

DATE - 9/21/22  
 TIME - 8:48:30  
 PROG - CDS.530

RESE PUBLIC SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # FOA ACCOUNT # 204000008 FORMS # AFCK  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50693	14 EQUITABLE LIFE INSURANCE CO	7/09/21	P03520 #00001	3001	EQUITABLE LIFE	2,531.69		2,531.69
50694	15 FRANKLIN TEMPLETON FUND	7/09/21	P03520 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50695	18 NORTHERN LIFE INSURANCE CO	7/09/21	P03520 #00001	3001	NORTHERN LIFE	1,525.60		1,525.60
50696	17 T ROWE PRICE	7/09/21	P03520 #00001	3001	T ROWE PRICE	800.00		800.00
50697	13 VARIABLE ANNUITY LIFE INS.	7/09/21	P03520 #00001	3001	VALIC	150.00		150.00
50698	1789 A PARTS WAREHOUSE	7/12/21	163187		BUS PARTS	38.08		38.08
50699	26 AT&T	7/12/21	062221		SERVICE	1,044.55		1,044.55
50700	2831 BRANDON GNATKOWSKI	7/12/21	070121		REIMB LICENSE	95.00		95.00
50701	597 CHARTER COMMUNICATIONS	7/12/21	0005947070121		SERVICE	23.95		23.95
50702	2968 CROSWELL-LEXINGTON ATHLETIC	7/12/21	19 27		VB TOURNAMENT VB TOURNAMENT	125.00 125.00		250.00
50703	1538 DENMARK TOWNSHIP TREASURER	7/12/21	00123 00126		PROPERTY TAXES PROPERTY TAXES	1,149.45 558.46		1,707.91
50704	787 DEPENDABLE SEWER CLEANERS	7/12/21	65357		BLDG MTCE	260.00		260.00
50705	197 DTE ENERGY	7/12/21	063021		SERVICE	400.34		400.34
50706	133 DUNN HARDWARE & SUPPLY	7/12/21	06302021		CUSTODIAL SUPPLIES	846.20		846.20
50707	2610 EDULINK SYSTEMS	7/12/21	101047		LICENSE	1,295.00		1,295.00
50708	1830 ESS MIDWEST, INC	7/12/21	76454		CONTRACTED SERVICES	11,107.77		11,107.77
50709	1793 GATEKEEPER SYSTEMS USA INC	7/12/21	U039902		BUS CAMERA	2,170.80		2,170.80
50710	184 HIRSCHMAN OIL CO.	7/12/21	CL92565		FUEL	843.16		843.16
50711	72 HOEKSTRA TRANSPORTATION INC	7/12/21	X102014367101		BUS PARTS	106.88		106.88
50712	452 JACOB DOHRMANN	7/12/21	8464		MIGRANT SUPPLIES	177.28		177.28
50714	707 MICH ASSOC PUPIL TRANSPORTA	7/12/21	070121		DUES	160.00		160.00
50715	125 MICHIGAN SCHOOL BUSINESS OF	7/12/21	1264D22 20829D22		DUES DUES	150.00 150.00		300.00
50716	2562 MSU	7/12/21	071221		MIGRANT RECRUITER	4,900.00		4,900.00
50717	2241 QUALIFIED STAFFING	7/12/21	11944385		CONTRACTED SERVICES	465.52		465.52

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50718	135 REESE AUTO SUPPLY, INC	7/12/21	07012021	CONTRACTED SERVICES	168.80		634.32
50719	2566 RICOH USA INC - COPIES	7/12/21	5062319643	SUPPLIES	173.11		173.11
50720	1279 SET SEG WORKER'S COMP FUND	7/12/21	070121	TEACHING SUPPLIES	53.95		53.95
50721	136 SET-SEG	7/12/21	07012021	WC 1ST QTR	860.00		860.00
50722	2969 STUDENT ASSURANCE SERVICES	7/12/21	070121	PROPERTY LIABILITY INSURANCE	53,796.00		53,796.00
50723	14 EQUITABLE LIFE INSURANCE CO	7/23/21	P03523 #00001	MIGRANT INSURANCE	300.00		300.00
50724	15 FRANKLIN TEMPLETON FUND	7/23/21	P03523 #00001	3001 EQUITABLE LIFE	2,616.69		2,616.69
50725	18 NORTHERN LIFE INSURANCE CO	7/23/21	P03523 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50726	17 T ROWE PRICE	7/23/21	P03523 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
50727	13 VARIABLE ANNUITY LIFE INS.	7/23/21	P03523 #00001	3001 T ROWE PRICE	800.00		800.00
50728	22 A.F.L.A.C.	7/23/21	271657	3001 VALIC	130.00		130.00
50729	28 ARNOLD SALES	7/23/21	1346525 1346526	JULY	489.97		489.97
50730	2580 AT&T	7/23/21	070921	CUSTODIAL SUPPLIES	286.48		330.88
50731	809 CHIPPEWA NATURE CENTER	7/23/21	1501233	CUSTODIAL SUPPLIES	44.40		330.88
50732	40 CONSUMERS ENERGY	7/23/21	204922543656 204922543657	SERVICE	44.63		44.63
50733	1830 ESS MIDWEST, INC	7/23/21	76582	MIGRANT FIELD TRIP	74.75		74.75
50734	4 GRASEL GRAPHICS, INC.	7/23/21	G67176	SERVICE	392.73		624.30
50735	184 HIRSCHMAN OIL CO.	7/23/21	CL92889	SERVICE	231.57		624.30
50736	2853 J&J FORKLIFTS	7/23/21	1434	CONTRACTED SERVICES	11,237.19		11,237.19
50737	452 JACOB DOHRMANN	7/23/21	071921 8467	MIGRANT SHIRTS	415.00		415.00
50738	21 M.E.A.F.S.	7/23/21	08012021	FUEL	665.80		665.80
50739	20 M.E.S.S.A.	7/23/21	2108-0098709	EQUIP MICE	115.00		115.00
50740	1891 MICHIGAN SCHOOLS ENERGY COO	7/23/21	D21061080	MIGRANT MILEAGE MIGRANT SUPPLIES	285.04 476.01		761.05
				AUGUST	45.20		45.20
				AUGUST	64,402.97		64,402.97
				SERVICE	11,207.04		11,207.04

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50741	130 PIONEER	7/23/21	INV794999		ATHLETICS	1,210.98		1,210.98
50742	2241 QUALIFIED STAFFING	7/23/21	11944875 11945117		CONTRACTED SERVICES CONTRACTED SERVICES	455.67 465.52		921.19
50743	2459 ROSE PEST SOLUTIONS	7/23/21	186203C		BLDG MTCE	158.00		158.00
50744	2782 SAFELITE FULFILLMENT, INC	7/23/21	000322 05138-192872		BUS REPAIRS BUS REPAIRS	102.97 102.97		205.94
50745	145 SCHOOL SPECIALTY, LLC	7/23/21	208127654051		TEACHING SUPPLIES	458.39		458.39
50746	1950 STEPHANIE HAYWARD	7/23/21	062821		SUMMER SCHOOL	154.00		154.00
50747	1288 SUCCESS BY DESIGN, INC	7/23/21	179753		TEACHING SUPPLIES	728.55		728.55
50748	2394 THE PRINT SHOP	7/23/21	50037		ATHLETICS	188.84		188.84
50749	2838 TSA CONSULTING GROUP, INC	7/23/21	68762		ADMIN FEE	59.86		59.86
50750	139 TUSCOLA INTERMEDIATE SCH DI	7/23/21	1002200006		DUES	544.00		544.00
50751	2970 UNIPAK CORN	7/23/21	22744		HEALTH SUPPLIES	352.00		352.00
50752	1034 APAC PAPER & PACKAGING CORP	7/30/21	429645		TEACHING SUPPLIES	236.16		236.16
50753	2108 AT&T MOBILITY	7/30/21	X07222021		SERVICE	205.84		205.84
50754	2770 BROOKE SATKOMIAK	7/30/21	072121021		REIMB GSRP PHYSICAL	90.00		90.00
50755	124 BUNZL DISTRIBUTION MIDCENTR	7/30/21	330473747		TEACHING SUPPLIES	1,945.08		1,945.08
50756	597 CHARTER COMMUNICATIONS	7/30/21	0016324071721		SERVICE	23.95		23.95
50757	1169 CINDY KRIEGER	7/30/21	072621		REIMB SUMMER SCHOOL	199.48		199.48
50758	538 COVENANT OCCUPATIONAL HEALT	7/30/21	233299		BUS DRIVER PHYSICALS	75.00		75.00
50759	688 DAVE'S GLASS	7/30/21	23789		BUS REPAIRS	120.00		120.00
50760	1165 I.T.I., INC.	7/30/21	0302393		PHONE REPAIRS	66.50		66.50
50761	2384 INSTITUTE FOR EXCELLENCE IN	7/30/21	2022-071		PROF DEVELOPMENT	5,000.00		5,000.00
50762	611 KRISTINE KRIEGER	7/30/21	073021		REIMB OFFICE SUPPLIES	102.81		102.81
50763	2925 KRISTINE REDWANZ	7/30/21	072221		REIMB SUMMER SCHOOL SUPPLIES	282.70		282.70
50764	125 MICHIGAN SCHOOL BUSINESS OF	7/30/21	16492		CONFERENCE	170.00		170.00

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50765	2972 MORRISON INDUSTRIAL EQUIPME	7/30/21	CL11002720-1	CUSTODIAL SUPPLIES	13.97		13.97
50766	1030 QULL CORPORATION	7/30/21	17832215	TEACHING SUPPLIES	370.40		370.40
50767	941 RICOH USA, INC - LEASE	7/30/21	105165954	COPIER-LEASE	1,738.52		1,738.52
50768	2857 SARAH MATINKHAH	7/30/21	073021	REIMB SUMMER SCHOOL SUPPLIES	196.36		196.36
50769	2919 SEESAW LEARNING, INC	7/30/21	2021-52103	LICENSE	990.00		990.00
50770	2685 SHRED EXPERTS LLC	7/30/21	118753	CONTRACTED SERVICES	175.00		175.00
50771	2971 VASSAR THEATRE MANAGEMENT L	7/30/21	072121	SUMMER SCHOOL FIELD TRIP	404.50		404.50
50772	14 EQUITABLE LIFE INSURANCE CO	8/06/21	P03527 #00001	3001 EQUITABLE LIFE	2,616.69		2,616.69
50773	15 FRANKLIN TEMPLETON FUND	8/06/21	P03527 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50774	18 NORTHERN LIFE INSURANCE CO	8/06/21	P03527 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
50775	17 T ROWE PRICE	8/06/21	P03527 #00001	3001 T ROWE PRICE	800.00		800.00
50776	13 VARIABLE ANNUITY LIFE INS.	8/06/21	P03527 #00001	3001 VALIC	150.00		150.00
50777	2364 ALLIED EAGLE SUPPLY CO	8/05/21	1176126	TEACHING SUPPLIES	402.58		402.58
50778	26 AT&T	8/05/21	072221	SERVICE	1,033.44		1,033.44
50779	1679 COMPUTER MANAGEMENT TECHNOL	8/05/21	2347	CONTRACTED SERVICES	200.00		200.00
50780	2973 CPR CERTIFIED TRAINER LLC	8/05/21	EBAAF3-0001	GSRF TRAINING	203.00		203.00
50781	1115 DIANE WALKOWSKI	8/05/21	072921	SUMMER SCHOOL SUPPLIES	196.21		196.21
50782	197 DTE ENERGY	8/05/21	080221	DUE FROM S/F	48,415.26		48,415.26
50783	133 DUNN HARDWARE & SUPPLY	8/05/21	073121	CUSTODIAL SUPPLIES	1,155.23		1,155.23
50784	1830 ESS MIDWEST, INC	8/05/21	76694	CONTRACTED SERVICES	11,427.25		11,427.25
50785	184 HIRSCHMAN OIL CO.	8/05/21	CL93217	FUEL	1,063.25		1,063.25
50786	118 JANSON EQUIPMENT	8/05/21	072701	BUS REPAIRS	753.58		753.58
50787	1369 NATIONAL ART & SCHOOL SUPPL	8/05/21	11028	TEACHING SUPPLIES	997.90		997.90
50788	550 NEFF CO.	8/05/21	N002944919	ATHLETICS	191.20		191.20
50789	2241 QUALIFIED STAFFING	8/05/21	11945588 11946092	CONTRACTED SERVICES	161.70 623.12		784.82

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50790	135 REESE AUTO SUPPLY, INC	8/05/21	080202021	CUSTODIAL SUPPLIES	133.24		133.24
50791	2934 T-MOBILE	8/05/21	072021	SERVICE	859.97		859.97
50792	144 THRUN LAW FIRM, PC	8/05/21	270977 270978	LEGAL SERVICES LEGAL SERVICES	138.00 - 2,500.00		2,362.00
50793	168 U. S. POST OFFICE	8/05/21	07312021	POST OFFICE BOX	86.00		86.00
50794	343 WEINLANDER FITZHUGH	8/05/21	182740	AUDIT	8,460.00		8,460.00
50795	22 A.F.L.A.C.	8/11/21	668438	SEPTEMBER	449.93		449.93
50796	1195 ABADATA COMPUTER CORPORATIO	8/11/21	97890	LICENSE	104.91		104.91
50797	1920 ANDERSON RADIO	8/11/21	043915	BLDG MTCE	485.00		485.00
50798	874 AUDREY NELSON	8/11/21	080121	SCHOLARSHIP	375.00		375.00
50799	2455 BANNER LIFE INSURANCE CO	8/11/21	082721	LIFE INSURANCE	237.50		237.50
50800	47 BLICK	8/11/21	6710063 6773704	TEACHING SUPPLIES TEACHING SUPPLIES	2,725.18 107.47		2,832.65
50801	597 CHARTER COMMUNICATIONS	8/11/21	0005947080121	SERVICE	23.95		23.95
50802	917 DONNA FISHER	8/11/21	073121	SUMMER SCHOOL SUPPLIES	64.17		64.17
50803	197 DTE ENERGY	8/11/21	073121	SERVICE	442.40		442.40
50804	371 EMILY RUPPRECHT	8/11/21	080121	SCHOLARSHIP	150.00		150.00
50805	2697 FIRST	8/11/21	073021	ROBOTICS COMPETITION	5,000.00		5,000.00
50806	55 FLINN SCIENTIFIC INC	8/11/21	2584217 2589058	TEACHING SUPPLIES TEACHING SUPPLIES	889.73 1,354.80		2,244.53
50807	372 GRANT BOUVY	8/11/21	080121 080121-1	SCHOLARSHIP SCHOLARSHIP	500.00 375.00		875.00
50808	308 JACOB KOWALSKI	8/11/21	080121	SCHOLARSHIP	500.00		500.00
50809	399 JULIE PEYOK	8/11/21	081121	YEARS OF SERVICE	280.00		280.00
50810	1867 JULIE WHEELER	8/11/21	8483	MIGRANT SUPPLIES	17.65		17.65
50811	632 KATELYN CHILDERS	8/11/21	080121	SCHOLARSHIP	375.00		375.00
50812	2689 LEARNING A-Z	8/11/21	4064438	TITLE I LICENSE	1,180.00		1,180.00

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50813	509 MACEY HAWKEN	8/11/21	080121	SCHOLARSHIP	200.00		
			080121-1	SCHOLARSHIP	200.00		650.00
			080121-2	SCHOLARSHIP	250.00		
50814	498 MADILYN WOJDUJA	8/11/21	080121	SCHOLARSHIP	250.00		250.00
50815	125 MICHIGAN SCHOOL BUSINESS OF	8/11/21	16577	CONFERENCE	170.00		170.00
50816	125 MICHIGAN SCHOOL BUSINESS OF	8/11/21	16648	CONFERENCE	170.00		170.00
50817	1583 READ NATURALLY	8/11/21	248020	TITLE I LICENSE	690.00		690.00
50818	2566 RICOH USA INC - COPIES	8/11/21	506258834	TEACHING SUPPLIES	92.21		92.21
50819	2005 ROCKET BOWLING BAR & GRILL	8/11/21	072921	SUMMER SCHOOL FIELD TRIP	240.00		240.00
50820	615 SYDNEY HISTED	8/11/21	080121	SCHOLARSHIP	500.00		500.00
50821	2779 SYNCE/AMAZON	8/11/21	448395935583	TEACHING SUPPLIES	99.30		
			448543788377	MIGRANT SUPPLIES	74.32		
			458854669586	MIGRANT SUPPLIES	42.07		
			557934389578	TEACHING SUPPLIES	899.94		
			583335793865	HEALTH SUPPLIES	67.80		1,183.43
50822	711 TRUGREEN-CHEMLAWN	8/11/21	144337565	GROUNDS MTC	275.00		275.00
50823	2756 VOYAGER SOPRIS LEARNING	8/11/21	00103235	TITLE I LICENSE	510.00		510.00
50824	512 WILLIAM A KIBBEE & ASSOC	8/11/21	21-33165	DUE FROM S/F	25,767.00		25,767.00
50825	225 ZANER BLOSER, INC	8/11/21	10304786	TEACHING SUPPLIES	2,530.76		2,530.76
50826	14 EQUITABLE LIFE INSURANCE CO	8/20/21	P03538 #00001	3001 EQUITABLE LIFE	2,616.69		2,616.69
50827	15 FRANKLIN TEMPLETON FUND	8/20/21	P03538 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50828	18 NORTHERN LIFE INSURANCE CO	8/20/21	P03538 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
50829	17 T ROME PRICE	8/20/21	P03538 #00001	3001 T ROME PRICE	900.00		900.00
50830	13 VARIABLE ANNUITY LIFE INS.	8/20/21	P03538 #00001	3001 VALIC	130.00		130.00
50831	2580 AT&T	8/19/21	080921	SERVICE	44.63		44.63
50832	31 BAY UNITED MOTORS	8/19/21	133586	CUSTODIAL SUPPLIES	152.95		152.95
50833	47 BLICK	8/19/21	6845013	TEACHING SUPPLIES	10.68		10.68
50834	40 CONSUMERS ENERGY	8/19/21	205723474172	SERVICE	407.11		407.11
			205723474173	SERVICE	252.82		659.93

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50835	2912 EQUIPARTS	8/19/21	172836		CUSTODIAL SUPPLIES	128.49		128.49
50836	1830 ESS MIDWEST, INC	8/19/21	76810		CONTRACTED SERVICES	10,235.71		10,235.71
50837	2752 EXPLORE LEARNING	8/19/21	4064382		TITLE I SUPPLIES	2,965.50		2,965.50
50838	1166 FOLLETT SCHOOL SOLUTIONS, I	8/19/21	1445513		LICENSE	756.73		756.73
50839	217 GREEN'S	8/19/21	43253		TEACHING SUPPLIES	734.03		734.03
50840	184 HIRSCHMAN OIL CO.	8/19/21	CL93543		FUEL	768.23		768.23
50841	1165 I.T.I., INC.	8/19/21	0302470		MIGRANT PHONES	28.50		28.50
50842	2384 INSTITUTE FOR EXCELLENCE IN	8/19/21	081921		VIRTUAL SCHOOL SUPPLIES	116.01		116.01
50844	1867 JULIE WHEELER	8/19/21	073021		MIGRANT MILEAGE	115.92		115.92
50845	2236 KELLY BURKE SMITH	8/19/21	080921		MIGRANT MILEAGE	34.72		34.72
50846	1219 LASER CONNECTION, LLC	8/19/21	176318		TEACHING SUPPLIES	334.00		334.00
50847	169 MELISSA SPENCER-PETTY CASH	8/19/21	081921		REIMB LICENSE/POSTAGE	254.16		254.16
50848	292 MICHIGAN EDUCATION DIRECTOR	8/19/21	081721		OFFICE SUPPLIES	131.70		131.70
50849	125 MICHIGAN SCHOOL BUSINESS OF	8/19/21	16675		CONFERENCE	170.00		170.00
50850	1891 MICHIGAN SCHOOLS ENERGY COO	8/19/21	D21071080		SERVICE	10,601.45		10,601.45
50851	2089 MICHIGAN WORLD LANUAGE ASSO	8/19/21	081721		CONFERENCE	90.00		90.00
50852	2975 PROFESSIONAL PAINT	8/19/21	935413		EQUIP MTCE	420.00		420.00
50853	718 PYRAMID SCHOOL PRODUCTS	8/19/21	SL430172.001		TEACHING SUPPLIES	1,773.52		1,773.52
50854	2241 OUNLIFIED STAFFING	8/19/21	11946562 11947026		CONTRACTED SERVICES CONTRACTED SERVICES	467.76 4,436.08		4,903.84
50855	154 REESE HOT LUNCH FUND	8/19/21	082021		DUE FROM STATE/FEDS	49,028.56		49,028.56
50856	2459 ROSE PEST SOLUTIONS	8/19/21	187824C		BLDG MTCE	158.00		158.00
50857	1 RUNYAN POTTERY	8/19/21	76804		TEACHING SUPPLIES	115.40		115.40
50858	2974 SARAH BROWN	8/19/21	081021		MIGRANT MILEAGE	209.44		209.44
50859	2779 SYNCR/AMAZON	8/19/21	436384753989 437435946343 438933946984		TEACHIG SUPPLIES TEACHING SUPPLIES MIGRANT SUPPLIES	17.80 25.00 24.69		67.49

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50860	1415 TERESA KARNEY	8/19/21	072921	MIGRANT MILEAGE	59.36		59.36
50861	139 TUSCOLA INTERMEDIATE SCH DI	8/19/21	1002200020	SERVICE	20.00		20.00
50862	2239 WILLIAM E WALTER INC	8/19/21	63454	BLDG MTCE	2,415.75		2,415.75
50863	2551 ARBITERPAY #1251117463	8/25/21	082421	FALL OFFICIALS	10,000.00		10,000.00
50864	2848 BRIDGES AUDIO-VISUAL	8/25/21	16032 16033	CONTRACTED SERVICES COMPUTER SUPPLIES	325.00 125.00		450.00
50865	2976 CAPTURING KIDS' HEARTS	8/25/21	64981	PROF DEV	30,800.00		30,800.00
					6,573.54		6,573.54

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50866	409 CARO COMMUNITY SCHOOLS	8/25/21	081221	BUS DRIVER TEST	120.00		120.00
50867	597 CHARTER COMMUNICATIONS	8/25/21	0016324081721	SERVICE	23.95		23.95
50868	2051 DIVERSIFIED PHYSICAL THERAP	8/25/21	082321	CONTRACTED SERVICE	790.00		790.00
50869	2915 FLOOR CARE CONCEPTS	8/25/21	0120434	BLDG MTCE	6,382.00		6,382.00
50870	346 GRAINGER	8/25/21	9026362898	CUSTODIAL SUPPLIES	171.96		171.96
50871	150 HEIDI KERN-PETTY CASH	8/25/21	082521	START UP CASH BOXES	1,640.00		1,640.00
50872	2550 HONOR SECURITY INC	8/25/21	5889	CUSTODIAL SUPPLIES	262.70		262.70
50873	21 M.E.A.F.S.	8/25/21	09012021	SEPTEMBER	45.20		45.20
50874	20 M.E.S.S.A.	8/25/21	2019-0099234	SEPTEMBER	55,450.34		55,450.34
50875	85 MCGRAW-HILL	8/25/21	118374173001 118374444001	TEACHING SUPPLIES TEACHING SUPPLIES	208.31 984.14		1,192.45
50876	87 MHSAA	8/25/21	092221	CONFERENCE	30.00		30.00
50877	637 MUEHLELD BUILDERS	8/25/21	213700	GROUNDS MTCE	105.00		105.00
50878	130 PIONEER	8/25/21	INV799919	ATHLETICS	149.95		149.95
50879	2621 PITSCO EDUCATION, LLC	8/25/21	159577-1 161044-1	ROBOTICS REGISTRATION TEACHING SUPPLIES	275.00 472.93		747.93
50880	941 RICOH USA, INC - LEASE	8/25/21	105249637	COPIER LEASE	1,825.45		1,825.45
50881	145 SCHOOL SPECIALTY, LLC	8/25/21	308103828522	TEACHING SUPPLIES	1,481.65		1,481.65
50882	711 TRUGREEN-CHEMLAWN	8/25/21	145322267 145322425 145322589 145322823 145343457 145343577 145354854 145354998 145355307 145355342	BLDG MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE	149.00 214.00 211.00 257.00 200.00 232.00 210.00 125.00 661.00 167.00		2,426.00
50883	2838 TSA CONSULTING GROUP, INC	8/25/21	69849	ADMIN FEE	59.86		59.86
50884	203 TURF TECH INC.	8/25/21	28344	GROUNDS MTCE	650.00		650.00
50885	14 EQUITABLE LIFE INSURANCE CO	9/03/21	P03549 #00001	3001 EQUITABLE LIFE	2,623.69		2,623.69

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50886	15 FRANKLIN TEMPLETON FUND	9/03/21	P03549 #00001	3001 FRANKLIN TEMPLETON FUND	2,567.00		2,567.00
50887	18 NORTHERN LIFE INSURANCE CO	9/03/21	P03549 #00001	3001 NORTHERN LIFE	2,480.60		2,480.60
50888	17 T ROWE PRICE	9/03/21	P03549 #00001	3001 T ROWE PRICE	900.00		900.00
50889	13 VARIABLE ANNUITY LIFE INS.	9/03/21	P03549 #00001	3001 VALIC	45.00		45.00
50890	1195 ABADATA COMPUTER CORPORATIO	9/06/21	98470	LICENSE	349.68		349.68
50891	2979 ACE-SAGINAW PAVING CO	9/06/21	1	DUE FROM S/F	279,999.00		279,999.00
50892	2510 ADMINISTRATION RESOURCES IN	9/06/21	23859	CONTRACTED SERVICES	100.00		100.00
50893	26 AT&T	9/06/21	082221	SERVICE	2,792.85		2,792.85
50894	2259 BIRCH RUN SCHOOLS-ATHLETICS	9/06/21	082621	CC INVITE	140.00		140.00
50895	99 BLUMFIELD-REESE WATER	9/06/21	082521	SERVICE	4,493.65		4,493.65
50896	2083 CASS CITY SCHOOLS-ATHLETICS	9/06/21	006 007	VOLLEYBALL TOURN VOLLEYBALL TOURN	120.00 120.00		240.00
50897	133 DUNN HARDWARE & SUPPLY	9/06/21	083121	SUPPLIES	1,177.64		1,177.64
50898	1830 ESS MIDWEST, INC	9/06/21	76943	CONTRACTED SERVICES	10,075.16		10,075.16
50899	1793 GTEKEEPER SYSTEMS USA INC	9/06/21	U040247	BUS CAMERA	475.00		475.00
50900	2980 GENTNER EXCAVATING, LLC	9/06/21	1	DUE FROM S/F	320,000.00		320,000.00
50901	346 GRAINGER	9/06/21	9027900092	CUSTODIAL SUPPLIES	62.20		62.20
50902	184 HIRSCHMAN OIL CO.	9/06/21	CL93853	FUEL	614.93		614.93
50903	1750 JAG ELECTRIC	9/06/21	21-017	DUE FROM S/F	27,218.00		27,218.00
50904	118 JANSON EQUIPMENT	9/06/21	082721	BUS REPAIRS	1,265.97		1,265.97
50905	2978 JOSHUA KOLHAGEN	9/06/21	079	GSRP REPAIRS	100.00		100.00
50906	1219 LASER CONNECTION, LLC	9/06/21	176470 176545	OFFICE SUPPLIES TEACHING SUPPLIES	357.00 238.00		595.00
50907	822 MPAHA	9/06/21	090621	CONFERENCE	960.00		960.00
50908	2241 QUALIFIED STAFFING	9/06/21	11947470 11947923	CONTRACTED SERVICES CONTRACTED SERVICES	4,154.44 4,287.02		8,441.46
50909	1132 R.C. HENDRICK & SON, INC	9/06/21	1	DUE FROM S/F	5,000.00		5,000.00

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50910	2977 REFLECTIVE IMAGE MANUFACTUR	9/06/21	21621	BUS SUPPLIES	229.70		229.70
50911	145 SCHOOL SPECIALTY, LLC	9/06/21	308103824232	TEACHING SUPPLIES	2,856.86		2,856.86
50912	2934 T-MOBILE	9/06/21	082021	SERVICE	800.00		800.00
50913	144 THRUN LAW FIRM, PC	9/06/21	271416	LEGAL SERVICES	2,329.00		2,329.00
50914	254 TUSCOLA COUNTY ADVERTISER	9/06/21	104753	ADVERTISMENT	572.00		572.00
50915	14 EQUITABLE LIFE INSURANCE CO	9/17/21	P03557 #00001	3001 EQUITABLE LIFE	2,723.69		2,723.69
50916	15 FRANKLIN TEMPLETON FUND	9/17/21	P03557 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50917	18 NORTHERN LIFE INSURANCE CO	9/17/21	P03557 #00001	3001 NORTHERN LIFE	2,480.60		2,480.60
50918	17 T ROME PRICE	9/17/21	P03557 #00001	3001 T ROME PRICE	900.00		900.00
50919	13 VARIABLE ANNUITY LIFE INS.	9/17/21	P03557 #00001	3001 VALIC	45.00		45.00
50920	22 A.F.L.A.C.	9/14/21	066114	SEPTEMBER	449.93		449.93
50921	2543 AMPLIFY EDUCATION, INC	9/14/21	INV-106692	TEACHING SUPPLIES	6,410.88		6,410.88
50922	2108 AT&T MOBILITY	9/14/21	X08222021	SERVICE	205.84		205.84
50923	2932 BEYERLEIN AND SON ELEC, LLC	9/14/21	21-330	BLDG MTCE	115.00		115.00
50924	35 CAROLINA BIOLOGICAL SUPPLY	9/14/21	51488788 RI 51497088 RI	TEACHING SUPPLIES TEACHING SUPPLIES	810.26 60.36		870.62
50925	597 CHARTER COMMUNICATIONS	9/14/21	0005947090121	SERVICE	23.95		23.95
50926	1679 COMPUTER MANAGEMENT TECHNOL	9/14/21	2485	CONTRACTED SERVICES	150.00		150.00
50927	538 COVENANT OCCUPATIONAL HEALT	9/14/21	235182	GSRP PHYSICAL	90.00		90.00
50928	787 DEPENDABLE SEWER CLEANERS	9/14/21	68794 68810	BLDG MTCE BLDG MTCE	130.00 380.00		570.00
50929	197 DTE ENERGY	9/14/21	083121	SERVICE	446.02		446.02
50930	1830 ESS MIDWEST, INC	9/14/21	77164	CONTRACTED SERVICES	11,294.63		11,294.63
50931	2010 GREATER THUMB CONFERENCE	9/14/21	091321	DUES	700.00		700.00
50932	2841 KAYLA RATAJCZAK	9/14/21	080621	TEACHING SUPPLIES	199.38		199.38
50933	2457 KEITH WETTERS	9/14/21	67090	REIMB CONFERENCE	400.00		400.00

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50934	2236 KELLY BURKE SMITH	9/14/21	070121	TITLE I CONFERENCE	445.00		445.00
50935	991 KERRY MESSING	9/14/21	091421	CASH BOX ADJUSTMENT	20.00		20.00
50936	20 M.E.S.S.A.	9/14/21	2110-0099735	OCTOBER	65,033.89		65,033.89
50937	85 MCGRAW-HILL	9/14/21	118618588001	TEACHING SUPPLIES	219.36		219.36
50938	210 MEMSPA	9/14/21	2021-715	DUES	320.00		320.00
50939	2865 NEW LOTHROP - ATHLETICS	9/14/21	101621	VOLLEYBALL TOURN	225.00		225.00
50940	243 PASCO SCIENTIFIC	9/14/21	211NO08548	TEACHING SUPPLIES	32.00		32.00
50941	135 REESE AUTO SUPPLY, INC	9/14/21	09012021	SUPPLIES	584.37		584.37
50942	764 REYNOLDS & SONS	9/14/21	103995 104007	ATHLETICS ATHLETICS	346.39 52.18		398.57
50943	2566 RICOH USA INC - COPIES	9/14/21	50627714044	TEACHING SUPPLIES	203.60		203.60
50944	772 RIDDELL/ALL AMERICAN SPORTS	9/14/21	60436877	ATHLETICS	236.01		236.01
50945	2459 ROSE PEST SOLUTIONS	9/14/21	189449C	BLDG MTCE	321.00		321.00
50946	145 SCHOOL SPECIALTY, LLC	9/14/21	208128425601 208128429013 208128429905 208128430325 208128498496 308103859013	TEACHING SUPPLIES OFFICE SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES OFFICE SUPPLIES	56.12 8.94 11.62 369.73 26.46 89.17		562.04
50947	175 STATE OF MICHIGAN	9/14/21	BLR458689	BLDG MTCE	145.00		145.00
50948	203 TURF TECH INC.	9/14/21	28370	GROUNDS MTCE	433.50		433.50
50949	139 TUSCOLA INTERMEDIATE SCH DI	9/14/21	1002200034 1002200039	FINGERPRINTING FINGERPRINTING	112.00 168.00		280.00
50950	653 VASSAR BUILDING CENTER, INC	9/14/21	124768 124777	CUSTODIAL MTCE CUSTODIAL SUPPLIES	75.97 19.99		95.96
50951	376 VILLAGE OF REESE	9/14/21	123121	SERVICE	3,135.08		3,135.08
50952	1195 ABADATA COMPUTER CORPORATIO	9/23/21	98835	CONTRACTED SERVICES	2,240.99		2,240.99
50953	2521 AMAZING ENGRAVING	9/23/21	11379	ATHLETICS	155.70		155.70
50954	28 ARNOLD SALES	9/23/21	1350412 1350412-1	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	4,304.40 1,223.67		5,528.07

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50955	2580 AT&T	9/23/21	090921		SERVICE	44.63		44.63
50956	30 BAY ARENAC INTERMEDIATE SCH	9/23/21	2022-00002053		OFFICE SUPPLIES	97.50		97.50
50957	2738 BRAM JAM WEB SERVICES	9/23/21	1448		LICENSE	1,164.00		1,164.00
50958	2770 BROOKE SATKOWIAK	9/23/21	092021		GSRP MILEAGE	150.19		150.19
50959	597 CHARTER COMMUNICATIONS	9/23/21	0016324091721		SERVICE	23.95		23.95
50960	40 CONSUMERS ENERGY	9/23/21	206346270707		SERVICE	409.60		409.60
			206346270708		SERVICE	234.12		643.72
50961	787 DEPENDABLE SEWER CLEANERS	9/23/21	69698		BLDG MTCE	210.00		210.00
50962	2912 EQUIPARTS	9/23/21	177435		CUSTODIAL SUPPLIES	321.05		321.05
50963	55 FLINN SCIENTIFIC INC	9/23/21	2619251		TEACHING SUPPLIES	25.30		25.30
50964	184 HIRSCHMAN OIL CO.	9/23/21	CL94177		FUEL	1,409.94		1,409.94
50965	2384 INSTITUTE FOR EXCELLENCE IN	9/23/21	092121		VIRTUAL WORKBOOKS	60.67		60.67
50966	399 JULIE PEYOK	9/23/21	091521		MILEAGE & SUPPLIES	201.76		201.76
50967	2841 KAYLA RATAJCZAK	9/23/21	082021		TEXTBOOKS	60.00		60.00
50968	671 LIGHTSPEED TECHNOLOGIES	9/23/21	136412		TEACHING SUPPLIES	240.00		240.00
50969	85 MCGRAW-HILL	9/23/21	11855555001		TEACHING SUPPLIES	76.66		76.66
50970	209 MICH. ASSOC. SCHOOL ADMIN.	9/23/21	092121		DUES	894.74		894.74
50971	1891 MICHIGAN SCHOOLS ENERGY COO	9/23/21	D21081080		SERVICE	11,509.83		11,509.83
50972	2923 NOTABLE, INC	9/23/21	214940		LICENSE	4,100.00		4,100.00
50973	2241 QUALIFIED STAFFING	9/23/21	11948636		CONTRACTED SERVICES	2,962.24		2,962.24
			11949114		CONTRACTED SERVICES	3,497.62		3,497.62
			11949581		CONTRACTED SERVICES	3,646.56		10,106.42
50974	764 REYNOLDS & SONS	9/23/21	104037		ATHLETICS	367.16		367.16
50975	1279 SET SEG WORKER'S COMP FUND	9/23/21	091721		WC ANNUAL AUDIT	868.00		868.00
			100121		WC-2ND QTR	860.00		1,728.00
50976	2779 SYNCB/AMAZON	9/23/21	433457378776		CUSTODIAL SUPPLIES	71.34		71.34
			434597764945		TEXTBOOKS	44.89		44.89
			445869744348		CUSTODIAL SUPPLIES	63.96		63.96
			455548378989		TEXTBOOKS	77.88		77.88

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50977	2838 TSA CONSULTING GROUP, INC	9/23/21	70999	ADMIN FEE	59.86		59.86
50978	14 EQUITABLE LIFE INSURANCE CO	10/01/21	P03570 #00001	3001 EQUITABLE LIFE	2,723.69		2,723.69
50979	15 FRANKLIN TEMPLETON FUND	10/01/21	P03570 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50980	18 NORTHERN LIFE INSURANCE CO	10/01/21	P03570 #00001	3001 NORTHERN LIFE	2,480.60		2,480.60
50981	17 T ROWE PRICE	10/01/21	P03570 #00001	3001 T ROWE PRICE	900.00		900.00
50982	13 VARIABLE ANNUITY LIFE INS.	10/01/21	P03570 #00001	3001 VALIC	45.00		45.00
50983	2712 ANDYMARK	10/01/21	ECU2Y66	TEACHING SUPPLIES	276.79		276.79
50984	28 ARNOLD SALES	10/01/21	1350412-2 1351380 1351671	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,402.80 15.00 55.20		1,473.00
50985	26 AT&T	10/01/21	092221	SERVICE	1,785.80		1,785.80
50986	2108 AT&T MOBILITY	10/01/21	X09222021	SERVICE	210.84		210.84

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50987	2801 BLACKMER OVERHEAD DOOR	10/01/21	092921	BLDG MTCE	1,325.00		1,325.00
50988	1039 BYE MO'R INC.	10/01/21	30264	TEACHING SUPPLIES	2,244.86		2,244.86
50989	2981 CHILD 1ST PUBLICATIONS LLC	10/01/21	5957	TEACHING SUPPLIES	294.69		294.69
50990	1837 DECKER EQUIPMENT	10/01/21	401891A	CUSTODIAL SUPPLIES	301.21		301.21
50991	43 DELTA COLLEGE	10/01/21	21/FA	DUAL ENROLLMENT	3,754.00		3,754.00
50992	133 DUNN HARDWARE & SUPPLY	10/01/21	09302021	SUPPLIES	901.33		901.33
50993	133 DUNN HARDWARE & SUPPLY	10/01/21	093021	TEACHING SUPPLIES	58.26		58.26
50994	2912 EQUIPARTS	10/01/21	178205	CUSTODIAL SUPPLIES	287.93		287.93
50995	1830 ESS MIDWEST, INC	10/01/21	77428	CONTRACTED SERVICES	10,972.23		10,972.23
50996	58 GENESEE AREA SCHOOLS BUSINE	10/01/21	09102021 091021	FEES DUES	200.00 20.00		220.00
50997	346 GRAINGER	10/01/21	9067228776	CUSTODIAL SUPPLIES	113.94		113.94
50998	184 HIRSCHMAN OIL CO.	10/01/21	CL94483	FUEL	2,061.51		2,061.51
50999	72 HOEKSTRA TRANSPORTATION INC	10/01/21	X102014984:01 X102015032:01	BUS PARTS BUS PARTS	102.74 29.50		132.24
51000	452 JACOB DOHRMANN	10/01/21	093021	REISSUE LOST CHECK	479.13		479.13
51001	118 JANSON EQUIPMENT	10/01/21	092821	BUS REPAIRS	351.40		351.40
51002	2237 JESSICA WITUCKI	10/01/21	092021	GSRP MILEAGE	60.59		60.59
51003	2457 KEITH WETTERS	10/01/21	092221	CONFERENCE	587.08		587.08
51004	21 M.E.A.F.S.	10/01/21	10012021	OCTOBER	45.20		45.20
51005	2503 MERIT NETWORK, INC	10/01/21	90271	SERVICE	1,548.00		1,548.00
51006	1037 NEWTON-JOHNSON PLB & HTG IN	10/01/21	144335	BLDG MTCE	623.00		623.00
51007	764 REYNOLDS & SONS	10/01/21	104053	ATHLETICS	198.25		198.25
51008	145 SCHOOL SPECIALTY, LLC	10/01/21	208128601759 208128627820 208128683486	TEACHING SUPPLIES TEACHING SUPPLIES OFFICE SUPPLIES	10.89 39.69 3.43		54.01
51009	2934 T-MOBILE	10/01/21	092021	SERVICE	800.00		800.00

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51010	2617 THUMB MEET OF CHAMPIONS	10/01/21	091621	ATHLETICS	40.00		40.00
51011	2510 ADMINISTRATION RESOURCES IN	10/11/21	24068	CONTRACTED SERVICE	25.00		25.00
51012	2306 ALMA TIRE SERVICE, INC	10/11/21	725003112	BUS LABOR	135.00		135.00
51013	2622 BAY CITY CENTRAL-ATHLETICS	10/11/21	101121	VOLLEYBALL TOURN	175.00		175.00
51014	2932 BEYERLEIN AND SON ELEC, LLC	10/11/21	21-331	BLDG MTCE	1,003.51		1,003.51
51015	597 CHARTER COMMUNICATIONS	10/11/21	0005647100121	SERVICE	23.95		23.95
51016	1837 DECKER EQUIPMENT	10/11/21	402865A	CUSTODIAL SUPPLIES	267.50		267.50
51017	197 DTE ENERGY	10/11/21	093021	SERVICE	672.36		672.36
51018	55 FLINN SCIENTIFIC INC	10/11/21	2625483	TEACHING SUPPLIES	26.80		26.80
51019	1395 GENESEE ISD	10/11/21	GEN21000085	GENNET CLASSES	1,850.00		1,850.00
51020	2980 GENTNER EXCAVATING, LLC	10/11/21	093021	DUE FROM S/F	321,830.00		321,830.00
51021	2983 GRAND BLANC SCHOOLS-ATHLETI	10/11/21	100921	VOLLEYBALL TOURN	150.00		150.00
51022	2982 GREAT AMERICA FINANCIAL SVC	10/11/21	30168661	COPIER LEASE	1,086.50		1,086.50
51023	165 HESS AUTOMOTIVE	10/11/21	668317	TRUCK MTCE	18.48		18.48
51024	551 JONNIE-ON-THE-SPOT	10/11/21	A-85261	ATHLETICS	200.00		200.00
51025	991 KERRY MESSING	10/11/21	100521	ATHLETICS	119.67		119.67
51026	169 MELISSA SPENCER-PETTY CASH	10/11/21	100721	REIMB POSTAGE/BUS DR MEALS	232.92		232.92
51027	516 PRECISION AUTOBODY	10/11/21	16421	BUS REPAIRS	240.00		240.00
51028	2241 QUALIFIED STAFFING	10/11/21	11949834 11950096	CONTRACTED SERVICES CONTRACTED SERVICES	3,780.72 3,774.00		7,554.72
51029	154 REESE HOT LUNCH FUND	10/11/21	425	GSRP MEALS	333.75		333.75
51030	576 RENAISSANCE LEARNING, INC.	10/11/21	113404 133406	LICENSE LICENSE	2,514.00 2,514.00		5,028.00
51031	2566 RICOH USA INC - COPIES	10/11/21	5062923921	TEACHING SUPPLIES	137.62		137.62
51032	2459 ROSE PEST SOLUTIONS	10/11/21	191069C	BLDG MTCE	158.00		158.00
51033	1209 SHELBY HARRIS - PETTY CASH	10/11/21	100721	REIMB POSTAGE	194.66		194.66

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51034	144 THRUN LAW FIRM, PC	10/11/21	272287	LEGAL SERVICES	125.00		125.00
51035	711 TRUGREEN-CHEMLAWN	10/11/21	147934009	GROUNDS MTCE	452.00		452.00
51036	223 TUSCOLA ASSOC OF SCHOOL	10/11/21	100121	DUES	20.00		20.00
51037	139 TUSCOLA INTERMEDIATE SCH DI	10/11/21	1002200055	LICENSE	1,295.00		1,295.00
51038	653 VASSAR BUILDING CENTER, INC	10/11/21	10722 137899	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	12.53- 72.39		59.86
51039	2756 VOYAGER SOPRIS LEARNING	10/11/21	4348265	TEACHING SUPPLIES	417.89		417.89
51040	14 EQUITABLE LIFE INSURANCE CO	10/15/21	P03573 #00001	3001 EQUITABLE LIFE	2,723.69		2,723.69
51041	15 FRANKLIN TEMPLETON FUND	10/15/21	P03573 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51042	18 NORTHERN LIFE INSURANCE CO	10/15/21	P03573 #00001	3001 NORTHERN LIFE	2,480.60		2,480.60
51043	17 T ROWE PRICE	10/15/21	P03573 #00001	3001 T ROWE PRICE	950.00		950.00
51044	13 VARIABLE ANNUITY LIFE INS.	10/15/21	P03573 #00001	3001 VALIC	45.00		45.00
51045	22 A.F.L.A.C.	10/21/21	459989	OCTOBER	449.93		449.93
51046	1464 AMY KRUG	10/21/21	8617	REIMB TITLE I	182.00		182.00
51047	28 ARNOLD SALES	10/21/21	1352941 1353179 1353179-1	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	40.02 1,875.41 164.31		2,079.74
51048	2580 AT&T	10/21/21	100921	SERVICE	43.71		43.71
51049	30 BAY ARENAC INTERMEDIATE SCH	10/21/21	2022-00001072	LICENSE	6,571.25		6,571.25
51050	31 BAY UNITED MOTORS	10/21/21	2212192	CUSTODIAL SUPPLIES	467.08		467.08
51051	1736 BRADY'S BUSINESS SYSTEMS	10/21/21	21AR1110415 21AR1122485	COPIES COPIES	590.00 590.00		1,180.00
51052	40 CONSUMERS ENERGY	10/21/21	202964845472 20296484573	SERVICE SERVICE	501.47 303.29		804.76
51053	538 COVENANT OCCUPATIONAL HEALT	10/21/21	237152 237288	BUS DR PHYSICAL BUS DR DRUG TEST/PHYSICAL	75.00 125.00		200.00
51054	269 CURRICULUM ASSOCIATES, INC	10/21/21	90052689	TEACHING SUPPLIES	259.52		259.52
51055	2912 EQUIPARTS	10/21/21	179367	CUSTODIAL SUPPLIES	917.23		917.23

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51056	1830 ESS MIDWEST, INC	10/21/21	77698	CONTRACTED SERVICES	13,576.78		13,576.78
51057	184 HIRSCHMAN OIL CO.	10/21/21	CL94818	FUEL	1,925.14		1,925.14
51058	991 KERRY MESSING	10/21/21	093021	MILEAGE	340.47		340.47
51059	1219 LASER CONNECTION, LLC	10/21/21	176910	OFFICE SUPPLIES	198.00		198.00
51060	2776 LITERACY RESOURCES LLC	10/21/21	166868	TEACHING SUPPLIES	259.16		259.16
51061	21 M.E.A.F.S.	10/21/21	11012021	NOVEMBER	45.20		45.20
51062	20 M.E.S.S.A.	10/21/21	2111-0100263	NOVEMBER	60,661.73		60,661.73
51063	1891 MICHIGAN SCHOOLS ENERGY COO	10/21/21	D21091080	SERVICE	11,589.42		11,589.42
51064	2241 QUALIFIED STAFFING	10/21/21	11950370 11950651	CONTRACTED SERVICES CONTRACTED SERVICES	3,400.24 2,709.68		6,109.92
51065	154 REESE HOT LUNCH FUND	10/21/21	102021	DUE FROM FED/STATE	94,607.20		94,607.20
51066	181 SAGINAW COUNTY TREASURER	10/21/21	0000296	TAXES ABATED	1,070.76		1,070.76
51067	145 SCHOOL SPECIALTY, LLC	10/21/21	208128480521 208128740651 208128741561	GSRP SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	91.98 6.70 8.04		106.72
51068	2779 SYNCB/AMAZON	10/21/21	435565387456 437996444736 453967759589 454634943456 463638658868 466877796835 46977578576 474493998448 547537995787 579383393369 738554984959 766388999335 835677784359 866467364873 937737785886 995767599487	ATHLETICS TEACHING SUPPLIES ATHLETICS TITLE I SUPPLIES TEACHING SUPPLIES ATHLETICS TEACHING SUPPLIES CUSTODIAL SUPPLIES ATHLETICS MEMBERSHIP TEACHING SUPPLIES TITLE I SUPPLIES TEACHING SUPPLIES ATHLETICS TEACHING SUPPLIES	31.31 31.80 659.80 69.01- 35.50 139.98 57.95 1,330.50 88.90 249.00 123.99 226.76 29.99 126.62 100.52 56.97		
51069	440 THUMB REGION SCHOOL BUSINES	10/21/21	101521	DUES	20.00		20.00
51070	139 TUSCOLA INTERMEDIATE SCH DI	10/21/21	1002200075 1002200089 6002200083	FINGERPRINTING SERVICE SERVICE	168.00 3,000.00 5,081.00		8,249.00

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51071	2481 WAGENER PARK INVITE	10/21/21	100221		CC INVITE	210.00		210.00
51072	343 WEINLANDER FITZHUGH	10/21/21	183674		AUDIT	6,740.00		6,740.00
51073	14 EQUITABLE LIFE INSURANCE CO	10/29/21	P03578 #00001	3001	EQUITABLE LIFE	2,723.69		2,723.69
51074	15 FRANKLIN TEMPLETON FUND	10/29/21	P03578 #00001	3001	FRANKLIN TEMPLETON FUND	1,467.00		1,467.00
51075	18 NORTHERN LIFE INSURANCE CO	10/29/21	P03578 #00001	3001	NORTHERN LIFE	2,480.60		2,480.60
51076	17 T ROWE PRICE	10/29/21	P03578 #00001	3001	T ROWE PRICE	950.00		950.00
51077	13 VARIABLE ANNUITY LIFE INS.	10/29/21	P03578 #00001	3001	VALIC	45.00		45.00
51078	26 AT&T	10/29/21	102221		SERVICE	954.83		954.83
51079	2108 AT&T MOBILITY	10/29/21	X102222021		SERVICE	245.28		245.28
51080	47 BLICK	10/29/21	7123553		TEACHING SUPPLIES	65.60		65.60
51081	597 CHARTER COMMUNICATIONS	10/29/21	0016324101721		SERVICE	23.95		23.95
51082	2984 CHEMSEARCHFE	10/29/21	7540625		BLDG MTCE	471.70		471.70
51083	787 DEPENDABLE SEWER CLEANERS	10/29/21	71079 71209		BLDG MTCE BLDG MTCE	135.00 265.00		400.00
51084	1830 ESS MIDWEST, INC	10/29/21	77971		CONTRACTED SERVICES	13,537.21		13,537.21
51085	1772 GABRIELA MARGUERY-COSTOYA	10/29/21	101821		TITLE II-ST ELIZABETH	560.04		560.04
51086	1165 I.T.I., INC.	10/29/21	0302672		EQUIP MTCE	271.71		271.71
51087	2384 INSTITUTE FOR EXCELLENCE IN	10/29/21	2022-179		PROF DEV	7,410.00		7,410.00
51088	399 JULIE PEVOK	10/29/21	102921		CONFERENCE	148.96		148.96
51089	611 KRISTINE KRIEGER	10/29/21	102221		MILEAGE	21.00		21.00
51090	1037 NEWTON-JOHNSON PLB & HTG IN	10/29/21	144792		GROUNDS MTCE	120.51		120.51
51091	145 SCHOOL SPECIALTY, LLC	10/29/21	208128892494		OFFICE SUPPLIES	2.86		2.86
51092	2864 STACIE FARNSWORTH	10/29/21	101821		TEACHING SUPPLIES	32.86		32.86
51093	175 STATE OF MICHIGAN	10/29/21	BLR460371		BLDG MTCE	60.00		60.00
51094	1717 SUZANNE WELDON	10/29/21	102221		CONFERENCE	286.37		286.37
51095	2934 T-MOBILE	10/29/21	102021		SERVICE	800.00		800.00

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51096	2838 TSA CONSULTING GROUP, INC	10/29/21	71970	ADMIN FEE	59.86		59.86
51097	139 TUSCOLA INTERMEDIATE SCH DI	10/29/21	6002200125	SKILLSPATH	7,700.00		7,700.00
51098	14 EQUITABLE LIFE INSURANCE CO	11/12/21	P03588 #00001	3001 EQUITABLE LIFE	2,573.69		2,573.69
51099	15 FRANKLIN TEMPLETON FUND	11/12/21	P03588 #00001	3001 FRANKLIN TEMPLETON FUND	1,467.00		1,467.00
51100	18 NORTHERN LIFE INSURANCE CO	11/12/21	P03588 #00001	3001 NORTHERN LIFE	2,480.60		2,480.60
51101	17 T ROWE PRICE	11/12/21	P03588 #00001	3001 T ROWE PRICE	950.00		950.00
51102	13 VARIABLE ANNUITY LIFE INS.	11/12/21	P03588 #00001	3001 VALIC	45.00		45.00
51103	22 A.F.L.A.C.	11/09/21	850831	NOVEMBER	449.93		449.93
51104	2872 BARBARA FROST	11/09/21	110921	ATHLETICS	30.00		30.00
51105	2831 BRANDON GNATKOWSKI	11/09/21	110521	ATHLETICS	361.42		361.42
51106	2413 BSN SPORTS	11/09/21	913526299	ATHLETICS	1,118.19		1,118.19
51107	1502 CDW GOVERNMENT	11/09/21	M331384	COMPUTER SUPPLIES	30.45		30.45
51108	597 CHARTER COMMUNICATIONS	11/09/21	0005947110121	SERVICE	23.95		23.95
51109	2984 CHEMSEARCHPE	11/09/21	7553722	BLDG MTCE	948.70		948.70
51110	538 COVENANT OCCUPATIONAL HEALTH	11/09/21	238737	BUS DR DRUG TEST	42.00		42.00
51111	2988 DANIEL TORREZ II	11/09/21	110921	ATHLETICS	30.00		30.00
51112	2654 DAVE VANEST	11/09/21	110921	ATHLETICS	30.00		30.00
51113	1511 DEPRECIATION WORKS	11/09/21	21110306	LICENSE	129.00		129.00
51114	449 DIESEL TRUCK SALES INC	11/09/21	89786	BUS REPAIRS	2,261.37		2,261.37
51115	2989 DOUGLAS SQUANDA	11/09/21	110921	ATHLETICS	30.00		30.00
51116	197 DTE ENERGY	11/09/21	103121	SERVICE	769.95		769.95
51117	133 DUNN HARDWARE & SUPPLY	11/09/21	10312021	SUPPLIES	564.38		564.38
51118	133 DUNN HARDWARE & SUPPLY	11/09/21	103121	TEACHING SUPPLIES	216.67		216.67
51119	2912 EQUIPARTS	11/09/21	180875	CUSTODIAL SUPPLIES	84.39		84.39
51120	1830 ESS MIDWEST, INC	11/09/21	78249	CONTRACTED SERVICES	14,119.27		14,119.27

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51121	1395 GENESEE ISD	11/09/21	GEN21000157	GENNET CLASSES	355.00		355.00
51122	2982 GREAT AMERICA FINANCIAL SVC	11/09/21	30355783	COPIER LEASE	997.00		997.00
51123	184 HIRSCHMAN OIL CO.	11/09/21	CL95123	FUEL	2,073.53		2,073.53
51124	118 JANSON EQUIPMENT	11/09/21	102821	BUS REPAIRS	517.01		517.01
51125	2986 KENNETH GUGEL	11/09/21	110921	ATHLETICS	30.00		30.00
51126	2993 KRIS REIF	11/09/21	110921	ATHLETICS	40.00		40.00
51127	1219 LASER CONNECTION, LLC	11/09/21	176986	TEACHING SUPPLIES	1,486.00		1,486.00
51128	2992 MARK BAUER	11/09/21	110921	ATHLETICS	30.00		30.00
51129	169 MELISSA SPENCER-PETTY CASH	11/09/21	110921	REIMB BUS DR MEALS/DR LICENSE	391.02		391.02
51130	2664 PC'Z PLUS	11/09/21	20210023	EQUIP REPAIRS	840.00		840.00
51131	2241 QUALIFIED STAFFING	11/09/21	11951139 11951640	CONTRACTED SERVICES CONTRACTED SERVICES	2,877.44 2,875.20		5,752.64
51132	135 REESE AUTO SUPPLY, INC	11/09/21	10312021	SUPPLIES	141.28		141.28
51133	154 REESE HOT LUNCH FUND	11/09/21	426	GSRP MEALS	322.50		322.50
51134	764 REYNOLDS & SONS	11/09/21	104169	ATHLETICS	98.63		98.63
51135	2987 ROBERT STRICKER	11/09/21	110921	ATHLETICS	30.00		30.00
51136	2990 ROBERT VANALST	11/09/21	110921	ATHLETICS	30.00		30.00
51137	2974 SARAH BROWN	11/09/21	102121	MILEAGE	39.20		39.20
51138	2991 TERRY MUELLICK	11/09/21	110921	ATHLETICS	40.00		40.00
51139	144 THRUN LAW FIRM, PC	11/09/21	272951	LEGAL SERVICES	153.50		153.50
51140	2985 WATCH D.O.G.S.	11/09/21	W2007444	TITLE I PARENT ADVISORY	487.40		487.40
51141	343 WEINLANDER FITZHUGH	11/09/21	184054	AUDIT	300.00		300.00
51142	2239 WILLIAM E WALTER INC	11/09/21	86658 86659	BLDG MTCE BLDG MTCE	33,975.00 918.00		34,893.00
51143	1789 A PARTS WAREHOUSE	11/22/21	165783	BUS PARTS	39.75		39.75
51144	2979 ACE-SAGINAW PAVING CO	11/22/21	FINAL	DUE FROM S/F	31,111.00		31,111.00

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51145	2510 ADMINISTRATION RESOURCES IN	11/22/21	24216	CONTRACTED SERVICES	25.00		25.00
51146	2997 ANGELOU COMPTON	11/22/21	112221	ATHLETICS	634.30		634.30
51147	28 ARNOLD SALES	11/22/21	1355239	CUSTODIAL SUPPLIES	162.70		162.70
			1355240	CUSTODIAL SUPPLIES	32.50		32.50
			1355271	CUSTODIAL SUPPLIES	3,658.11		3,658.11
			1355271-1	CUSTODIAL SUPPLIES	593.30		593.30
			1355363	CUSTODIAL SUPPLIES	35.82		35.82
51148	2580 AT&T	11/22/21	110921	SERVICE	43.71		43.71
51149	47 BLICK	11/22/21	7391231	TEACHING SUPPLIES	51.99		51.99
51150	1736 BRADY'S BUSINESS SYSTEMS	11/22/21	21AR1136607	TEACHING SUPPLIES	590.00		590.00
51151	597 CHARTER COMMUNICATIONS	11/22/21	0016324111721	SERVICE	23.95		23.95
51152	40 CONSUMERS ENERGY	11/22/21	206969027077	SERVICE	2,271.86		2,271.86
			206969027078	SERVICE	2,172.55		2,172.55
51153	1837 DECKER EQUIPMENT	11/22/21	407425A	CUSTODIAL SUPPLIES	185.24		185.24
51154	449 DIESEL TRUCK SALES INC	11/22/21	89941	BUS REPAIRS	709.08		709.08
51155	2995 FLUSHING SCHOOLS-ATHLETICS	11/22/21	082121	VOLLEYBALL TOURN	150.00		150.00
51156	2980 GENTNER EXCAVATING, LLC	11/22/21	3	DUE FROM S/F	70,529.28		70,529.28
51157	184 HIRSCHMAN OIL CO.	11/22/21	CL95457	FUEL	2,557.77		2,557.77
51158	611 KRISTINE KRIEGER	11/22/21	111721	MILEAGE	18.48		18.48
51159	21 M.E.A.F.S.	11/22/21	12012021	DECEMBER	45.20		45.20
51160	20 M.E.S.S.A.	11/22/21	2112-0100772	DECEMBER	56,944.89		56,944.89
51161	1891 MICHIGAN SCHOOLS ENERGY COO	11/22/21	D21101080	SERVICE	11,957.44		11,957.44
51162	2241 QUALIFIED STAFFING	11/22/21	11951927	CONTRACTED SERVICES	3,721.94		3,721.94
			11952198	CONTRACTED SERVICES	3,479.80		3,479.80
51163	154 REESE HOT LUNCH FUND	11/22/21	112221	REIMB FED & STATE	76,466.30		76,466.30
51164	2459 ROSE PEST SOLUTIONS	11/22/21	192677C	BLDG MTC	158.00		158.00
51165	836 RUMMEL PORTRAIT STUDIOS	11/22/21	2042	ATHLETICS	36.00		36.00
51166	2994 SARAH GRAY	11/22/21	110921	TEXTBOOK	153.97		153.97

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51167	2914 SOUNDCOM	11/22/21	SFA831		BLDG MTCE	155.00		155.00
51168	2838 TSA CONSULTING GROUP, INC	11/22/21	73139		ADMIN FEE	59.86		59.86
51169	203 TURF TECH INC.	11/22/21	28905		GROUNDS MTCE	495.00		495.00
51170	139 TUSCOLA INTERMEDIATE SCH DI	11/22/21	1002200113		BOARD DINNER	84.00		84.00
51171	2239 WILLIAM E WALTER INC	11/22/21	64376		BLDG MTCE	8,580.00		9,660.00
			64467		BLDG MTCE	540.00		
			64473		BLDG MTCE	540.00		
51172	2996 YALE HIGH SCHOOL-ATHLETICS	11/22/21	102321		VOLLEYBALL TOURN	125.00		125.00
51173	14 EQUITABLE LIFE INSURANCE CO	11/26/21	P03596 #00001	3001	EQUITABLE LIFE	2,573.69		2,573.69
51174	15 FRANKLIN TEMPLETON FUND	11/26/21	P03596 #00001	3001	FRANKLIN TEMPLETON FUND	1,467.00		1,467.00
51175	18 NORTHERN LIFE INSURANCE CO	11/26/21	P03596 #00001	3001	NORTHERN LIFE	2,480.60		2,480.60
51176	17 T ROWE PRICE	11/26/21	P03596 #00001	3001	T ROWE PRICE	950.00		950.00
51177	13 VARIABLE ANNUITY LIFE INS.	11/26/21	P03596 #00001	3001	VALIC	45.00		45.00
51178	2306 ALMA TIRE SERVICE, INC	12/01/21	725003406		BUS REPAIRS	166.00		1,647.00
			725003595		BUS REPAIRS	1,481.00		
51179	2108 AT&T MOBILITY	12/01/21	X11222021		SERVICE	294.97		294.97
51180	874 AUDREY NELSON	12/01/21	120121		SCHOLARSHIP	375.00		375.00
51181	1039 BYE MO'R INC.	12/01/21	30087		TEACHING SUPPLIES	945.90		945.90
51182	1679 COMPUTER MANAGEMENT TECHNOL	12/01/21	1839		CONTRACTED SERVICE	1,000.00		1,720.00
			1848		CONTRACTED SERVICES	720.00		
51183	850 CUMMINS BRIDGEWAY, LLC	12/01/21	84-32687		BUS REPAIRS	345.83		345.83
51184	1538 DENMARK TOWNSHIP TREASURER	12/01/21	01179		PROPERTY TAXES	3,430.43		4,496.25
			01180		PROPERTY TAXES	1,065.82		
51185	133 DUNN HARDWARE & SUPPLY	12/01/21	11302021		SUPPLIES	368.02		368.02
51186	371 EMILY RUPPRECHT	12/01/21	120121		SCHOLARSHIP	150.00		150.00
51187	1830 ESS MIDWEST, INC	12/01/21	78526		CONTRACTED SERVICES	14,590.42		14,590.42
51188	372 GRANT BOUVY	12/01/21	120121		SCHOLARSHIP	500.00		875.00
			120121-1		SCHOLARSHIP	375.00		

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51189	308 JACOB KOWALSKI	12/01/21	120121		SCHOLARSHIP	500.00		500.00
51190	118 JANSON EQUIPMENT	12/01/21	112621		BUS REPAIRS	2,809.81		2,809.81
51191	632 KATELYN CHILDERS	12/01/21	120121		SCHOLARSHIP	375.00		375.00
51192	2457 KEITH WETTERS	12/01/21	120121		MILEAGE	384.16		384.16
51193	991 KERRY MESSING	12/01/21	12012021		ATHLETIC MILEAGE	315.84		315.84
51194	509 MACEY HAWKEN	12/01/21	120121		SCHOLARSHIP	200.00		200.00
			120121-1		SCHOLARSHIP	200.00		200.00
			120121-2		SCHOLARSHIP	250.00		250.00
51195	498 MADILYN WOUNDULA	12/01/21	120121		SCHOLARSHIP	250.00		250.00
51196	208 MICH. ASSOC. OF SCHOOL BOAR	12/01/21	112421		CONFERENCE	90.00		90.00
51197	125 MICHIGAN SCHOOL BUSINESS OF	12/01/21	17323		CONFERENCE	340.00		340.00
51198	145 SCHOOL SPECIALTY, LLC	12/01/21	208129025615		TEACHING SUPPLIES	40.53		40.53
51199	615 SYDNEY HISTED	12/01/21	120121		SCHOLARSHIP	500.00		500.00
51200	2779 STNCB/AMAZON	12/01/21	435379768463		SUPPLIES	55.96-		55.96-
			443467645675		SUPPLIES	107.31		107.31
			444759639677		SUPPLIES	55.96		55.96
			444798464586		SUPPLIES	41.59-		41.59-
			445664655636		TEACHING SUPPLIES	50.37		50.37
			448674696488		SUPPLIES	104.70		104.70
			463386696654		TEACHING SUPPLIES	58.78		58.78
			46535878678		SUPPLIES	33.38		33.38
			46838584997		SUPPLIES	350.34		350.34
			557978665347		SUPPLIES	104.70		104.70
			576863393855		SUPPLIES	27.77		27.77
			585385768569		SUPPLIES	46.89		46.89
			633575858347		SUPPLIES	119.97		119.97
			686396488333		SUPPLIES	65.09		65.09
			739997734883		SUPPLIES	24.99		24.99
			778974564859		ATHLETICS	41.91		41.91
			797585877755		CONCESSIONS	75.20		75.20
			863466459643		CONCESSIONS	15.04		15.04
			896777353859		CONCESSIONS	46.00		46.00
			897593736175		CUSTODIAL SUPPLIES	17,931.94		17,931.94
			967765588494		CONCESSIONS	98.32		98.32
			977638579757		SUPPLIES	159.96		159.96
			997745799464		TEACHING SUPPLIES	87.90		87.90
51201	2934 T-MOBILE	12/01/21	112021		SERVICE	800.00		800.00

19,509.57

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51202	144 THRUN LAW FIRM, PC	12/01/21	272951-1 273532		LEGAL SERVICES	138.00		796.50
51203	2964 TIERNEY	12/01/21	857739		TEACHING SUPPLIES	710.00		710.00
51204	139 TUSCOLA INTERMEDIATE SCH DI	12/01/21	6002200136		SKILLSPATH	3,850.00		3,850.00
51205	14 EQUITABLE LIFE INSURANCE CO	12/10/21	P03603 #00001	3001	EQUITABLE LIFE	2,573.69		2,573.69
51206	15 FRANKLIN TEMPLETON FUND	12/10/21	P03603 #00001	3001	FRANKLIN TEMPLETON FUND	1,467.00		1,467.00
51207	18 NORTHERN LIFE INSURANCE CO	12/10/21	P03603 #00001	3001	NORTHERN LIFE	2,480.60		2,480.60
51208	17 T ROWE PRICE	12/10/21	P03603 #00001	3001	T ROWE PRICE	950.00		950.00
51209	13 VARIABLE ANNUITY LIFE INS.	12/10/21	P03603 #00001	3001	VALIC	45.00		45.00
51210	1195 ABADATA COMPUTER CORPORATIO	12/08/21	100588		COMPUTER SUPPLIES	12.97		12.97
51211	2543 AMPLIFY EDUCATION, INC	12/08/21	INV-116036 INV-119232		TEACHING SUPPLIES TITLE I LICENSE	1,026.00 4,750.00		5,776.00
51212	26 AT&T	12/08/21	112221		SERVICE	2,473.99		2,473.99
51213	99 BLUMFIELD-RESEE WATER	12/08/21	112421		SERVICE	3,128.40		3,128.40
51214	1679 COMPUTER MANAGEMENT TECHNOL	12/08/21	2700		CONTRACTED SERVICES	360.00		360.00
51215	538 COVENANT OCCUPATIONAL HEALTH	12/08/21	239873 239904		BUS DRIVER DRUG TEST BUS DRIVER PHYSICAL	88.00 125.00		213.00
51216	197 DTE ENERGY	12/08/21	113021		SERVICE	340.39		340.39
51217	133 DUNN HARDWARE & SUPPLY	12/08/21	113021		TEACHING SUPPLIES	4.49		4.49
51218	1830 ESS MIDWEST, INC	12/08/21	78803		CONTRACTED SERVICES	13,957.16		13,957.16
51219	184 HIRSCHMAN OIL CO.	12/08/21	CL95731		FUEL	1,455.74		1,455.74
51220	1165 I.T.I., INC.	12/08/21	0302848		EQUIP MTCE	943.35		943.35
51221	2877 KETTERING UNIVERSITY	12/08/21	121121		ROBOTICS COMPETITION	100.00		100.00
51222	1028 KEVIN SEEGER	12/08/21	2221		REIMB TEACHING SUPPLIES	60.45		60.45
51223	2241 QUALIFIED STAFFING	12/08/21	11952497 11952720		CONTRACTED SERVICES CONTRACTED SERVICES	3,784.80 3,153.92		6,938.72
51224	1030 QUILL CORPORATION	12/08/21	17537133		TEACHING SUPPLIES	92.08		92.08

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51225	2998 REECIE NERENBERG-MEEKER	12/08/21	120221		TEACHING SUPPLIES	60.00		60.00
51226	135 REESE AUTO SUPPLY, INC	12/08/21	11302021		SUPPLIES	43.68		43.68
51227	154 REESE HOT LUNCH FUND	12/08/21	428		GSRP MEALS	315.00		315.00
51228	1279 SET SEG WORKER'S COMP FUND	12/08/21	01012022		WC INSURANCE	860.00		860.00
51229	2914 SOUNDCOM	12/08/21	SFA829		BLDG MTCE	705.50		705.50
51230	2921 TEACHER INNOVATIONS, INC	12/08/21	762405		LICENSE	162.00		162.00
51231	2756 VOYAGER SOPRIS LEARNING	12/08/21	4652863		TITLE I LICENSE	97.50		97.50
51232	2239 WILLIAM E WALTER INC	12/08/21	64525		BLDG MTCE	4,660.00		4,660.00
51233	14 EQUITABLE LIFE INSURANCE CO	12/24/21	P03611 #00001	3001	EQUITABLE LIFE	2,885.69		2,885.69
51234	15 FRANKLIN TEMPLETON FUND	12/24/21	P03611 #00001	3001	FRANKLIN TEMPLETON FUND	1,467.00		1,467.00
51235	18 NORTHERN LIFE INSURANCE CO	12/24/21	P03611 #00001	3001	NORTHERN LIFE	2,480.60		2,480.60
51236	17 T ROWE PRICE	12/24/21	P03611 #00001	3001	T ROWE PRICE	950.00		950.00
51237	13 VARIABLE ANNUITY LIFE INS.	12/24/21	P03611 #00001	3001	VALIC	45.00		45.00
51238	22 A.F.L.A.C.	12/23/21	245076		JANUARY	449.93		449.93
51239	2607 ANGELA LUTH	12/23/21	122021		BOARD STIPEND	205.00		205.00
51240	2997 ANGELIQUE COMPTON	12/23/21	112021		ATHLETICS	841.05		841.05
51241	2551 ARBITERPAY #1251117463	12/23/21	122121		WINTER OFFICIALS	12,000.00		12,000.00
51242	2580 AT&T	12/23/21	120921		SERVICE	43.71		43.71
51243	1736 BRADY'S BUSINESS SYSTEMS	12/23/21	21AR1152972		TEACHING SUPPLIES	1,509.78		1,509.78
51244	597 CHARTER COMMUNICATIONS	12/23/21	0005947120121		SERVICE	23.95		23.95
51245	2984 CHEMSEARCHPE	12/23/21	7597848		BLDG MTCE	490.95		490.95
51246	2735 CHRISTOPHER SHORES	12/23/21	122021		BOARD STIPEND	150.00		150.00
51247	2830 CODY REIF	12/23/21	122221		MILEAGE	363.55		363.55
51248	40 CONSUMERS ENERGY	12/23/21	206791229837 206791229838		SERVICE	8,422.92 4,041.07		12,463.99
51249	2450 DAWN KALKMAN	12/23/21	122021		BOARD STIPEND	200.00		200.00

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51250	1340 DIANE KING	12/23/21	122221		MILEAGE	87.92		87.92
51251	2912 EQUIPARTS	12/23/21	185259 185857		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	205.04 67.26		272.30
51252	1830 ESS MIDWEST, INC	12/23/21	79082		CONTRACTED SERVICES	14,729.55		14,729.55
51253	2982 GREAT AMERICA FINANCIAL SVC	12/23/21	30551226		COPIER LEASE	997.00		997.00
51254	2614 HAYES MECHANICAL	12/23/21	21061311 21061381		BLDG MTCE BLDG MTCE	460.00 460.00		920.00
51255	184 HIRSCHMAN OIL CO.	12/23/21	CL96026		FUEL	2,082.99		2,082.99
51256	452 JACOB DOHRMANN	12/23/21	122221		MILEAGE	27.83		27.83
51257	1750 JAG ELECTRIC	12/23/21	1		DUE FROM S/F	12,369.00		12,369.00
51258	2967 JAMIE STRAUSS	12/23/21	122021		BOARD STIPEND	200.00		200.00
51259	2966 LORI KARST	12/23/21	122021		BOARD STIPEND	200.00		200.00
51260	21 M.E.A.F.S.	12/23/21	01012022		JANUARY	45.20		45.20
51261	20 M.E.S.S.A.	12/23/21	2201-0101314		JANUARY	58,469.75		58,469.75
51262	332 MASA REGION V	12/23/21	121421		DUES	40.00		40.00
51263	1891 MICHIGAN SCHOOLS ENERGY COO	12/23/21	D21111080		SERVICE	13,109.32		13,109.32
51264	1104 MIKE TANNER	12/23/21	122221		MILEAGE	25.87		25.87
51265	2241 QUALIFIED STAFFING	12/23/21	11953012 11953267 11953540		CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	3,315.12 3,942.40 3,942.40		11,199.92
51266	2963 QUALITY HEATING/COOLING	12/23/21	113021		BLDG MTCE	570.00		570.00
51267	154 REESE HOT LUNCH FUND	12/23/21	122021 429		REIMB FED & STATE GSRP MEALS	67,299.91 225.00		67,524.91
51268	2459 ROSE PEST SOLUTIONS	12/23/21	194284C		BLDG MTCE	158.00		158.00
51269	2844 SARAH TYSON	12/23/21	122021		BOARD STIPEND	150.00		150.00
51270	700 SOLUCIENT SECURITY SYSTEMS	12/23/21	497634		BLDG MTCE	508.80		508.80
51271	2736 SUZANNE KLEIN	12/23/21	122021		BOARD STIPEND	230.00		230.00
51272	2779 SYNCB/AMAZON	12/23/21	446855597796		SUPPLIES	181.40		181.40

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51273	2887 THE ADVERTISER	12/23/21	02062022		SUBSCRIPTION	52.00		52.00
51274	2838 TSA CONSULTING GROUP, INC	12/23/21	74492		ADMIN FEE	59.86		59.86
51275	182 TUSCOLA COUNTY TREASURER	12/23/21	2020BOR029		TAXES ABATED	8,723.48		8,723.48
51276	139 TUSCOLA INTERMEDIATE SCH DI	12/23/21	1002200121 6002200192		FINGERPRINTING DOES	112.00 125.00		237.00
51277	376 VILLAGE OF REESE	12/23/21	120721		SERVICE	3,502.00		3,502.00
51278	2239 WILLIAM E WALTER INC	12/23/21	64776 64783 64791		BLDG MTCE BLDG MTCE BLDG MTCE	5,485.00 1,650.00 915.00		8,050.00
51279	2916 ZEARN, INC	12/23/21	INV6127		TITLE I LICENSE	2,500.00		2,500.00
51280	14 EQUITABLE LIFE INSURANCE CO	1/07/22	P03622 #00001	3001	EQUITABLE LIFE	2,885.69		2,885.69
51281	15 FRANKLIN TEMPLETON FUND	1/07/22	P03622 #00001	3001	FRANKLIN TEMPLETON FUND	1,467.00		1,467.00
51282	18 NORTHERN LIFE INSURANCE CO	1/07/22	P03622 #00001	3001	NORTHERN LIFE	2,480.60		2,480.60
51283	17 T ROWE PRICE	1/07/22	P03622 #00001	3001	T ROWE PRICE	950.00		950.00
51284	13 VARIABLE ANNUITY LIFE INS.	1/07/22	P03622 #00001	3001	VALIC	45.00		45.00
51285	2999 ALECIA POTCHNOK	1/07/22	122121		MILEAGE	40.32		40.32
51286	26 AT&T	1/07/22	122221		SERVICE	1,546.25		1,546.25
51287	2108 AT&T MOBILITY	1/07/22	X1222021		SERVICE	288.94		288.94
51288	1031 CENTRAL MICHIGAN PAPER CO	1/07/22	461121-00 462755-00		TEACHING SUPPLIES TEACHING SUPPLIES	2,775.00 1,240.30		4,015.30
51289	597 CHARTER COMMUNICATIONS	1/07/22	0005947010122 0016324121721		SERVICE SERVICE	47.90 23.95		71.85
51290	449 DIESEL TRUCK SALES INC	1/07/22	90064		BUS REPAIRS	571.87		571.87