

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 # APCK
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51291	133 DUNN HARDWARE & SUPPLY	1/07/22	12312021		CUSTODIAL SUPPLIES	208.45		208.45
51292	133 DUNN HARDWARE & SUPPLY	1/07/22	1231121		TEACHING SUPPLIES	10.33		10.33
51293	1830 ESS MIDWEST, INC	1/07/22	79364		CONTRACTED SERVICES	12,980.33		12,980.33
51294	1772 GABRIELA MARGUERY-COSTOYA	1/07/22	121421		TITLE II-ST E'S	465.00		465.00
51295	2700 GESKUS PHOTOGRAPHY	1/07/22	1265		OFFICE SUPPLIES	100.00		100.00
51296	2982 GREAT AMERICA FINANCIAL SVC	1/07/22	30739074		COPIER LEASE	997.00		997.00
51297	184 HIRSCHMAN OIL CO.	1/07/22	CL96266		FUEL	1,290.77		1,290.77
51298	2384 INSTITUTE FOR EXCELLENCE IN	1/07/22	2022-301 2022-529		PROF DEV PROF DEV	7,410.00 7,410.00		14,820.00
51299	2365 MEEKHOF TIRE OF SAGINAW	1/07/22	971167-61		BUS REPAIRS	3,989.75		3,989.75
51300	169 MELISSA SPENCER-PETTY CASH	1/07/22	010422		REIMB BUS DR MEALS/POSTAGE	303.93		303.93
51301	2241 QUALIFIED STAFFING	1/07/22	11953782 11953986		CONTRACTED SERVICES CONTRACTED SERVICES	3,808.30 1,576.96		5,385.26
51302	135 REESE AUTO SUPPLY, INC	1/07/22	12312021		SUPPLIES	163.76		163.76
51303	1209 SHELBY HARRIS - PETTY CASH	1/07/22	010722		REIMB POSTAGE	164.53		164.53
51304	1717 SUZANNE WELDON	1/07/22	010622		REIMB TEACHING SUPPLIES	250.00		250.00
51305	2934 T-MOBILE	1/07/22	122121		SERVICE	800.00		800.00
51306	2784 TEACHTOWN	1/07/22	0000015163		LICENSE	7,296.48		7,296.48
51307	144 THRUN LAW FIRM, PC	1/07/22	274389 274582		CONFERENCE LEGAL SERVICES	195.00 2,500.00		2,695.00
51308	376 VILLAGE OF REESE	1/07/22	2021-14		CUSTODIAL SUPPLIES	142.64		142.64
51309	14 EQUITABLE LIFE INSURANCE CO	1/21/22	P03624 #00001	3001	EQUITABLE LIFE	2,935.69		2,935.69
51310	15 FRANKLIN TEMPLETON FUND	1/21/22	P03624 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51311	18 NORTHERN LIFE INSURANCE CO	1/21/22	P03624 #00001	3001	NORTHERN LIFE	2,480.60		2,480.60
51312	17 T ROWE PRICE	1/21/22	P03624 #00001	3001	T ROWE PRICE	950.00		950.00
51313	13 VARIABLE ANNUITY LIFE INS.	1/21/22	P03624 #00001	3001	VALLIC	45.00		45.00
51314	22 A.F.L.A.C.	1/21/22	560975		FEBRUARY	449.93		449.93

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51315	2306 ALMA TIRE SERVICE, INC	1/21/22	725003600		BUS REPAIRS	135.00		135.00
51316	28 ARNOLD SALES	1/21/22	1359394		CUSTODIAL SUPPLIES	310.62		
			1359409		CUSTODIAL SUPPLIES	132.96		
			1359448		CUSTODIAL SUPPLIES	7,095.19		
			1359448-1		CUSTODIAL SUPPLIES	1,464.15		9,002.92
51317	2580 AT&T	1/21/22	010922		SERVICE	42.39		42.39
51318	2908 BAVARIAN BLEACHERS	1/21/22	BB-2022-09		GRADUATION	2,750.00		2,750.00
51319	2932 BEYERLEIN AND SON ELEC, LLC	1/21/22	22-111		BLDG MTCE	115.00		115.00
51320	1736 BRADY'S BUSINESS SYSTEMS	1/21/22	21AR1171212		COPIES	590.00		590.00
51321	2823 BURT WATSON CHEVROLET	1/21/22	66316		VEHICLE MTCE	36.41		36.41
51322	2371 CABANA BANNERS	1/21/22	615937		ATHLETICS	925.00		925.00
51323	40 CONSUMERS ENERGY	1/21/22	206524358297		SERVICE	8,174.45		
			206524358298		SERVICE	4,288.56		12,443.01
51324	197 DTE ENERGY	1/21/22	123121		SERVICE	323.91		323.91
51325	1484 DYNAMIC PIPING COMPANY INC	1/21/22	00007871		BLDG MTCE	1,125.00		1,125.00
51326	3000 EMS LINQ	1/21/22	72528		OFFICE SUPPLIES	71.37		71.37
51327	2912 EQUIPARTS	1/21/22	188739		CUSTODIAL SUPPLIES	5,246.73		5,246.73
51328	1830 ESS MIDWEST, INC	1/21/22	79691		CONTRACTED SERVICES	12,480.77		12,480.77
51329	2788 GREAT MINDS	1/21/22	INV084297		LICENSE	1,103.90		
			INV084861		LICENSE	1,892.40		2,996.30
51330	2614 HAYES MECHANICAL	1/21/22	21061451		BLDG MTCE	2,327.34		2,327.34
51331	184 HIRSCHMAN OIL CO.	1/21/22	CL96520		FUEL	2,206.92		2,206.92
51332	72 HOEKSTRA TRANSPORTATION INC	1/21/22	X102015581.01		BUS PARTS	139.79		139.79
51333	3001 HURON BOOSTER CLUB	1/21/22	102321		VB TOURNAMENT	195.00		195.00
51334	991 KERRY MESSING	1/21/22	011222		ATHLETICS	64.59		
			123121		MILEAGE	274.11		338.70
51335	21 M.E.A.F.S.	1/21/22	02022022		FEBRUARY	45.20		45.20
51336	20 M.E.S.S.A.	1/21/22	2202-0101813		FEBRUARY	62,028.53		62,028.53

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51337	2726 MELISSA SBEGER	1/21/22	011022		REIMB TEACHING SUPPLIES	285.69		389.78
			011022-1		REIMB TEACHING SUPPLIES	104.09		
51338	2241 QUALIFIED STAFFING	1/21/22	11954200		CONTRACTED SERVICES	3,916.70		7,641.75
			11954424		CONTRACTED SERVICES	3,725.05		
51339	1583 READ NATURALLY	1/21/22	252281		TEACHING SUPPLIES	213.00		213.00
51340	154 REESE HOT LUNCH FUND	1/21/22	012022		DUE FROM STATE/FED	50,490.47		50,490.47
51341	2977 REFLECTIVE IMAGE MANUFACTUR	1/21/22	211096		BUS SUPPLIES	145.23		145.23
51342	2566 RICOH USA INC - COPIES	1/21/22	5063130553		TEACHING SUPPLIES	149.45		149.45
51343	2459 ROSE PEST SOLUTIONS	1/21/22	195888C		BLDG MTCE	158.00		158.00
51344	2232 UBLY COMMUNITY SCHOOL-ATHLE	1/21/22	102021		CC INVITE	170.00		170.00
51345	2838 US OWNI & TSAG COMPLIANCE	1/21/22	75569		ADMIN FEE	59.86		59.86
51346	376 VILLAGE OF REESE	1/21/22	2022-01		CUSTODIAL SUPPLIES	142.64		142.64
51347	1789 A PARTS WAREHOUSE	1/28/22	166972		BUS PARTS	127.92		127.92
51348	3002 AMANDA BOLLON	1/28/22	166972		ADMIN FEE	75.00		75.00
51349	2712 ANDYMARK	1/28/22	EATM0X		TEACHING SUPPLIES	205.00		205.00
51350	2108 AT&T MOBILITY	1/28/22	X01222022		SERVICE	293.46		293.46
51351	2932 BEYERLEIN AND SON ELEC, LLC	1/28/22	22-118		BLDG MTCE	760.00		760.00
51352	597 CHARTER COMMUNICATIONS	1/28/22	0016321011722		SERVICE	47.90		47.90
51353	2853 J&J FORKLIFTS	1/28/22	1705		EQUIP MTCE	270.00		270.00
51354	2457 KEITH WETTERS	1/28/22	011922		CONFERENCE	1,005.15		1,005.15
51355	1219 LASER CONNECTION, LLC	1/28/22	177756		OFFICE SUPPLIES	668.00		965.00
			177805		OFFICE SUPPLIES	297.00		
51356	1891 MICHIGAN SCHOOLS ENERGY COO	1/28/22	D21121080		SERVICE	11,178.74		11,178.74
51357	2963 QUALITY HEATING/COOLING	1/28/22	012822		BLDG MTCE	600.00		600.00
51358	2878 REV ROBOTICS LLC	1/28/22	93076		TEACHING SUPPLIES	218.37		218.37
51359	181 SAGINAW COUNTY TREASURER	1/28/22	88		TAXES ABATED	7,396.35		7,396.35
51360	181 SAGINAW COUNTY TREASURER	1/28/22	717		SHORT TERM BOND	120.13		120.13

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51361	556 ST MICHAEL'S SCHOOL	1/28/22	012622	BLDG RENTAL	500.00		500.00
51362	532 ST. ELIZABETH SCHOOL	1/28/22	012622	BLDG RENTAL	500.00		500.00
51363	2779 SYNCB/AMAZON	1/28/22	446837943658	TEACHING SUPPLIES	27.00		
			456445964974	TEACHING SUPPLIES	153.20		
			457849635875	TEACHING SUPPLIES	10.59		
			486957584478	TEACHING SUPPLIES	289.87		
			498855697737	OFFICE SUPPLIES	26.67		
			548655444833	TRANSPORTATION SUPPLIES	35.49		
			555768938355	TEACHING SUPPLIES	23.63		
			634839484646	OFFICE SUPPLIES	17.98		
			636396457666	TEACHING SUPPLIES	124.23		
			647375655789	TEACHING SUPPLIES	8.88		
			697946748646	TEACHING SUPPLIES	32.58		
			734644994878	TEACHING SUPPLIES	8.33		
			879586474393	OFFICE SUPPLIES	50.92		
			879689844574	ATHLETICS	77.88-		
			949587333483	ATHLETICS	77.88-		
			996834599634	TEACHING SUPPLIES	12.99		666.60
51364	1266 TRINITY LUTHERAN SCHOOL	1/28/22	012622	BLDG RENTAL	500.00		500.00
51365	139 TUSCOLA INTERMEDIATE SCH DI	1/28/22	1002200155	ES VIRTUAL	17,880.00		17,880.00
51366	2942 WARREN RC	1/28/22	0326	TEACHING SUPPLIES	120.09		120.09
51367	14 EQUITABLE LIFE INSURANCE CO	2/04/22	P03632 #00001	3001 EQUITABLE LIFE	2,935.69		2,935.69
51368	15 FRANKLIN TEMPLETON FUND	2/04/22	P03632 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51369	18 NORTHERN LIFE INSURANCE CO	2/04/22	P03632 #00001	3001 NORTHERN LIFE	2,480.60		2,480.60
51370	17 T ROME PRICE	2/04/22	P03632 #00001	3001 T ROME PRICE	950.00		950.00
51371	13 VARIABLE ANNUITY LIFE INS.	2/04/22	P03632 #00001	3001 VALIC	45.00		45.00
51372	22 A.F.L.-A.C.	2/09/22	017574	FEBRUARY	449.93		449.93
51373	1471 ASPHALT CONCRETE SERVICE	2/09/22	6754	GROUNDS MTCE	350.00		350.00
51374	26 AT&T	2/09/22	012222	SERVICE	1,530.72		1,530.72
51375	31 BAY UNITED MOTORS	2/09/22	2220199	CUSTODIAL SUPPLIES	482.50		482.50
51376	2932 BEYERLEIN AND SON ELEC. LLC	2/09/22	22-125	BLDG MTCE	115.00		115.00
51377	1502 CDW GOVERNMENT	2/09/22	RI08579	OFFICE SUPPLIES	369.80		369.80
51378	2984 CHEMSEARCHFE	2/09/22	7655401	BLDG MTCE	558.41		558.41

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51379	2927 CINDY BRIGGS	2/09/22	020922	TITLE II-TRINITY	2,163.00		2,163.00
51380	538 COVENANT OCCUPATIONAL HEALT	2/09/22	242508	BUS DR DRUG TESTING	72.00		72.00
51381	850 CUMMINS BRIDGEWAY, LLC	2/09/22	S4-35189	BUS REPAIRS	1,810.09		1,810.09
51382	2943 DOLNEY RV CENTER	2/09/22	251688	TEACHING SUPPLIES	855.20		855.20
51383	133 DUNN HARDWARE & SUPPLY	2/09/22	01312022	SUPPLIES	452.06		452.06
51384	133 DUNN HARDWARE & SUPPLY	2/09/22	013122	TEACHING SUPPLIES	101.62		101.62
51385	1830 ESS MIDWEST, INC	2/09/22	79967	CONTRACTED SERVICES	15,144.24		15,144.24
51386	2982 GREAT AMERICA FINANCIAL SVC	2/09/22	30936872	COPIER LEASE	997.00		997.00
51387	184 HIRSCHMAN OIL CO.	2/09/22	CL96752	FUEL	2,546.18		2,546.18
51388	72 HOEKSTRA TRANSPORTATION INC	2/09/22	X102015658.01	BUS PARTS	234.69		234.69
51389	2967 JAMIE STRAUSS	2/09/22	012622	OFFICE SUPPLIES	31.29		31.29
51390	118 JANSON EQUIPMENT	2/09/22	012722	BUS REPAIRS	4,440.99		4,440.99
51391	3003 LIFE SAFETY CONSULTANTS	2/09/22	2022-1199	CUSTODIAL SUPPLIES	807.00		807.00
51392	207 MICH. ASSOC. OF SECONDARY	2/09/22	216360	DUES	500.00		500.00
51393	550 NEFF CO.	2/09/22	1063493	ATHLETICS	664.13		664.13
51394	2241 QUALIFIED STAFFING	2/09/22	11954654	CONTRACTED SERVICES	3,064.52		3,064.52
			11955081	CONTRACTED SERVICES	3,584.80		3,584.80
			11955310	CONTRACTED SERVICES	2,870.80		2,870.80
51395	135 REESE AUTO SUPPLY, INC	2/09/22	01312022	SUPPLIES	103.99		103.99
51396	154 REESE HOT LUNCH FUND	2/09/22	433	GSRP MEALS	402.55		402.55
51397	772 RIDDELL/ALL AMERICAN SPORTS	2/09/22	951519262	ATHLETICS	1,671.50		1,671.50
51398	2459 ROSE PEST SOLUTIONS	2/09/22	197486C	BLDG MTCE	158.00		158.00
51399	2934 T-MOBILE	2/09/22	012122	SERVICE	800.00		800.00
51400	143 THUMB OFFICE SUPPLY	2/09/22	824187-0	OFFICE SUPPLIES	678.00		678.00
51401	168 U. S. POST OFFICE	2/09/22	020422	POSTAGE	1,160.00		1,160.00
51402	569 WEST SIDE DECORATING	2/09/22	X0152509	BLDG MTCE	6,031.00		6,031.00

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CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51403	2239 WILLIAM E WALTER INC	2/09/22	65160		BLDG MTCE	331.00		331.00
51404	14 EQUITABLE LIFE INSURANCE CO	2/18/22	P03635 #00001	3001	EQUITABLE LIFE	2,935.69		2,935.69
51405	15 FRANKLIN TEMPLETON FUND	2/18/22	P03635 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51406	18 NORTHERN LIFE INSURANCE CO	2/18/22	P03635 #00001	3001	NORTHERN LIFE	2,480.60		2,480.60
51407	17 T ROWE PRICE	2/18/22	P03635 #00001	3001	T ROWE PRICE	950.00		950.00
51408	13 VARIABLE ANNUITY LIFE INS.	2/18/22	P03635 #00001	3001	VALIC	45.00		45.00
51409	1920 ANDERSON RADIO	2/18/22	36625		EQUIP MTCE	79.00		79.00
51410	2580 AT&T	2/18/22	020922		SERVICE	42.39		42.39
51411	1736 BRADY'S BUSINESS SYSTEMS	2/18/22	21AR1184332		TEACHING SUPPLIES	590.00		590.00
51412	3004 COLLEGE ENTRANCE EXAM BOARD	2/18/22	392208404A		PSAT TESTS	745.50		745.50
51413	40 CONSUMERS ENERGY	2/18/22	205990679112 205990679113		SERVICE SERVICE	11,734.88 5,528.27		17,263.15
51414	43 DELTA COLLEGE	2/18/22	22/WI		DUEL ENROLLMENT	3,714.00		3,714.00
51415	197 DTE ENERGY	2/18/22	013122		SERVICE	325.42		325.42
51416	133 DUNN HARDWARE & SUPPLY	2/18/22	013122-1		TEACHING SUPPLIES	297.36		297.36
51417	1830 ESS MIDWEST, INC	2/18/22	80242		CONTRACTED SERVICE	14,223.22		14,223.22
51418	184 HIRSCHMAN OIL CO.	2/18/22	CL97015		FUEL	2,088.65		2,088.65
51419	72 HOEKSTRA TRANSPORTATION INC	2/18/22	X102015758:01		BUS PARTS	334.69		334.69
51420	2384 INSTITUTE FOR EXCELLENCE IN	2/18/22	021722		VIRTUAL TEACHING SUPPLIES	83.01		83.01
51421	3005 KATIE LYNCH BAUER	2/18/22	8640		TITLE I SUPPLIES	111.78		111.78
51422	1028 KEVIN SEEGER	2/18/22	021622		REIMB TEACHING SUPPLIES	286.71		286.71
51423	20 M.E.S.S.A.	2/18/22	2203-0102339		MARCH	60,237.14		60,237.14
51424	1583 READ NATURALLY	2/18/22	252824		TEACHING SUPPLIES	392.00		392.00
51425	154 REESE HOT LUNCH FUND	2/18/22	022222		DUE FROM FEDS/STATE	74,384.18		74,384.18
51426	2864 STACIE FARNSWORTH	2/18/22	69417		REIMB CONFERENCE	345.00		345.00
51427	14 EQUITABLE LIFE INSURANCE CO	3/04/22	P03648 #00001	3001	EQUITABLE LIFE	2,935.69		2,935.69

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51428	15 FRANKLIN TEMPLETON FUND	3/04/22	F03648 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51429	18 NORTHERN LIFE INSURANCE CO	3/04/22	F03648 #00001	3001	NORTHERN LIFE	2,480.60		2,480.60
51430	17 T ROWE PRICE	3/04/22	F03648 #00001	3001	T ROWE PRICE	950.00		950.00
51431	13 VARIABLE ANNUITY LIFE INS.	3/04/22	F03648 #00001	3001	VALIC	45.00		45.00
51432	2712 ANDYMARK	3/02/22	EDCHPY		TEACHING SUPPLIES	367.14		367.14
51433	867 ANGELUS PACIFIC CO, INC	3/02/22	A0222-13C		OFFICE SUPPLIES	991.36		991.36
51434	28 ARNOLD SALES	3/02/22	1359448-2 1362055		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	535.50 653.78		1,189.28
51435	2108 AT&T MOBILITY	3/02/22	X02222022		SERVICE	210.92		210.92
51436	2932 BEYERLEIN AND SON ELEC, LLC	3/02/22	22-147		BLDG MTCE	1,660.54		1,660.54
51437	99 BLUMFIELD-RESE WATER	3/02/22	022222		SERVICE	1,490.10		1,490.10
51438	133 DUNN HARDWARE & SUPPLY	3/02/22	02282022		SUPPLIES	796.77		796.77
51439	1830 ESS MIDWEST, INC	3/02/22	80510		CONTRACTED SERVICES	15,704.69		15,704.69
51440	1395 GENESEE ISD	3/02/22	GEN21000398		GENNET CLASSES	450.00		450.00
51441	184 HIRSCHMAN OIL CO.	3/02/22	CL97253		FUEL	1,748.96		1,748.96
51442	118 JANSON EQUIPMENT	3/02/22	022522		BUS REPAIRS	3,674.88		3,674.88
51443	3006 JOSH FAULK	3/02/22	8645		TITLE I REIMB	15.99		15.99
51444	467 LYNN KRAUSENECK	3/02/22	022222		OFFICE SUPPLIES	25.00		25.00
51445	21 M.E.A.F.S.	3/02/22	03012022		MARCH	45.20		45.20
51446	686 MACUL	3/02/22	19971		CONFERENCE	229.00		229.00
51447	907 MATT LEFLER	3/02/22	022822		COMMUNITY ED INSTRUCTOR	640.00		640.00
51448	169 MELISSA SPENCER-PETTY CASH	3/02/22	030222		REIMB BUS DR MEALS/POSTAGE	373.86		373.86
51449	1891 MICHIGAN SCHOOLS ENERGY COO	3/02/22	D22011080		SERVICE	13,091.73		13,091.73
51450	2241 QUALIFIED STAFFING	3/02/22	11955571 11955795 11956043		CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	3,763.60 2,700.96 2,796.32		9,260.88
51451	765 REBECCA MELLISH	3/02/22	011822		DUAL ENROLLMENT	34.49		34.49

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REESE PUBLIC SCHOOLS
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CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51452	155 REESE HIGH SCHOOL INTERNAL	3/02/22	021722	REIMB TEACHING SUPPLIES	1,008.35		1,008.35
51453	154 REESE HOT LUNCH FUND	3/02/22	439	GSRP MEALS	360.50		360.50
51454	2779 SYNCB/AMAZON	3/02/22	444353633645	TEACHING SUPPLIES	59.90		
			467758558939	TEACHING SUPPLIES	42.48		
			497337437575	TEACHING SUPPLIES	57.98		
			543443479368	TEACHING SUPPLIES	159.98		
			749738576633	TEACHING SUPPLIES	1,119.56		
			759836863359	SUPPLIES	23.50		
			873455979853	TEACHING SUPPLIES	75.45		
			933893885955	OFFICE SUPPLIES	28.49		
			953854598736	ATHLETICS	36.97		
			974656676959	CONCESSIONS	137.04		1,741.35
51455	2934 T-MOBILE	3/02/22	022022	SERVICE	800.00		800.00
51456	139 TUSCOLA INTERMEDIATE SCH DI	3/02/22	1002200175	CONTRACTED SERVICES	60,009.00		60,009.00
51457	2838 US OMNI & TSACG COMPLIANCE	3/02/22	76728	ADMIN FEE	59.86		59.86
51458	2917 WESOLEK PLUMBING & HEATING	3/02/22	6941	BLDG MTCE	1,646.15		1,646.15
51459	2239 WILLIAM E WALTER INC	3/02/22	65472	BLDG MTCE	999.00		999.00
51460	14 EQUITABLE LIFE INSURANCE CO	3/18/22	P03651 #00001	3001 EQUITABLE LIFE	2,878.00		2,878.00
51461	15 FRANKLIN TEMPLETON FUND	3/18/22	P03651 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51462	18 NORTHERN LIFE INSURANCE CO	3/18/22	P03651 #00001	3001 NORTHERN LIFE	2,580.60		2,580.60
51463	17 T ROWE PRICE	3/18/22	P03651 #00001	3001 T ROWE PRICE	950.00		950.00
51464	13 VARIABLE ANNUITY LIFE INS.	3/18/22	P03651 #00001	3001 VALIC	45.00		45.00
51465	22 A.F.L.A.C.	3/18/22	401930	MARCH	321.88		321.88
51466	1390 ABELE GREENHOUSE & GARDEN	3/18/22	2021-417	GROUNDS MTCE	7,672.41		7,672.41
51467	2306 ALMA TIRE SERVICE, INC	3/18/22	725004600	BUS REPAIRS	533.00		533.00
51468	26 AT&T	3/18/22	022222	SERVICE	822.94		822.94
51469	2580 AT&T	3/18/22	030922	SERVICE	42.39		42.39
51470	1736 BRADY'S BUSINESS SYSTEMS	3/18/22	21AR1202040	TEACHING SUPPLIES	762.55		762.55
51471	597 CHARTER COMMUNICATIONS	3/18/22	0005947031022	SERVICE	23.95		23.95
51472	2984 CHEMSEARCHPE	3/18/22	7691480	BLDG MTCE	558.65		558.65

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51473	1679 COMPUTER MANAGEMENT TECHNOL	3/18/22	2979	CONTRACTED SERVICE	720.00		720.00
51474	40 CONSUMERS ENERGY	3/18/22	205990721487 205990721488	SERVICE SERVICE	8,545.55 4,318.95		12,864.50
51475	269 CURRICULUM ASSOCIATES LLC	3/18/22	90161664	TEACHING SUPPLIES	1,073.86		1,073.86
51476	197 DTE ENERGY	3/18/22	030222	SERVICE	353.58		353.58
51477	2912 EQUIPARTS	3/18/22	195203 195420	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	431.43 455.95		887.38
51478	1830 ESS MIDWEST, INC	3/18/22	80788	CONTRACTED SERVICES	15,769.39		15,769.39
51479	202 GIB'S BODY SHOP	3/18/22	031622	EQUIP MTCE	18.95		18.95
51480	103 GOPHER	3/18/22	IN106929 IN125805	TEACHING SUPPLIES TEACHING SUPPLIES	179.08 10.00		189.08
51481	2982 GREAT AMERICA FINANCIAL SVC	3/18/22	31130651	COPIER LEASE	997.00		997.00
51482	184 HIRSCHMAN OIL CO.	3/18/22	CL97505	FUEL	3,901.86		3,901.86
51483	2657 HUNTINGTON NATIONAL BANK	3/18/22	42774	DUE FROM BOND	500.00		500.00
51484	2384 INSTITUTE FOR EXCELLENCE IN	3/18/22	2022-646	PROF DEV	7,160.00		7,160.00
51485	991 KERRY MESSING	3/18/22	031822	SUPPLIES	78.18		78.18
51486	3007 LANGUAGE DYNAMICS GROUP	3/18/22	100010200	TEACHING SUPPLIES	926.76		926.76
51487	21 M.E.A.F.S.	3/18/22	04012022	APRIL	45.20		45.20
51488	20 M.E.S.S.A.	3/18/22	2204-0102860	APRIL	59,983.54		59,983.54
51489	640 PARENT INSTITUTE	3/18/22	92654	TITLE ONE SUBSCRIPTION	369.00		369.00
51490	2652 PFM FINANCIAL ADVISORS LLC	3/18/22	AD-2022-398	ANNUAL DISCLOSURE	1,000.00		1,000.00
51491	2241 QUALIFIED STAFFING	3/18/22	11956281 11956504	CONTRACTED SERVICES CONTRACTED SERVICES	3,916.70 3,808.30		7,725.00
51492	1030 QUILL CORPORATION	3/18/22	23220900 23227369	CUSTODIAL SUPPLIES SUPPLIES	195.49 382.05		577.54
51493	135 REESE AUTO SUPPLY, INC	3/18/22	02282022	SUPPLIES	131.62		131.62
51494	764 REYNOLDS & SONS	3/18/22	104418 104419 104457	ATHLETICS ATHLETICS ATHLETICS	421.95 866.40 36.75		

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51495	2459 ROSE PEST SOLUTIONS	3/18/22	104466	ATHLETICS	90.06		1,415.16
51496	1279 SET SEG WORKER'S COMP FUND	3/18/22	199087C	BLDG MTCE	158.00		158.00
51497	136 SET-SEG	3/18/22	04012022	WC INS	860.00		860.00
51498	1209 SHELBY HARRIS - PETTY CASH	3/18/22	SET79110-0422	CONTRACTED SERVICE	4,740.00		4,740.00
51499	3008 SNOW WORKS	3/18/22	030422	REIMB POSTAGE	204.60		204.60
51500	175 STATE OF MICHIGAN	3/18/22	1349	EQUIP MTCE	256.50		256.50
51501	2964 TIERNEY	3/18/22	BLR464284	BLDG MTCE	120.00		120.00
51502	376 VILLAGE OF REESE	3/18/22	863665	TEACHING SUPPLIES	11.59		168.63
51503	2306 ALMA TIRE SERVICE, INC	3/18/22	863866	TEACHING SUPPLIES	157.04		
51504	28 ARNOLD SALES	3/18/22	030722	SERVICE	2,823.38		3,013.56
51505	1329 JILL SWEENEY	3/18/22	2022-03	SERVICE	190.18		
51506	991 KERRY MESSING	3/24/22	725004852	TIRES	3,910.72		3,910.72
51507	1891 MICHIGAN SCHOOLS ENERGY COO	3/24/22	1364917	CUSTODIAL SUPPLIES	56.28		184.50
51508	516 PRECISION AUTOBODY	3/24/22	1365176	CUSTODIAL SUPPLIES	128.22		
51509	154 REESE HOT LUNCH FUND	3/24/22	8707	GSRP SUPPLIES	102.82		102.82
51510	2941 SQUARE ONE EDUCATION NETWOR	3/24/22	031622	ATHLETICS	333.92		333.92
51511	2779 SYNCB/AMAZON	3/24/22	D22021080	SERVICE	14,182.15		14,182.15
			16721	BUS REPAIRS	484.00		484.00
			032122	REIMB STATE & FEDERAL	58,298.35		58,298.35
			INV142	COMPETITION FEES	4,500.00		4,500.00
			434477876975	ATHLETICS	70.00		
			443497985557	ATHLETICS	30.98		
			443966963997	SUPPLIES	19.42		
			448386546943	TEACHING SUPPLIES	24.99		
			448735699454	OFFICE SUPPLIES	509.99		
			453579674644	TEACHING SUPPLIES	22.99		
			454385637595	SUPPLIES	111.90		
			454783349784	TEACHING SUPPLIES	41.98		
			457463553358	SUPPLIES	174.00		
			459354483336	TEACHING SUPPLIES	59.99		
			463544968335	SUPPLIES	333.72		
			469549599383	SUPPLIES	242.15		
			487837473583	GSRP SUPPLIES	42.30		

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51512	2797 TAYLOR HOLLIS	3/24/22	032322	CONFERENCE	729.35		729.35
51513	2838 US OMNI & TSACG COMPLIANCE	3/24/22	78010	ADMIN FEE	59.86		59.86
51514	569 WEST SIDE DECORATING	3/24/22	X0152509-1	BLDG MTCE	6,031.00		6,031.00
51515	3009 3DOM FUEL, INC	3/24/22	000896	TEACHING SUPPLIES	56.99		56.99
51516	14 EQUITABLE LIFE INSURANCE CO	4/01/22	P03655 #00001	3001 EQUITABLE LIFE	2,878.00		2,878.00
51517	15 FRANKLIN TEMPLETON FUND	4/01/22	P03655 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51518	18 NORTHERN LIFE INSURANCE CO	4/01/22	P03655 #00001	3001 NORTHERN LIFE	2,580.60		2,580.60
51519	17 T ROWE PRICE	4/01/22	P03655 #00001	3001 T ROWE PRICE	950.00		950.00
51520	13 VARIABLE ANNUITY LIFE INS.	4/01/22	P03655 #00001	3001 VALIC	45.00		45.00
51521	2306 ALMA TIRE SERVICE, INC	4/04/22	725004918	BUS REPAIRS	274.00		274.00
51522	26 AT&T	4/04/22	032322	SERVICE	542.86		542.86
51523	2108 AT&T MOBILITY	4/04/22	X03222022	SERVICE	210.88		210.88
51524	597 CHARTER COMMUNICATIONS	4/04/22	00163240311722	SERVICE	23.95		23.95
51525	2984 CHEMSEARCHEE	4/04/22	7723767	BLDG MTCE	425.00		425.00
51526	133 DUNN HARDWARE & SUPPLY	4/04/22	03312022	SUPPLIES	235.87		235.87
			033122	TEACHING SUPPLIES	38.08		273.95
51527	2912 EQUIPARTS	4/04/22	198041	CUSTODIAL SUPPLIES	118.37		118.37
51528	1830 ESS MIDWEST, INC	4/04/22	81063	CONTRACTED SERVICES	18,145.56		18,145.56
51529	1772 GABRIELA MARGUERY-COSTOYA	4/04/22	032822	REIMB TITLE II	247.83		247.83
51530	1793 GATEKEEPER SYSTEMS USA INC	4/04/22	U041104	BUS CAMERA	2,024.20		2,024.20
51531	184 HIRSCHMAN OIL CO.	4/04/22	CL97725	FUEL	2,606.91		2,606.91

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51532	118 JANSON EQUIPMENT	4/04/22	032922	BUS REPAIRS	1,148.38		1,148.38
51533	2726 MELISSA SESGER	4/04/22	040422	REIMB TEACHING SUPPLIES	601.49		601.49
51534	2241 QUALIFIED STAFFING	4/04/22	11956724 11957367	CONTRACTED SERVICES CONTRACTED SERVICES	3,739.76 3,979.80		7,719.56
51535	154 REESE HOT LUNCH FUND	4/04/22	445	GSRP MEALS	432.60		432.60
51536	764 REYNOLDS & SONS	4/04/22	104513 104524 104551	ATHLETICS ATHLETICS ATHLETICS	83.85 207.71 187.95		479.51
51537	180 SCHOLASTIC INC	4/04/22	3826224	TEACHING SUPPLIES	170.48		170.48
51538	3010 STARLYTE ENTERTAINMENT	4/04/22	12892	GSRP SUPPLIES	60.00		60.00
51539	1950 STEPHANIE HAYWARD	4/04/22	032922 8709	REIMB GSRP LICENSE REIMB TITLE I	125.00 56.06		181.06
51540	2934 T-MOBILE	4/04/22	032022	SERVICE	800.00		800.00
51541	254 TUSCOLA COUNTY ADVERTISER	4/04/22	112340 112434 112481 112523	GSRP AD GSRP AD GSRP AD GSRP AD	60.00 60.00 60.00 60.00		240.00
51542	139 TUSCOLA INTERMEDIATE SCH DI	4/04/22	6002200304	CONTRACTED SERVICES	65.00		65.00
51543	3011 UNDERWOOD DISTRIBUTING CO	4/04/22	31990	TEACHING SUPPLIES	1,634.10		1,634.10
51544	2239 WILLIAM E WALTER INC	4/04/22	65777 66107	BLDG MTCE BLDG MTCE	2,775.00 2,203.00		4,978.00
51545	22 A.F.L.A.C.	4/08/22	780844	APRIL	321.88		321.88
51546	1195 ABADATA COMPUTER CORPORATIO	4/08/22	103039	LICENSE	587.50		587.50
51547	3012 ASHLEY STOICK	4/08/22	040822	COMMUNITY ED INSTRUCTOR	2,580.00		2,580.00
51548	597 CHARTER COMMUNICATIONS	4/08/22	0005947040122	SERVICE	23.95		23.95
51549	1679 COMPUTER MANAGEMENT TECHNOL	4/08/22	3080	CONTRACTED SERVICE	125.00		125.00
51550	2943 DOLNEY RV CENTER	4/08/22	252982	TEACHING SUPPLIES	262.36		262.36
51551	197 DTE ENERGY	4/08/22	033122	SERVICE	353.31		353.31
51552	133 DUNN HARDWARE & SUPPLY	4/08/22	03312022*	TEACHING SUPPLIES	228.88		228.88

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51553	2912 EQUIPARTS	4/08/22	199004	CUSTODIAL SUPPLIES	348.77		348.77
51554	2982 GREAT AMERICA FINANCIAL SVC	4/08/22	31129946	COPIER LEASE	1,196.40		1,196.40
51555	70 HERFF JONES	4/08/22	1112983	GRADUATION	493.68		493.68
51556	3013 HYPERMAN PRODUCTIONS, INC	4/08/22	040422	GRADUATION	1,100.00		1,100.00
51557	2720 JACLYN SPIEKERMAN	4/08/22	040822	COMMUNITY ED INSTRUCTOR	3,200.00		3,200.00
51558	2718 JANELLE BEHMLANDER	4/08/22	040822	COMMUNITY ED INSTRUCTOR	3,700.00		3,700.00
51559	991 KERRY MESSING	4/08/22	033122	MILEAGE	315.27		315.27
51560	878 MICHELLE WALKER	4/08/22	040822	COMMUNITY ED INSTRUCTOR	4,500.00		4,500.00
51561	135 REESE AUTO SUPPLY, INC	4/08/22	03312022	SUPPLIES	74.60		74.60
51562	764 REYNOLDS & SONS	4/08/22	104585 104586	ATHLETICS ATHLETICS	751.70 370.87		1,122.57
51563	3014 ROBERT SELVES	4/08/22	24	TEACHING SUPPLIES	125.00		125.00
51564	2570 SANDLOT SPORTS	4/08/22	53669	AWARDS	95.00		95.00
51565	2803 SPORTS ADDIX LLC	4/08/22	30738	ATHLETICS	1,267.20		1,267.20
51566	144 THRUN LAW FIRM, PC	4/08/22	276574	LEGAL SERVICES	1,455.00		1,455.00
51567	2942 WARREN RC	4/08/22	0330	TEACHING SUPPLIES	29.50		29.50
51568	3009 3DOM FUEL, INC	4/08/22	001120	TEACHING SUPPLIES	192.00		192.00
51569	14 EQUITABLE LIFE INSURANCE CO	4/15/22	P03661 #00001	3001 EQUITABLE LIFE	2,878.00		2,878.00
51570	15 FRANKLIN TEMPLETON FUND	4/15/22	P03661 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51571	18 NORTHERN LIFE INSURANCE CO	4/15/22	P03661 #00001	3001 NORTHERN LIFE	2,580.60		2,580.60
51572	17 T ROWE PRICE	4/15/22	P03661 #00001	3001 T ROWE PRICE	950.00		950.00
51573	13 VARIABLE ANNUITY LIFE INS.	4/15/22	P03661 #00001	3001 VALIC	45.00		45.00
51574	30 BAY ARENAC INTERMEDIATE SCH	4/14/22	2022-00002171	GSRP MAILING	620.00		620.00
51575	1031 CENTRAL MICHIGAN PAPER CO	4/14/22	476715-00	TEACHING SUPPLIES	2,520.00		2,520.00
51576	40 CONSUMERS ENERGY	4/14/22	204922943939 204922943940	SERVICE SERVICE	8,195.01 4,271.14		12,466.15

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51577	538 COVENANT OCCUPATIONAL HEALT	4/14/22	245679	BUS DR PHYSICAL	75.00		75.00
51578	1830 ESS MIDWEST, INC	4/14/22	81332	CONTRACTED SERVICES	13,545.88		13,545.88
51579	70 HERFF JONES	4/14/22	453791	AWARDS	195.45		195.45
51580	2676 HOLLAND BUS COMPANY	4/14/22	177211 44187	BUS PARTS BUS REPAIRS	52.35 350.99		403.34
51581	399 JULIE PEYOK	4/14/22	69568	CONFERENCE	1,600.00		1,600.00
51582	20 M.E.-S.-S.A.	4/14/22	2205-0103387	MAY	60,110.34		60,110.34
51583	2275 MELISSA SPENCER	4/14/22	041422	GSRP MAILING	604.40		604.40
51584	2564 READING WITH TLC	4/14/22	9324	TEACHING SUPPLIES	329.89		329.89
51585	418 REESE PLUMBING & HEATING	4/14/22	041322	BLDG MTCE	171.65		171.65
51586	764 REYNOLDS & SONS	4/14/22	104606	ATHLETICS	278.14		278.14
51587	2459 ROSE PEST SOLUTIONS	4/14/22	200672C	BLDG MTCE	158.00		158.00
51588	1868 UNIVERSITY OF OREGON	4/14/22	3881036	SOFTWARE	145.83		145.83
51589	2239 WILLIAM E WALTER INC	4/14/22	66194	BLDG MTCE	464.00		464.00
51590	14 EQUITABLE LIFE INSURANCE CO	4/29/22	P03668 #00001	3001 EQUITABLE LIFE	2,878.00		2,878.00
51591	15 FRANKLIN TEMPLETON FUND	4/29/22	P03668 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51592	18 NORTHERN LIFE INSURANCE CO	4/29/22	P03668 #00001	3001 NORTHERN LIFE	2,630.60		2,630.60
51593	17 T ROWE PRICE	4/29/22	P03668 #00001	3001 T ROWE PRICE	950.00		950.00
51594	13 VARIABLE ANNUITY LIFE INS.	4/29/22	P03668 #00001	3001 VALIC	45.00		45.00
51595	1920 ANDERSON RADIO	4/27/22	044743	SUPPLIES	3,850.00		3,850.00
51596	2580 AT&T	4/27/22	040922	SERVICE	41.92		41.92
51597	2108 AT&T MOBILITY	4/27/22	X04222022	SERVICE	210.76		210.76
51598	2082 BROWN CITY - ATHLETICS	4/27/22	INV-000036	TRACK INVITE	140.00		140.00
51599	597 CHARTER COMMUNICATIONS	4/27/22	0016324041722	SERVICE	23.95		23.95
51600	1830 ESS MIDWEST, INC	4/27/22	81606	CONTRACTED SERVICES	16,665.50		16,665.50
51601	1395 GENESEE ISD	4/27/22	GEN21000580	GENNET CLASSES	2,300.00		2,300.00

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51618	139 TUSCOLA INTERMEDIATE SCH DI	4/27/22	1002200203*	FINGERPRINTING SERVICES	56.00		471.00
			6002200331		415.00		
51619	1134 TWO MEN AND A TRUCK	4/27/22	134381	CONTRACTED SERVICE	852.50		852.50
51620	2838 US OMNI & ISACG COMPLIANCE	4/27/22	79265	ADMIN FEE	59.86		59.86
51621	22 A.F.L.A.C.	5/06/22	162947	MAY	321.88		321.88
51622	2929 ADVANCED HOME & DOOR SOLUTI	5/06/22	1351	BLDG MTCE	616.31		616.31
51623	3016 ALDRICH TIMING & RACE MGMT	5/06/22	695	TRACK FEES	524.52		524.52
51624	348 ALLEN SUPPLY	5/06/22	168282	BLDG MTCE	492.00		492.00
51625	28 ARNOLD SALES	5/06/22	1367363	CUSTODIAL SUPPLIES	605.00		1,129.50
			1367833	CUSTODIAL SUPPLIES	524.50		
51626	26 AT&T	5/06/22	042222	SERVICE	540.41		540.41
51627	597 CHARTER COMMUNICATIONS	5/06/22	0005947050122	SERVICE	23.95		23.95
51628	1826 DEANNA BRINK	5/06/22	8736	REIMB TITLE I SUPPLIES	14.53		28.49
			8737	REIMB TITLE I SUPPLIES	13.96		
51629	133 DUNN HARDWARE & SUPPLY	5/06/22	04302022	SUPPLIES	879.11		879.11
51630	2691 ESGI	5/06/22	ESGI38877	LICENSE	672.00		672.00
51631	2192 FIRST TO THE FINISH	5/06/22	SI-737120	ATHLETICS	392.78		392.78
51632	3018 GIANT PHOTOS	5/06/22	24371	ATHLETICS	315.00		315.00
51633	2982 GREAT AMERICA FINANCIAL SVC	5/06/22	31513439	COPIER LEASE	997.00		997.00
51634	184 HIRSCHMAN OIL CO.	5/06/22	CI98196	FUEL	2,608.09		2,608.09
51635	118 JANSON EQUIPMENT	5/06/22	042722	EQUIP REPAIRS	1,326.00		1,326.00
51636	2457 KEITH WETTERS	5/06/22	050522	MILEAGE	213.90		213.90
51637	991 KERRY MESSING	5/06/22	042822	CONFERENCE	629.36		629.36
51638	1219 LASER CONNECTION, LLC	5/06/22	178723	ATHLETICS	45.00		45.00
51639	169 MELISSA SPENCER-PETTY CASH	5/06/22	050522	REIMB BUS DR MEAL/LICENSE	318.00		318.00
51640	1037 NEWTON-JOHNSON PLB & HTG IN	5/06/22	147415	BLDG MTCE	295.46		295.46
51641	2241 QUALIFIED STAFFING	5/06/22	11958295	CONTRACTED SERVICES	3,990.90		3,990.90

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51642	135 REESE AUTO SUPPLY, INC	5/06/22	11958708	CONTRACTED SERVICES	3,862.24		7,853.14
51643	154 REESE HOT LUNCH FUND	5/06/22	05012022	SUPPLIES	19.98		19.98
51644	764 REYNOLDS & SONS	5/06/22	453	GSRP MEALS	463.50		463.50
51645	470 SAGINAW VALLEY STATE UNIV.	5/06/22	104663	ATHLETICS	39.03		39.03
51646	1950 STEPHANIE HAYWARD	5/06/22	032522	TRACK INVITE	400.00		400.00
51647	2934 T-MOBILE	5/06/22	042922	GSRP DUES	69.00		69.00
51648	144 THRUN LAW FIRM, PC	5/06/22	042022	SERVICE	800.00		800.00
51649	139 TUSCOLA INTERMEDIATE SCH DI	5/06/22	277155	LEGAL SERVICES	55.00		55.00
51650	653 VASSAR BUILDING CENTER, INC	5/06/22	200220028	IDEA FLOWTHROUGH	234,899.00		234,899.00
51651	14 EQUITABLE LIFE INSURANCE CO	5/13/22	2204-530584	CUSTODIAL SUPPLIES	385.71		385.71
51652	15 FRANKLIN TEMPLETON FUND	5/13/22	#00001	3001 EQUITABLE LIFE	2,878.00		2,878.00
51653	18 NORTHERN LIFE INSURANCE CO	5/13/22	#00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51654	17 T ROWE PRICE	5/13/22	#00001	3001 NORTHERN LIFE	2,630.60		2,630.60
51655	13 VARIABLE ANNUITY LIFE INS.	5/13/22	#00001	3001 T ROWE PRICE	950.00		950.00
51656	2580 AT&T	5/17/22	#00001	3001 VALLIC	45.00		45.00
51657	1736 BRADY'S BUSINESS SYSTEMS	5/17/22	050922	SERVICE	41.92		41.92
51658	40 CONSUMERS ENERGY	5/17/22	21AR1234639	TEACHING SUPPLIES	590.00		590.00
51659	538 COVENANT OCCUPATIONAL HEALT	5/17/22	204122074363	SERVICE	7,712.38		11,701.05
51660	133 DUNN HARDWARE & SUPPLY	5/17/22	204122074364	SERVICE	3,988.67		11,701.05
51661	1830 ESS MIDWEST, INC	5/17/22	247214	BUS DR DRUG TESTING	177.00		177.00
51662	202 GIB'S BODY SHOP	5/17/22	043022	TEACHING SUPPLIES	649.83		649.83
51663	184 HIRSCHMAN OIL CO.	5/17/22	61882	CONTRACTED SERVICES	17,250.56		17,250.56
51664	1219 LASER CONNECTION, LLC	5/17/22	051122	EQUIP REPAIRS	69.98		69.98
51665	2776 LITERACY RESOURCES LLC	5/17/22	CL98500	FUEL	2,995.91		2,995.91
			178856	OFFICE SUPPLIES	361.00		361.00
			177637	TEACHING SUPPLIES	172.78		172.78

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51666	20 M.E.S.S.A.	5/17/22	2206-0103913		JUNE	60,102.92		60,102.92
51667	209 MICH. ASSOC. SCHOOL ADMIN.	5/17/22	11529		CONFERENCE	4,000.00		4,000.00
51668	1891 MICHIGAN SCHOOLS ENERGY COO	5/17/22	D22041080		SERVICE	12,976.24		12,976.24
51669	122 MOSKAL'S	5/17/22	363239		ATHLETICS	235.00		235.00
51670	154 REESE HOT LUNCH FUND	5/17/22	052022		DUE FROM FED/STATE	74,326.59		74,326.59
51671	2459 ROSE PEST SOLUTIONS	5/17/22	202247C		BLDG MTCE	177.00		177.00
51672	2868 TECHNOLOGY SOLUTIONS UNLIMI	5/17/22	22-0064		EQUIP MTCE	350.00		350.00
51673	254 TUSCOLA COUNTY ADVERTISER	5/17/22	114101		ADVERTISEMENT	209.00		209.00
51674	139 TUSCOLA INTERMEDIATE SCH DI	5/17/22	1002200211		FINGERPRINTING	56.00		56.00
51675	427 USA SCHOOLS	5/17/22	109		BOARD DINNER	160.00		160.00
51676	146 WEBER STEEL	5/17/22	330205		BLDG MTCE	260.00		260.00
51677	14 EQUITABLE LIFE INSURANCE CO	5/27/22	P03674 #00001	3001	EQUITABLE LIFE	2,878.00		2,878.00
51678	15 FRANKLIN TEMPLETON FUND	5/27/22	P03674 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51679	18 NORTHERN LIFE INSURANCE CO	5/27/22	P03674 #00001	3001	NORTHERN LIFE	2,630.60		2,630.60
51680	17 T ROWE PRICE	5/27/22	P03674 #00001	3001	T ROWE PRICE	950.00		950.00
51681	13 VARIABLE ANNUITY LIFE INS.	5/27/22	P03674 #00001	3001	VALIC	45.00		45.00
51682	3016 ALDRICH TIMING & RACE MGMT	5/29/22	739		TRACK FEES	624.52		624.52
51683	2551 ARBITERPAY #1251117463	5/29/22	052722		SPRING OFFICIALS	2,000.00		2,000.00
51684	28 ARNOLD SALES	5/29/22	1364917-1 1367363-1 1367363-2 1368779		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	56.28 400.95 712.80 1,302.16		2,472.19
51685	2108 AT&T MOBILITY	5/29/22	X05222022		SERVICE	198.54		198.54
51686	2530 BAD AXE SCHOOLS-ATHLETICS	5/29/22	051322		TRACK INVITE	150.00		150.00
51687	2851 CALVIN CHRISTIAN HS	5/29/22	050722		SOFTBALL TOURNAMENT	200.00		200.00
51688	2083 CASS CITY SCHOOLS-ATHLETICS	5/29/22	5192022		TRACK INVITE	100.00		100.00
51689	2902 CHARLES CHAVERIAT	5/29/22	052722		ST M'S-TITLE IV	4,190.00		4,190.00

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51690	597 CHARTER COMMUNICATIONS	5/29/22	0016324051722	SERVICE	23.95		23.95
51691	2830 CODY REIF	5/29/22	060322	MILEAGE	236.52		236.52
51692	649 COLLEGE BOARD	5/29/22	EP00125256	TEACHING SUPPLIES	1,186.00		1,186.00
51693	1340 DIANE KING	5/29/22	060322	MILEAGE	126.01		126.01
51694	197 DTE ENERGY	5/29/22	043022	SERVICE	1,949.72		1,949.72
51695	1830 ESS MIDWEST, INC	5/29/22	82155	CONTRACTED SERVICES	15,949.28		15,949.28
51696	2920 ESSEXVILLE HAMPTON PUBLIC	5/29/22	051419	BASEBALL TOURN	140.00		140.00
51697	70 HERFF JONES	5/29/22	860435	GRADUATION SUPPLIES	442.36		442.36
51698	3013 HYPERMAN PRODUCTIONS, INC	5/29/22	051922	GRADUATION	75.00		75.00
51699	452 JACOB DOHRMANN	5/29/22	060322	MILEAGE	36.04		36.04
51700	991 KERRY MESSING	5/29/22	052622	ATHLETICS	121.03		121.03
51701	1219 LASER CONNECTION, LLC	5/29/22	178951	TEACHING SUPPLIES	218.00		218.00
51702	21 M.E.A.F.S.	5/29/22	06012022	JUNE	45.20		45.20
51703	2687 NEX VORTEX, INC	5/29/22	06012022	SERVICE	2,400.00		2,400.00
51704	2241 QUALIFIED STAFFING	5/29/22	11958923 11959147 11959467	CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	4,002.00 3,775.52 3,766.88		11,544.40
51705	836 RUMMEL PORTRAIT STUDIOS	5/29/22	2455	ATHLETICS	60.00		60.00
51706	2994 SARAH GRAY	5/29/22	051822	DUAL ENROLLMENT	106.00		106.00
51707	3019 SCHOOL OUTFITTERS	5/29/22	INV13781169	EQUIPMENT	3,092.09		3,092.09
51708	2864 STACIE FARNSWORTH	5/29/22	051822	MILEAGE	20.71		20.71
51709	2779 SYNCB/AMAZON	5/29/22	457789738587 459468695363 467589469798 468494597777 587834995674 636895645464 684547884956 738967575546 998546367769	SUPPLIES SUPPLIES SUPPLIES COMPUTER SUPPLIES SUPPLIES TEACHING SUPPLIES SUPPLIES SUPPLIES	427.24 205.92 134.91 70.28 40.35 179.75 7.99 150.00 67.67		1,284.11

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51710	139 TUSCOLA INTERMEDIATE SCH DI	5/29/22	6002200380	SERVICES	1,189.00		1,189.00
51711	2838 US OMNI & TSACG COMPLIANCE	5/29/22	80568	ADMIN FEES	59.86		59.86
51712	2210 VASSAR PUBLIC SCHOOLS-ATHLE	5/29/22	042922	TRACK INVITE	150.00		150.00
51713	569 WEST SIDE DECORATING	5/29/22	X0154087	BLDG MTCE	1,775.00		1,775.00
51714	2239 WILLIAM E WALTER INC	5/29/22	66496	BLDG MTCE	270.00		270.00
51715	14 EQUITABLE LIFE INSURANCE CO	6/10/22	P03686 #00001	3001 EQUITABLE LIFE	2,878.00		2,878.00
51716	15 FRANKLIN TEMPLETON FUND	6/10/22	P03686 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51717	18 NORTHERN LIFE INSURANCE CO	6/10/22	P03686 #00001	3001 NORTHERN LIFE	2,630.60		2,630.60
51718	17 T ROWE PRICE	6/10/22	P03686 #00001	3001 T ROWE PRICE	950.00		950.00
51719	13 VARIABLE ANNUITY LIFE INS.	6/10/22	P03686 #00001	3001 VALIC	45.00		45.00
51720	22 A.F.L.A.C.	6/09/22	540523	JUNE	321.88		321.88
51721	3022 AMBER WILLIAMS	6/09/22	052322	OVER PMT OF ATHLETIC FEES	75.00		75.00
51722	3021 ANDREA JIMENEZ-TRAUBENKRAUT	6/09/22	052322	ATHLETIC FEE REIMB	75.00		75.00
51723	2852 ARBITER SPORTS LLC	6/09/22	00666233	LICENSE	690.00		690.00
51724	26 AT&T	6/09/22	052222	SERVICE	1,127.00		1,127.00
51725	150 BECKY HAWLEY-PETTY CASH	6/09/22	060922	REIMB POSTAGE	283.89		283.89
51726	99 BLUMFIELD-REESE WATER	6/09/22	052522	SERVICE	1,545.45		1,545.45
51727	2831 BRANDON GNATKOWSKI	6/09/22	060922	ATHLETICS	500.56		500.56
51728	409 CARO COMMUNITY SCHOOLS	6/09/22	F0M1ERCTR 21/22	CONTRACTED SERVICES	11,001.60		11,001.60
51729	1502 CDW GOVERNMENT	6/09/22	2008634	MIGRANT SUPPLIES	1,550.40		1,550.40
51730	3026 CECH CORPORATION	6/09/22	59980	EQUIP REPAIRS	115.00		115.00
51731	597 CHARTER COMMUNICATIONS	6/09/22	0005947060122	SERVICE	23.95		23.95
51732	197 DTE ENERGY	6/09/22	053122	SERVICE	786.10		786.10
51733	133 DUNN HARDWARE & SUPPLY	6/09/22	05312022	SUPPLIES	937.72		937.72
51734	1825 ECHO RANNEY	6/09/22	8743	REIMB TITLE I SUPPLIES	102.00		102.00

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51735	3020 EMS LINQ INC	6/09/22	C-107084	LICENSE	3,900.29		3,900.29
51736	2912 EQUIPARTS	6/09/22	205697	CUSTODIAL SUPPLIES	309.30		309.30
51737	1830 ESS MIDWEST, INC	6/09/22	82428	CONTRACTED SERVICES	17,810.42		17,810.42
51738	3025 GARPIEL GROUP	6/09/22	80271	GROUNDS MTCE	1,000.00		1,000.00
51739	1395 GENESEE ISD	6/09/22	GEN21000739	GENNET CLASSES	325.00		325.00
51740	2982 GREAT AMERICA FINANCIAL SVC	6/09/22	31715504	COPIER LEASE	997.00		997.00
51741	70 HERFF JONES	6/09/22	454547	GRADUATION	20.55		20.55
51742	184 HIRSCHMAN OIL CO.	6/09/22	CL988825	FUEL	3,584.67		3,584.67
51743	1165 I.T.I., INC.	6/09/22	0303334	PHONE REPAIRS	50.00		50.00
51744	2384 INSTITUTE FOR EXCELLENCE IN	6/09/22	2022-692	PROF DEV	7,410.00		7,410.00
51745	452 JACOB DOHRMANN	6/09/22	060922	REIMB MIGRANT LICENSE	100.00		100.00
51746	118 JANSON EQUIPMENT	6/09/22	052722	BUS REPAIRS	1,339.10		1,339.10
51747	3023 JENNEL BUCHINGER	6/09/22	052322	REIMB ATHLETIC FEE	75.00		75.00
51748	551 JONNIE-ON-THE-SPOT	6/09/22	A-87517	ATHLETICS	171.44		171.44
			A-87802	ATHLETICS	360.00		360.00
			A-88234	ATHLETICS	360.00		360.00
			A-88368	ATHLETICS	64.29		64.29
51749	991 KERRY MESSING	6/09/22	060922	ATHLETICS	66.75		66.75
51750	2223 MARLETTE SCHOOLS-ATHLETICS	6/09/22	042222	TRACK INVITE	175.00		175.00
51751	2275 MELISSA SPENCER	6/09/22	060622	NOTARY FEE/MILEAGE	139.61		139.61
51752	169 MELISSA SPENCER-PETTY CASH	6/09/22	060522	REIMB BUS DR MEALS/ATHLETICS	648.20		648.20
51753	1866 MICHAEL TANNER	6/09/22	060322	MILEAGE	40.13		40.13
51754	2241 QUALIFIED STAFFING	6/09/22	11929926 11959699	CONTRACTED SERVICES	3,954.32		3,954.32
				CONTRACTED SERVICES	3,913.20		3,913.20
51755	135 REESE AUTO SUPPLY, INC	6/09/22	05312022	SUPPLIES	9.58		9.58
51756	154 REESE HOT LUNCH FUND	6/09/22	461	GSRP MEALS	453.20		453.20
51757	1209 SHELBY HARRIS - PETTY CASH	6/09/22	060222	REIMB POSTAGE	70.92		70.92

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51758	2934 T-MOBILE	6/09/22	052022		SERVICE	800.00		800.00
51759	254 TUSCOLA COUNTY ADVERTISER	6/09/22	115235		GRADUATION	158.00		158.00
51760	139 TUSCOLA INTERMEDIATE SCH DI	6/09/22	6002200395		SKILLSPATH	4,150.00		4,150.00
51761	168 U. S. POST OFFICE	6/09/22	060522		POSTAGE	1,044.00		1,044.00
51762	3024 UCS SPIRIT	6/09/22	55559		ATHLETICS	993.00		993.00
51763	376 VILLAGE OF REESE	6/09/22	060722		SERVICE	2,783.86		2,783.86
51764	2742 WORTHINGTON DIRECT	6/09/22	386352-REE2001		FURNITURE	4,060.76		4,060.76
51765	2306 ALMA TIRE SERVICE, INC	6/17/22	725006028		BUS REPAIRS	349.04		349.04
51766	2580 AT&T	6/17/22	060922		SERVICE	41.92		41.92
51767	2395 AVENTRIC TECHNOLOGIES	6/17/22	6079707		HEALTH SUPPLIES	200.00		200.00
51768	47 BLICK	6/17/22	8678903 8688540		TEACHING SUPPLIES TEACHING SUPPLIES	3,900.13 61.08		3,961.21
51769	1736 BRADY'S BUSINESS SYSTEMS	6/17/22	21AR1251162		TEACHING SUPPLIES	590.00		590.00
51770	1031 CENTRAL MICHIGAN PAPER CO	6/17/22	485922-00		TEACHING SUPPLIES	9,360.00		9,360.00
51771	1679 COMPUTER MANAGEMENT TECHNOL	6/17/22	3328		LICENSE	3,720.00		3,720.00
51772	40 CONSUMERS ENERGY	6/17/22	204300109540 204300109541		SERVICE SERVICE	615.35 372.65		988.00
51773	1837 DECKER EQUIPMENT	6/17/22	427286A		FURNITURE	20,231.52		20,231.52
51774	2479 DHT EXCAVATING	6/17/22	51359		GROUNDS MTCE	947.00		947.00
51775	2192 FIRST TO THE FINISH	6/17/22	SI-738444		ATHLETICS	59.96		59.96
51776	184 HIRSCHMAN OIL CO.	6/17/22	CL99187		FUEL	1,777.39		1,777.39
51777	72 HOEKSTRA TRANSPORTATION INC	6/17/22	X102016246:01		BUS PARTS	118.00		118.00
51778	399 JULIE PEYOK	6/17/22	061722		MILEAGE & SUPPLIES	240.03		240.03
51779	611 KRISTINE KRIEGER	6/17/22	061322		MILEAGE	21.76		21.76
51780	21 M.E.A.F.S.	6/17/22	07012022		JULY	45.20		45.20
51781	20 M.E.S.S.A.	6/17/22	2207-0104440		JULY	60,102.92		60,102.92

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51782	1891 MICHIGAN SCHOOLS ENERGY COO	6/17/22	D22051080	SERVICE	13,863.51		13,863.51
51783	2459 ROSE PEST SOLUTIONS	6/17/22	203854C	BLDG MTCE	177.00		177.00
51784	3019 SCHOOL OUTFITTERS	6/17/22	ORD11496061	FURNITURE	8,061.07		8,061.07
51785	2899 SPORT FLOOR REFINISHING LLC	6/17/22	1584	BLDG MTCE	2,865.85		2,865.85
51786	2779 SYNCE/AMAZON	6/17/22	435784537935	FURNITURE	904.80		904.80
			476885347695	LIBRARY	11.99		11.99
			49669695974	SUPPLIES	38.43		38.43
			555743754953	LIBRARY	6.48		6.48
			646468385555	LIBRARY	110.37		110.37
			768939696783	SUPPLIES	250.55		250.55
			783573979968	LIBRARY	444.31		444.31
			784588435837	LIBRARY	5.87		5.87
			793567453775	HEALTH SUPPLIES	4,506.00		4,506.00
51787	2394 THE PRINT SHOP	6/17/22	51781	ATHLETIC OFFICE SUPPLIES	171.76		171.76
51788	182 TUSCOLA COUNTY TREASURER	6/17/22	2021BOR031	TAXES ABATED	18,592.54		18,592.54
51789	139 TUSCOLA INTERMEDIATE SCH DI	6/17/22	2002200048	LICENSE	9,532.58		9,532.58
51790	2838 US OMNI & TSACG COMPLIANCE	6/17/22	81757	ADMIN FEES	59.86		59.86
51791	2239 WILLIAM E WALTER INC	6/17/22	66880	BLDG MTCE	225.00		225.00
51792	14 EQUITABLE LIFE INSURANCE CO	6/24/22	P03707 #00001	3001 EQUITABLE LIFE	2,878.00		2,878.00
51793	15 FRANKLIN TEMPLETON FUND	6/24/22	P03707 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
51794	18 NORTHERN LIFE INSURANCE CO	6/24/22	P03707 #00001	3001 NORTHERN LIFE	2,330.60		2,330.60
51795	17 T ROWE PRICE	6/24/22	P03707 #00001	3001 T ROWE PRICE	950.00		950.00
51796	13 VARIABLE ANNUITY LIFE INS.	6/24/22	P03707 #00001	3001 VALIC	25.00		25.00
51797	1195 ABADATA COMPUTER CORPORATIO	6/24/22	104483	CONTRACTED SERVICES	5,758.00		5,758.00
51798	3029 ALLISON HAKKEN	6/24/22	062422	TEACHING SUPPLIES	108.26		108.26
51799	28 ARNOLD SALES	6/24/22	1369598	CUSTODIAL SUPPLIES	5,651.52		5,651.52
			1371159	CUSTODIAL SUPPLIES	2,538.14		2,538.14
			1371262	CUSTODIAL SUPPLIES	260.40		260.40
51800	2738 BRAM JAM WEB SERVICES	6/24/22	1452	WEBSITE	4,830.00		4,830.00
51801	1502 CDW GOVERNMENT	6/24/22	X348611 2407718	DUE FROM S/F COMPUTER SUPPLIES	15,531.12 1,750.87		15,531.12 1,750.87

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51802	597 CHARTER COMMUNICATIONS	6/24/22	2455615 2587436	0016324061722	COMPUTER SUPPLIES COMPUTER SUPPLIES	489.45 7.57		17,779.01
51803	1169 CINDY KRIEGER	6/24/22	062422		SERVICE TEACHING SUPPLIES	23.95 92.20		23.95 92.20
51804	1830 ESS MIDWEST, INC	6/24/22	82703		CONTRACTED SERVICES	10,928.63		10,928.63
51805	2192 FIRST TO THE FINISH	6/24/22	SI-737980		ATHLETICS	49.98		49.98
51806	1772 GABRIELA MARGUERY-COSTOYA	6/24/22	062422		REIMB TITLE II	168.65		168.65
51807	452 JACOB DOHRMANN	6/24/22	8758 8761		REIMB MIGRANT SUPPLIES REIMB MIGRANT SUPPLIES	162.90 162.27		325.17
51808	3028 JENNIFER VONFINTEL	6/24/22	062422		TEACHING SUPPLIES	100.57		100.57
51809	991 KERRY MESSING	6/24/22	063022		MILEAGE	345.41		345.41
51810	208 MICH. ASSOC. OF SCHOOL BOAR	6/24/22	042222		DUES	2,439.00		2,439.00
51811	2241 QUALIFIED STAFFING	6/24/22	11960156 11960384		CONTRACTED SERVICES CONTRACTED SERVICES	4,147.13 3,770.02		7,917.15
51812	154 REESE HOT LUNCH FUND	6/24/22	062122		DUE FROM FED/STATE	88,222.82		88,222.82
51813	764 REYNOLDS & SONS	6/24/22	104684 104736 104754		ATHLETICS ATHLETICS ATHLETICS	1,182.02 188.50 375.50-		995.02
51814	772 RIDDELL ALL AMERICAN SPORTS	6/24/22	951609663		ATHLETICS	7,843.95		7,843.95
51815	2005 ROCKET BOWLING BAR & GRILL	6/24/22	3		SUMMER SCHOOL FIELD TRIP	150.00		150.00
51816	2857 SARAH MATINKHAH	6/24/22	062422		REIMB TEACHING SUPPLIES	96.92		96.92
51817	2864 STACIE FARNSWORTH	6/24/22	062222		CONFERENCE	1,017.58		1,017.58
51818	2969 STUDENT ASSURANCE SERVICES	6/24/22	062022		MIGRANT INSURANCE	300.00		300.00
51819	3027 TIFFANY HOUGHTALING	6/24/22	1		BLDG MTCE	500.00		500.00
51820	2889 TRACI CORNELIUS	6/24/22	062422		REIMB TEACHING SUPPLIES	93.03		93.03
51821	2884 TRI COUNTY EQUIPMENT	6/24/22	08745219		LAWNOWER	40,597.00		40,597.00
51822	139 TUSCOLA INTERMEDIATE SCH DI	6/24/22	2002200060		TRANSPORTATION	2,576.46		2,576.46
51823	1195 ABADATA COMPUTER CORPORATIO	6/30/22	104516		SUPPLIES	1,950.00		1,950.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51824	2306 ALMA TIRE SERVICE, INC	6/30/22	725006280	BUS REPAIRS	1,523.54		1,523.54
51825	2607 ANGELA LUTH	6/30/22	063022	BOARD STIPEND	310.00		310.00
51826	2108 AT&T MOBILITY	6/30/22	X06222022	SERVICE	189.45		189.45
51827	2932 BEYERLEIN AND SON ELEC, LLC	6/30/22	22-318	GROUNDS MTCE	135.00		135.00
51828	2848 BRIDGES AUDIO-VISUAL	6/30/22	16222	SERVICE	1,750.00		1,750.00
51829	1502 CDW GOVERNMENT	6/30/22	2712272	COMPUTER SUPPLIES	122.21		122.21
51830	2735 CHRISTOPHER SHORES	6/30/22	063022	BOARD STIPEND	325.00		325.00
51831	2450 DAWN KALKMAN	6/30/22	063022	BOARD STIPEND	210.00		210.00
51832	70 HERFF JONES	6/30/22	866846	GRADUATION SUPPLIES	15.83		15.83
51833	1165 I.T.I., INC.	6/30/22	0303402	MIGRANT PHONES	30.00		30.00
51834	118 JANSON EQUIPMENT	6/30/22	062822	BUS REPAIRS	1,237.80		1,237.80
51835	3036 JOSE SAENZ	6/30/22	063022	BOARD STIPEND	150.00		150.00
51836	2966 LORI KARST	6/30/22	063022	BOARD STIPEND	225.00		225.00
51837	2241 QUALIFIED STAFFING	6/30/22	11960617	CONTRACTED SERVICES	495.12		495.12
51838	2374 ROGERS ATHLETIC	6/30/22	293297	ATHLETICS	2,450.00		2,450.00
51839	2844 SARAH TYSON	6/30/22	063022	BOARD STIPEND	200.00		200.00
51840	2898 SPORTS IMPORTS	6/30/22	INV1635	ATHLETICS	7,169.08		7,169.08
51841	290 STATE OF MICHIGAN	6/30/22	063022	NOTE FEES	800.00		800.00
51842	2736 SUZANNE KLEIN	6/30/22	063022	BOARD STIPEND	370.00		370.00
51843	254 TUSCOLA COUNTY ADVERTISER	6/30/22	115648	BUDGET HEARING	154.00		154.00
51844	3035 WOODLAWN POWER PRODUCTS	6/30/22	CI-000810863	EQUIPMENT	3,599.00		3,599.00

FOA 204000008 APCK BANK ACCOUNT TOTAL 5,013,955.17

 REPORT TOTAL 5,013,955.17
