMB FED/STATE	37,773.68		37,773.68
48817	145 SCHOOL SPECIALTY INC	10/23/19	208124101698	FURNITURE	2,181.96		2,181.96
48818	2762 SHEPHERD CROSS COUNTRY	10/23/19	102519	REGIONAL CROSS COUNTRY	30.00		30.00
48819	1693 TEACHER DIRECT	10/23/19	INV/2019/38033	TEACHING SUPPLIES	104.98		104.98
48820	143 THUMB OFFICE SUPPLY	10/23/19	776804-0	OFFICE SUPPLIES	34.09		34.09
48821	2838 TSA CONSULTING GROUP, INC	10/23/19	43758	ADMIN FEES	59.86		59.86
48822	139 TUSCOLA INTERMEDIATE SCH DI	10/23/19	6002000134	SKILLSPATH	3,850.00		3,850.00
48823	14 EQUITABLE LIFE INSURANCE CO	10/29/19	P03217 #00001	3001 EQUITABLE LIFE	4,462.83		4,462.83

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CHECK #	VENDOR - NAME	DATE	INVOICE #	YOUR DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
48824	15 FRANKLIN TEMPLETON FUND	10/29/19	P03217 #00001	3001 FRANKLIN TEMPLETON FUND	2,482.00		2,482.00
48825	19 NORTHERN LIFE INSURANCE CO	10/29/19	P03217 #00001	3001 NORTHERN LIFE	1,151.50		1,151.50
48826	17 T ROWE PRICE	10/29/19	P03217 #00001	3001 T ROWE PRICE	300.00		300.00
48827	13 VARIABLE ANNUITY LIFE INS.	10/29/19	P03217 #00001	3001 VALIC	150.00		150.00
48829	22 A.F.L.A.C.	11/05/19	997788	NOVEMBER	591.67		591.67
48830	348 ALLEN SUPPLY	11/05/19	152387	CUSTODIAL SUPPLIES	229.00		229.00
48831	1920 ANDERSON RADIO	11/05/19	34371	BUS RADIO	298.50		298.50
48832	26 AT&T	11/05/19	102219	SERVICE	1,174.19		1,174.19
48833	2108 AT&T MOBILITY	11/05/19	X10224019	SERVICE	365.09		365.09
48834	364 BAY COUNTY TREASURER	11/05/19	30342	TAXES ABATED	6.77		6.77
48835	2050 CARO COMMUNITY SCHOOL-ATHLE	11/05/19	101919	CROSS COUNTRY INVITE	130.00		130.00
48836	597 CHARTER COMMUNICATIONS	11/05/19	0016324101719	SERVICE	21.00		21.00
48837	2597 DAWN LAMB	11/05/19	102419	TITLE II-ST ELIZABETH	113.68		113.68
48838	150 DENISE WRIGHT - PETTY CASH	11/05/19	102819	REIMB POSTAGE	259.26		259.26
48839	1511 DEPRECIATION WORKS	11/05/19	19110105	LICENSE	129.00		129.00
48840	133 DUNN HARDWARE & SUPPLY	11/05/19	10312019	SUPPLIES	392.43		392.43
48841	995 ERIC LARGES	11/05/19	102419	CONFERENCE	84.68		84.68
48842	1772 GABRIELA MARGUERY-COSTOVA	11/05/19	102419 102419-1	TITLE II-ST ELIZABETH TITLE II-ST ELIZABETH	125.00 178.50		303.50
48843	184 HIRSCHMAN OIL CO.	11/05/19	CL81118	FUEL	2,496.31		2,496.31
48844	72 HOEKSTRA	11/05/19	X102011342:02	BUS PARTS	246.70		246.70
48845	1165 I.T.I., INC.	11/05/19	0300140	PHONE REPAIRS	66.50		66.50
48846	2384 INSTITUTE FOR EXCELLENCE IN	11/05/19	2020-199	PROF DEVELOPMENT	7,410.00		7,410.00
48847	118 JANSON EQUIPMENT	11/05/19	102919	BUS REPAIRS	3,127.30		3,127.30
48848	1949 JILL MOREAU	11/05/19	101819	MILEAGE	77.72		77.72
48849	191 JOSEPH M. DAY CO.	11/05/19	0009782-IN	BLDG MTC	885.74		885.74

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CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
48850	399 JULIE BEYOK	11/05/19	0009783-IN	BLDG MTCE	2,347.23		3,232.97
48851	1830 PCMI WEST	11/05/19	55927	MILEAGE	328.28		328.28
48852	2241 QUALIFIED STAFFING	11/05/19	11920929 11921129	CONTRACTED SERVICE CONTRACTED SERVICES CONTRACTED SERVICES	6,889.13 3,252.52 3,588.80		6,889.13 6,841.32
48853	154 REESE HOT LUNCH FUND	11/05/19	382	GSRP MEALS/SNACKS	1,964.60		1,964.60
48854	2542 SCHUETTE SERVICES, LLC	11/05/19	132	CONTRACTED SERVICES	10,625.00		10,625.00
48855	178 STANDARD ELECTRIC CO	11/05/19	10032760-00	ATHLETICS	2.16		2.16
48856	2779 SYNCB/AMAZON	11/05/19	44386848835 454538376335 465469344599 465659763855 558488338996 657467365497 673573595496 764559337339 877558547853 987596647794	TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES OFFICE SUPPLIES TEACHING SUPPLIES CUSTODIAL SUPPLIES ATHLETICS ATHLETICS TEACHING SUPPLIES	29.98 63.11 71.20 313.81 14.97 71.20 25.98 90.85 456.37 96.98		369.00 841.50 250.00 112.00 4,462.83 2,482.00 1,151.50 300.00 150.00 30.00 189.56 21.00
48857	2868 TECHNOLOGY SOLUTIONS UNLIMI	11/05/19	19-008	BLDG MTCE	369.00		369.00
48858	144 THRUN LAW FIRM, PC	11/05/19	257286 257287	LEGAL SERVICES LEGAL SERVICES	382.50 459.00		841.50
48859	203 TURF TECH INC.	11/05/19	25831	GROUNDS MTCE	250.00		250.00
48860	139 TUSCOLA INTERMEDIATE SCH DI	11/05/19	1002000084	FINGERPRINTING	112.00		112.00
48861	14 EQUITABLE LIFE INSURANCE CO	11/12/19	P03221 #00001	3001 EQUITABLE LIFE	4,462.83		4,462.83
48862	15 FRANKLIN TEMPLETON FUND	11/12/19	P03221 #00001	3001 FRANKLIN TEMPLETON FUND	2,482.00		2,482.00
48863	18 NORTHERN LIFE INSURANCE CO	11/12/19	P03221 #00001	3001 NORTHERN LIFE	1,151.50		1,151.50
48864	17 T ROWE PRICE	11/12/19	P03221 #00001	3001 T ROWE PRICE	300.00		300.00
48865	13 VARIABLE ANNUITY LIFE INS.	11/12/19	P03221 #00001	3001 VALIC	150.00		150.00
48866	2872 BARBARA FROST	11/13/19	110719	TICKET TAKER-VB DISTRICTS	30.00		30.00
48867	1502 CDW GOVERNMENT	11/13/19	VPH5282	COMPUTER SUPPLIES	189.56		189.56
48868	597 CHARTER COMMUNICATIONS	11/13/19	0005947110119	SERVICE	21.00		21.00

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48869	40 CONSUMERS ENERGY	11/13/19	202607856847	SERVICE	2,752.15		4,013.96
			202607856848	SERVICE	1,261.81		
48870	2654 DAVE VANEST	11/13/19	110719	TIMER-VB DISTRICTS	110.00		110.00
48871	2597 DAWN LANE	11/13/19	110819	TITLE 11-ST ELIZABETH	59.74		59.74
48872	1837 DECKER EQUIPMENT	11/13/19	325684A	CUSTODIAL SUPPLIES	439.50		439.50
48873	150 DENISE WRIGHT - PETTY CASH	11/13/19	110719	CASH BOX START UP	850.00		850.00
48874	2448 DIGITAL AGE TECHNOLOGIES, I	11/13/19	9496	TEACHING SUPPLIES	418.00		418.00
48875	197 DTE ENERGY	11/13/19	103119	SERVICE	631.33		631.33
48876	1194 FERGUSON ENTERPRISES INC	11/13/19	5393786	CUSTODIAL SUPPLIES	36.33		36.33
48877	1772 GABRIELA MARGUERY-COSTOYA	11/13/19	110819	TITLE 11-ST ELIZABETH	300.00		300.00
48878	2869 GREG MOSHER	11/13/19	102519	CONFERENCE	49.88		49.88
48879	70 HERFF JONES	11/13/19	988794	GRADUATION	13.77		13.77
48880	285 JENIFER ALMASSY	11/13/19	110819	REIMB HOMELESS	116.00		116.00
48881	2873 KYLEENE NELSON	11/13/19	110719	SCORER-VB DISTRICTS	110.00		110.00
48882	1219 LASER CONNECTION, LLC	11/13/19	169772	OFFICE SUPPLIES	179.00		179.00
48883	21 M.E.A.P.S.	11/13/19	120119	DECEMBER	45.00		45.00
48884	20 M.E.S.S.A.	11/13/19	1913-0088425	DECEMBER	59,967.83		59,967.83
48885	87 MHSAA	11/13/19	110719	VOLLEYBALL DISTRICTS	4,313.60		4,313.60
48886	2706 MICHIGAN CHAMBER SERVICES I	11/13/19	34385	OFFICE SUPPLIES	130.50		130.50
48887	1830 PCWI WEST	11/13/19	66225	CONTRACTED SERVICES	6,620.99		6,620.99
48888	135 REESE AUTO SUPPLY, INC	11/13/19	10312019	SUPPLIES	234.31		234.31
48889	2566 RICOH USA INC - COPIES	11/13/19	5057945267	TEACHING SUPPLIES	684.76		684.76
48890	2459 ROSE PEST SOLUTIONS	11/13/19	158597C	BLDG MTCE	154.00		154.00
48891	376 VILLAGE OF REESE	11/13/19	2019-14	CUSTODIAL SUPPLIES	193.25		193.25
48892	2510 ADMINISTRATION RESOURCES IN	11/19/19	21048	CONTRACTED SERVICES	25.00		25.00
48893	348 ALLEN SUPPLY	11/19/19	152734	CUSTODIAL SUPPLIES	26.00		26.00

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48894	2712 ANDYMARK	11/19/19	EC31EXP	TEACHING SUPPLIES	779.06		779.06
48895	2580 AT&T	11/19/19	110919	SERVICE	44.87		44.87
48896	2551 BANK OF UTAH-REPAY TRUST A	11/19/19	111519	WINTER SPORTS OFFICIALS	10,000.00		10,000.00
48897	30 BAY ARENAC INTERMEDIATE SCH	11/19/19	2020-00002134	PRINTING	950.85		950.85
48898	2876 CAMELOT PRINT & COPY CENTER	11/19/19	581727	TEACHING SUPPLIES	310.55		310.55
48899	2051 DIVERSIFIED PHYSICAL THERAP	11/19/19	103119	ATHLETIC TRAINER-VB DISTRICTS	260.00		260.00
48900	1289 EESHEL ZWERK - PETTY CASH	11/19/19	111419	REIMB POSTAGE	190.31		190.31
48901	2130 FOSTER FINDLAY	11/19/19	110119	ATHLETICS	138.87		138.87
48902	1395 GENESEE ISD	11/19/19	GEN012730	GENNET CLASSES	5,285.00		5,285.00
48903	346 GRAINGER	11/19/19	9274895680*	CUSTODIAL SUPPLIES	35.87		35.87
48904	184 HIRSCHMAN OIL CO.	11/19/19	CL81456	FUEL	1,555.91		1,555.91
48905	2676 HOLLAND BUS COMPANY	11/19/19	151057	BUS REPAIRS	321.18		321.18
48906	2457 KEITH WITTERS	11/19/19	112119	MILEAGE	154.28		154.28
48907	84 MARSHALL MUSIC CO	11/19/19	8473452	EQUIP MICE	420.00		420.00
48908	1952 MAYVILLE COMMUNITY SCHOOLS	11/19/19	201920004	PROF DEVELOPMENT	100.00		100.00
48909	1873 MERRITT TOWNSHIP CLERK	11/19/19	110519	ELECTION	1,632.57		1,632.57
48910	1891 MICHIGAN SCHOOLS ENERGY COO	11/19/19	D19101080	SERVICE	13,072.18		13,072.18
48911	2874 MIDDLE CITIES EDUCATION ASS	11/19/19	47157	CONTRACTED SERVICE	350.00		350.00
48912	2241 QUALIFIED STAFFING	11/19/19	11921456 11921846	CONTRACTED SERVICES CONTRACTED SERVICES	2,970.68 3,651.79		6,622.47
48913	154 REESE HOT LUNCH FUND	11/19/19	113019	REIMB FED & STATE	41,168.51		41,168.51
48914	941 RICOH USA, INC - LEASE	11/19/19	102944971	COPIER-LEASE	1,738.52		1,738.52
48915	145 SCHOOL SPECIALTY INC	11/19/19	208124236655 308103468224	OFFICE SUPPLIES TEACHING SUPPLIES	31.49- 238.61		207.12
48916	2542 SCHUETTE SERVICES, LLC	11/19/19	133	CONTRACTED SERVICES	10,625.00		10,625.00
48917	2779 SYNCB/AMAZON	11/19/19	435975638343 465734633785	TEACHING SUPPLIES ATHLETICS	61.59 49.94		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	YOUNG DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
48918	2875 TUSCOLA CITY DRAIN COMMISSIO	11/19/19	101519	HEALTH SUPPLIES	114.95		
			483645573984	COMPUTER SUPPLIES	16.98		
48919	343 WEINLANDER FITZHUGH	11/19/19	169585	COMPUTER SUPPLIES	322.20		565.66
48920	14 EQUITABLE LIFE INSURANCE CO	11/25/19	P03224 #00001	3001 EQUITABLE LIFE			
48921	15 FRANKLIN TEMPLETON FUND	11/25/19	P03224 #00001	3001 FRANKLIN TEMPLETON FUND	4,462.83		4,462.83
48922	18 NORTHERN LIFE INSURANCE CO	11/25/19	P03224 #00001	3001 NORTHERN LIFE	2,432.00		2,432.00
48923	17 T ROWE PRICE	11/25/19	P03224 #00001	3001 T ROWE PRICE	1,151.50		1,151.50
48924	13 VARIABLE ANNUITY LIFE INS.	11/25/19	P03224 #00001	3001 T ROWE PRICE	300.00		300.00
48925	2108 AT&T MOBILITY	11/27/19	X11222019	3001 VALIC	150.00		150.00
48926	2431 BRIAN GALSTERER	11/27/19	112119	SERVICE	379.79		379.79
48927	597 CHARTER COMMUNICATIONS	11/27/19	0016324111719	MILEAGE	81.20		81.20
48928	2130 FOSTER FINDLAY	11/27/19	111319	SERVICE	21.00		21.00
48929	285 JENIFER ALMASSY	11/27/19	112119	ATHLETICS	289.10		289.10
48930	1949 JILL MOREAU	11/27/19	110519	HOMELESS TRANSPORTATION	61.00		61.00
48931	2877 KETTERING UNIVERSITY	11/27/19	120619	MILEAGE	52.64		52.64
48932	611 KRISTINE KRIEGER	11/27/19	112019	ROBOTICS COMPETITION	100.00		100.00
48933	1219 LASER CONNECTION, LLC	11/27/19	168965	MILEAGE	22.04		22.04
48934	169 MELISSA SPENCER-PETTY CASH	11/27/19	112519	OFFICE SUPPLIES	412.00		412.00
48935	2503 MERIT NETWORK, INC	11/27/19	834481	REIMB BUS DR LICENSE/MEALS/POS	326.70		326.70
48936	1830 PCMI WEST	11/27/19	66528	SERVICE	541.50		541.50
48937	397 PETERSON'S	11/27/19	INV-2249474	CONTRACTED SERVICES	4,028.61		
48938	516 PRECISION AUTOBODY	11/27/19	14794	CONTRACTED SERVICES	2,348.03		6,376.64
48939	764 REYNOLDS & SONS	11/27/19	102521	GUIDANCE SUPPLIES	36.06		36.06
			102579	BUS REPAIRS	420.00		420.00
				ATHLETICS	814.41		
				ATHLETICS	366.11		1,180.52

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48940	145 SCHOOL SPECIALTY INC	11/27/19	208124265197	TEACHING SUPPLIES	230.40		230.40
48941	556 ST MICHAEL'S SCHOOL	11/27/19	112019	BLDG RENTAL	500.00		500.00
48942	532 ST. ELIZABETH SCHOOL	11/27/19	112019	BLDG RENTAL	500.00		500.00
48943	1266 TRINITY LUTHERAN SCHOOL	11/27/19	112019	BLDG RENTAL	500.00		500.00
48944	2838 TSA CONSULTING GROUP, INC	11/27/19	44922	CONTRACTED SERVICES	59.86		59.86
48945	139 TUSCOLA INTERMEDIATE SCH DI	11/27/19	1002000093	BOARD MISC	72.00		72.00
48946	1789 A PARTS WAREHOUSE	12/03/19	153696R	BUS PARTS	483.71		483.71
48947	22 A.F.L.A.C.	12/03/19	424241	DECEMBER	591.67		591.67
48948	1195 ABADATA COMPUTER CORPORATIO	12/03/19	101519 85629	CONTRACTED SERVICES LICENSE	50.40- 852.72		802.32
48949	632 AMBER DENNIS	12/03/19	120319	SCHOLARSHIP	200.00		200.00
48950	26 AT&T	12/03/19	112219	SERVICE	1,173.74		1,173.74
48951	874 BRENT HAWKEN	12/03/19	120319	SCHOLARSHIP	200.00		200.00
48952	498 CAITLYN HAUBENSTRICKER	12/03/19	120319	SCHOLARSHIP	250.00		250.00
48953	1538 DENMARK TOWNSHIP TREASURER	12/03/19	01189 01190	PROPERTY TAXES PROPERTY TAXES	3,258.49 1,013.79		4,272.28
48954	133 DUNN HARDWARE & SUPPLY	12/03/19	11302019	CUSTODIAL SUPPLIES	1,960.93		1,960.93
48955	372 GABRIAL ROBINSON	12/03/19	120319 120319-1	SCHOLARSHIP SCHOLARSHIP	500.00 250.00		750.00
48956	184 HIRSCHMAN OIL CO.	12/03/19	CL81736	FUEL	1,166.96		1,166.96
48957	2720 JACLYN SPIEKERMAN	12/03/19	120319	COMMUNITY ED INSTRUCTOR	1,200.00		1,200.00
48958	2718 JANELLE BEHMLANDER	12/03/19	120319	COMMUNITY ED INSTRUCTOR	1,200.00		1,200.00
48959	118 JANSON EQUIPMENT	12/03/19	112619	BUS REPAIRS	2,956.37		2,956.37
48960	437 LAINAY ZWECK	12/03/19	120319	SCHOLARSHIP	500.00		500.00
48961	615 MADISON THOMPSON	12/03/19	120319	SCHOLARSHIP	250.00		250.00
48962	371 MEGAN KLEIN	12/03/19	120319	SCHOLARSHIP	150.00		150.00
48963	878 MICHELLE WALKER	12/03/19	120319	COMMUNITY ED INSTRUCTOR	3,596.00		3,596.00

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48964	2730 PRESIDIO NETWORKED SOLUTION	12/03/19	6013519009268	LICENSE	1,680.00		1,680.00
48965	2241 QUALIFIED STAFFING	12/03/19	11921822 11922027	CONTRACTED SERVICES CONTRACTED SERVICES	3,269.61 3,508.81		6,858.42
48966	154 REESE HOT LUNCH FUND	12/03/19	387	GSRP MEALS	2,442.50		1,442.50
48967	2878 REV ROBOTICS LLC	12/03/19	47093	TEACHING SUPPLIES	258.09		258.09
48968	181 SAGINAW COUNTY TREASURER	12/03/19	0003948	TAXES ABATED	28.80		28.80
48969	145 SCHOOL SPECIALTY INC	12/03/19	208124273827	TEACHING SUPPLIES	70.72		70.72
48970	2542 SCHUETIE SERVICES, LLC	12/03/19	134	CONTRACTED SERVICES	10,625.00		10,625.00
48971	1279 SET SEG WORKER'S COMP FUND	12/03/19	01012020	WC QTRLY	839.00		839.00
48972	329 SUE WAGNER	12/03/19	120319	COMMUNITY ED INSTRUCTOR	3,596.00		3,596.00
48973	308 TAYLOR FINDLAY	12/03/19	120319	SCHOLARSHIP	500.00		500.00
48974	1693 TEACHER DIRECT	12/03/19	INV/2019/30731	TEACHING SUPPLIES	45.88		45.88
48975	509 THOMAS PAPSSH	12/03/19	120319	SCHOLARSHIP	250.00		250.00
48976	9 TUSCOLA COUNTY CLERK	12/03/19	110519	ELECTION	1,871.14		1,871.14
48977	14 EQUITABLE LIFE INSURANCE CO	12/10/19	P03232 #00001	3001 EQUITABLE LIFE	4,462.83		4,462.83
48978	15 FRANKLIN TEMPLETON FUND	12/10/19	P03232 #00001	3001 FRANKLIN TEMPLETON FUND	2,432.00		2,432.00
48979	18 NORTHERN LIFE INSURANCE CO	12/10/19	P03232 #00001	3001 NORTHERN LIFE	1,151.50		1,151.50
48980	17 T ROWE PRICE	12/10/19	P03232 #00001	3001 T ROWE PRICE	300.00		300.00
48981	13 VARIABLE ANNUITY LIFE INS.	12/10/19	P03232 #00001	3001 VALIC	150.00		150.00
48982	2607 ANGELA LUTH	12/10/19	121119	BOARD STIPEND	205.00		205.00
48983	99 BLUMFIELD-REESE WATER	12/10/19	112119	SERVICE	2,428.64		2,428.64
48984	2283 CATHY BRICKEL	12/10/19	121119	BOARD STIPEND	315.00		315.00
48985	597 CHAPTER COMMUNICATIONS	12/10/19	00005947120119	SERVICE	21.00		21.00
48986	2735 CHRISTOPHER SHORES	12/10/19	121119	BOARD STIPEND	250.00		250.00
48987	2830 CODY REIF	12/10/19	122019	MILEAGE	105.56		105.56
48988	40 CONSUMERS ENERGY	12/10/19	201717973154	SERVICE	6,529.94		6,529.94

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48989	538 COVENANT OCCUPATIONAL HEALT	12/10/19	209411	SERVICE	2,949.61		9,479.55
			210988	BUS DRIVER PHYSICAL	75.00		
				BUS DRIVER DRUG TESTING	71.00		146.00
48990	2450 DAWN FALKMAN	12/10/19	121119	BOARD STIPEND	315.00		315.00
48991	1676 DENMARK TOWNSHIP	12/10/19	110519	ELECTION	1,477.80		1,477.80
48992	197 DTE ENERGY	12/10/19	113019	SERVICE	423.95		423.95
48993	1793 GATEKEEPER SYSTEMS INC	12/10/19	40373	BUS REPAIRS	475.00		475.00
48994	1395 GENESEE ISD	12/10/19	GEN012817	GENNET CLASSES	1,345.00		1,345.00
48995	1165 I.T.I., INC.	12/10/19	0300325	PHONE MTCE	855.57		855.57
48996	68 JEFF CASLER	12/10/19	122019	MILEAGE	81.20		81.20
48997	285 JENIFER ALMASSY	12/10/19	120319	HOMELESS SUPPLIES	116.00		116.00
48998	2106 JIM GOKA	12/10/19	121119	BOARD STIPEND	175.00		175.00
48999	1028 KEVIN SERGER	12/10/19	50269	TEACHING SUPPLIES	136.17		136.17
49000	1830 PCMI WEST	12/10/19	66839	CONTRACTED SERVICES	4,380.23		4,380.23
49001	135 REESE AUTO SUPPLY, INC	12/10/19	12012019	SUPPLIES	24.15		24.15
49002	941 RICOH USA, INC - LEASE	12/10/19	103048711	COPPER LEASE	1,738.52		1,738.52
49003	2566 RICOH USA INC - COPIES	12/10/19	5058170572	TEACHING SUPPLIES	626.22		626.22
49004	2844 SARAH TYSON	12/10/19	121119	BOARD STIPEND	175.00		175.00
49005	145 SCHOOL SPECIALTY INC	12/10/19	208124286299	TEACHING SUPPLIES	227.67		227.67
49006	201 SCIENTIFIC	12/10/19	010235334	EQUIP MTCE	167.70		167.70
49007	1525 SHERI HULL	12/10/19	122019	MILEAGE	31.85		31.85
49008	700 SOLUCIENT SECURITY SYSTEMS	12/10/19	449749	BLDG MTCE	480.00		480.00
49009	2736 SUZANNE KLEIN	12/10/19	121119	BOARD STIPEND	225.00		225.00
49010	1415 TERESA KARNEY	12/10/19	122019	MILEAGE	38.17		38.17
49011	144 THRIN LAW FIRM, PC	12/10/19	257883	LEGAL SERVICES	153.00		153.00
49012	139 TUSCOLA INTERMEDIATE SCH DI	12/10/19	6002000215	SERVICES	4,775.00		4,775.00

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49013	376 VILLAGE OF REESE	12/10/19	120319	SERVICE	3,270.43		3,270.43
49014	2510 ADMINISTRATION RESOURCES IN	12/18/19	21198	CONTRACTED SERVICES	25.00		25.00
49015	2306 ALMA TIRE SERVICE, INC	12/18/19	482002225	TIRES	2,007.76		2,007.76
49016	2880 ANCORA PUBLISHING	12/18/19	101186	TEACHING SUPPLIES	40.00		40.00
49017	1679 COMPUTER MANAGEMENT TECHNOL	12/18/19	25922	CONTRACTED SERVICES	555.00		555.00
49018	1340 DIANE KING	12/18/19	112019	MILEAGE	148.25		148.25
49019	917 DONNA FISHER	12/18/19	122019	MILEAGE	44.03		44.03
49020	2879 ELECTION SOURCE	12/18/19	19-44913	ELECTION	300.00		300.00
49021	184 HIRSCHMAN OIL CO.	12/18/19	CL82016	FUEL	2,316.27		2,316.27
49022	285 JENIFER ALMASY	12/18/19	121119	HOMELESS GAS CARDS	232.00		232.00
49023	2457 KEITH WEITERS	12/18/19	121919	MILEAGE	69.60		69.60
49024	991 KERRY MESSING	12/18/19	120919	ATHLETICS	228.83		228.83
49025	21 M.E.A.F.S.	12/18/19	01012020	JANUARY	45.00		45.00
49026	20 M.E.S.S.A.	12/18/19	2001-0088939	JANUARY	58,647.80		58,647.80
49027	2275 MELISSA SPENCER	12/18/19	102319	MILEAGE	53.60		53.60
49028	1104 MIKE TANNER	12/18/19	122019	MILEAGE	296.15		296.15
49029	1037 NEWTON-JOHNSON PLB & HTG IN	12/18/19	137854	BLDG MTCE	143.16		143.16
49030	2241 QUALIFIED STAFFING	12/18/19	11922178 11922358	CONTRACTED SERVICES CONTRACTED SERVICES	2,871.04 3,588.80		6,459.84
49031	2459 ROSE PEST SOLUTIONS	12/18/19	156984C	BLDG MTCE	154.00		154.00
49032	2542 SCHUETTE SERVICES, LLC	12/18/19	135	CONTRACTED SERVICES	10,800.00		10,800.00
49033	1149 SCIENTIFIC LEASING DIVISION	12/18/19	01023534	EQUIP MTCE	167.70		167.70
49034	554 SEHI COMPUTER PRODUCTS	12/18/19	100198205	TABLET CARTS	2,510.00		2,510.00
49035	2838 TSA CONSULTING GROUP, INC	12/18/19	46081	ADMIN FEES	59.86		59.86
49036	182 TUSCOLA COUNTY TREASURER	12/18/19	120919	SHORT TERM BOND	177.89		177.89
49037	139 TUSCOLA INTERMEDIATE SCH DI	12/18/19	6002000264	DUES	125.00		125.00

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49038	2744 WEIDENHAMMER	12/18/19	198571	OFFICE SUPPLIES	89.44		89.44
49039	14 EQUITABLE LIFE INSURANCE CO	12/23/19	P03262 #00001	3001 EQUITABLE LIFE	4,462.83		4,462.83
49040	15 FRANKLIN TEMPLETON FUND	12/23/19	P03262 #00001	3001 FRANKLIN TEMPLETON FUND	2,432.00		2,432.00
49041	18 NORTHERN LIFE INSURANCE CO	12/23/19	P03262 #00001	3001 NORTHERN LIFE	1,151.50		1,151.50
49042	17 T ROWE PRICE	12/23/19	P03262 #00001	3001 T ROWE PRICE	300.00		300.00
49043	13 VARIABLE ANNUITY LIFE INS.	12/23/19	P03262 #00001	3001 VALIC	150.00		150.00
49044	2543 AMPLIFY EDUCATION, INC	12/27/19	INV-013022	TITLE I PD	4,800.00		4,800.00
49045	2580 AT&T	12/27/19	120919	SERVICE	44.87		44.87
49046	2108 AT&T MOBILITY	12/27/19	X12222019	SERVICE	404.79		404.79
49047	2831 BRANDON GNATKOWSKI	12/27/19	121419	ATHLETICS	175.00		175.00
49048	597 CHARTER COMMUNICATIONS	12/27/19	0016324121719	SERVICE	21.00		21.00
49049	346 GRAINGER	12/27/19	9390079326	CUSTODIAL SUPPLIES	140.88		140.88
49050	191 JOSEPH M. DAY CO.	12/27/19	0010002-IN 0010003-IN	BLDG MTCE BLDG MTCE	6,361.61 3,790.04		10,151.65
49051	2881 JOSH'S SEAMLESS GUTTERS	12/27/19	121719	BLDG MTCE	1,700.00		1,700.00
49052	1219 LASER CONNECTION, LLC	12/27/19	170217	EQUIP MTCE	119.00		119.00
49053	2503 MERIT NETWORK, INC	12/27/19	83636	SERVICE	541.50		541.50
49054	1891 MICHIGAN SCHOOLS ENERGY COO	12/27/19	D19111080	SERVICE	14,686.06		14,686.06
49055	1830 PCM1 WEST	12/27/19	67143	CONTRACTED SERVICE	5,756.93		5,756.93
49056	2241 QORLIFIED STAFFING	12/27/19	11922564 11922755	CONTRACTED SERVICES CONTRACTED SERVICES	4,988.81 3,588.80		8,577.61
49057	154 REESE HOT LUNCH FUND	12/27/19	122019	REIMB FED & STATE	28,708.51		28,708.51
49058	144 THRON LAW FIRM, PC	12/27/19	257671 258404	LEGAL SERVICES LEGAL SERVICE	1,650.00 51.00		1,701.00
49059	139 TUSCOLA INTERMEDIATE SCH DI	12/27/19	1002000106	FINGERPRINTING	280.00		280.00
49060	2190 WILEY D BYRD	12/27/19	123119	COMMUNITY ED INSTRUCTOR	1,070.00		1,070.00
49061	14 EQUITABLE LIFE INSURANCE CO	1/07/20	P03272 #00001	3001 EQUITABLE LIFE	4,462.83		4,462.83