

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52496	184 HIRSCHMAN OIL CO.	1/04/23	22062611-4 CL03148 0674800		BLDG MTCE BLDG MTCE FUEL	334.40 1,542.27 83.58		1,248.18 1,625.85
52497	2676 HOLLAND BUS COMPANY	1/04/23	185081 185123 185240		FUEL BUS PARTS BUS PARTS	182.39 184.14 182.77		193.76
52498	118 JANSON EQUIPMENT	1/04/23	122822		BUS PARTS	4,928.11		4,928.11
52499	3076 JENNIFER BOUVY	1/04/23	010323		BUS REPAIRS	438.00		438.00
52500	399 JULIE PEYOK	1/04/23	123122		DUAL ENROLLMENT	256.50		256.50
52501	991 KERRY MESSING	1/04/23	123122		MILEAGE/CONFERENCE	379.85		379.85
52502	2503 MERIT NETWORK, INC	1/04/23	94274		MILEAGE	1,548.00		1,548.00
52503	1866 MICHAEL TANNER	1/04/23	122122		SERVICE	188.87		188.87
52504	1369 NATIONAL ART & SCHOOL SUPPL	1/04/23	27399		MILEAGE	804.54		804.54
52505	627 NATIONAL SCHOOL FORMS	1/04/23	53160		TEACHING SUPPLIES	221.00		221.00
52506	2241 QUALIFIED STAFFING	1/04/23	11966498 11966740 11966949		OFFICE SUPPLIES CONTRACTED SERVICES CONTRACTED SERVICES	4,028.00 3,954.74 3,997.23		11,979.97
52507	154 REESE HOT LUNCH FUND	1/04/23	507		CONTRACTED SERVICES	865.80		865.80
52508	764 REYNOLDS & SONS	1/04/23	105205		GSRP MEALS	99.88		99.88
52509	145 SCHOOL SPECIALTY, LLC	1/04/23	308104215863		ATHLETICS	58.56		58.56
52511	2934 T-MOBILE	1/04/23	122022		TITLE II	1,600.00		1,600.00
52512	144 THRUN LAW FIRM, PC	1/04/23	282729 282730 283369		SERVICE LEGAL SERVICES LEGAL SERVICES	178.50 195.00 2,500.00		2,873.50
52513	168 U. S. POST OFFICE	1/04/23	010322		LEGAL SERVICES	720.00		720.00
52514	14 EQUITABLE LIFE INSURANCE CO	1/06/23	F03780 #00001	3001	POSTAGE	2,753.00		2,753.00
52515	15 FRANKLIN TEMPLETON FUND	1/06/23	F03780 #00001	3001	EQUITABLE LIFE	1,150.00		1,150.00
52516	18 NORTHERN LIFE INSURANCE CO	1/06/23	F03780 #00001	3001	FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52517	17 T ROWE PRICE	1/06/23	F03780 #00001	3001	NORTHERN LIFE	950.00		950.00

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52518	13 VARIABLE ANNUITY LIFE INS.	1/06/23	P03780 #00001	3001 T ROME PRICE	45.00		45.00
52519	22 A.F.L.A.C.	1/15/23	075874	VALID	321.88		321.88
52520	2306 ALMA TIRE SERVICE, INC	1/15/23	725009019	JANUARY	2,590.68		2,590.68
52521	2395 AVENTRIC TECHNOLOGIES	1/15/23	6081270	BUS REPAIRS	398.00		398.00
52522	2908 BAVARIAN BLEACHERS	1/15/23	051623	HEALTH SUPPLIES	3,000.00		3,000.00
52523	2823 BURT WATSON CHEVROLET	1/15/23	87318	GRADUATION	70.45		70.45
52524	2050 CARO COMMUNITY SCHOOL-ATHLE	1/15/23	0010	VEHICLE MTCE	210.00		210.00
52525	2902 CHARLES CHAVERIAT	1/15/23	121422	CC INVITE	3,995.00		3,995.00
52526	597 CHARTER COMMUNICATIONS	1/15/23	0005947010123	TITLE II-ST MICHAELS	28.50		28.50
52527	2927 CINDY BRIGGS	1/15/23	011123	SERVICE	1,937.00		1,937.00
52528	1679 COMPUTER MANAGEMENT TECHNOL	1/15/23	3893	TITLE II-TRINITY	600.00		600.00
52529	538 COVENANT OCCUPATIONAL HEALT	1/15/23	258417 258532	CONTRACTED SERVICES BUS DRIVER PHYSICAL	80.00 75.00		155.00
52530	197 DTE ENERGY	1/15/23	123122	BUS DRIVER PHYSICAL	933.49		933.49
52531	133 DUNN HARDWARE & SUPPLY	1/15/23	12312022	SERVICE	310.72		310.72
52532	1830 ESS MIDWEST, INC	1/15/23	85714	SUPPLIES	16,660.24		16,660.24
52533	2982 GREAT AMERICA FINANCIAL SVC	1/15/23	33107246	CONTRACTED SERVICES	997.00		997.00
52534	1209 HALLIE PARTLOW-PETTY CASH	1/15/23	010423	COPIER RENTAL	179.51		179.51
52535	70 HERFF JONES	1/15/23	1150577	POSTAGE	416.47		416.47
52536	3065 KSS ENTERPRISES	1/15/23	1446934 1447383	GRADUATION CUSTODIAL SUPPLIES	293.90 90.96		384.86
52537	21 M.E.A.F.S.	1/15/23	02012023	CUSTODIAL SUPPLIES	45.20		45.20
52538	125 MICHIGAN SCHOOL BUSINESS OF	1/15/23	19909	FEBRUARY	125.00		125.00
52539	1891 MICHIGAN SCHOOLS ENERGY COO	1/15/23	D22121080	FEES	12,840.55		12,840.55
52540	3017 OBS	1/15/23	130908	SERVICE	36.00		36.00
52541	2241 QUALIFIED STAFFING	1/15/23	11967126 11967348	PROFESSIONAL DEVELOPMENT CONTRACTED SERVICES	1,611.20 3,222.40		4,833.60

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52542	135 REESE AUTO SUPPLY, INC	1/15/23	12312022		CONTRACTED SERVICES	87.54		87.54
52543	2459 ROSE PEST SOLUTIONS	1/15/23	215004C		SUPPLIES	177.00		177.00
52544	231 SAGINAW INTERMEDIATE SCH DI	1/15/23	1902300213		BLDG MTCE	4,320.83		4,320.83
52545	1288 SUCCESS BY DESIGN, INC	1/15/23	192432		TUITION	232.14		232.14
52546	2719 VALLEY GLASS COMPANY	1/15/23	32789		TEACHING SUPPLIES	100,000.00		100,000.00
52547	14 EQUITABLE LIFE INSURANCE CO	1/20/23	P03782 #00001	3001	DUE FROM ESSER	2,753.00		2,753.00
52548	15 FRANKLIN TEMPLETON FUND	1/20/23	P03782 #00001	3001	EQUITABLE LIFE	1,150.00		1,150.00
52549	18 NORTHERN LIFE INSURANCE CO	1/20/23	P03782 #00001	3001	FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52550	17 T ROWE PRICE	1/20/23	P03782 #00001	3001	NORTHERN LIFE	950.00		950.00
52551	13 VARIABLE ANNUITY LIFE INS.	1/20/23	P03782 #00001	3001	T ROWE PRICE	45.00		45.00
52552	2580 AT&T	1/24/23	010923		VALIC	46.04		46.04
52553	2395 AVENTRIC TECHNOLOGIES	1/24/23	6081312		SERVICE	40.00		40.00
52554	1736 BRADY'S BUSINESS SYSTEMS	1/24/23	21AR1360594		HEALTH SUPPLIES	678.50		678.50
52555	40 CONSUMERS ENERGY	1/24/23	206613862419 206613862420		TEACHING SUPPLIES SERVICE	15,050.92 6,936.19		21,987.11
52557	1830 ESS MIDWEST, INC	1/24/23	85983		COMPUTER REPAIRS	10,234.80		10,234.80
52558	2614 HAYES MECHANICAL	1/24/23	22062661-1		CONTRACTED SERVICES	3,063.00		3,063.00
52559	184 HIRSCHMAN OIL CO.	1/24/23	CL03444		BLDG MTCE	1,807.41		1,807.41
52560	991 KERRY MESSING	1/24/23	011123		FUEL	72.65		72.65
52561	3065 KSS ENTERPRISES	1/24/23	146932		CONFERENCE	5,227.06		5,227.06
52562	1219 LASER CONNECTION, LLC	1/24/23	180929		CUSTODIAL SUPPLIES	294.00		294.00
52563	20 M.E.S.S.A.	1/24/23	2302-0108104		OFFICE SUPPLIES	66,820.06		66,820.06
52564	169 MELISSA SPENCER-PETTY CASH	1/24/23	011723		FEBRUARY	465.09		465.09
52565	87 MHSAA	1/24/23	092722		REIMB BUS DR MEALS/LICENSE	30.00		30.00
52566	2639 PSAT/ANMST	1/24/23	392315164A 392316160A 392327239A		CONFERENCE FALL TESTING TESTING	858.60 921.60 1,661.40		3,441.60

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52567	154 REESE HOT LUNCH FUND	1/24/23	012023		FALL TESTING	35,756.37		35,756.37
52568	145 SCHOOL SPECIALTY, LLC	1/24/23	208131703316		DUE FROM FED/STATE	63.00		63.00
52569	2779 SYNCB/AMAZON	1/24/23	BFEJHDBZXUM		TEACHING SUPPLIES	12.49		
			BHGFLXFKZRVJ		ATHLETICS	53.91		
			BHYBYODRQABG		BOOKS	69.97		
			BJYIFJCOKFS		SUPPLIES	38.43		
			BNMALUMCPDA		ATHLETICS	130.43		
			BOTNEOKPKTT		TEACHING SUPPLIES	139.92		
			BZHXSESTSM		CUSTODIAL SUPPLIES	109.89		
			CAENGPMTJZH		OFFICE SUPPLIES	472.10		
			CBFONQXKTUB		BOOKS	29.30		
			CCVRKYDZEGON		COMPUTER SUPPLIES	98.00		
			CCVRKYDZEGQI		CUSTODIAL SUPPLIES	51.27		
			CRNZWFRJOCO		CUSTODIAL SUPPLIES	25.94		
			CRQLSMRPGWHI		ATHLETICS	38.43		
			CRVNWKTMHMSK		ATHLETICS	19.17		
			CVFTEJFOWVQR		ATHLETICS	19.30		
			CYWXOCUJYRUD		TEACHING SUPPLIES	8.34		
			CZSDLQXTOQEQ		SUPPLIES	39.90		
			HFUKGDUOYFPM		BOOKS	360.00		
			HRSZSJMTGHP		GSRP SUPPLIES	247.47		
			IBJAOXRMZYNA		HEALTH SUPPLIES	63.55		
			VPMAKQTPLEFI		SUPPLIES	576.88		
			XRDTEGLOVRCE		CUSTODIAL SUPPLIES	18.69		2,546.52
52570	139 TUSCOLA INTERMEDIATE SCH DI	1/24/23	10023000121		OFFICE SUPPLIES	56.00		112.00
			1002300122		FINGERPRINTING	56.00		
52571	2838 US OMNI & TSACG COMPLIANCE	1/24/23	89860		FINGERPRINTING	59.86		59.86
52572	2942 WARREN RC	1/24/23	0138		CONTRACTED SERVICES	358.63		
			0342		TEACHING SUPPLIES	131.71		490.34
52573	14 EQUITABLE LIFE INSURANCE CO	2/03/23	P03785 #00001	3001	TEACHING SUPPLIES	2,753.00		2,753.00
52574	15 FRANKLIN TEMPLETON FUND	2/03/23	P03785 #00001	3001	EQUITABLE LIFE	1,150.00		1,150.00
52575	18 NORTHERN LIFE INSURANCE CO	2/03/23	P03785 #00001	3001	FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52576	17 T ROWE PRICE	2/03/23	P03785 #00001	3001	NORTHERN LIFE	950.00		950.00
52577	13 VARIABLE ANNUITY LIFE INS.	2/03/23	P03785 #00001	3001	T ROWE PRICE	100.00		100.00
52578	3080 AMAZON CAPITAL SERVICES	2/03/23	A3J070FUBH4ZB7		VALIC	134.20		
			ILLFRH9M9MT		SUPPLIES	149.95		
			1CVDXWJNRNTP		ATHLETICS	118.71		
			1C9D7DKR7DTG		OFFICE SUPPLIES	194.97		
			1FK99J6R9QVQ		ATHLETICS	47.48		

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52579	2906 AMERICAN ATHLETIX LLC	2/03/23	7000		TEACHING SUPPLIES	450.00		450.00
52580	26 AT&T	2/03/23	012223		EQUIP MTCE	987.73		987.73
52581	2108 AT&T MOBILITY	2/03/23	X01222023		SERVICE	189.97		189.97
52582	597 CHARTER COMMUNICATIONS	2/03/23	0016324011723		SERVICE	28.50		28.50
52583	787 DEPENDABLE SEWER CLEANERS	2/03/23	94262		SERVICE	445.00		445.00
52584	133 DUNN HARDWARE & SUPPLY	2/03/23	01312023		BLDG MTCE	879.46		879.46
52585	133 DUNN HARDWARE & SUPPLY	2/03/23	013123		CUSTODIAL SUPPLIES	2.44		2.44
52586	1830 ESS MIDWEST, INC	2/03/23	86249		TEACHING SUPPLIES	14,557.11		14,557.11
52587	184 HIRSCHMAN OIL CO.	2/03/23	CL03658		CONTRACTED SERVICES	3,399.54		3,399.54
52588	2676 HOLLAND BUS COMPANY	2/03/23	186042 186352		FUEL BUS PARTS	309.35 19.83		329.18
52589	2967 JAMIE STRAUSS	2/03/23	012423		BUS PARTS	67.99		67.99
52590	118 JANSON EQUIPMENT	2/03/23	012723		MILEAGE	1,116.03		1,116.03
52591	1028 KEVIN SEGER	2/03/23	013123		BUS REPAIRS	318.56		318.56
52592	611 KRISTINE KRIEGER	2/03/23	013023		REIMB TEACHING SUPPLIES	600.00		600.00
52593	611 KRISTINE KRIEGER	2/03/23	012723		HOMELESS GAS CARDS	23.12		23.12
52594	3065 KSS ENTERPRISES	2/03/23	1446932-1 1446932-2 1452421		MILEAGE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	181.92 49.99 38.01		269.92
52595	3079 LEXIA LEARNING SYSTEMS LLC	2/03/23	SIN097295		CUSTODIAL SUPPLIES	100.00		100.00
52596	665 MICHIGAN READING ASSOCIATIO	2/03/23	02334 02336 02337 02338		SOFTWARE CONFERENCE CONFERENCE CONFERENCE	320.00 320.00 320.00 320.00		1,280.00

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52597	3017 QBS	2/03/23	131068		CONFERENCE	4.00		4.00
52598	2241 QUALIFIED STAFFING	2/03/23	11967576		PROF DEVELOPMENT	4,024.24		
			11967793		CONTRACTED SERVICES	3,216.70		
			11968019		CONTRACTED SERVICES	3,844.00		11,084.94
52599	2564 READING WITH TLC	2/03/23	9974		CONTRACTED SERVICES	63.94		63.94
52600	154 REESE HOT LUNCH FUND	2/03/23	510		TEACHING SUPPLIES	1,138.46		1,138.46
52601	2934 T-MOBILE	2/03/23	012023		GSRP MEALS/SNACKS	800.00		800.00
52602	144 THRUN LAW FIRM, PC	2/03/23	284055		SERVICE	410.00		410.00
52603	139 TUSCOLA INTERMEDIATE SCH DI	2/03/23	6002300252		LEGAL SERVICES	265.00		265.00
52604	22 A.F.L.A.C.	2/12/23	507669		SERVICES	321.88		321.88
52605	2712 ANDYMARK	2/12/23	E1EE43Y E4Y12MD		FEBRUARY TEACHING SUPPLIES	357.26 373.23		730.49
52606	3081 ASHLYN WOLSCHLEGER	2/12/23	020723		TEACHING SUPPLIES	74.99		74.99
52607	30 BAY ARENAC INTERMEDIATE SCH	2/12/23	2023-00001095		REIMB DUAL ENROLLMENT BOOKS	44,811.00		44,811.00
52608	3084 BRYSON LUTH	2/12/23	020723		SKYWARD CONVERSION	89.95		89.95
52609	3085 CAMDEN HUGO	2/12/23	020723		REIMB DUAL ENROLLMENT BOOKS	136.59		136.59
52610	597 CHARTER COMMUNICATIONS	2/12/23	0005947020123		REIMB DUAL ENROLLMENT BOOKS	28.50		28.50
52611	1679 COMPUTER MANAGEMENT TECHNOL	2/12/23	3956		SERVICE	37.50		37.50
52612	43 DELTA COLLEGE	2/12/23	23/MI		CONTRACTED SERVICE	15,054.00		15,054.00
52613	197 DTE ENERGY	2/12/23	013123		DUAL ENROLLMENT	963.14		963.14
52614	2912 EQUIPARTS	2/12/23	235974		SERVICE	82.35		82.35
52615	1793 GATEKEEPER SYSTEMS USA INC	2/12/23	U042529		CUSTODIAL SUPPLIES	500.00		500.00
52616	3054 HANNAH EVERITT	2/12/23	020723		BUS REPAIRS	67.18		67.18
52617	2384 INSTITUTE FOR EXCELLENCE IN	2/12/23	2023-817		REIMB DUAL ENROLLMENT BOOK	10,278.00		10,278.00
52618	3083 JERZIE VANOCHTEN	2/12/23	020723		PROFESSIONAL DEVELOPMENT	164.94		164.94
52619	2940 JILL SUSALLA	2/12/23	012023		REIMB DUAL ENROLLMENT BOOK	115.00		115.00
52620	2314 KRISTA HIRSCHMAN	2/12/23	020723		TITLE II-ST E'S	89.95		89.95

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52621	1219 LASER CONNECTION, LLC	2/12/23	181176	REIMB DUAL ENROLLMENT BOOKS	84.00		84.00
52622	135 REESE AUTO SUPPLY, INC	2/12/23	02012023	OFFICE SUPPLIES	292.68		292.68
52623	2459 ROSE PEST SOLUTIONS	2/12/23	216547C	SUPPLIES	177.00		177.00
52624	181 SAGINAW COUNTY TREASURER	2/12/23	5717	BLDG MTCE	119.23		119.23
52625	231 SAGINAW INTERMEDIATE SCH DI	2/12/23	1902300247	SHORT TERM BOND	4,320.83		4,320.83
52626	2239 WILLIAM E WALTER INC	2/12/23	68607	EARLY COLLEGE	1,878.00		1,878.00
52627	3082 WYATT WOUNDULA	2/12/23	020723	BLDG MTCE	89.95		89.95
52628	14 EQUITABLE LIFE INSURANCE CO	2/17/23	P03788 #00001	3001 REIMB DUAL ENROLLMENT BOOK	2,753.00		2,753.00
52629	15 FRANKLIN TEMPLETON FUND	2/17/23	P03788 #00001	3001 EQUITABLE LIFE	1,150.00		1,150.00
52630	18 NORTHERN LIFE INSURANCE CO	2/17/23	P03788 #00001	3001 FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52631	17 T ROWE PRICE	2/17/23	P03788 #00001	3001 NORTHERN LIFE	950.00		950.00
52632	13 VARIABLE ANNUITY LIFE INS.	2/17/23	P03788 #00001	3001 T ROWE PRICE	45.00		45.00
52633	3080 AMAZON CAPITAL SERVICES	2/17/23	IWTXITY9PYQV 1CMJG4MYRFMK 1CN4PG6KHTYD 1FP9MOCF3D3D 1GPHXK6DIGGX 1HTLMJRR746T 1M3DWYRV3XY 1M4NYJV1GN7T 1RQXKRWLHFYC 1T6PYQJHGK9 14CQ4P6CIG3X	VALIC ATHLETICS TEACHING SUPPLIES TEACHING SUPPLIES OFFICE SUPPLIES SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES HEALTH SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	39.98 20.40 172.07 35.98 667.83 91.54 217.60 852.73 330.72 275.39 116.82		2,821.06
52634	3086 ANCORA PUBLISHING	2/17/23	110992	TEACHING SUPPLIES	1,353.55		1,353.55
52635	2743 BEST TOWING	2/17/23	117082C	PROF DEV SUPPLIES	225.00		225.00
52636	47 BLICK	2/17/23	288828 9443062 9839415	BUS TOWING TEACHING SUPPLIES TEACHING SUPPLIES	132.12 122.16 122.16		132.12
52637	1736 BRADY'S BUSINESS SYSTEMS	2/17/23	24AR700091	TEACHING SUPPLIES	678.50		678.50
52638	1502 CDW GOVERNMENT	2/17/23	GP241138	TEACHING SUPPLIES	1,567.19		1,567.19
52639	40 CONSUMERS ENERGY	2/17/23	207058436427 207058436428	OFFICE SUPPLIES SERVICE	10,778.47 5,917.07		16,695.54

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52640	2547 DATARECOVERY.COM, INC	2/17/23	021623		SERVICE	1,549.00		1,549.00
52641	1837 DECKER EQUIPMENT	2/17/23	522275A		REISSUE LOST CHECK	47.31		47.31
52642	2912 EQUIPARTS	2/17/23	237058		CUSTODIAL SUPPLIES	79.15		79.15
52643	1830 ESS MIDWEST, INC	2/17/23	86520		CUSTODIAL PARTS	14,842.66		14,842.66
52644	2982 GREAT AMERICA FINANCIAL SVC	2/17/23	33315022		CONTRACTED SERVICES	997.00		997.00
52645	184 HIRSCHMAN OIL CO.	2/17/23	CL03888 0676518		COPIER LEASE FUEL	2,897.20 89.55		2,986.75
52646	2676 HOLLAND BUS COMPANY	2/17/23	186137 186138 186783		FUEL BUS REPAIRS BUS REPAIRS	360.69 150.80 151.36		662.85
52647	611 KRISTINE KRIEGER	2/17/23	020223 021323 021523		BUS PARTS MILEAGE REIMB CONFERENCE	23.12 150.00 158.65		331.77
52648	3065 KSS ENTERPRISES	2/17/23	1452421-1		HEALTH SUPPLIES	14.03		14.03
52649	21 M.E.A.F.S.	2/17/23	03012023		CUSTODIAL SUPPLIES	45.20		45.20
52650	20 M.E.S.S.A.	2/17/23	43212		MARCH	66,770.73		66,770.73
52651	3087 MASP TREASURER	2/17/23	09375 09376		MARCH CONFERENCE	115.00 115.00		230.00
52652	1891 MICHIGAN SCHOOLS ENERGY COO	2/17/23	D23011080		CONFERENCE	18,581.48		18,581.48
52653	2241 QUALIFIED STAFFING	2/17/23	11968242 11968455		SERVICE CONTRACTED SERVICES	3,426.08 4,002.92		7,429.00
52654	1354 REALLY GOOD STUFF INC	2/17/23	8160784		CONTRACTED SERVICES	61.35		61.35
52655	2878 REV ROBOTICS LLC	2/17/23	121072		TEACHING SUPPLIES	153.74		153.74
52656	2942 WARREN RC	2/17/23	0350		TEACHING SUPPLIES	100.08		100.08
52662	3080 AMAZON CAPITAL SERVICES	3/02/23	IURHCLMD43YH ICMTN64VDQK1 IGK419YLLK7F IURHCLMD7NMF IPFCLR14LFI 16GP7KKPLQ14		TEACHING SUPPLIES SAFETY TEACHING SUPPLIES SAFETY TEACHING SUPPLIES TEACHING SUPPLIES	130.95 112.30 129.60 79.40 943.08 223.50		1,618.83
52663	1920 ANDERSON RADIO	3/02/23	37831		SUPPLIES	312.00		312.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52664	2580 AT&T	3/02/23	020923		BUS RADIO	46.04		46.04
52665	2108 AT&T MOBILITY	3/02/23	X02222023		SERVICE	189.84		189.84
52666	99 BLUMFIELD-REESE WATER	3/02/23	022223		SERVICE	1,407.45		1,407.45
52667	597 CHARTER COMMUNICATIONS	3/02/23	0016324021723		SERVICE	28.50		28.50
52668	2984 CHEMSEARCHFE	3/02/23	8095352		SERVICE	743.55		743.55
52669	688 DAVE'S GLASS	3/02/23	26341		CUSTODIAL SUPPLIES	1,135.00		1,135.00
52670	1837 DECKER EQUIPMENT	3/02/23	523631A		BLDG MTCE	208.41		208.41
52671	449 DIESEL TRUCK SALES INC	3/02/23	631307		CUSTODIAL SUPPLIES	35.43		35.43
52672	133 DUNN HARDWARE & SUPPLY	3/02/23	02282023		BUS PARTS	755.00		755.00
52673	133 DUNN HARDWARE & SUPPLY	3/02/23	022823		SUPPLIES	196.49		196.49
52674	1395 GENESEE ISD	3/02/23	GEN22000273		TEACHING SUPPLIES	2,600.00		2,600.00
52675	184 HIRSCHMAN OIL CO.	3/02/23	CU04097		GEN NET CLASSES	1,686.84		1,686.84
52676	72 HOEKSTRA TRANSPORTATION INC	3/02/23	X102017411:01		FUEL	165.10		165.10
52677	2550 HONOR SECURITY INC	3/02/23	7685		BUS PARTS	588.71		588.71
52678	2967 JAMIE STRAUSS	3/02/23	022723		BLDG MTCE	22.50		22.50
52679	1737 JOHNSON CONTROLS, INC	3/02/23	1-127636916793		MILEAGE	592.81		592.81
52680	991 KERRY MESSING	3/02/23	022723		BLDG MTCE	70.33		70.33
52681	2314 KRISTA HIRSCHMAN	3/02/23	022723		CONFERENCE	20.00		20.00
52682	1219 LASER CONNECTION, LLC	3/02/23	180770 181340		CONFERENCE EQUIP REPAIRS	245.00 218.00		463.00
52683	686 MACUI	3/02/23	22295 22306		OFFICE SUPPLIES CONFERENCE	378.00 378.00		756.00
52684	907 MATT LEFLER	3/02/23	022123		CONFERENCE	480.00		480.00
52685	640 PARENT INSTITUTE	3/02/23	157567		COMMUNITY ED INSTRUCTOR	350.10		350.10
52686	2664 PC'Z PLUS	3/02/23	20230003		TITLE I SUBSCRIPTION	705.00		705.00
52687	3056 QBS	3/02/23	132594		TABLET REPAIRS	15.00		15.00

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52688	2241 QUALIFIED STAFFING	3/02/23	11968665 11968881	CERTIFICATES CONTRACTED SERVICES	3,059.00 2,580.96		5,639.96
52689	154 REESE HOT LUNCH FUND	3/02/23	022123 515	CONTRACTED SERVICES REIMB FED/STATE	46,750.87 20.00		46,770.87
52690	145 SCHOOL SPECIALTY, LLC	3/02/23	208131839230	TITLE I PARENT ADVISORY	34.60		34.60
52691	1279 SET SEG WORKER'S COMP FUND	3/02/23	04012023	TEACHING SUPPLIES	934.00		934.00
52692	556 ST MICHAEL'S SCHOOL	3/02/23	022223	WC INS	500.00		500.00
52693	2934 T-MOBILE	3/02/23	022023	BLDG RENTAL	800.00		800.00
52694	144 THRUN LAW FIRM, PC	3/02/23	284612	SERVICE	772.00		772.00
52695	1266 TRINITY LUTHERAN SCHOOL	3/02/23	022223	LEGAL SERVICES	500.00		500.00
52696	2838 US OMNI & TSACG COMPLIANCE	3/02/23	91042	BLDG RENTAL	59.86		59.86
52697	376 VILLAGE OF REESE	3/02/23	2022-03	ADMIN FEE	151.20		151.20
52698	2916 ZEARN, INC	3/02/23	INV8923	CUSTODIAL SUPPLIES	2,500.00		2,500.00
52657	14 EQUITABLE LIFE INSURANCE CO	3/03/23	P03791 #00001	3001 LICENSE	2,753.00		2,753.00
52658	15 FRANKLIN TEMPLETON FUND	3/03/23	P03791 #00001	3001 EQUITABLE LIFE	1,150.00		1,150.00
52659	18 NORTHERN LIFE INSURANCE CO	3/03/23	P03791 #00001	3001 FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52660	17 T ROWE PRICE	3/03/23	P03791 #00001	3001 NORTHERN LIFE	950.00		950.00
52661	13 VARIABLE ANNUITY LIFE INS.	3/03/23	P03791 #00001	3001 T ROWE PRICE	45.00		45.00
52699	22 A.F.L.A.C.	3/13/23	871623	VALIC	321.88		321.88
52700	3080 AMAZON CAPITAL SERVICES	3/13/23	IK71V77F39XJ INLFYGLJYTL 1TYJG1W9TC9C	MARCH SUPPLIES TEACHING SUPPLIES	12.99 93.90 779.29		
			1WVCXN81FYC 1W3NG7HG6J14 13677KCKFWCP 16W3P14GNGJL	TEACHING SUPPLIES SUPPLIES TEACHING SUPPLIES OFFICE SUPPLIES	33.18 77.97 12.64 102.28		1,112.25
52701	2551 ARBITERPAY #1251117463	3/13/23	030523	SAFETY SUPPLIES	5,000.00		5,000.00
52702	26 AT&T	3/13/23	022223	SPRING OFFICIALS	991.16		991.16
52703	2395 AVENTRIC TECHNOLOGIES	3/13/23	6081749	SERVICE	530.00		530.00

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52704	364 BAY COUNTY TREASURER	3/13/23	36003		HEALTH SUPPLIES	744.30		744.30
52705	597 CHARTER COMMUNICATIONS	3/13/23	0005947030123		TAXES ABATED	28.50		28.50
52706	1679 COMPUTER MANAGEMENT TECHNOL	3/13/23	4020 4029		SERVICE CONTRACTED SERVICES	720.00 787.50		1,507.50
52707	538 COVENANT OCCUPATIONAL HEALT	3/13/23	261064		CONTRACTED SERVICES	55.00		55.00
52708	197 DTE ENERGY	3/13/23	022823		BUS DR DRUG TESTING	952.83		952.83
52709	2691 ESGI	3/13/23	ESG143517		SERVICE	468.00		468.00
52710	1830 ESS MIDWEST, INC	3/13/23	86791		LICENSE	16,797.55		16,797.55
52711	2982 GREAT AMERICA FINANCIAL SVC	3/13/23	33517553		CONTRACTED SERVICES	997.00		997.00
52712	2676 HOLLAND BUS COMPANY	3/13/23	50362		COPIER LEASE	418.23		418.23
52713	3013 HYPERMAN PRODUCTIONS, INC	3/13/23	051723		BUS REPAIRS	612.50		612.50
52714	118 JANSON EQUIPMENT	3/13/23	022523		GRADUATION	10,545.26		10,545.26
52715	3028 JENNIFER VONFINTEL	3/13/23	063022		BUS REPAIRS	100.57		100.57
52716	3089 KAREN DEMARAY	3/13/23	031323		REISSUE CHECK	49.99		49.99
52717	21 M.E.A.F.S.	3/13/23	04012023		REIMB TEACHING SUPPLIES	45.20		45.20
52718	125 MICHIGAN SCHOOL BUSINESS OF	3/13/23	20637 20638		APRIL CONFERENCE	360.00 540.00		900.00
52719	1132 R.C. HENDRICK & SON, INC	3/13/23	08323		CONFERENCE	8,999.00		8,999.00
52720	135 REESE AUTO SUPPLY, INC	3/13/23	03012023		CONTRACTED SERVICES	59.72		59.72
52721	154 REESE HOT LUNCH FUND	3/13/23	516		SUPPLIES	1,044.79		1,044.79
52722	764 REYNOLDS & SONS	3/13/23	105359		GSRP MEALS	1,357.94		1,357.94
52723	2459 ROSE PEST SOLUTIONS	3/13/23	218095C		ATHLETICS	177.00		177.00
52724	231 SAGINAW INTERMEDIATE SCH DI	3/13/23	1902300327		BLDG MICE	4,320.83		4,320.83
52725	3010 STARLYTE ENTERTAINMENT	3/13/23	12892		EARLY COLLEGE	60.00		60.00
52726	290 STATE OF MICHIGAN	3/13/23	031223 031223-1		GSRP SUPPLIES LICENSE	155.00 155.00		310.00
52727	3088 SUSI EPPERSON CONSULTING LL	3/13/23	7502		LICENSE	350.00		350.00

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52728	139 TUSCOLA INTERMEDIATE SCH DI	3/13/23	1002300131		CONFERENCE	56.00		56.00
52729	2719 VALLEY GLASS COMPANY	3/13/23	2		FINGERPRINTING	79,980.00		79,980.00
52730	589 VASSAR PUBLIC SCHOOLS	3/13/23	041923		ESSER III	250.00		250.00
52731	376 VILLAGE OF REESE	3/13/23	030723		ACADEMIC GAMES	2,964.17		2,964.17
52732	2942 WARREN RC	3/13/23	0354		SERVICE	352.02		352.02
52733	569 WEST SIDE DECORATING	3/13/23	X0159386		TEACHING SUPPLIES	1,118.00		1,118.00
52734	14 EQUITABLE LIFE INSURANCE CO	3/17/23	P03804 #00001	3001	BLDG MTCE	2,753.00		2,753.00
52735	15 FRANKLIN TEMPLETON FUND	3/17/23	P03804 #00001	3001	EQUITABLE LIFE	1,750.00		1,750.00
52736	18 NORTHERN LIFE INSURANCE CO	3/17/23	P03804 #00001	3001	FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52737	17 T ROME PRICE	3/17/23	P03804 #00001	3001	NORTHERN LIFE	950.00		950.00
52738	13 VARIABLE ANNUITY LIFE INS.	3/17/23	P03804 #00001	3001	T ROWE PRICE	25.00		25.00
52739	348 ALLEN SUPPLY	3/20/23	175764		VALIC	120.00		120.00
52740	2306 ALMA TIRE SERVICE, INC	3/20/23	725009863 725009898		CUSTODIAL SUPPLIES BUS REPAIRS	402.23 430.00		832.23
52741	2580 AT&T	3/20/23	030923		BUS REPAIRS	46.04		46.04
52742	1736 BRADY'S BUSINESS SYSTEMS	3/20/23	24AR734164		SERVICE	729.27		729.27
52743	40 CONSUMERS ENERGY	3/20/23	206880740457 206880740458		TEACHING SUPPLIES SERVICE	9,761.39 5,395.99		15,157.38
52744	1009 CONTRACT PAPER GROUP, INC	3/20/23	43008783301		SERVICE	3,160.00		3,160.00
52745	1830 ESS MIDWEST, INC	3/20/23	87065		TEACHING SUPPLIES	12,326.89		12,326.89
52746	3090 GREAT LAKES GUTTERS	3/20/23	1636		CONTRACTED SERVICES	1,630.00		1,630.00
52747	184 HIRSCHMAN OIL CO.	3/20/23	CL04337		BLDG MTCE	2,524.59		2,524.59
52748	2657 HUNTINGTON NATIONAL BANK	3/20/23	51122		FUEL	500.00		500.00
52749	399 JULIE PEYOK	3/20/23	032423		DUE FROM DEBT	167.05		167.05
52750	611 KRISTINE KRIEGER	3/20/23	031423		MILEAGE	82.62		82.62
52751	20 M.E.S.-S.A.	3/20/23	2304-44448		MILEAGE	66,746.22		66,746.22

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52752	407 MEDLER ELECTRIC CO	3/20/23	S5177879.001	APRIL	13.71		13.71
52753	1891 MICHIGAN SCHOOLS ENERGY COO	3/20/23	D23021080	CUSTODIAL SUPPLIES	17,135.03		17,135.03
52754	2241 QUALIFIED STAFFING	3/20/23	11969097 11969312	SERVICE CONTRACTED SERVICES	3,649.06 3,580.36		7,229.42
52755	154 REESE HOT LUNCH FUND	3/20/23	032023	CONTRACTED SERVICES	37,820.76		37,820.76
52756	764 REYNOLDS & SONS	3/20/23	105412	DUE FROM FEDS/STATE	68.78		68.78
52757	145 SCHOOL SPECIALTY, LLC	3/20/23	208131980195	ATHLETICS	69.00		69.00
52758	136 SET-SEC	3/20/23	SETSEG791100423	OFFICE SUPPLIES	4,740.00		4,740.00
52759	139 TUSCOLA INTERMEDIATE SCH DI	3/20/23	2002300026	CONTRACTED SERVICES	248,261.00		248,261.00
52760	2838 US OMNI & TSACG COMPLIANCE	3/20/23	92212	IDEA FLOWTHROUGH	59.86		59.86
52766	3092 ADDIE JAJO	3/24/23	011923	ADMIN FEE	81.70		81.70
52767	3080 AMAZON CAPITAL SERVICES	3/24/23	1H6QWDM4TT4 1K9Y6D7N3TKQ 1R314VC6D9QJ 111D6PL7DDLK 16XQYKXNLCW	CONFERENCE TEACHING SUPPLIES OFFICE SUPPLIES SUPPLIES TEACHING SUPPLIES	96.48 83.25 15.40 25.32 120.48		340.93
52768	597 CHARTER COMMUNICATIONS	3/24/23	0016324031723	TEACHING SUPPLIES	28.50		28.50
52769	767 EMBLEMATICS, INC	3/24/23	0119527-IN	SERVICE	1,465.96		1,465.96
52770	452 JACOB DOHRMANN	3/24/23	031723	ATHLETICS	742.07		742.07
52771	1329 JILL SWEENEY	3/24/23	032023	CONFERENCE	886.99		886.99
52772	2925 KRISTINE REDWANZ	3/24/23	032023	CONFERENCE	251.09		251.09
52773	665 MICHIGAN READING ASSOCIATIO	3/24/23	03161 03163	CONFERENCE CONFERENCE	30.00 30.00		60.00
52774	764 REYNOLDS & SONS	3/24/23	105435	CONFERENCE	137.60		137.60
52775	139 TUSCOLA INTERMEDIATE SCH DI	3/24/23	6002300342	ATHLETICS	300.00		300.00
52761	14 EQUITABLE LIFE INSURANCE CO	3/31/23	P03810 #00001	3001 CONTRACTED SERVICES	2,753.00		2,753.00
52762	15 FRANKLIN TEMPLETON FUND	3/31/23	P03810 #00001	3001 EQUITABLE LIFE	1,750.00		1,750.00
52763	18 NORTHERN LIFE INSURANCE CO	3/31/23	P03810 #00001	3001 FRANKLIN TEMPLETON FUND	3,600.60		3,600.60

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52764	17 T ROWE PRICE	3/31/23	P03810 #00001	3001 NORTHERN LIFE	950.00		950.00
52765	13 VARIABLE ANNUITY LIFE INS.	3/31/23	P03810 #00001	3001 T ROWE PRICE	25.00		25.00
52776	22 A.F.L.A.C.	4/10/23	229917	VALID	321.88		321.88
52777	2306 ALMA TIRE SERVICE, INC	4/10/23	725010018	APRIL	1,600.89		1,600.89
52778	2543 AMPLIFY EDUCATION, INC	4/10/23	INV-160557	BUS REPAIRS	141.26		141.26
52779	3012 ASHLEY STOICK	4/10/23	041023	TEACHING SUPPLIES	3,800.00		3,800.00
52780	26 AT&T	4/10/23	032223	DANCE INSTRUCTOR	991.16		991.16
52781	2108 AT&T MOBILITY	4/10/23	X03222023	SERVICE	189.84		189.84
52782	2665 BEYERLEIN ELECTRIC INC	4/10/23	23-042	SERVICE	14,352.50		14,352.50
52783	1736 BRADY'S BUSINESS SYSTEMS	4/10/23	24AR764231	BLDG MTCE	678.50		678.50
52784	2831 BRANDON GNATKOWSKI	4/10/23	040323	TEACHING SUPPLIES	37.00		37.00
52785	2082 BROWN CITY - ATHLETICS	4/10/23	1861491	CONFERENCE	175.00		175.00
52786	597 CHARTER COMMUNICATIONS	4/10/23	0005947040123	TRACK INVITE	28.50		28.50
52787	3091 DAVID RADKA	4/10/23	2023-001	SERVICE	120.00		120.00
52788	2597 DAWN LAMB	4/10/23	040423	GSPP TRAINING	115.00		115.00
52789	1837 DECKER EQUIPMENT	4/10/23	527657A	TITLE IV-ST ELIZABETH	15,383.00		15,383.00
52790	449 DIESEL TRUCK SALES INC	4/10/23	92559	FURNITURE	1,207.40		1,207.40
52791	197 DTE ENERGY	4/10/23	033123	BUS REPAIRS	959.46		959.46
52792	133 DUNN HARDWARE & SUPPLY	4/10/23	03312023	SERVICE	647.29		647.29
52793	3093 EATON RESA	4/10/23	041323	SUPPLIES	25.00		25.00
52794	2690 ERIE MARKING, INC	4/10/23	28341	CONFERENCE	40.00		40.00
52795	1830 ESS MIDWEST, INC	4/10/23	87336	CUSTODIAL SUPPLIES	15,382.35		15,382.35
52796	1772 GABRIELA MARGUERY-COSTOVA	4/10/23	040423	CONTRACTED SERVICES	216.40		216.40
52797	2982 GREAT AMERICA FINANCIAL SVC	4/10/23	33719547	TITLE IV-ST ELIZABETH	997.00		997.00
52798	2614 HAYES MECHANICAL	4/10/23	23060291-1	TEACHING SUPPLIES	1,910.91		1,910.91

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52799	70 HEREF JONES	4/10/23	1165909		BLDG MTCE	400.40		400.40
52800	184 HIRSCHMAN OIL CO.	4/10/23	CL04542 0677865		GRADUATION FUEL	1,659.16 137.50		1,796.66
52801	2720 JACLYN SPIEKERMAN	4/10/23	041023		FUEL	3,800.00		3,800.00
52802	2718 JANELLE BEHMLANDER	4/10/23	041023		COMMUNITY ED INSTRUCTOR	4,900.00		4,900.00
52803	118 JANSON EQUIPMENT	4/10/23	032823		COMMUNITY ED INSTRUCTOR	3,050.22		3,050.22
52804	1334 JILL BILLOT	4/10/23	031923		BUS REPAIRS	160.54		160.54
52805	611 KRISTINE KRIEGER	4/10/23	040623		CONFERENCE	300.00		300.00
52806	219 LAKESHORE LEARNING MATERIAL	4/10/23	554883032723		HOMELESS TRANSPORTATION	1,025.71		1,025.71
52807	407 MEDLER ELECTRIC CO	4/10/23	SS177919.001 SS183317.001 SS184081.001 SS184882.001 SS185314.001 SS185490.001		GSRP TEACHING SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,225.17 280.46 206.76 46.61 177.78 196.53		2,133.31
52808	878 MICHELLE WALKER	4/10/23	041023		CUSTODIAL SUPPLIES	4,900.00		4,900.00
52809	2241 QUALIFIED STAFFING	4/10/23	11969513 11969709		COMMUNITY ED INSTRUCTOR CONTRACTED SERVICES	3,864.52 4,028.00		7,892.52
52810	135 REESE AUTO SUPPLY, INC	4/10/23	03312023		CONTRACTED SERVICES	13.98		13.98
52811	154 REESE HOT LUNCH FUND	4/10/23	522		SUPPLIES	1,164.31		1,164.31
52812	764 REYNOLDS & SONS	4/10/23	105453 105460 105461 105468		GSRP MEALS ATHLETICS ATHLETICS ATHLETICS	472.13 1,096.65 516.05 231.28		2,316.11
52813	231 SAGINAW INTERMEDIATE SCH DI	4/10/23	1902300388		ATHLETICS	4,320.83		4,320.83
52814	2934 T-MOBILE	4/10/23	032023		EARLY COLLEGE	800.00		800.00
52815	3053 TAYLOR BROTHERS DOOR LOCK L	4/10/23	9647		SERVICE	420.00		420.00
52816	144 THRUN LAW FIRM, PC	4/10/23	285244		SAFETY	240.00		240.00
52817	14 EQUITABLE LIFE INSURANCE CO	4/14/23	P03816 #00001	3001	LEGAL SERVICES	2,753.00		2,753.00
52818	15 FRANKLIN TEMPLETON FUND	4/14/23	P03816 #00001	3001	EQUITABLE LIFE	1,750.00		1,750.00

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52819	18 NORTHERN LIFE INSURANCE CO	4/14/23	P03816 #00001	3001	FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52820	17 T ROWE PRICE	4/14/23	P03816 #00001	3001	NORTHERN LIFE	950.00		950.00
52821	13 VARIABLE ANNUITY LIFE INS.	4/14/23	P03816 #00001	3001	T ROWE PRICE	45.00		45.00
52822	2929 ADVANCED HOME & DOOR SOLUTI	4/14/23	10068		VALIC	227.50		227.50
52823	3080 AMAZON CAPITAL SERVICES	4/14/23	IV3FWKVGKVV		BLDG MTCE	179.95		179.95
			IVV6Q7ORLY4C		ATHLETICS	17.99		17.99
			1FTR617D4DTF		OFFICE SUPPLIES	15.98		15.98
			1G9TY74L7JLP		TEACHING SUPPLIES	45.13		45.13
			1H9DVHPGHWLD		SUPPLIES	605.25		605.25
			1LF7GXVXCXMG		TITLE SUPPLIES	999.98		999.98
			1M46T9VWLJTK		TEACHING SUPPLIES	1,417.00		3,281.28
52824	2906 AMERICAN ATHLETIX LLC	4/14/23	7082		GSRP TEACHING SUPPLIES	5,834.00		5,834.00
52825	3073 AMY HECHT	4/14/23	041323		EQUIP MTCE	115.00		115.00
52826	3094 ANTHONY IANNI	4/14/23	100		TITLE II-ST ELIZABETH	600.00		600.00
52827	1679 COMPUTER MANAGEMENT TECHNOL	4/14/23	4124		STUDENT PRESENTATION	525.00		525.00
52828	1830 ESS MIDWEST, INC	4/14/23	87607		CONTRACTED SERVICES	12,594.91		12,594.91
52829	551 JONNIE-ON-THE-SPOT	4/14/23	A-92385		CONTRACTED SERVICES	400.00		400.00
52830	611 KRISTINE KRIEGER	4/14/23	041123		ATHLETICS	22.53		22.53
52831	3065 KSS ENTERPRISES	4/14/23	1471243		MILEAGE	4,803.39		4,803.39
52832	21 M.E.A.F.S.	4/14/23	05012023		CUSTODIAL SUPPLIES	45.20		45.20
52833	169 MELISSA SPENCER-PETTY CASH	4/14/23	041323		MAY	340.17		340.17
52834	2241 QUALIFIED STAFFING	4/14/23	11970096		REIMB BUS DR MEALS/POSTAGE	4,373.72		4,373.72
52835	154 REESE HOT LUNCH FUND	4/14/23	042023		CONTRACTED SERVICES	44,162.94		44,162.94
52836	470 SAGINAW VALLEY STATE UNIV.	4/14/23	041323		DUE FROM STATE/FEDERAL	500.00		500.00
52837	180 SCHOLASTIC INC	4/14/23	7692170		ACADEMIC GAMES MEETINGS	397.00		397.00
52838	2415 SIMONI SYSTEMS INC	4/14/23	13641		TITLE I SUPPLIES	202.20		202.20
52839	2239 WILLIAM E WALTER INC	4/14/23	70555		EQUIP MTCE	1,140.00		1,140.00
52840	3095 ADAM FISHER	4/23/23	042123		BLDG MTCE	37.00		37.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52841	3029 ALLISON HAKKEN	4/23/23	041323		CPR TRAINING	144.10		144.10
52842	429 ANDREW BEHMLANDER	4/23/23	041723		CONFERENCE144.10	37.00		37.00
52843	2580 AT&T	4/23/23	040923		CPR TRAINING	44.79		44.79
52844	30 BAY ARENAC INTERMEDIATE SCH	4/23/23	2023-00002039		SERVICE	346.99		346.99
52845	2738 BRAM JAM WEB SERVICES	4/23/23	1654		OFFICE SUPPLIES	4,830.00		4,830.00
52846	40 CONSUMERS ENERGY	4/23/23	207058513366 207058513367		WEBSITE SERVICE	6,664.43 4,108.39		10,772.82
52847	538 COVENANT OCCUPATIONAL HEALTH	4/23/23	262520		SERVICE	55.00		55.00
52848	3038 FRANKENMUTH MEDICAL ASSOCIA	4/23/23	9060C10871		BUS DRIVER PHYSICAL	75.00		75.00
52849	1395 GENESEE ISD	4/23/23	GEN2200417		BUS DRIVER PHYSICAL	2,515.00		2,515.00
52850	184 HIRSCHMAN OIL CO.	4/23/23	CL04796		GENNET CLASSES	1,568.90		1,568.90
52851	2676 HOLLAND BUS COMPANY	4/23/23	188817		FUEL	45.60		45.60
52852	2668 JACOB PURMAN	4/23/23	042123		BUS PARTS	37.00		37.00
52853	20 M.E.S.S.A.	4/23/23	2305-44671		CPR TRAINING	66,770.73		66,770.73
52854	1891 MICHIGAN SCHOOLS ENERGY COO	4/23/23	D23031080		MAY	16,379.49		16,379.49
52855	2459 ROSE PEST SOLUTIONS	4/23/23	219646C		SERVICE	177.00		177.00
52856	139 TUSCOLA INTERMEDIATE SCH DI	4/23/23	1002300168		BLDG MTCE	58,996.00		58,996.00
52857	2838 US OMNI & TSACG COMPLIANCE	4/23/23	93262		CONTRACTED SERVICES	59.86		59.86
52858	14 EQUITABLE LIFE INSURANCE CO	4/28/23	P03819 #00001	3001	CONTRACTED SERVICES	2,441.00		2,441.00
52859	15 FRANKLIN TEMPLETON FUND	4/28/23	P03819 #00001	3001	EQUITABLE LIFE	1,750.00		1,750.00
52860	18 NORTHERN LIFE INSURANCE CO	4/28/23	P03819 #00001	3001	FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52861	17 T ROWE PRICE	4/28/23	P03819 #00001	3001	NORTHERN LIFE	950.00		950.00
52862	13 VARIABLE ANNUITY LIFE INS.	4/28/23	P03819 #00001	3001	T ROWE PRICE	45.00		45.00
52863	3080 AMAZON CAPITAL SERVICES	5/01/23	1MPND9CT63Y4 14RL1T4T13Q6		VALIC TEACHING SUPPLIES	419.00 7.19		426.19
52864	3073 AMY HECHT	5/01/23	042523 042523-1		OFFICE SUPPLIES TITLE II-ST E'S	45.00 45.00		90.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52865	2108 AT&T MOBILITY	5/01/23	X04222023		TITLE II-ST E'S	205.07		205.07
52866	597 CHARTER COMMUNICATIONS	5/01/23	0016324041723		SERVICE	28.50		28.50
52867	269 CURRICULUM ASSOCIATES LLC	5/01/23	90737200		SERVICE	201.60		201.60
52868	133 DUNN HARDWARE & SUPPLY	5/01/23	04302023		TEACHING SUPPLIES	618.54		618.54
52869	1830 ESS MIDWEST, INC	5/01/23	87884		SUPPLIES	13,305.26		13,305.26
52870	1793 GATEKEEPER SYSTEMS USA INC	5/01/23	U042792		CONTRACTED SERVICES	2,208.93		2,208.93
52871	3013 HYPERMAN PRODUCTIONS, INC	5/01/23	051922-1		BUS CAMERA	612.50		612.50
52872	118 JANSON EQUIPMENT	5/01/23	042723		GRADUATION	1,916.08		1,916.08
52873	399 JULIE PEVOK	5/01/23	042623		BUS REPAIRS	830.14		830.14
52874	3065 KSS ENTERPRISES	5/01/23	1471243-1 1471243-2		CONFERENCE CUSTODIAL SUPPLIES	217.60 181.92		399.52
52875	1219 LASER CONNECTION, LLC	5/01/23	181908		CUSTODIAL SUPPLIES	225.00		225.00
52876	2776 LITERACY RESOURCES LLC	5/01/23	271723		OFFICE SUPPLIES	1,004.40		1,004.40
52877	2241 QUALIFIED STAFFING	5/01/23	11970293 11970489		TEACHING SUPPLIES CONTRACTED SERVICES	4,019.34 3,714.50		7,733.84
52878	2570 SANDLOT SPORTS	5/01/23	60536		CONTRACTED SERVICES	95.00		95.00
52879	180 SCHOLASTIC INC	5/01/23	7031491 8010372		AWARDS TITLE I SUPPLIES	234.00 420.00		654.00
52880	1950 STEPHANIE HAYWARD	5/01/23	042823		TITLE I SUPPLIES	69.00		69.00
52881	144 THRUIN LAW FIRM, PC	5/01/23	285882 285883		GSRP DUES LEGAL SERVICES	90.00 245.00		335.00
52882	139 TUSCOLA INTERMEDIATE SCH DI	5/01/23	6C2223-062		LEGAL SERVICES	65.25		65.25
52883	168 U. S. POST OFFICE	5/01/23	042623		TEACHING SUPPLIES	756.00		756.00
52884	653 VASSAR BUILDING CENTER, INC	5/01/23	2304-627962		POSTAGE	36.88		36.88
52885	3096 VENTRIS LEARNING LLC	5/01/23	20233643		CUSTODIAL SUPPLIES	376.25		376.25
52891	22 A.F.L.A.C.	5/09/23	591908		TEACHING SUPPLIES	321.88		321.88
52892	3080 AMAZON CAPITAL SERVICES	5/09/23	1LP7NG1VP6Y 131TCLF93NRI		MAY OFFICE SUPPLIES	116.54 535.92		652.46

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52893	2551 ARBITERPAY #12511117463	5/09/23	050323		SUPPLIES	25.87		707.83
					OFFICE SUPPLIES	29.50		
52894	26 AT&T	5/09/23	042223		ATHLETICS	2,500.00		2,500.00
					SPRING OFFICIALS	976.76		976.76
52895	597 CHARTER COMMUNICATIONS	5/09/23	0005947050123		SERVICE	28.50		28.50
52896	1679 COMPUTER MANAGEMENT TECHNOLOG	5/09/23	4195		SERVICE	825.00		825.00
52897	538 COVENANT OCCUPATIONAL HEALTH	5/09/23	263279 263820		CONTRACTED SERVICES BUS DR DRUG TESTING	170.00 240.00		410.00
52898	197 DTE ENERGY	5/09/23	050323		BUS DRIVER PHYSICAL	879.77		879.77
52899	1830 ESS MIDWEST, INC	5/09/23	88151		SERVICE	16,690.44		16,690.44
52900	2192 FIRST TO THE FINISH	5/09/23	SI-752182		CONTRACTED SERVICES	1,684.96		1,684.96
52901	202 GIB'S BODY SHOP	5/09/23	050323		ATHLETICS	44.00		44.00
52902	2982 GREAT AMERICA FINANCIAL SVC	5/09/23	33923719		CUSTODIAL SUPPLIES	997.00		997.00
52903	184 HIRSCHMAN OIL CO.	5/09/23	CL05051 0679737		COPIER LEASE FUEL	1,891.02 91.47		1,982.49
52904	72 HOEKSTRA TRANSPORTATION INC	5/09/23	X102017747:01		FUEL	272.08		272.08
52905	3074 REBECCA ANDERSON	5/09/23	050223		BUS PARTS	411.28		411.28
52906	154 REESE HOT LUNCH FUND	5/09/23	524		DUAL ENROLLMENT BOOKS	1,279.58		1,279.58
52907	764 REYNOLDS & SONS	5/09/23	105590		GSRP MEALS	274.01		274.01
52908	2459 ROSE PEST SOLUTIONS	5/09/23	221166C		ATHLETICS	217.00		217.00
52909	3019 SCHOOL OUTFITTERS	5/09/23	INVI3966301 INVI3969013		BLDG MTCE FURNITURE	1,029.48 1,437.91		2,467.39
52910	139 TUSCOLA INTERMEDIATE SCH DI	5/09/23	2002300034		FURNITURE	600.00		600.00
52886	14 EQUITABLE LIFE INSURANCE CO	5/12/23	P03822 #00001	3001	PROFESSIONAL DEVELOPMENT	2,441.00		2,441.00
52887	15 FRANKLIN TEMPLETON FUND	5/12/23	P03822 #00001	3001	EQUITABLE LIFE	1,750.00		1,750.00
52888	18 NORTHERN LIFE INSURANCE CO	5/12/23	P03822 #00001	3001	FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52889	17 T ROWE PRICE	5/12/23	P03822 #00001	3001	NORTHERN LIFE	950.00		950.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52890	13 VARIABLE ANNUITY LIFE INS.	5/12/23	P03822 #00001	3001	T ROWE PRICE	45.00		45.00
52911	1789 A PARTS WAREHOUSE	5/19/23	176364		VALIC	96.74		96.74
52912	3080 AMAZON CAPITAL SERVICES	5/19/23	1LHPPJG31N1Q 1LK9J7X74CK 1XL4643Y1NYX		BUS PARTS TEACHING SUPPLIES ATHLETICS	89.78 134.98 25.98		250.74
52913	2580 AT&T	5/19/23	050923		TEACHING SUPPLIES	44.79		44.79
52914	1736 BRADY'S BUSINESS SYSTEMS	5/19/23	24AR19267		SERVICE	678.50		678.50
52915	2770 BROOKE SPENCE	5/19/23	051523		TEACHING SUPPLIES	76.57		76.57
52916	2851 CALVIN CHRISTIAN HS	5/19/23	050623		CONFERENCE	220.00		220.00
52917	40 CONSUMERS ENERGY	5/19/23	206080321756 206080321757		SOFTBALL TOURN SERVICE	3,127.52 2,419.17		5,546.69
52918	787 DEPENDABLE SEWER CLEANERS	5/19/23	99542		SERVICE	145.00		145.00
52919	3020 EMS LINQ INC	5/19/23	C-113586		BLDG MTCE	81.87		81.87
52920	3098 HERBERT ROOFING & INSULATIO	5/19/23	1140		OFFICE SUPPLIES	1,054.00		1,054.00
52921	70 HERFF JONES	5/19/23	456173		BLDG MTCE	196.55		196.55
52922	184 HIRSCHMAN OIL CO.	5/19/23	CL05362		AWARDS	2,884.66		2,884.66
52923	2790 HOLLY FAUR	5/19/23	051223		FUEL	215.65		215.65
52924	551 JONNIE-ON-THE-SPOT	5/19/23	A-92849		CONFERENCE	400.00		400.00
52925	991 KERRY MESSING	5/19/23	081823		ATHLETICS	1,816.30		1,816.30
52926	1219 LASER CONNECTION, LLC	5/19/23	181976		COMPUTER SUPPLIES/ATHLETICS/CO	30.00		30.00
52927	21 M.E.A.F.S.	5/19/23	06012023		OFFICE SUPPLIES	45.20		45.20
52928	20 M.E.S.S.A.	5/19/23	2306-50514		JUNE	66,770.73		66,770.73
52929	1891 MICHIGAN SCHOOLS ENERGY COO	5/19/23	D23041080		JUNE	17,720.34		17,720.34
52930	122 MOSKAL'S	5/19/23	376871		SERVICE	244.00		244.00
52931	2241 QUALIFIED STAFFING	5/19/23	11970861 11971061 11971286		ATHLETICS CONTRACTED SERVICES CONTRACTED SERVICES	3,789.74 3,923.69 4,028.00		11,741.43
52932	2914 RAULAND SOUNDCOM	5/19/23	0A230021		CONTRACTED SERVICES	3,500.00		3,500.00

DATE - 9/23/23
 TIME - 20:03:53
 PROG - CDS.530

REESE PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FOA ACCOUNT # 204000008 FORMS # APCK
 SORT BY: CHECK DATE

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52933	154 REESE HOT LUNCH FUND	5/19/23	052223	REPAIR SOUND SYSTEM	55,028.45		55,028.45
52934	764 REYNOLDS & SONS	5/19/23	105614	REIMB STATE/FEDERAL	17.35		17.35
52935	231 SAGINAW INTERMEDIATE SCH DI	5/19/23	1902300478	ATHLETICS	4,320.83		4,320.83
52936	2803 SPORTS ADDIX LLC	5/19/23	32945	GREAT LAKES EARLY COLLEGE	1,796.81		1,796.81
52937	481 TIMEMASTER BUSINESS FORMS I	5/19/23	INV0091915	ATHLETICS	1,001.14		1,001.14
52938	3097 TONI MOREL	5/19/23	051223	OFFICE SUPPLIES	80.09		80.09
52939	182 TUSCOLA COUNTY TREASURER	5/19/23	2022BOR034	CONFERENCE	1,810.80		1,810.80
52940	139 TUSCOLA INTERMEDIATE SCH DI	5/19/23	1002300176 6002300371	TAXES ABATED CONTRACTED SERVICES	10,966.25 615.00		11,581.25
52941	2838 US OMNI & TSACG COMPLIANCE	5/19/23	94549	SERVICES	59.86		59.86
52942	14 EQUITABLE LIFE INSURANCE CO	5/26/23	P03824 #00001	3001 ADMIN FEE	2,697.25		2,697.25
52943	15 FRANKLIN TEMPLETON FUND	5/26/23	P03824 #00001	3001 EQUITABLE LIFE	1,750.00		1,750.00
52944	18 NORTHERN LIFE INSURANCE CO	5/26/23	P03824 #00001	3001 FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52945	17 T ROME PRICE	5/26/23	P03824 #00001	3001 NORTHERN LIFE	950.00		950.00
52946	13 VARIABLE ANNUITY LIFE INS.	5/26/23	P03824 #00001	3001 T ROWE PRICE	45.00		45.00
52947	2551 ARBITERPAY #1251117463	5/31/23	052423	VALIC	2,500.00		2,500.00
52948	2108 AT&T MOBILITY	5/31/23	X052222023	SPRING OFFICIALS	189.69		189.69
52949	2259 BIRCH RUN SCHOOLS-ATHLETICS	5/31/23	050623	SERVICE	200.00		200.00
52950	2770 BROOKE SPENCE	5/31/23	060123	BASEBALL TOURN	56.59		56.59
52951	3057 CASEY JOHNSON	5/31/23	060123	GSRP MILEAGE	335.49		335.49
52952	2083 CASS CITY SCHOOLS-ATHLETICS	5/31/23	040623	MILEAGE	150.00		150.00
52953	597 CHARTER COMMUNICATIONS	5/31/23	0003975051723	TRACK INVITE	28.50		28.50
52954	649 COLLEGE BOARD	5/31/23	A241154681	SERVICE	1,687.00		1,687.00
52955	2716 CRISTINA WOLSCHEGER	5/31/23	060123	TEACHING SUPPLIES	111.67		111.67
52956	2792 DAVISON COMMUNITY SCHOOLS	5/31/23	051223	MILEAGE	350.00		350.00
52957	1340 DIANE KING	5/31/23	060123	TRACK INVITE	71.98		71.98

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52958	1830 ESS MIDWEST, INC	5/31/23	88422		MILEAGE	16,390.28		16,390.28
52959	3099 FARWELL HIGH SCHOOL	5/31/23	100		CONTRACTED SERVICES	175.00		175.00
52960	72 HOEKSTRA TRANSPORTATION INC	5/31/23	X102017840:01		SOFTBALL TOURN	163.88		163.88
52961	118 JANSON EQUIPMENT	5/31/23	052623		BUS PARTS	628.17		628.17
52962	611 KRISTINE KRIEGER	5/31/23	052523		BUS REPAIRS	336.00		336.00
52963	2223 MARLETTE SCHOOLS-ATHLETICS	5/31/23	042123		HOMELESS SUPPLIES	175.00		175.00
52964	208 MICH. ASSOC. OF SCHOOL BOAR	5/31/23	INV-118694		TRACK INVITE	2,489.27		2,489.27
52965	125 MICHIGAN SCHOOL BUSINESS OF	5/31/23	053023		DUES	15.00		15.00
52966	3100 NELCO	5/31/23	8730629		CONFERENCE	379.50		379.50
52967	3103 NORTHERN ANALYTICAL SERVICE	5/31/23	2023-073		OFFICE SUPPLIES	1,000.00		1,000.00
52968	3101 NOUVEL CATHOLIC CENTRAL HS	5/31/23	051323		BLDG MTCE	175.00		175.00
52969	2664 PC'Z PLUS	5/31/23	20230016		BASEBALL TOURN	825.00		825.00
52970	988 RAE HADD	5/31/23	051823		EQUIP REPAIRS	136.56		136.56
52971	154 REESE HOT LUNCH FUND	5/31/23	534		CONFERENCE	1,339.59		1,339.59
52972	1525 SHERI HULL	5/31/23	060123		GSRP MEALS/SNACKS	113.97		113.97
52973	2934 T-MOBILE	5/31/23	052023		MILEAGE	1,600.00		1,600.00
52974	2921 TEACHER INNOVATIONS, INC	5/31/23	841303		SERVICE	175.50		175.50
52975	144 THRUN LAW FIRM, PC	5/31/23	286523 286524		SUBSCRIPTION LEGAL SERVICES	350.00 1,500.00		1,850.00
52976	2210 VASSAR PUBLIC SCHOOLS-ATHLE	5/31/23	042823		HANDBOOKS	150.00		150.00
52977	3102 WHITTEMORE-PRESCOTT SCHOOLS	5/31/23	042923		TRACK INVITE	125.00		125.00
52978	2239 WILLIAM E WALTER INC	5/31/23	70941		BASEBALL TOURN	1,662.50		1,662.50
52979	3035 WOODLAWN POWER PRODUCTS	5/31/23	SO-0000556624		BLDG MTCE	170.00		170.00
52980	14 EQUITABLE LIFE INSURANCE CO	6/09/23	P03834 #00001	3001	CUSTODIAL SUPPLIES	2,697.25		2,697.25
52981	15 FRANKLIN TEMPLETON FUND	6/09/23	P03834 #00001	3001	EQUITABLE LIFE	1,750.00		1,750.00
52982	18 NORTHERN LIFE INSURANCE CO	6/09/23	P03834 #00001	3001	FRANKLIN TEMPLETON FUND	3,600.60		3,600.60

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52983	17 T ROWE PRICE	6/09/23	P03834 #00001	3001	NORTHERN LIFE	950.00		950.00
52984	13 VARIABLE ANNUITY LIFE INS.	6/09/23	P03834 #00001	3001	T ROWE PRICE	45.00		45.00
52985	22 A.F.L.A.C.	6/11/23	949533		VALIC	321.88		321.88
52986	3080 AMAZON CAPITAL SERVICES	6/11/23	1TMR3973FFMG 14NGC4R16NGK 147RDVJDKJ3		JUNE SECURITY SUPPLIES	4,294.15 154.90 78.30		4,527.35
52987	3073 AMY HECHT	6/11/23	060523		SUPPLIES	115.00		115.00
52988	2852 ARBITER SPORTS LIC	6/11/23	00670991		REIMB TITLE II-ST E'S	690.00		690.00
52989	28 ARNOLD SALES	6/11/23	1395379		LICENSE	2,043.61		2,043.61
52990	26 AT&T	6/11/23	052223		CUSTODIAL SUPPLIES	979.56		979.56
52991	99 BLUMFIELD-REESE WATER	6/11/23	052523		SERVICE	1,766.25		1,766.25
52992	2831 BRANDON GNATKOWSKI	6/11/23	060323		SERVICE	145.39		145.39
52993	1621 BUCHINGER ROOFING INC	6/11/23	3026		ATHLETICS	375.00		375.00
52994	1679 COMPUTER MANAGEMENT TECHNOLOG	6/11/23	4267		BLDG MTCE	2,700.00		2,700.00
52995	2968 CROSWELL-LEXINGTON ATHLETIC	6/11/23	36		CONTRACTED SERVICES	175.00		175.00
52996	197 DTE ENERGY	6/11/23	060123		VB TOURNAMENT	811.73		811.73
52997	133 DUNN HARDWARE & SUPPLY	6/11/23	05312023		SERVICE	443.15		443.15
52998	3106 DURUSSEL AND SON TREE SERVI	6/11/23	060523		SUPPLIES	895.00		895.00
52999	1830 ESS MIDWEST, INC	6/11/23	88698		GROUPS MTCE	16,956.19		16,956.19
53000	3025 GARPIEL GROUP	6/11/23	93351		CONTRACTED SERVICES	2,680.00		2,680.00
53001	2982 GREAT AMERICA FINANCIAL SVC	6/11/23	34128327		GROUPS MTCE	997.00		997.00
53002	184 HIRSCHMAN OIL CO.	6/11/23	CL05691		COPIER LEASE	2,467.86		2,467.86
53003	2834 JAMESWAY, LLC	6/11/23	3420		FUEL	1,045.00		1,045.00
53004	2237 JESSICA WITUCKI	6/11/23	051123 053123		BLDG MTCE CONFERENCE	164.57 64.71		229.28
53005	551 JONNIE-ON-THE-SPOT	6/11/23	A-93115		HOME VISIT MILEAGE	300.00		300.00
53006	611 KRISTINE KRIEGER	6/11/23	060523		ATHLETICS	24.89		24.89

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RESE PUBLIC SCHOOLS
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
53007	3105 MATT SAHR	6/11/23	060523		MILEAGE	220.80		220.80
53008	169 MELISSA SPENCER-PETTY CASH	6/11/23	061123		ATHLETICS	821.75		821.75
53009	3108 MICHELLE SCHMITZER-PETTY CA	6/11/23	061223		REIMB BUS DR MEALS/DR LICENSE	61.13		61.13
53010	2241 QUALIFIED STAFFING	6/11/23	11971380 11971481 11971901		REIMB POSTAGE CONTRACTED SERVICES CONTRACTED SERVICES	3,862.70 3,770.74 3,822.80		11,456.24
53011	1132 R.C. HENDRICK & SON, INC	6/11/23	083392		CONTRACTED SERVICES	6,974.00		6,974.00
53012	135 REESE AUTO SUPPLY, INC	6/11/23	06012023		BLDG MTCE	53.16		53.16
53013	155 REESE HIGH SCHOOL INTERNAL	6/11/23	061223		SUPPLIES	40.22		40.22
53014	772 RIDDELL ALL AMERICAN SPORTS	6/11/23	60479443 951830369		REIMB SUPPLIES ATHLETICS	3,894.95 1,792.84		5,687.79
53015	2459 ROSE PEST SOLUTIONS	6/11/23	222692C		ATHLETICS	217.00		217.00
53016	181 SAGINAW COUNTY TREASURER	6/11/23	6963		BLDG MTCE	1,184.52		1,184.52
53017	231 SAGINAW INTERMEDIATE SCH DI	6/11/23	1902300517		TAXES ABATED	4,320.83		4,320.83
53018	3019 SCHOOL OUTFITTERS	6/11/23	INV13981012		GREAT LAKES EARLY COLLEGE	5,894.11		5,894.11
53019	3107 SNOWBALL SHAVED ICE	6/11/23	1108		CLASSROOM FURNITURE	885.00		885.00
53020	3104 TABITHA DOHRMANN	6/11/23	051123		TITLE I	56.98		56.98
53021	254 TUSCOLA COUNTY ADVERTISER	6/11/23	126919 126992		CONFERENCE ADVERTISEMENT	520.00 158.00		678.00
53022	139 TUSCOLA INTERMEDIATE SCH DI	6/11/23	1002300184		GRADUATION	56.00		56.00
53023	168 U. S. POST OFFICE	6/11/23	061123		FINGERPRINTING	756.00		756.00
53024	653 VASSAR BUILDING CENTER, INC	6/11/23	2306-643184		POSTAGE	97.29		97.29
53025	376 VILLAGE OF REESE	6/11/23	053023		CUSTODIAL SUPPLIES	2,725.75		2,725.75
53026	2239 WILLIAM E WALTER INC	6/11/23	71060		SERVICE	693.50		693.50
53027	1736 BRADY'S BUSINESS SYSTEMS	6/16/23	24AR887643		BLDG MTCE	678.50		678.50
53028	597 CHARTER COMMUNICATIONS	6/16/23	005524101060723 005524201060723		TEACHING SUPPLIES SERVICE	41.80 28.50		70.30
53029	184 HIRSCHMAN OIL CO.	6/16/23	CI06031		SERVICE	592.78		592.78

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CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
53030	452 JACOB DOHRMANN	6/16/23	061623	FUEL	66.15		66.15
53031	611 KRISTINE KRIEGER	6/16/23	061223	MIGRANT MILEAGE	25.28		25.28
53032	21 M.E.A.F.S.	6/16/23	07012023	MILEAGE	45.20		45.20
53033	20 M.E.S.-S.A.	6/16/23	2307-50947	JULY	66,770.73		66,770.73
53034	1866 MICHAEL TANNER	6/16/23	060123	JULY	209.07		209.07
53035	1891 MICHIGAN SCHOOLS ENERGY COO	6/16/23	D23051080	MILEAGE	16,324.44		16,324.44
53036	698 MICHIGAN TRUCK SPRING OF	6/16/23	A0103S2870	SERVICE	348.43		348.43
53037	2241 QUALIFIED STAFFING	6/16/23	119721119	BUS REPAIRS	2,824.92		2,824.92
53038	154 REESE HOT LUNCH FUND	6/16/23	062023	CONTRACTED SERVICES	53,686.71		53,686.71
53039	254 TUSCOLA COUNTY ADVERTISER	6/16/23	127492	DUE FROM FED/STATE	338.00		338.00
53041	14 EQUITABLE LIFE INSURANCE CO	6/23/23	P03847 #00001	3001 LICENSE	2,697.25		2,697.25
53042	15 FRANKLIN TEMPLETON FUND	6/23/23	P03847 #00001	3001 EQUITABLE LIFE	1,750.00		1,750.00
53043	18 NORTHERN LIFE INSURANCE CO	6/23/23	P03847 #00001	3001 FRANKLIN TEMPLETON FUND	3,300.60		3,300.60
53044	17 T ROWE PRICE	6/23/23	P03847 #00001	3001 NORTHERN LIFE	950.00		950.00
53045	13 VARIABLE ANNUITY LIFE INS.	6/23/23	P03847 #00001	3001 T ROWE PRICE	25.00		25.00
53046	1195 ABADATA COMPUTER CORPORATIO	6/29/23	111558	VALIC	4,841.00		4,841.00
53047	3016 ALDRICH TIMING & RACE MGMT	6/29/23	867	CONTRACTED SERVICES	726.25		726.25
53048	2306 ALMA TIRE SERVICE, INC	6/29/23	725011627	ATHLETICS	4,004.68		4,004.68
53049	2521 AMAZING ENGRAVING	6/29/23	12860	BUS TIRES	820.00		820.00
53050	3080 AMAZON CAPITAL SERVICES	6/29/23	IQRVGDHLRANK 1JDL7F17PFLR	DUE FROM SCHOLARSHIPS MIGRANT SUPPLIES	331.52 145.84		331.52 145.84
			IM3PRVWLKWHC	CUSTODIAL SUPPLIES	41.54		41.54
			IN9MRQKGG9FC	MIGRANT SUPPLIES	293.91		293.91
			1RJK91L11139	OFFICE SUPPLIES	41.86		41.86
			13K419PM3V7K	OFFICE SUPPLIES	251.60		251.60
			16MHNXC1D7L	TEXTBOOKS	16.01		16.01
			17TD19PM3V7K	OFFICE SUPPLIES	79.13		79.13
53051	2906 AMERICAN ATHLETIX LLC	6/29/23	7143 7144	CUSTODIAL SUPPLIES BLDG MTCE	3,811.00 2,281.00		3,811.00 2,281.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
53052	2580 AT&T	6/29/23	060923		BLDG MTCE	44.79		44.79
53053	2108 AT&T MOBILITY	6/29/23	X06222023		SERVICE	155.48		155.48
53054	409 CARO COMMUNITY SCHOOLS	6/29/23	BEST 22/23		SERVICE	10,440.00		10,440.00
53055	1169 CINDY KRIEGER	6/29/23	062823		INSTRUCTIONAL SERVICES	96.84		96.84
53056	40 CONSUMERS ENERGY	6/29/23	206969772995 206969772996		SUMMER SCHOOL SUPPLIES SERVICE	474.34 279.31		753.65
53057	1837 DECKER EQUIPMENT	6/29/23	538052		SERVICE	647.85		647.85
53058	1115 DIANE WALKOWSKI	6/29/23	062823		TEACHING SUPPLIES	96.19		96.19
53059	2690 ERIE MARKING, INC	6/29/23	28547		SUMMER SCHOOL SUPPLIES	70.40		70.40
53060	1830 ESS MIDWEST, INC	6/29/23	88966		CUSTODIAL SUPPLIES	10,510.39		10,510.39
53061	1395 GENESEE ISD	6/29/23	GEN22000601		CONTRACTED SERVICES	1,010.00		1,010.00
53062	452 JACOB DOHRMANN	6/29/23	060123 9046		GENNET MILEAGE	42.44 387.62		430.06
53063	3110 KNOWBEA, INC	6/29/23	INV262918		MIGRANT SUPPLIES	6,751.85		6,751.85
53064	611 KRISTINE KRIEGER	6/29/23	062123		LICENSE	91.96		91.96
53065	2687 NEX VORTEX, INC	6/29/23	062123		SUMMER SCHOOL SUPPLIES	2,500.00		2,500.00
53066	130 PIONEER	6/29/23	INV886127		SERVICE	2,797.60		2,797.60
53067	3109 PIPER DOHRMANN	6/29/23	061723		ATHLETICS	240.00		240.00
53068	2241 QUALIFIED STAFFING	6/29/23	11972335 11972554		CONTRACTED SERVICES CONTRACTED SERVICES	2,235.54 644.48		2,880.02
53069	988 RAE HADD	6/29/23	9048		CONTRACTED SERVICES	166.45		166.45
53070	2914 RAJLAND SOUNDCOM	6/29/23	0R230022		MIGRANT SUPPLIES	3,833.79		3,833.79
53071	2857 SARAH MATINKHAH	6/29/23	062823		SECURITY	119.71		119.71
53072	145 SCHOOL SPECIALTY, LLC	6/29/23	20813294071		SUMMER SCHOOL SUPPLIES	52.20		52.20
53073	290 STATE OF MICHIGAN	6/29/23	062923		TEACHING SUPPLIES	800.00		800.00
53074	2969 STUDENT ASSURANCE SERVICES	6/29/23	061923		LOAN FEE	300.00		300.00
53075	2889 TRACI CORNELIUS	6/29/23	062123		MIGRANT INSURANCE	4.99		4.99

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53076	2884 TRI COUNTY EQUIPMENT	6/29/23	2131685		SUMMER SCHOOL SUPPLIES	151.46		151.46
53077	254 TUSCOOLA COUNTY ADVERTISER	6/29/23	127729		EQUIP MTC	208.00		208.00
53078	139 TUSCOOLA INTERMEDIATE SCH DI	6/29/23	06152023 6002300427		ADVERTISEMENT TRANSPORTATION	1,505.75 1,126.50		2,632.25
53079	2838 US OMNI & TSACG COMPLIANCE	6/29/23	95573		E LIBRARY	59.86		59.86
53080	2306 ALMA TIRE SERVICE, INC	6/30/23	725011126		ADMIN FEE	1,561.20		1,561.20
53081	3114 CENTER FOR INTERNET SECURIT	6/30/23	230629-0049103		BUS REPAIRS	5,610.00		5,610.00
53082	2735 CHRISTOPHER SHORES	6/30/23	062923		LICENSE	260.00		260.00
53083	3112 DANIEL PALM	6/30/23	062923		BOARD STIPEND	275.00		275.00
53084	3091 DAVID RADKA	6/30/23	062923		BOARD STIPEND	25.00		25.00
53085	2450 DAMN KALKMAN	6/30/23	062923		BOARD STIPEND	75.00		75.00
53086	3115 GOOD SPORTS INC	6/30/23	20185		BOARD STIPEND	1,000.00		1,000.00
53087	452 JACOB DOHRMANN	6/30/23	062923		ADMIN FEE	152.61		152.61
53088	2967 JAMIE STRAUSS	6/30/23	062823		MIGRANT MILEAGE	964.47		964.47
53089	118 JANSON EQUIPMENT	6/30/23	062723		CONFERENCE	939.18		939.18
53090	3113 JOSEPH HESS	6/30/23	062923		BUS REPAIRS	275.00		275.00
53091	399 JULIE PEYOK	6/30/23	063023		BOARD STIPEND	476.84		476.84
53092	991 KERRY MESSING	6/30/23	063023 157633		MILEAGE & CONFERENCE REIMB SUPPLIES & MILEAGE	723.60 44.10		767.70
53093	611 KRISTINE KRIEGER	6/30/23	062823		REIMB COMPUTER SUPPLIES	454.00		454.00
53094	1219 LASER CONNECTION, LLC	6/30/23	182371		CONFERENCE	887.00		887.00
53095	2966 LORI KARST	6/30/23	062923		SUPPLIES	310.00		310.00
53096	550 NEFF CO.	6/30/23	N003132561		BOARD STIPEND	42.20		42.20
53097	3111 PPG ARCHITECTURAL FINISHES	6/30/23	828003082370		ATHLETICS	111.91		111.91
53098	2844 SARAH TYSON	6/30/23	062923		CUSTODIAL SUPPLIES	150.00		150.00
53099	2736 SUZANNE KLEIN	6/30/23	062923		BOARD STIPEND	260.00		260.00

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53100	2934 T-MOBILE	6/30/23	062023		BOARD STIPEND	800.00		800.00
53101	2394 THE PRINT SHOP	6/30/23	53770		SERVICE	249.20		249.20
53102	168 U. S. POST OFFICE	6/30/23	062923		ATHLETICS	630.00		630.00
53103	376 VILLAGE OF REESE	6/30/23	063023		POSTAGE	10,547.28		10,547.28
FOA 204000008 APCK BANK ACCOUNT TOTAL						4,149,508.51		4,149,508.51
REPORT TOTAL						4,149,508.51		4,149,508.51

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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
11	GENERAL FUND	4,149,508.51		4,149,508.51
		4,149,508.51		4,149,508.51