

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51845	14 EQUITABLE LIFE INSURANCE CO	7/08/22	P03713 #00001	3001		2,878.00		2,878.00
51846	15 FRANKLIN TEMPLETON FUND	7/08/22	P03713 #00001	3001	EQUITABLE LIFE	1,467.00		1,467.00
51847	16 NORTHERN LIFE INSURANCE CO	7/08/22	P03713 #00001	3001	FRANKLIN TEMPLETON FUND	2,330.60		2,330.60
51848	17 T ROWE PRICE	7/08/22	P03713 #00001	3001	NORTHERN LIFE	950.00		950.00
51849	13 VARIABLE ANNUITY LIFE INS.	7/08/22	P03713 #00001	3001	T ROWE PRICE	25.00		25.00
51850	28 ARNOLD SALES	7/11/22	1369588-1 1370694		VALIC CUTODIAL SUPPLIES	924.62 453.75		1,378.37
51851	47 BLICK	7/11/22	8714169 8722876		CUSTODIAL SUPPLIES TEACHING SUPPLIES	45.35- 192.33		146.98
51852	3037 BLUUM OF TEXAS	7/11/22	349659 350048		TEACHING SUPPLIES TEACHING SUPPLIES	275.00 935.00		1,210.00
51853	133 DUNN HARDWARE & SUPPLY	7/11/22	06302022		TEACHING SUPPLIES	898.38		898.38
51854	1830 ESS MIDWEST, INC	7/11/22	82863		SUPPLIES	9,309.35		9,309.35
51855	3025 GARFIEL GROUP	7/11/22	82127		CONTRACTED SERVICES	1,425.00		1,425.00
51856	1395 GENESEE ISD	7/11/22	GEN21000828		GROUNDS MTCE	266.00		266.00
51857	184 HIRSCHMAN OIL CO.	7/11/22	CL99504		GENNET CLASSES	2,682.80		2,682.80
51858	135 REESE AUTO SUPPLY, INC	7/11/22	070122		FUEL	62.95		62.95
51859	2934 T-MOBILE	7/11/22	062022		TRANSPORTATION SUPPLIES	800.00		800.00
51860	22 A.F.L.A.C.	7/11/22	917306		SERVICE	321.88		321.88
51861	26 AT&T	7/11/22	062222		JULY	1,125.66		1,125.66
51862	597 CHARTER COMMUNICATIONS	7/11/22	0005947070122		SERVICE	23.95		23.95
51863	1538 DENMARK TOWNSHIP TREASURER	7/11/22	006007000010001 006007000030004		SERVICE PROPERTY TAXES	1,187.38 576.89		1,764.27
51864	197 DTE ENERGY	7/11/22	063022		PROPERTY TAXES	791.92		791.92
51865	2610 EDULINK SYSTEMS	7/11/22	101244		SERVICE	1,295.00		1,295.00
51866	2982 GREAT AMERICA FINANCIAL SVC	7/11/22	31917311		LICENSE	997.00		997.00
51867	2010 GREATER THUMB CONFERENCE	7/11/22	07012022		COPIER LEASE	700.00		700.00

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
51868	210 MEMSPA	7/11/22	2022-1511		DUES	320.00		320.00
51869	207 MICH. ASSOC. OF SECONDARY	7/11/22	07012022		DUES	450.00		900.00
			070122		DUES	450.00		
51870	209 MICH. ASSOC. SCHOOL ADMIN.	7/11/22	070122		DUES	894.74		894.74
51871	125 MICHIGAN SCHOOL BUSINESS OF	7/11/22	1264D23		DUES	150.00		300.00
			20829D23		DUES	150.00		
51872	1279 SET SEG WORKER'S COMP FUND	7/11/22	07012022		DUES	934.00		934.00
51873	136 SET-SEG	7/11/22	05312022		OTRLY WC	59,731.00		59,731.00
51874	2394 THE PRINT SHOP	7/11/22	51915		PROPERTY/LIABILITY INS	22.00		22.00
51875	14 EQUITABLE LIFE INSURANCE CO	7/22/22	P03723 #00001	3001	ATHLETICS	2,853.00		2,853.00
51876	15 FRANKLIN TEMPLETON FUND	7/22/22	P03723 #00001	3001	EQUITABLE LIFE	2,667.00		2,667.00
51877	18 NORTHERN LIFE INSURANCE CO	7/22/22	P03723 #00001	3001	FRANKLIN TEMPLETON FUND	2,330.60		2,330.60
51878	17 T ROWE PRICE	7/22/22	P03723 #00001	3001	NORTHERN LIFE	950.00		950.00
51879	13 VARIABLE ANNUITY LIFE INS.	7/22/22	P03723 #00001	3001	T ROWE PRICE	25.00		25.00
51880	1789 A PARTS WAREHOUSE	7/24/22	170169		VALIC	249.00		249.00
51881	2747 ALLIED OFFICE SPECIALISTS	7/24/22	1230157		BUS PARTS	262.50		262.50
51882	3029 ALLISON HAKKEN	7/24/22	8766		TEACHING SUPPLIES	97.23		97.23
51883	2543 AMPLIFY EDUCATION, INC	7/24/22	INV-137334		MIGRANT SUPPLIES	4,750.00		4,930.00
			INV-137455		LICENSE	180.00		
51884	2551 ARBITERAY #1251117463	7/24/22	072122		LICENSE	10,000.00		10,000.00
51885	2580 AT&T	7/24/22	070922		FALL OFFICIALS	45.03		45.03
51886	47 BLICK	7/24/22	8753812		SERVICE	43.92		179.11
			8792023		TEACHING SUPPLIES	135.19		
51887	1736 BRADY'S BUSINESS SYSTEMS	7/24/22	21AR1267741		TECHING SUPPLIES	590.00		590.00
51888	3039 C&L WARD	7/24/22	072022		TEACHING SUPPLIES	663.32		663.32
51889	809 CHIPPEWA NATURE CENTER	7/24/22	1501390		BLDG MTC	112.00		112.00
51890	40 CONSUMERS ENERGY	7/24/22	205634941571		MIGRANT FIELD TRIP	502.40		823.90
			205634941572		SERVICE	321.50		

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51891	538 COVENANT OCCUPATIONAL HEALTH	7/24/22	249756		SERVICE	75.00		75.00
51892	1837 DECKER EQUIPMENT	7/24/22	483818A 483818B		BUS DRIVER PHYSICALS CUSTODIAL SUPPLIES	112.95 331.71		444.66
51893	2912 EQUIPARTS	7/24/22	210431		CUSTODIAL SUPPLIES	624.06		624.06
51894	1830 ESS MIDWEST, INC	7/24/22	82980		CUSTODIAL SUPPLIES	9,500.74		9,500.74
51895	2752 EXPLORE LEARNING	7/24/22	5609476		CONTRACTED SERVICES	2,965.00		2,965.00
51896	2697 FIRST	7/24/22	8819		LICENSE	6,000.00		6,000.00
51897	2915 FLOOR CARE CONCEPTS	7/24/22	0121177		ROBOTICS COMPETITION	8,135.74		8,135.74
51898	3038 FRANKENMUTH MEDICAL ASSOCIA	7/24/22	7709C10871		BLDG MTCE	150.00		150.00
51899	2008 GARY THOMPSON	7/24/22	072422		BUS DRIVER PHYSICALS	1,100.00		1,100.00
51900	1007 GREENIA CUSTOM WOODWORKING	7/24/22	98973		BLDG MTCE	244.20		244.20
51901	70 HERFF JONES	7/24/22	868664		GRADUATION SUPPLIES	12.85		12.85
51902	184 HIRSCHMAN OIL CO.	7/24/22	CL99822		GRADUATION	1,049.93		1,049.93
51903	452 JACOB DOHRMANN	7/24/22	071422 8765		FUEL MIGRANT MILEAGE	228.15 80.24		308.39
51904	551 JONNIE-ON-THE-SPOT	7/24/22	072422		MIGRANT SUPPLIES	650.00		650.00
51905	219 LAKESHORE LEARNING MATERIAL	7/24/22	256303071222		DAMAGE FROM FIRE	1,028.10		1,028.10
51906	1219 LASER CONNECTION, LLC	7/24/22	179296		TEACHING SUPPLIES	55.00		55.00
51907	2689 LEARNING A-Z	7/24/22	5602186		EQUIP MTCE	1,228.00		1,228.00
51908	21 M.E.A.F.S.	7/24/22	08012022		LICENSE	45.20		45.20
51909	20 M.E.S.S.A.	7/24/22	2208-0104959		AUGUST	59,625.82		59,625.82
51910	87 MHSAA	7/24/22	072922		AUGUST	60.00		60.00
51911	1891 MICHIGAN SCHOOLS ENERGY COO	7/24/22	D22061080		CONFERENCE	11,027.37		11,027.37
51912	2972 MORRISON INDUSTRIAL EQUIPME	7/24/22	S00006343-1		SERVICE	389.00		389.00
51913	3040 MYSTERY SCIENCE	7/24/22	188198		CUSTODIAL SUPPLIES	1,599.00		1,599.00
51914	2664 PC'Z PLUS	7/24/22	20220021		LICENSE	150.00		150.00

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51930	22 A.F.L.A.C.	8/04/22	290032		BUS PARTS	321.88		321.88
51931	3029 ALLISON HAKKEN	8/04/22	072722		AUGUST	46.22		46.22
51932	2306 ALMA TIRE SERVICE, INC	8/04/22	725006708		MIGRANT MILEAGE	1,652.61		1,652.61
51933	28 ARNOLD SALES	8/04/22	1374561 1374565		BUS REPAIRS CUSTODIAL SUPPLIES	528.00 163.42		691.42
51934	26 AT&T	8/04/22	072222		CUSTODIAL SUPPLIES	1,004.33		1,004.33
51935	2108 AT&T MOBILITY	8/04/22	X07222022		SERVICE	271.89		271.89
51936	371 AUBREY PUTMAN	8/04/22	080422		SERVICE	150.00		150.00
51937	47 BLICK	8/04/22	8829826		SCHOLARSHIP	84.52		84.52
51938	1736 BRADY'S BUSINESS SYSTEMS	8/04/22	21AR1219573		TEACHING SUPPLIES	590.00		590.00
51939	2831 BRANDON GNATKOWSKI	8/04/22	072622		TEACHING SUPPLIES	95.00		95.00
51940	3042 BROOKE SWEENEY	8/04/22	080422		ATHLETICS	250.00		250.00
51941	2896 BRYCE KRABBE	8/04/22	080422		SCHOLARSHIP	125.40		125.40
51942	597 CHARTER COMMUNICATIONS	8/04/22	0016324071722		CUSTODIAL SUPPLIES	23.95		23.95
51943	1679 COMPUTER MANAGEMENT TECHNOL	8/04/22	3459		SERVICE	150.00		150.00
51944	3044 DOW GARDENS	8/04/22	333836		CONTRACTED SERVICES	108.00		108.00
51945	133 DUNN HARDWARE & SUPPLY	8/04/22	07312022		MIGRANT FIELD TRIP	1,317.53		1,317.53
51946	632 ELIZABETH RODAMMER	8/04/22	080422		SUPPLIES	250.00		250.00
51947	2912 EQUIPARTS	8/04/22	211417		SCHOLARSHIP	376.73		376.73
51948	1830 ESS MIDWEST, INC	8/04/22	83087		CUSTODIAL SUPPLIES	9,505.16		9,505.16
51949	103 GOPHER	8/04/22	IN196079		CONTRACTED SERVICES	852.83		852.83
51950	2982 GREAT AMERICA FINANCIAL SVC	8/04/22	32110030		TEACHING SUPPLIES	997.00		997.00
51951	184 HIRSCHMAN OIL CO.	8/04/22	CL000096		COPIER LEASE	1,128.30		1,128.30
51952	2676 HOLLAND BUS COMPANY	8/04/22	47703		FUEL	52.33		52.33
51953	2790 HOLLY FAUR	8/04/22	072822		BUS PARTS	57.33		57.33
51954	452 JACOB DOHRMANN	8/04/22	072822		MIGRANT MILEAGE	135.72		135.72

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51955	118 JANSON EQUIPMENT	8/04/22	8777	MIGRANT MILEAGE	103.93		378.68
51956	1867 JULIE WHEELER	8/04/22	8788	MIGRANT SUPPLIES	139.03		
51957	2236 KELLY BURKE SMITH	8/04/22	072822	MIGRANT SUPPLIES	1.57		1.57
51958	308 LEVI FOCO	8/04/22	072822	CUSTODIAL SUPPLIES	125.19		125.19
51959	509 MADELINE OSANTOWSKI	8/04/22	080422	MIGRANT MILEAGE	92.43		128.21
51960	874 MALLORY HUGHES	8/04/22	8795	MIGRANT MILEAGE	35.78		
51961	2275 MELISSA SPENCER	8/04/22	080422-1	MIGRANT SUPPLIES	750.00		750.00
51962	2562 MSU	8/04/22	080422	SCHOLARSHIP	450.00		450.00
51963	627 NATIONAL SCHOOL FORMS	8/04/22	50916	SCHOLARSHIP	500.00		700.00
51964	615 NICOLE RODAMMER	8/04/22	080422-1	SCHOLARSHIP	200.00		
51965	2923 NOTABLE, INC	8/04/22	072822	SCHOLARSHIP	88.92		88.92
51966	2241 QUALIFIED STAFFING	8/04/22	11961796	MIGRANT MILEAGE	4,900.00		4,900.00
51967	1030 QUILL LLC	8/04/22	11961796	MIGRANT RECRUITER	412.00		412.00
51968	154 REESE HOT LUNCH FUND	8/04/22	220167	BUS SUPPLIES	750.00		750.00
51969	764 REYNOLDS & SONS	8/04/22	11961796	SCHOLARSHIP	4,100.00		4,100.00
51970	3043 SAFETY GLASSES USA, INC	8/04/22	5255418	LICENSE	404.08		1,269.38
51971	181 SAGINAW COUNTY TREASURER	8/04/22	3413	CONTRACTED SERVICE	865.30		
51972	2854 SAMANTHA STEPHENS	8/04/22	072822	CONTRACTED SERVICES	835.66		3,434.89
51973	372 SARAH GRAY	8/04/22	080422	TEACHING SUPPLIES	2,536.38		
				TEACHING SUPPLIES	22.09		
				TEACHING SUPPLIES	40.76		
				TEACHING SUPPLIES	1,386.30		1,386.30
				MIGRANT SUPPLIES	75.05		
				ATHLETICS	231.00		852.88
				ATHLETICS	546.83		
				ATHLETICS	104.61		104.61
				TEACHING SUPPLIES	1,201.50		1,201.50
				TAXES ABATED	20.48		20.48
				MIGRANT MILEAGE	750.00		750.00
				SCHOLARSHIP	450.00		450.00
				SCHOLARSHIP	200.00		1,400.00

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51974	3019 SCHOOL OUTFITTERS	8/04/22	INV13822531	SCHOLARSHIP	364.79		364.79
51975	3046 SEBALD SIGNS LLC	8/04/22	1354	TEACHING SUPPLIES	16.00		16.00
51976	2695 SWARTZ SIGNS & GRAPHICS	8/04/22	28143 28145	OFFICE SUPPLIES ATHLETICS	173.00 490.00		663.00
51977	2934 T-MOBILE	8/04/22	072022	BLDG MTCE	800.00		800.00
51978	437 TANNER FERBUSH	8/04/22	080422	SERVICE	450.00		450.00
51979	1415 TERESA KARNEY	8/04/22	072822 8794	SCHOLARSHIP MIGRANT MILEAGE	94.77 85.20		179.97
51980	3045 THINK SOCIAL PUBLISHING, IN	8/04/22	256996	MIGRANT SUPPLIES	750.69		750.69
51981	144 THRUN LAW FIRM, PC	8/04/22	278991	TEACHING SUPPLIES	2,500.00		2,500.00
51982	203 TURF TECH INC.	8/04/22	29622	POLICY UPDATES	264.00		264.00
51983	139 TUSCOLA INTERMEDIATE SCH DI	8/04/22	1002300011	GROUNDS MTCE	112.00		112.00
51984	168 U. S. POST OFFICE	8/04/22	08012022	FINGERPRINTING	98.00		98.00
51985	653 VASSAR BUILDING CENTER, INC	8/04/22	2207-554622 2207-554785	FEES BLDG MTCE	123.98 101.98		227.96
51986	3041 WILBERT HAINES	8/04/22	080422	BLDG MTCE	450.00		450.00
51987	498 ZOEY PERSAILS	8/04/22	080422	SCHOLARSHIP	750.00		750.00
51924	14 EQUITABLE LIFE INSURANCE CO	8/05/22	P03726 #00001	3001 SCHOLARSHIP	2,853.00		2,853.00
51925	15 FRANKLIN TEMPLETON FUND	8/05/22	P03726 #00001	3001 EQUITABLE LIFE	2,350.00		2,350.00
51926	18 NORTHERN LIFE INSURANCE CO	8/05/22	P03726 #00001	3001 FRANKLIN TEMPLETON FUND	2,647.60		2,647.60
51927	17 T ROWE PRICE	8/05/22	P03726 #00001	3001 NORTHERN LIFE	950.00		950.00
51928	13 VARIABLE ANNUITY LIFE INS.	8/05/22	P03726 #00001	3001 T ROWE PRICE	45.00		45.00
51988	28 ARNOLD SALES	8/14/22	1375147	VALIC	269.02		269.02
51989	2845 CAMFIL USA, INC	8/14/22	30323205	CUSTODIAL SUPPLIES	2,019.85		2,019.85
51990	3048 CARO RENTAL	8/14/22	221291	CUSTODIAL SUPPLIES	87.00		87.00
51991	597 CHARTER COMMUNICATIONS	8/14/22	0005947080122	GROUNDS MTCE	23.95		23.95
51992	538 COVENANT OCCUPATIONAL HEALT	8/14/22	251064	SERVICE	50.00		50.00

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51993	3050 DADS OF GREAT STUDENTS LLC	8/14/22	MWD-020119	BUS DRIVER PHYSICAL	269.45		269.45
51994	197 DTE ENERGY	8/14/22	073122	TITLE I SUPPLIES	794.88		794.88
51995	3047 ERNEST KLEE	8/14/22	071322	SERVICE	1,211.02		1,211.02
51996	55 FLINN SCIENTIFIC INC	8/14/22	2733982	ATHLETICS	1,132.94		1,132.94
			2738439	TEACHING SUPPLIES	25.89		25.89
			2740817	TEACHING SUPPLIES	11.29		11.29
51997	3025 GARPIEL GROUP	8/14/22	84190	TEACHING SUPPLIES	2,080.00		2,080.00
51998	3049 GENEVIEVE HECHT-PETTY CASH	8/14/22	081322	GROUNDS MTCE	1,660.00		1,660.00
51999	202 GIB'S BODY SHOP	8/14/22	081222	CASH BOX START UP	14.00		14.00
52000	103 GOPHER	8/14/22	IN201918	CUSTODIAL SUPPLIES	176.51		176.51
52001	2614 HAYES MECHANICAL	8/14/22	22062121-1	TEACHING SUPPLIES	1,483.52		1,483.52
52002	1165 I.T.I., INC.	8/14/22	0303579	BLDG MTCE	300.00		300.00
52003	2384 INSTITUTE FOR EXCELLENCE IN	8/14/22	2023-224	PHONE REPAIRS	5,831.00		5,831.00
			2023-225	PROFESSIONAL DEVELOPMENT	10,278.00		10,278.00
52004	452 JACOB DOHRMANN	8/14/22	081122	PROFESSIONAL DEVELOPMENT	97.11		97.11
52005	399 JULIE PEYOK	8/14/22	081422	MIGRANT MILEAGE	210.00		210.00
52006	611 KRISTINE KRIEGER	8/14/22	080622	AWARDS	200.40		200.40
52007	637 MUEHLFELD BUILDERS	8/14/22	214073	HEALTH SUPPLIES	350.00		350.00
52008	18 NORTHERN LIFE INSURANCE CO	8/14/22	081222	GROUNDS MTCE	634.00		634.00
52009	135 REESE AUTO SUPPLY, INC	8/14/22	07312022	ANNUITY REPLACE CHECK	59.99		59.99
52010	764 REYNOLDS & SONS	8/14/22	104859	CUSTODIAL SUPPLIES	858.80		858.80
52011	2459 ROSE PEST SOLUTIONS	8/14/22	207053C	ATHLETICS	177.00		177.00
52012	139 TUSCOLA INTERMEDIATE SCH DI	8/14/22	1002300022	BLDG MTCE	10.00		10.00
52013	2970 UNIPAK CORP	8/14/22	23808	WORKSHOP	131.10		131.10
52014	343 WEINLANDER FITZHUGH	8/14/22	190146	HEALTH SUPPLIES	8,080.00		8,080.00
52015	14 EQUITABLE LIFE INSURANCE CO	8/19/22	P03728 #00001	3001 AUDIT	2,853.00		2,853.00
52016	15 FRANKLIN TEMPLETON FUND	8/19/22	P03728 #00001	3001 EQUITABLE LIFE	2,350.00		2,350.00

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52017	18 NORTHERN LIFE INSURANCE CO	8/19/22	P03728 #00001	3001	FRANKLIN TEMPLETON FUND	2,647.60		2,647.60
52018	17 T ROWE PRICE	8/19/22	P03728 #00001	3001	NORTHERN LIFE	950.00		950.00
52019	13 VARIABLE ANNUITY LIFE INS.	8/19/22	P03728 #00001	3001	T ROWE PRICE	25.00		25.00
52020	2306 ALMA TIRE SERVICE, INC	8/21/22	725006933		VALIC	765.00		765.00
52021	2997 ANGELIQUE COMPTON	8/21/22	081522		BUS REPAIRS	35.00		35.00
52022	2580 AT&T	8/21/22	080922		ATHLETICS	45.03		45.03
52023	1736 BRADY'S BUSINESS SYSTEMS	8/21/22	21AR1281815		SERVICE	590.00		590.00
52024	2371 CABANA BANNERS	8/21/22	616320		TEACHING SUPPLIES	140.00		140.00
52025	40 CONSUMERS ENERGY	8/21/22	202698337395		ATHLETICS	469.28		469.28
52026	2930 DURUSSEL CONTRACTING LLC	8/21/22	081622-1		SERVICE	3,000.00		3,000.00
52027	2912 EQUIPARTS	8/21/22	213979		BLDG WTCE	2,526.46		2,526.46
52028	1830 ESS MIDWEST, INC	8/21/22	83192		BLDG WTCE	1,516.25		1,516.25
52029	2788 GREAT MINDS	8/21/22	INV112015		CUSTODIAL SUPPLIES	10,641.53		10,641.53
52030	184 HIRSCHMAN OIL CO.	8/21/22	CL00411		CONTRACTED SERVICES	2,996.30		2,996.30
52031	399 JULIE PEYOK	8/21/22	081922		LICENSE	351.28		351.28
52032	991 KERRY MESSING	8/21/22	081522		FUEL	90.00		90.00
52033	611 KRISTINE KRIEGER	8/21/22	081822		YEARS OF SERVICE ADDT'L	383.63		383.63
52034	21 M.E..A..F.S.	8/21/22	090122		COMPUTER SUPPLIES	21.58		21.58
52035	1891 MICHIGAN SCHOOLS ENERGY COO	8/21/22	D22071080		MILEAGE	45.20		45.20
52036	2805 MID-MICHIGAN CHILDRENS MUSE	8/21/22	171		SEPTEMBER	11,566.10		11,566.10
52037	1898 NICK'S CONSTRUCTION, LLC	8/21/22	12897		SERVICE	55.00		55.00
52038	3051 NOREDINK CORP	8/21/22	17891		MIGRANT FIELD TRIPS	37.50		37.50
52039	2241 QUALIFIED STAFFING	8/21/22	11962046 11962296		MIRANT FIELD TRIP	6,250.00		6,250.00
52040	720 SHIELDS FIRE PROTECTION	8/21/22	35558		LICENSE	1,495.53		1,495.53
					CONTRACTED SERVICES	3,891.20		3,891.20
					CONTRACTED SERVICES	496.80		496.80

CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52041	2779 SYNCR/AMAZON	8/21/22	35559		BLDG MTCE	83.20		580.00
			435367783636		SUPPLIES	186.33		
			438458779838		TEACHING SUPPLIES	484.95		
			438465449974		TEACHING SUPPLIES	31.99		
			447983458866		OFFICE SUPPLIES	4.34		
			465688399996		TEACHING SUPPLIES	59.99		
			553676633669		OFFICE SUPPLIES	99.44		
			566679745747		OFFICE SUPPLIES	26.49		
			576749365836		MIGRANT SUPPLIES	571.75		
			57799988656		HEALTH SUPPLIES	12.42		
			585384699557		TEXTBOOKS	72.98		
			586755453443		TEACHING SUPPLIES	1,231.55		
			594574746948		TEXTBOOKS	1,373.98		
			656375549953		HEALTH SUPPLIES	19.95		
			673479398994		TEACHING SUPPLIES	187.00		
			675396336448		TEACHING SUPPLIES	11.03		
			678934869584		TEACHING SUPPLIES	91.06		
			735664586976		OFFICE SUPPLIES	12.42		
			766573476847		TEXTBOOKS	59.85		
			773967339759		CUSTODIAL SUPPLIES	635.98		
			838787594599		OFFICE SUPPLIES	304.76		
			844885493733		TEACHING SUPPLIES	226.26		
			845665358448		TEACHING SUPPLIES	335.12		
			847663938935		TEACHING SUPPLIES	19.89		
			873436966573		OFFICE SUPPLIES	80.37		
			894859376357		OFFICE SUPPLIES	209.22		
			897853849464		TEACHING SUPPLIES	205.51		
			936759646769		MIGRANT SUPPLIES	214.14		
			937453334738		TEACHING SUPPLIES	142.99		
			946686436574		TEACHING SUPPLIES	379.99		
			954734849474		OFFICE SUPPLIES	138.61		
			956885443378		TEACHING SUPPLIES	161.15		
			964689763973		HEALTH SUPPLIES	33.66		
			964753366755		HEALTH SUPPLIES	115.89		
52042	2921 TEACHER INNOVATIONS, INC	8/21/22	838562		OFFICE SUPPLIES	931.50		8,647.72
					TEXTBOOKS	189.00		189.00
52043	254 TUSCOLA COUNTY ADVERTISER	8/21/22	117684		LICENSE	396.00		396.00
52044	2838 US OMNI & TSACG COMPLIANCE	8/21/22	83997		ADVERTISEMENT	59.86		59.86
52045	2306 ALMA TIRE SERVICE, INC	8/25/22	725007034		ADMIN FEE	390.00		390.00
52046	2108 AT&T MOBILITY	8/25/22	X08222022		BUS REPAIRS	190.05		190.05
52047	47 BLICK	8/25/22	9033013		SERVICE	43.65		43.65
52048	35 CAROLINA BIOLOGICAL SUPPLY	8/25/22	5183694991		TEACHING SUPPLIES	461.00		461.00

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52049	1502 CDW GOVERNMENT	8/25/22	BG93499 BS94875 CF12320		TEACHING SUPPLIES DUE FROM S/F COMPUTER SUPPLIES	45,000.00 1,152.00 1,152.00		45,000.00
52050	597 CHARTER COMMUNICATIONS	8/25/22	0016324081722		COMPUTER SUPPLIES	23.95		23.95
52051	526 DANIEL MANNING	8/25/22	082322		SERVICE	173.24		173.24
52052	1825 ECHO RANNEY	8/25/22	081322		TEACHING SUPPLIES	69.99		69.99
52053	2550 HONOR SECURITY INC	8/25/22	7067		TEACHING SUPPLIES	647.98		647.98
52054	1165 I.T.I., INC.	8/25/22	0303591		BLDG MTCE	13.79		13.79
52055	2489 KUTA SOFTWARE	8/25/22	27189		OFFICE SUPPLIES	331.00		331.00
52056	20 M.E.S.S.A.	8/25/22	2209-0105483		LICENSE	59,345.60		59,345.60
52057	209 MICH. ASSOC. SCHOOL ADMIN.	8/25/22	11529		SEPTEMBER	2,000.00		2,000.00
52058	125 MICHIGAN SCHOOL BUSINESS OF	8/25/22	19037		PROF DEV	180.00		180.00
52059	130 PIONEER	8/25/22	INV850850		CONFERENCE	259.20		259.20
52060	3052 QUAVER ED, INC	8/25/22	41476-1		ATHLETICS	840.00		840.00
52061	154 REESE HOT LUNCH FUND	8/25/22	082222		LICENSE	25,578.82		25,578.82
52062	2685 SHRED EXPERTS LLC	8/25/22	129177		REIMB FED/STATE	248.80		248.80
52063	2306 ALMA TIRE SERVICE, INC	8/30/22	7025007064 725007050		CONTRACTED SERVICES BUS REPAIRS	908.00 1,897.09		
			725007063		BUS REPAIRS	2,790.00		
			725007084		BUS REPAIRS	1,612.86		
			725007132		BUS REPAIRS	464.00		7,671.95
52064	28 ARNOLD SALES	8/30/22	1376313 1376364		BUS REPAIRS CUSTODIAL SUPPLIES	3,929.57 821.10		4,750.67
52065	26 AT&T	8/30/22	082222		CUSTODIAL SUPPLIES	1,007.96		1,007.96
52066	35 CAROLINA BIOLOGICAL SUPPLY	8/30/22	5183439281		SERVICE	49.39		49.39
52067	1830 ESS MIDWEST, INC	8/30/22	83324		TEACHING SUPPLIES	11,618.41		11,618.41
52068	1165 I.T.I., INC.	8/30/22	0303596		CONTRACTED SERVICES	30.00		30.00
52069	1219 LASER CONNECTION, LLC	8/30/22	179686		PHONE REPAIRS	168.00		168.00
52070	292 MICHIGAN EDUCATION DIRECTOR	8/30/22	082922		OFFICE SUPPLIES	139.75		139.75

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52071	1369 NATIONAL ART & SCHOOL SUPPL	8/30/22	22223	OFFICE SUPPLIES	590.67		590.67
52072	1447 PAPER 101	8/30/22	220840-00	TEACHING SUPPLIES	1,627.90		1,627.90
52073	1030 QUITL LLC	8/30/22	26977139	TEACHING SUPPLIES	823.79		823.79
			27002926	TEACHING SUPPLIES	195.67		195.67
			27055222	HEALTH SUPPLIES	31.84		31.84
52074	3053 TAYLOR BROTHERS DOOR LOCK L	8/30/22	8563	OFFICE SUPPLIES	18,996.30		18,996.30
52075	2958 TEACHERS SYNERGY, LLC	8/30/22	201276405	DUE FROM S/F	32.98		32.98
52076	144 THRUN LAW FIRM, PC	8/30/22	279658	TEACHING SUPPLIES	577.50		577.50
			279659	LEGAL FEES	2,635.00		3,212.50
52077	139 TUSCOLOA INTERMEDIATE SCH DI	8/30/22	1002300006	LEGAL FEES	544.00		544.00
52078	1868 UNIVERSITY OF OREGON	8/30/22	INV00067768	DUES	350.00		350.00
52079	14 EQUITABLE LIFE INSURANCE CO	9/02/22	P03734 #00001	3001 LICENSE	2,728.00		2,728.00
52080	15 FRANKLIN TEMPLETON FUND	9/02/22	P03734 #00001	3001 EQUITABLE LIFE	2,350.00		2,350.00
52081	18 NORTHERN LIFE INSURANCE CO	9/02/22	P03734 #00001	3001 FRANKLIN TEMPLETON FUND	2,947.60		2,947.60
52082	17 T ROWE PRICE	9/02/22	P03734 #00001	3001 NORTHERN LIFE	950.00		950.00
52083	13 VARIABLE ANNUITY LIFE INS.	9/02/22	P03734 #00001	3001 T ROWE PRICE	45.00		45.00
52084	1789 A PARTS WAREHOUSE	9/12/22	170922	VALIC	139.44		139.44
52085	22 A.F.L.A.C.	9/12/22	662218	BUS PARTS	321.88		321.88
52086	1195 ABADATA COMPUTER CORPORATIO	9/12/22	105321	SEPTEMBER	104.91		104.91
52087	2712 ANDYMARK	9/12/22	E19CBFL	LICENSE	171.64		171.64
52088	28 ARNOLD SALES	9/12/22	1376313-1	TEACHING SUPPLIES	646.80		646.80
52089	2932 BEYERLEIN AND SON ELEC, LLC	9/12/22	22-379	CUSTODIAL SUPPLIES	156.66		156.66
52090	99 BLUMFIELD-REESE WATER	9/12/22	082522	BLDG MTCE	5,126.55		5,126.55
52091	2413 BSN SPORTS LLC	9/12/22	918032259	SERVICE	332.01		332.01
52092	1039 BYE WO'R INC.	9/12/22	32261	ATHLETICS	245.88		245.88
52093	3057 CASEY JOHNSON	9/12/22	3081	TEACHING SUPPLIES	190.00		190.00
52094	597 CHARTER COMMUNICATIONS	9/12/22	0005947090122	REIMB CONFERENCE	23.95		23.95

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52095	538 COVENANT OCCUPATIONAL HEALT	9/12/22	251942	SERVICE	75.00		75.00
52096	197 DTE ENERGY	9/12/22	083122	BUS DRIVER PHYSICAL	852.20		852.20
52097	133 DUNN HARDWARE & SUPPLY	9/12/22	08312022	SERVICE	1,813.92		1,813.92
52098	3038 FRANKENMUTH MEDICAL ASSOCIA	9/12/22	8081C19871	SUPPLIES	75.00		75.00
52099	3025 GARPIEL GROUP	9/12/22	85663	BUS DRIVER PHYSICALS	1,500.00		1,500.00
52100	2982 GREAT AMERICA FINANCIAL SVC	9/12/22	32308339	GROUNDS MTCE	997.00		997.00
52101	1209 HALLIE PARTLOW-PETTY CASH	9/12/22	090922	COPIER LEASE	178.41		178.41
52102	3054 HANNAH EVERITT	9/12/22	083122	REIMB POSTAGE	131.94		131.94
52103	184 HIRSCHMAN OIL CO.	9/12/22	CL00713	TEXTBOOK	2,148.28		2,148.28
52104	72 HOEKSTRA TRANSPORTATION INC	9/12/22	X102016482-01	FUEL	53.15		53.15
52105	2384 INSTITUTE FOR EXCELLENCE IN	9/12/22	2023-284	BUS PARTS	10,278.00		10,278.00
52106	118 JANSON EQUIPMENT	9/12/22	082822	PROFESSIONAL DEVELOPMENT	163.90		163.90
52107	611 KRISTINE KRIEGER	9/12/22	083122	SUPPLIES	19.30		19.30
			09022022	MILEAGE	400.00		419.30
52108	1891 MICHIGAN SCHOOLS ENERGY COO	9/12/22	D22081080	HOMELESS FUEL CARDS	12,627.66		12,627.66
52109	3055 PAPERBOAT PRESS	9/12/22	99025	SERVICE	23.00		23.00
52110	2664 PC'Z PLUS	9/12/22	20220034	OFFICE SUPPLIES	870.00		870.00
52111	3056 QBS	9/12/22	124332	TABLET REPAIRS	8.00		8.00
52112	2241 QUALIFIED STAFFING	9/12/22	11962526	SUPPLIES	3,801.35		3,801.35
			11962767	CONTRACTED SERVICES	4,045.10		4,045.10
			11963002	CONTRACTED SERVICES	3,222.40		11,068.85
52113	2459 ROSE PEST SOLUTIONS	9/12/22	208666C	CONTRACTED SERVICES	177.00		177.00
52114	1 RUNYAN POTTERY	9/12/22	82992	BLDG MTCE	447.00		447.00
52115	1279 SET SEG WORKER'S COMP FUND	9/12/22	10012022	TEACHING SUPPLIES	934.00		934.00
52116	254 TUSCOLA COUNTY ADVERTISER	9/12/22	118166	QTRLY WC	24.50		24.50
52117	653 VASSAR BUILDING CENTER, INC	9/12/22	2208-563631	ADVERTISEMENT	183.32		183.32
			2208-565884	CUSTODIAL SUPPLIES	179.95		363.27

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52118	376 VILLAGE OF REESE	9/12/22	12312022		CUSTODIAL SUPPLIES	2,759.16		2,759.16
52119	14 EQUITABLE LIFE INSURANCE CO	9/16/22	P03738 #00001	3001	SERVICE	2,753.00		2,753.00
52120	15 FRANKLIN TEMPLETON FUND	9/16/22	P03738 #00001	3001	EQUITABLE LIFE	2,350.00		2,350.00
52121	18 NORTHERN LIFE INSURANCE CO	9/16/22	P03738 #00001	3001	FRANKLIN TEMPLETON FUND	2,947.60		2,947.60
52122	17 T ROWE PRICE	9/16/22	P03738 #00001	3001	NORTHERN LIFE	950.00		950.00
52123	13 VARIABLE ANNUITY LIFE INS.	9/16/22	P03738 #00001	3001	T ROWE PRICE	45.00		45.00
52124	2712 ANDYMARK	9/19/22	ET6A7T1		VALIC	321.78		321.78
52125	28 ARNOLD SALES	9/19/22	1376313-2 1376364-1		TEACHING SUPPLIES CUSTODIAL SUPPLIES	95.76 821.10		916.86
52126	2580 AT&T	9/19/22	090922		CUSTODIAL SUPPLIES	45.03		45.03
52127	2717 BELSON OUTDOORS, LLC	9/19/22	313670		SERVICE	1,031.06		1,031.06
52128	2932 BEVERLEIN AND SON ELEC, LLC	9/19/22	22-374		CUSTODIAL SUPPLIES	166.04		166.04
52129	2770 BROOKE SPENCE	9/19/22	091222		BLDG MTCE	99.33		99.33
52130	40 CONSUMERS ENERGY	9/19/22	204033255267 204033255268		GSRP MILEAGE SERVICE	544.07 385.08		929.15
52131	1830 ESS MIDWEST, INC	9/19/22	83540		SERVICE	15,212.75		15,212.75
52132	55 FLINN SCIENTIFIC INC	9/19/22	2763403		CONTRACTED SERVICES	24.50		24.50
52133	165 HESS AUTOMOTIVE	9/19/22	69971		TEACHING SUPPLIES	40.95		40.95
52134	184 HIRSCHMAN OIL CO.	9/19/22	CL01041		EQUIP MTCE	2,709.99		2,709.99
52135	2550 HONOR SECURITY INC	9/19/22	7082		FUEL	122.60		122.60
52136	551 JONNIE-ON-THE-SPOT	9/19/22	A-90058		SUPPLIES	200.00		200.00
52137	21 M.E.A.F.S.	9/19/22	10012022		ATHLETICS	45.20		45.20
52138	20 M.E.S.S.A.	9/19/22	2210-0106004		OCTOBER	62,341.60		62,341.60
52139	87 MHSAA	9/19/22	SALES1131		OCTOBER	60.00		60.00
52140	1037 NEWTON-JOHNSON PLB & HTG IN	9/19/22	148414		CONFERENCE	165.00		165.00
52141	1030 QUILL LLC	9/19/22	27190532		BLDG MTCE	49.27		49.27

DATE - 9/23/23 REESE PUBLIC SCHOOLS
 TIME - 20:03:53 SCHEDULE OF CHECKS ALREADY WRITTEN
 PROG - CDS.530 BANK I.D. # FOA ACCOUNT # 204000008 FORMS # APCK
 SORT BY: CHECK DATE

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52142	154 REESE HOT LUNCH FUND	9/19/22	501		TEACHING SUPPLIES	225.20		225.20
52143	145 SCHOOL SPECIALTY, LLC	9/19/22	208130861331 308104090312		GSRP MEALS TEACHING SUPPLIES	123.80 779.44		903.24
52144	203 TURF TECH INC.	9/19/22	29693		TEACHING SUPPLIES	2,272.40		2,272.40
52145	3016 ALDRICH TIMING & RACE MGMT	9/26/22	784		GROUPS MTCE	831.81		831.81
52146	2108 AT&T MOBILITY	9/26/22	X09222022		ATHLETICS	191.59		191.59
52147	2622 BAY CITY CENTRAL-ATHLETICS	9/26/22	091722		SERVICE	175.00		175.00
52148	2932 BEYERLEIN AND SON ELEC, LLC	9/26/22	22-392		VOLLEYBALL TOURN	247.02		247.02
52149	1736 BRADY'S BUSINESS SYSTEMS	9/26/22	21AR1299726		BLDG MTCE	678.50		678.50
52150	3039 C&I WARD	9/26/22	12414		TEACHING SUPPLIES	743.26		743.26
52151	597 CHARTER COMMUNICATIONS	9/26/22	0016324091722		BLDG MTCE	23.95		23.95
52152	2051 DIVERSIFIED PHYSICAL THERAP	9/26/22	091322		SERVICE	85.00		85.00
52153	3059 EDUCATIONAL TESTING SERVICE	9/26/22	OM20252832		ATHLETICS	55.00		55.00
52154	4 GRASEL GRAPHICS, INC.	9/26/22	G71946		CONTRACTED SERVICES	532.00		532.00
52155	452 JACOB DOHRMANN	9/26/22	092322 8936		MIGRANT SUPPLIES MIGRANT CONFERENCE	105.30 315.96		421.26
52156	122 MOSKAL'S	9/26/22	363250		MIGRANT CONFERENCE	140.00		140.00
52157	2559 OTTAWA AREA ISD	9/26/22	19079		ATHLETICS	16.00		16.00
52158	2241 QUALIFIED STAFFING	9/26/22	11963235 11963471		MIGRANT SUPPLIES CONTRACTED SERVICES	4,028.00 4,028.00		8,056.00
52159	1583 READ NATURALLY	9/26/22	256770		CONTRACTED SERVICES	59.20		59.20
52160	2570 SANDLOT SPORTS	9/26/22	55253		TEACHING SUPPLIES	285.00		285.00
52161	3019 SCHOOL OUTFITTERS	9/26/22	INV13860542		AWARDS	3,136.31		3,136.31
52162	145 SCHOOL SPECIALTY, LLC	9/26/22	308104100145		FURNITURE	859.82		859.82
52163	2914 RAILAND SOUND/COM	9/26/22	SFA2902		TEACHING SUPPLIES	326.00		326.00
52164	2864 STACIE FARNSWORTH	9/26/22	101222		EQUIP MTCE	440.00		440.00
52165	2779 SYNCB/AMAZON	9/26/22	433964357498		PROFESSIONAL DEVELOPMENT	110.25		110.25

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52166	2617 THUMB MEET OF CHAMPIONS	9/26/22	090522	COMPUTER SUPPLIES	40.00		40.00
52167	139 TUSCOLOA INTERMEDIATE SCH DI	9/26/22	1002300035	ATHLETICS	336.00		336.00
52168	2838 US OMNI & TSACG COMPLIANCE	9/26/22	85003	FINGERPRINTING	59.86		59.86
52169	3060 95 PERCENT GROUP LLC	9/26/22	INV118685	CONTRACTED SERVICES	108.90		108.90
52170	14 EQUITABLE LIFE INSURANCE CO	9/30/22	P03741 #00001	3001 MIGRANT TEACHING SUPPLIES	2,753.00		2,753.00
52171	15 FRANKLIN TEMPLETON FUND	9/30/22	P03741 #00001	3001 EQUITABLE LIFE	2,350.00		2,350.00
52172	18 NORTHERN LIFE INSURANCE CO	9/30/22	P03741 #00001	3001 FRANKLIN TEMPLETON FUND	2,947.60		2,947.60
52173	17 T ROWE PRICE	9/30/22	P03741 #00001	3001 NORTHERN LIFE	950.00		950.00
52174	13 VARIABLE ANNUITY LIFE INS.	9/30/22	P03741 #00001	3001 T ROWE PRICE	45.00		45.00
52175	26 AT&T	10/04/22	092222	VALIC	978.43		978.43
52176	133 DUNN HARDWARE & SUPPLY	10/04/22	09302022	SERVICE	602.57		602.57
52177	1825 ECHO RANNEY	10/04/22	093022	SUPPLIES	45.20		45.20
52178	1830 ESS MIDWEST, INC	10/04/22	83804	TITLE I SUPPLIES	17,158.91		17,158.91

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52179	184 HIRSCHMAN OIL CO.	10/04/22	CL01338	CONTRACTED SERVICES	3,495.39		3,495.39
52180	1165 I.T.I., INC.	10/04/22	0303686	FUEL	30.00		30.00
52181	118 JANSON EQUIPMENT	10/04/22	092822	EQUIP MTCE	3,281.28		3,281.28
52182	2237 JESSICA WITUCKI	10/04/22	082522	BUS REPAIRS	102.66		102.66
52183	399 JULIE PEYOK	10/04/22	093022	GSRP MILEAGE	101.43		101.43
52184	611 KRISTINE KRIEGER	10/04/22	100422	MILEAGE	600.00		600.00
52185	718 PYRAMID SCHOOL PRODUCTS	10/04/22	S1445720.001	HOMELESS GAS CARDS	2,203.89		2,203.89
52186	3056 QBS	10/04/22	126099	TEACHING SUPPLIES	12.00		12.00
52187	2241 QUALIFIED STAFFING	10/04/22	11963941	SUPPLIES	4,028.00		4,028.00
52188	1583 READ NATURALLY	10/04/22	256944 257100	CONTRACTED SERVICES TEACHING SUPPLIES	699.60 1,610.00		2,309.60
52189	764 REYNOLDS & SONS	10/04/22	105031	LICENSE	1,749.64		1,749.64
52190	3061 SAVVAS LEARNING CO	10/04/22	7028201054	ATHLETICS	24.07		24.07
52191	145 SCHOOL SPECIALTY, LLC	10/04/22	208130994984 208131042020	TEACHING SUPPLIES OFFICE SUPPLIES	25.32 75.79		101.11
52192	2191 STACI HUGO	10/04/22	100422	TEACHING SUPPLIES	124.99		124.99
52193	1717 SUZANNE WELDON-LIJEWSKI	10/04/22	090922	TEXTBOOKS	100.00		100.00
52194	2934 T-MOBILE	10/04/22	101322	LICENSE	1,600.00		1,600.00
52195	144 THRUN LAW FIRM, PC	10/04/22	280340 280341	SERVICE LEGAL SERVICES	3,350.00 195.00		3,545.00
52196	2889 TRACI CORNELIUS	10/04/22	777780	LEGAL FEES	138.00		138.00
52197	139 TUSCOLA INTERMEDIATE SCH DI	10/04/22	6002300076	LICENSE	771.00		771.00
52198	653 VASSAR BUILDING CENTER, INC	10/04/22	2207-560692 2208-562846	REMC DUES CUSTODIAL SUPPLIES	64.98 38.99		103.97
52204	1789 A PARTS WAREHOUSE	10/13/22	171628 171631	CUSTODIAL SUPPLIES BUS PARTS	82.26 194.26		276.52
52205	22 A.F.L.A.C.	10/13/22	034588	BUS PARTS	321.88		321.88
52206	1195 ABADATA COMPUTER CORPORATIO	10/13/22	106614	OCTOBER	331.00		331.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52207	30 BAY ARENAC INTERMEDIATE SCH	10/13/22	2023-00001026	COMPUTER SUPPLIES	7,232.06		7,232.06
52208	2044 BULLOCK CREEK SCHOOLS	10/13/22	091022	STUDENT SOFTWARE	225.00		225.00
52209	597 CHARTER COMMUNICATIONS	10/13/22	0005947100122	CC INVITE	28.50		28.50
52210	538 COVENANT OCCUPATIONAL HEALT	10/13/22	254694	SERVICE	75.00		75.00
52211	43 DELTA COLLEGE	10/13/22	22/FA	BUS DR PHYSICAL	6,412.00		6,412.00
52212	197 DTE ENERGY	10/13/22	093022	DUAL ENROLLMENT	1,084.50		1,084.50
52213	1830 ESS MIDWEST, INC	10/13/22	84069	SERVICE	19,414.33		19,414.33
52214	3064 FIELD OF PLAY MARKETING	10/13/22	1762	CONTRACTED SERVICES	3,500.00		3,500.00
52215	3066 FIRST-GREAT LAKES BAY REGIO	10/13/22	102822	MENTAL HEALTH PRESENTATION	300.00		300.00
52216	1166 FOLLETT SCHOOL SOLUTIONS, I	10/13/22	1488289	ROBOTICS COMPETITION	802.23		802.23
52217	3025 GARFIEL GROUP	10/13/22	87155	LICENSE	3,080.00		3,080.00
52218	2982 GREAT AMERICA FINANCIAL SVC	10/13/22	32506645	GROUNDS MTCE	997.00		997.00
52219	2048 HOLLY HIGH SCHOOL-ATHLETICS	10/13/22	091722	COPIER LEASE	225.00		225.00
52220	1750 JAG ELECTRIC	10/13/22	22-0119	CC INVITE	1,611.72		1,611.72
52221	3065 KSS ENTERPRISES	10/13/22	1422663	BLDG MTCE	2,646.86		2,646.86
52222	1219 LASER CONNECTION, LLC	10/13/22	180108	CUSTODIAL SUPPLIES	440.00		440.00
52223	21 M.E.A.F.S.	10/13/22	11012022	OFFICE SUPPLIES	45.20		45.20
52224	169 MELISSA SPENCER-PETTY CASH	10/13/22	101322	NOVEMBER	442.14		442.14
52225	1891 MICHIGAN SCHOOLS ENERGY COO	10/13/22	D22091080	REIMB BUS DR MEALS/POSTAGE	12,089.01		12,089.01
52226	2757 MICHIGAN SKYWARD USER GROUP	10/13/22	R22035	SERVICE	250.00		250.00
52227	2241 QUALIFIED STAFFING	10/13/22	11961100 11964173	CONFERENCE CONTRACTED SERVICES	4,060.41 4,028.00		8,088.41
52228	135 REESE AUTO SUPPLY, INC	10/13/22	10012022	CONTRACTED SERVICES	79.66		79.66
52229	2878 REV ROBOTICS LLC	10/13/22	105707	BUS PARTS	253.60		253.60
52230	2459 ROSE PEST SOLUTIONS	10/13/22	210284C	TEACHING SUPPLIES	177.00		177.00
52231	3061 SAVVAS LEARNING CO	10/13/22	7028228006	BLDG MTCE	72.21		72.21

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52232	139 TUSCOLA INTERMEDIATE SCH DI	10/13/22	1002300049	TEACHING SUPPLIES	56.00		56.00
52233	139 TUSCOLA INTERMEDIATE SCH DI	10/13/22	6002300087	FINGERPRINTING	15,400.00		15,400.00
52199	14 EQUITABLE LIFE INSURANCE CO	10/14/22	P03747 #00001	3001 SKILLSPATH PROGRAM	2,753.00		2,753.00
52200	15 FRANKLIN TEMPLETON FUND	10/14/22	P03747 #00001	3001 EQUITABLE LIFE	2,350.00		2,350.00
52201	18 NORTHERN LIFE INSURANCE CO	10/14/22	P03747 #00001	3001 FRANKLIN TEMPLETON FUND	3,485.60		3,485.60
52202	17 T ROWE PRICE	10/14/22	P03747 #00001	3001 NORTHERN LIFE	950.00		950.00
52203	13 VARIABLE ANNUITY LIFE INS.	10/14/22	P03747 #00001	3001 T ROWE PRICE	45.00		45.00
52234	2580 AT&T	10/21/22	100922	VALIC	43.65		43.65
52235	1736 BRADY'S BUSINESS SYSTEMS	10/21/22	21AR1314751	SERVICE	678.50		678.50
52236	40 CONSUMERS ENERGY	10/21/22	206680537070 206680537071	TEACHING SUPPLIES SERVICE	1,953.36 611.39		2,564.75
52237	1837 DECKER EQUIPMENT	10/21/22	493888A	SERVICE	407.51		407.51
52238	787 DEPENDABLE SEWER CLEANERS	10/21/22	89022	CUSTODIAL SUPPLIES	280.00		280.00
52239	2479 DHT EXCAVATING	10/21/22	52865	BLDG WTCE	707.00		707.00
52240	2051 DIVERSIFIED PHYSICAL THERAP	10/21/22	082422	ATHLETICS	1,563.20		1,563.20
52241	917 DONNA FISHER	10/21/22	091622	CONTRACTED SERVICES	4,004.00		4,004.00
52242	2614 HAYES MECHANICAL	10/21/22	22062491-1	CONTRACTED SERVICES	2,126.18		2,126.18
52243	2833 HEIDI RICE	10/21/22	101822	BLDG WTCE	149.00		149.00
52244	184 HIRSCHMAN OIL CO.	10/21/22	CL01686 0015426	REIMB HEALTH SUPPLIES FUEL	3,528.31 114.05		3,642.36
52245	3069 JAMES JONES	10/21/22	478	FUEL	795.00		795.00
52246	991 KERRY MESSING	10/21/22	093022	ASSEMBLY	384.23		384.23
52247	3065 KSS ENTERPRISES	10/21/22	1424530 1425260	MILEAGE CUSTODIAL SUPPLIES	805.40 316.87		1,122.27
52248	1219 LASER CONNECTION, LLC	10/21/22	180215	CUSTODIAL SUPPLIES	270.00		270.00
52249	3067 LAURENCE SMITH WINDOWS & DO	10/21/22	101422	TEACHING SUPPLIES	250.00		250.00
52250	20 M.E.S.S.A.	10/21/22	2011-0106535	BLDG WTCE	60,467.05		60,467.05

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52251	332 MASA REGION V	10/21/22	101322	NOVEMBER	40.00		40.00
52252	3055 PAPERBOAT PRESS	10/21/22	99110	DUES	15.50		15.50
52253	3068 RAPIDWRISTBANDS.COM	10/21/22	192817	OFFICE SUPPLIES	192.92		192.92
52254	231 SAGINAW INTERMEDIATE SCH DI	10/21/22	19023000089	SUPPLIES	4,320.83		4,320.83
52255	1288 SUCCESS BY DESIGN, INC	10/21/22	190232	EARLY COLLEGE	1,003.75		1,003.75
52256	2779 SYNCB/AMAZON	10/21/22	436453944536	TEACHING SUPPLIES	119.96		119.96
			437493873488	CONCESSION	128.99		128.99
			445578959554	TEXTBOOK	9.99		9.99
			453469774366	YEARBOOK	96.04		96.04
			459549367493	CUSTODIAL SUPPLIES	98.92		98.92
			473699936946	SUPPLIES	54.99		54.99
			484946994984	ATHLETICS	6.99		6.99
			486956338676	ATHLETICS	102.88		102.88
			489965355984	ATHLETICS	349.00		349.00
			545969447559	MEMBERSHIP	327.74		327.74
			558575653878	SUPPLIES	296.49		296.49
			569583593859	OFFICE SUPPLIES	502.39		502.39
			585535397846	OFFICE SUPPLIES	49.98		49.98
			589967639539	TEACHING SUPPLIES	8.45		8.45
			633435478778	SUPPLIES	56.49		56.49
			637799937455	SUPPLIES	44.85		44.85
			657964975457	SUPPLIES	45.96		45.96
			663558473878	HEALTH SUPPLIES	179.34		179.34
			674869794677	TEACHING SUPPLIES	120.92		120.92
			677535845576	TITLE I SUPPLIES	26.99		26.99
			686487567338	ATHLETICS	74.59		74.59
			743938596349	TEACHING SUPPLIES	29.67		29.67
			749967377648	SUPPLIES	74.59		74.59
			755356979538	TEACHING SUPPLIES	149.99		149.99
			837767785735	OFFICE SUPPLIES	18.32		18.32
52257	139 TUSCOLA INTERMEDIATE SCH DI	10/21/22	10023000060	TEACHING SUPPLIES	3,000.00		3,000.00
52258	1036 UNEMPLOYMENT INSURANCE AGEN	10/21/22	L0128907717	TRUANCY SERVICE	71.46		71.46
52259	2838 US OMNI & TSACG COMPLIANCE	10/21/22	86186	UNEMPLOYMENT	59.86		59.86
52260	2481 WAGENER PARK INVITE	10/21/22	100122	CONTRACTED SERVICES	164.00		164.00
52261	343 WEINLANDER FITZHUGH	10/21/22	093022	CC INVITE	7,820.00		7,820.00
52262	2239 WILLIAM E WALTER INC	10/21/22	68407	AUDIT	380.00		380.00
52263	14 EQUITABLE LIFE INSURANCE CO	10/28/22	P03750 #00001	3001 BLDG MTCE	2,753.00		2,753.00

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52264	15 FRANKLIN TEMPLETON FUND	10/28/22	P03750 #00001	3001 EQUITABLE LIFE	2,350.00		2,350.00
52265	18 NORTHERN LIFE INSURANCE CO	10/28/22	P03750 #00001	3001 FRANKLIN TEMPLETON FUND	3,485.60		3,485.60
52266	17 T ROWE PRICE	10/28/22	P03750 #00001	3001 NORTHERN LIFE	950.00		950.00
52267	13 VARIABLE ANNUITY LIFE INS.	10/28/22	P03750 #00001	3001 T ROWE PRICE	45.00		45.00
52268	2108 AT&T MOBILITY	10/31/22	X10222022	VALIC	189.78		189.78
52269	597 CHARTER COMMUNICATIONS	10/31/22	0016324101722	SERVICE	28.50		28.50
52270	1837 DECKER EQUIPMENT	10/31/22	510240A	SERVICE	362.94		362.94
52271	2912 EQUIPARTS	10/31/22	222864 223514	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	555.37 283.62		838.99
52272	1830 ESS MIDWEST, INC	10/31/22	84338	CUSTODIAL SUPPLIES	21,378.61		21,378.61
52273	2233 FREELAND COMMUNITY SCHOOLS	10/31/22	110422	CONTRACTED SERVICES	100.00		100.00
52274	3070 IMLAY CITY SCHOOLS	10/31/22	091022	ROBOTICS COMPETITION	150.00		150.00
52275	2237 JESSICA WITUCKI	10/31/22	102822	VB TOURNAMENT	19.08		19.08
52276	3065 KSS ENTERPRISES	10/31/22	1422663-1	TITLE I SUPPLIES	749.75		749.75
52277	2859 LAKEVIEW SCHOOLS-ATHLETICS	10/31/22	100822	CUSTODIAL SUPPLIES	200.00		200.00
52278	2652 PFM FINANCIAL ADVISORS LLC	10/31/22	122139	VB TOURNAMENT	1,000.00		1,000.00
52279	2241 QUALIFIED STAFFING	10/31/22	11964634 11964860	CONTRACTED SERVICES CONTRACTED SERVICES	4,028.00 4,028.00		8,056.00
52280	154 REESE HOT LUNCH FUND	10/31/22	502	CONTRACTED SERVICES	1,395.47		1,395.47
52281	145 SCHOOL SPECIALTY, LLC	10/31/22	208131238226	GSRP MEALS/SNACKS	48.30		48.30
52282	2934 T-MOBILE	10/31/22	102022	OFFICE SUPPLIES	800.00		800.00
52283	144 THRUN LAW FIRM, PC	10/31/22	281054	SERVICE	1,045.00		1,045.00
52284	2928 TOBII DYNVOX LLC	10/31/22	INV00358062	LEGAL SERVICES	99.00		99.00
52285	203 TURF TECH INC.	10/31/22	29920	LICENSE	515.00		515.00
52286	254 TUSCOLA COUNTY ADVERTISER	10/31/22	120004	GROUNDS MTCE	572.00		572.00
52287	139 TUSCOLA INTERMEDIATE SCH DI	10/31/22	1002300072	ADVERTISEMENT	1,351.00		1,351.00

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52288	22 A.F.L.A.C.	11/04/22	404778	LICENSE	321.88		321.88
52289	26 AT&T	11/04/22	102222	NOVEMBER	965.37		965.37
52290	2831 BRANDON GNATKOWSKI	11/04/22	110222	SERVICE	95.00		95.00
52291	2716 CRISTINA WOLSCHEGER	11/04/22	110322	LICENSE	122.08		122.08
52292	2654 DAVE VANEST	11/04/22	110422	REIMB TEACHING SUPPLIES	130.00		130.00
52293	1837 DECKER EQUIPMENT	11/04/22	511900A	ANNOUNCER	117.50		117.50
52294	1511 DEPRECIATION WORKS	11/04/22	110322	CUSTODIAL SUPPLIES	129.00		129.00
52295	2051 DIVERSIFIED PHYSICAL THERAP	11/04/22	110322	LICENSE	410.00		410.00
52296	2943 DOLNEY RV CENTER	11/04/22	256735	CONTRACTED SERVICES	861.92		861.92
52297	133 DUNN HARDWARE & SUPPLY	11/04/22	10312022	TEACHING SUPPLIES	642.48		642.48
52298	1825 ECHO RANNEY	11/04/22	8955	SUPPLIES	114.00		114.00
52299	58 GENESEE AREA SCHOOLS BUSINE	11/04/22	102622 102622-1	REIMB TITLE I SUPPLIES DUES	20.00 200.00		220.00
52300	184 HIRSCHMAN OIL CO.	11/04/22	CL02010	FEES	3,349.70		3,349.70
52301	118 JANSON EQUIPMENT	11/04/22	102822	FUEL	1,123.79		1,123.79
52302	991 KERRY MESSING	11/04/22	110422	BUS REPAIRS	223.05		223.05
52303	3065 KSS ENTERPRISES	11/04/22	1422663-2 1427873 1427875 1429153	CONFERENCE & SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	37.10 61.74 61.74 1,710.00		1,747.10
52304	2049 LAKER-ATHLETICS	11/04/22	X-COUNTRY 2022	CUSTODIAL SUPPLIES	110.00		110.00
52305	135 REESE AUTO SUPPLY, INC	11/04/22	11012022	CC INVITE	101.67		101.67
52306	154 REESE HOT LUNCH FUND	11/04/22	102022	SUPPLIES	83,059.98		83,059.98
52307	2941 SQUARE ONE EDUCATION NETWOR	11/04/22	INV192	REIMB STATE/FED	5,000.00		5,000.00
52308	2864 STACIE FARNSMORTH	11/04/22	103122	MINI/V2X COMPETITIONS	69.43		69.43
52309	1950 STEPHANIE HAYWARD	11/04/22	110122	TESTING SUPPLIES	375.00		375.00
52310	139 TUSCOLA INTERMEDIATE SCH DI	11/04/22	1002300096	CONFERENCE	84.00		84.00

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52311	2942 WARREN RC	11/04/22	0332		BOARD DINNER	315.00		315.00
52312	14 EQUITABLE LIFE INSURANCE CO	11/11/22	P03756 #00001	3001	TEACHING SUPPLIES	2,753.00		2,753.00
52313	15 FRANKLIN TEMPLETON FUND	11/11/22	P03756 #00001	3001	EQUITABLE LIFE	2,350.00		2,350.00
52314	18 NORTHERN LIFE INSURANCE CO	11/11/22	P03756 #00001	3001	FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52315	17 T ROWE PRICE	11/11/22	P03756 #00001	3001	NORTHERN LIFE	950.00		950.00
52316	13 VARIABLE ANNUITY LIFE INS.	11/11/22	P03756 #00001	3001	T ROWE PRICE	45.00		45.00
52317	2543 AMELIFY EDUCATION, INC	11/13/22	INV-146796		VALIC	5,530.90		5,530.90
52318	2932 BEYERLEIN AND SON ELEC. LLC	11/13/22	22-442		TEACHING SUPPLIES	125.00		125.00
52319	1736 BRADY'S BUSINESS SYSTEMS	11/13/22	21AR1329684		BLDG MTCE	678.50		678.50
52320	3057 CASEY JOHNSON	11/13/22	111222		TEACHING SUPPLIES	597.50		597.50
52321	597 CHARTER COMMUNICATIONS	11/13/22	0005947110122		CONFERENCE	28.50		28.50
52322	538 COVENANT OCCUPATIONAL HEALTH	11/13/22	256143		SERVICE	130.00		130.00
52323	1837 DECKER EQUIPMENT	11/13/22	511699A		BUS DRIVER PHYSICAL	613.35		613.35
52324	197 DTE ENERGY	11/13/22	10312022		CUSTODIAL SUPPLIES	1,127.71		1,127.71
52325	1830 ESS MIDWEST, INC	11/13/22	84614		SERVICE	19,605.71		19,605.71
52326	2982 GREAT AMERICA FINANCIAL SVC	11/13/22	32707882		CONTRACTED SERVICES	997.00		997.00
52327	1209 HALLIE PARTLOW-PETTY CASH	11/13/22	111022		COPIER LEASE	185.78		185.78
52328	991 KERRY MESSING	11/13/22	111022		REIMB POSTAGE	72.01		72.01
52329	20 M.E.S.S.A.	11/13/22	2212-0107075		ATHLETICS	64,044.11		64,044.11
52330	1891 MICHIGAN SCHOOLS ENERGY COO	11/13/22	D22101080		DECEMBER	12,722.77		12,722.77
52331	2241 QUALIFIED STAFFING	11/13/22	11965094 11965338		SERVICE CONTRACTED SERVICES	4,028.00 4,103.00		8,131.00
52332	2459 ROSE PEST SOLUTIONS	11/13/22	211880C		CONTRACTED SERVICES	177.00		177.00
52333	231 SAGINAW INTERMEDIATE SCH DI	11/13/22	1902300128		BLDG MTCE	4,320.83		4,320.83
52334	3071 SAGINAW VALLEY SOD FARM INC	11/13/22	110722		EARLY COLLEGE	4,820.00		4,820.00
52335	145 SCHOOL SPECIALTY, LLC	11/13/22	208131333803		ATHLETICS	33.72		33.72

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52336	2803 SPORTS ADDIX LLC	11/13/22	32007		OFFICE SUPPLIES	1,582.16		1,582.16
52337	2957 STONE QUEST	11/13/22	00070201		ATHLETICS	808.00		808.00
52338	203 TURF TECH INC.	11/13/22	30245		ATHLETICS	495.00		495.00
52339	139 TUSCOLA INTERMEDIATE SCH DI	11/13/22	6002300140		GROUPS MTCE	4,235.00		4,235.00
52340	2232 UBLY COMMUNITY SCHOOL-ATHLE	11/13/22	101222		ANNUAL FIBER MTCE	130.00		130.00
52341	343 WEINLANDER FITZHUGH	11/13/22	191836		CC INVITE	300.00		300.00
52347	1195 ABADATA COMPUTER CORPORATIO	11/23/22	107493		AUDIT	937.20		937.20
52348	348 ALLEN SUPPLY	11/23/22	173543		LICENSE	1,282.00		1,282.00
52349	3073 AMY HECHT	11/23/22	112122		CUSTODIAL SUPPLIES	115.00		115.00
52350	1920 ANDERSON RADIO	11/23/22	045759		TITLE II-ST E'S	70.00		70.00
52351	2712 ANDYMARK	11/23/22	EXM6M23		CUSTODIAL SUPPLIES	233.07		233.07
52352	2580 AT&T	11/23/22	110922		TEACHING SUPPLIES	43.65		43.65
52353	2932 BEYERLEIN AND SON ELEC, LLC	11/23/22	22-468 22-469		SERVICE BLDG MTCE	157.50 1,781.44		1,938.94
52354	40 CONSUMERS ENERGY	11/23/22	205368184916 205368184917		BLDG MTCE SERVICE	7,748.49 3,012.50		10,760.99
52356	133 DUNN HARDWARE & SUPPLY	11/23/22	103122		TECH REPAIRS	292.15		292.15
52357	1830 ESS MIDWEST, INC	11/23/22	84891		TEACHING SUPPLIES	19,915.05		19,915.05
52358	55 FLINN SCIENTIFIC INC	11/23/22	2805237		CONTRACTED SERVICES	83.04		83.04
52359	2614 HAYES MECHANICAL	11/23/22	22062491-2		TEACHING SUPPLIES	738.18		738.18
52360	184 HIRSCHMAN OIL CO.	11/23/22	CL02360		BLDG MTCE	4,115.93		4,115.93
52361	2550 HONOR SECURITY INC	11/23/22	7326		FUEL	125.00		125.00
52362	452 JACOB DOHRMANN	11/23/22	1130778487 1135564465		BLDG MTCE TEACHING SUPPLIES	205.96 17.99		223.95
52363	611 KRISTINE KRIEGER	11/23/22	111922		TEACHING SUPPLIES	600.00		600.00
52364	21 M.E.A.F.S.	11/23/22	12012022		HOMELESS GAS CARDS	45.20		45.20
52365	3072 PERFORMANCE SPORTS TURF	11/23/22	RHS10282022		DECEMBER	6,500.00		6,500.00

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52366	2241 QUALIFIED STAFFING	11/23/22	11965571 11965823	ATHLETICS CONTRACTED SERVICES	4,028.00 4,028.00		8,056.00
52367	2564 READING WITH TLC	11/23/22	9832	CONTRACTED SERVICES	191.93		191.93
52368	155 REESE HIGH SCHOOL INTERNAL	11/23/22	111222	TEACHING SUPPLIES	258.94		258.94
52369	154 REESE HOT LUNCH FUND	11/23/22	112122	REIMB INTERNAL	50,240.14		50,240.14
52370	145 SCHOOL SPECIALTY, LLC	11/23/22	20811173692	DUE FROM STATE/FEDS	50.64		50.64
52371	1279 SET SEG WORKER'S COMP FUND	11/23/22	01012023	OFFICE SUPPLIES	934.00		934.00
52372	2779 SYNCE/AMAZON	11/23/22	443843876767 448933775898	WC INS OFFICE SUPPLIES	165.80 93.68		
			484535836989	CUSTODIAL SUPPLIES	13.79		
			488938397983	SUPPLIES	53.34		
			547983798489	OFFICE SUPPLIES	143.44		
			599958646669	SUPPLIES	98.67		
			679668696333	TEACHING SUPPLIES	19.99		
			687633478366	SUPPLIES	207.86		
			694543676635	SUPPLIES	45.30		
			736486568465	TEACHING SUPPLIES	109.14		
			943897764654	SUPPLIES	55.80		
			957888743838	TEACHING SUPPLIES	9.14		
52373	2887 THE ADVERTISER	11/23/22	02062023	TEACHING SUPPLIES	52.00		52.00
52374	223 TUSCOLOA ASSOC OF SCHOOL	11/23/22	11182023	SUBSCRIPTION	20.00		20.00
52375	2838 US OMNI & TSACG COMPLIANCE	11/23/22	87410	DUES	59.86		59.86
52376	2942 WARREN RC	11/23/22	0335	CONTRACTED SERVICES	839.81		839.81
52342	14 EQUITABLE LIFE INSURANCE CO	11/25/22	P03760 #00001	3001 TEACHING SUPPLIES	2,753.00		2,753.00
52343	15 FRANKLIN TEMPLETON FUND	11/25/22	P03760 #00001	3001 EQUITABLE LIFE	2,350.00		2,350.00
52344	18 NORTHERN LIFE INSURANCE CO	11/25/22	P03760 #00001	3001 FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52345	17 T ROWE PRICE	11/25/22	P03760 #00001	3001 NORTHERN LIFE	950.00		950.00
52346	13 VARIABLE ANNUITY LIFE INS.	11/25/22	P03760 #00001	3001 T ROWE PRICE	45.00		45.00
52377	1789 A PARTS WAREHOUSE	12/05/22	172984	VALIC	91.60		91.60
52378	22 A.F.L.A.C.	12/05/22	778010	BUS PARTS	321.88		321.88
52379	2551 ARBITERPAY #1251117463	12/05/22	120522	DECEMBER	10,000.00		10,000.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52380	26 AT&T	12/05/22	112222		WINTER OFFICIALS	972.20		972.20
52381	2108 AT&T MOBILITY	12/05/22	11222022		SERVICE	189.78		189.78
52382	2932 BEYERLEIN AND SON ELEC, LLC	12/05/22	22-471 22-472		SERVICE BLDG MTCE	336.06 498.07		834.13
52383	99 BLUMFIELD-REESE WATER	12/05/22	112822		BLDG MTCE	2,552.85		2,552.85
52384	2823 BURT WATSON CHEVROLET	12/05/22	86887		SERVICE	234.55		234.55
52385	1039 BYE MO' R INC.	12/05/22	32681		VEHICLE MTCE	6,083.07		6,083.07
52386	597 CHARTER COMMUNICATIONS	12/05/22	0016324111722		TEACHING SUPPLIES	28.50		28.50
52387	1679 COMPUTER MANAGEMENT TECHNOL	12/05/22	3751 3764		SERVICE CONTRACTED SERVICES	360.00 2,062.50		2,422.50
52388	1538 DENMARK TOWNSHIP TREASURER	12/05/22	2203 2234		CONTRACTED SERVICES PROPERTY TAXES	3,540.18 1,095.18		4,635.36
52389	787 DEPENDABLE SEWER CLEANERS	12/05/22	90914		PROPERTY TAXES	145.00		145.00
52390	133 DUNN HARDWARE & SUPPLY	12/05/22	11302022		BLDG MTCE	176.14		176.14
52391	133 DUNN HARDWARE & SUPPLY	12/05/22	113022		SUPPLIES	892.90		892.90
52392	133 DUNN HARDWARE & SUPPLY	12/05/22	113022-1		TEACHING SUPPLIES	23.39		23.39
52393	106 DURUSSEL ENTERPRISES INC	12/05/22	100922		TEACHING SUPPLIES	475.00		475.00
52394	3025 GARPIEL GROUP	12/05/22	89534		GROUNDS MTCE	1,480.00		1,480.00
52395	150 GENEVIEVE HECHT-PETTY CASH	12/05/22	113022		GROUNDS MTCE	343.78		343.78
52396	2614 HAYES MECHANICAL	12/05/22	22062611-1		REIMB POSTAGE	3,227.82		3,227.82
52397	184 HIRSCHMAN OIL CO.	12/05/22	CL02627 0673893		BLDG MTCE FUEL	2,013.87 108.94		2,122.81
52398	2676 HOLLAND BUS COMPANY	12/05/22	184339 184509		TRANSPORTATION SUPPLIES BUS PARTS	155.38 172.98		328.36
52399	1165 I.T.I., INC.	12/05/22	0303889		BUS PARTS	990.55		990.55
52400	2967 JAMIE STRAUSS	12/05/22	113022		MTCE AGREEMENT	813.65		813.65
52401	118 JANSON EQUIPMENT	12/05/22	112822		CONFERENCE	658.49		658.49
52402	2664 PC'Z PLUS	12/05/22	20220049		BUS REPAIRS	1,030.00		1,030.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52403	2564 READING WITH TLC	12/05/22	2857	TABLET REPAIRS	300.93		300.93
52404	154 REESE HOT LUNCH FUND	12/05/22	505	TEACHING SUPPLIES	3,578.04		3,578.04
52405	3019 SCHOOL OUTFITTERS	12/05/22	13876064	GSRP MEALS	600.31		600.31
52406	145 SCHOOL SPECIALTY, LLC	12/05/22	208131461024	TEACHING SUPPLIES	67.44		67.44
52407	2864 STACIE FARNSWORTH	12/05/22	111022	OFFICE SUPPLIES	42.76		42.76
52408	144 THRUN LAW FIRM, PC	12/05/22	281823	MILEAGE	51.00		51.00
52409	653 VASSAR BUILDING CENTER, INC	12/05/22	2211-592094	LEGAL SERVICES	42.99		42.99
52410	376 VILLAGE OF REESE	12/05/22	2022-17	CUSTODIAL SUPPLIES	252.00		252.00
52411	2916 ZEARN, INC	12/05/22	INV8052	CUSTODIAL SUPPLIES	2,500.00		2,500.00
52412	14 EQUITABLE LIFE INSURANCE CO	12/09/22	P03766 #00001	3001 LICENSE	2,753.00		2,753.00
52413	15 FRANKLIN TEMPLETON FUND	12/09/22	P03766 #00001	3001 EQUITABLE LIFE	1,150.00		1,150.00
52414	18 NORTHERN LIFE INSURANCE CO	12/09/22	P03766 #00001	3001 FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52415	17 T ROME PRICE	12/09/22	P03766 #00001	3001 NORTHERN LIFE	950.00		950.00
52416	13 VARIABLE ANNUITY LIFE INS.	12/09/22	P03766 #00001	3001 T ROME PRICE	45.00		45.00
52417	2712 ANDYMARK	12/12/22	ESZL72Y	VALIC	204.04		204.04
52418	371 AUBREY PUTMAN	12/12/22	121222	TEACHING SUPPLIES	150.00		150.00
52419	3042 BROOKE SWEENEY	12/12/22	121222	SCHOLARSHIP	250.00		250.00
52420	597 CHARTER COMMUNICATIONS	12/12/22	0005947120122	SCHOLARSHIP	28.50		28.50
52421	538 COVENANT OCCUPATIONAL HEALTH	12/12/22	256648 256734	SERVICE GSRP PHYSICAL	105.00 202.00		307.00
52422	197 DTE ENERGY	12/12/22	113022	BUS DRIVER DRUG TESTING	865.73		865.73
52423	632 ELIZABETH RODAMMER	12/12/22	121222	SERVICE	250.00		250.00
52424	1830 ESS MIDWEST, INC	12/12/22	85168	SCHOLARSHIP	16,205.27		16,205.27
52425	1395 GENESEE ISD	12/12/22	GENZ20000112	CONTRACTED SERVICES	1,395.00		1,395.00
52426	2982 GREAT AMERICA FINANCIAL SVC	12/12/22	32905462	GENNET	997.00		997.00
52427	2614 HAYES MECHANICAL	12/12/22	22062611-2	COPIER RENTAL	1,708.92		1,708.92

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOI#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52428	308 LEVI FOCO	12/12/22	121222		BLDG MTCE	750.00		750.00
52429	509 MADELINE OSANTOWSKI	12/12/22	121222		SCHOLARSHIP	450.00		450.00
52430	874 MALLORY HUGHES	12/12/22	121222		SCHOLARSHIP	500.00		700.00
			121222-1		SCHOLARSHIP	200.00		
52431	87 MHSAA	12/12/22	121822		SCHOLARSHIP	60.00		60.00
52432	125 MICHIGAN SCHOOL BUSINESS OF	12/12/22	118771		CONFERENCE	360.00		360.00
52433	615 NICOLE RODAMMER	12/12/22	121222		CONFERENCE	750.00		750.00
52434	2241 QUALIFIED STAFFING	12/12/22	11966031		SCHOLARSHIP	3,126.40		7,154.40
			11966264		CONTRACTED SERVICES	4,028.00		
52435	1030 QUILL LLC	12/12/22	29008547		CONTRACTED SERVICES	275.37		275.37
52436	3074 REBECCA ANDERSON	12/12/22	121222		OFFICE SUPPLIES	217.83		217.83
52437	135 REESE AUTO SUPPLY, INC	12/12/22	120122		DUAL ENROLLMENT BOOKS	110.21		110.21
52438	2459 ROSE PEST SOLUTIONS	12/12/22	213452C		SUPPLIES	177.00		177.00
52439	231 SAGINAW INTERMEDIATE SCH DI	12/12/22	1902300169		BLDG MTCE	4,320.83		4,320.83
52440	372 SARAH GRAY	12/12/22	121222		GREAT LAKES EARLY COLLEGE	750.00		
			121222-1		SCHOLARSHIP	450.00		
			121222-2		SCHOLARSHIP	200.00		1,400.00
52441	700 SOLUCIENT SECURITY SYSTEMS	12/12/22	521810		SCHOLARSHIP	539.28		539.28
52442	2914 RAULAND SOUND.COM	12/12/22	SFA4382		BLDG MTCE	652.00		652.00
52443	437 TANNER TERBUSH	12/12/22	121222		BLDG MTCE	450.00		450.00
52444	139 TUSCOLA INTERMEDIATE SCH DI	12/12/22	6002300179		SCHOLARSHIP	125.00		125.00
52445	376 VILLAGE OF REESE	12/12/22	01012023		DUES	3,149.42		3,149.42
52446	339 WIELAND SALES, INC	12/12/22	174510		SERVICE	159.47		159.47
52447	3041 WILBERT HAINES	12/12/22	121222		BUS REPAIRS	450.00		450.00
52448	498 ZOBY PERSAILS	12/12/22	121222		SCHOLARSHIP	750.00		750.00
52449	1789 A PARTS WAREHOUSE	12/19/22	169189		SCHOLARSHIP	360.36		227.16
			169366		BUS PARTS	133.20		
52450	2607 ANGELA LUTH	12/19/22	122022		BUS PARTS	240.00		240.00

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

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52451	2580 AT&T	12/19/22	120922	BOARD STIPEND	43.65		43.65
52452	1736 BRADY'S BUSINESS SYSTEMS	12/19/22	21ARI1345300	SERVICE	1,219.54		1,219.54
52453	3057 CASEY JOHNSON	12/19/22	122122	TEACHING SUPPLIES	213.12		213.12
52454	2735 CHRISTOPHER SHORES	12/19/22	122022	MILEAGE	245.00		245.00
52455	40 CONSUMERS ENERGY	12/19/22	204300379732 204300379733	BOARD STIPEND SERVICE	12,175.52 5,486.40		17,661.92
52456	2450 DAWN KALKMAN	12/19/22	122022	SERVICE	345.00		345.00
52457	1340 DIANE KING	12/19/22	122122	BOARD STIPEND	63.87		63.87
52458	3075 EAST JACKSON COMMUNITY SCHO	12/19/22	EJ12082022D	MILEAGE	1,240.00		1,240.00
52459	184 HIRSCHMAN OIL CO.	12/19/22	CL02895	TEACHING SUPPLIES	3,726.55		3,726.55
52460	72 HOEKSTRA TRANSPORTATION INC	12/19/22	X102017021.01	FUEL	105.64		105.64
52461	2384 INSTITUTE FOR EXCELLENCE IN	12/19/22	2023-529	BUS PARTS	10,278.00		10,278.00
52462	3036 JOSE SAENZ	12/19/22	122022	PROF DEVELOPMENT	250.00		250.00
52463	1959 JUSTIN SHEPHERD	12/19/22	121322	BOARD STIPEND	11.66		11.66
52464	1219 LASER CONNECTION, LLC	12/19/22	180577	ATHLETICS	266.99		266.99
52465	2966 LORI KARST	12/19/22	122022	TEACHING SUPPLIES	250.00		250.00
52466	21 M.E.A.F.S.	12/19/22	01012023	BOARD STIPEND	45.20		45.20
52467	20 M.E.S.S.A.	12/19/22	2301-0107583	JANUARY	66,766.04		66,766.04
52468	1891 MICHIGAN SCHOOLS ENERGY COO	12/19/22	D22111080	JANUARY	13,438.22		13,438.22
52469	2962 MIDWEST TRANSIT EQUIPMENT	12/19/22	V105001616	SERVICE	101,598.00		101,598.00
52470	154 REESE HOT LUNCH FUND	12/19/22	122022	BUS	47,508.68		47,508.68
52471	2844 SARAH TYSON	12/19/22	122022	REIMB FED & STATE	150.00		150.00
52472	145 SCHOOL SPECIALTY, LLC	12/19/22	308104205998	BOARD STIPEND	409.42		409.42
52473	1279 SET SEB WORKER'S COMP FUND	12/19/22	011422	OFFICE SUPPLIES	2,688.00		2,688.00
52474	1525 SHERI HULL	12/19/22	122122	WC INS	96.25		96.25
52475	2736 SUZANNE KLEIN	12/19/22	122022	MILEAGE	225.00		225.00

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

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52476	2779 SYNCB/AMAZON	12/19/22	BUNNSEAZSPK YFJUMKYAQAUV	BOARD STIPEND	24.99		
			458579773945	COMPUTER SUPPLIES	6.49		
			478567647369	ATHLETICS	15.56		
			594646546593	TEACHING SUPPLIES	157.98		
			763673477999	TEACHING SUPPLIES	30.70		
			785355968976	SUPPLIES	19.98		
			795388839473	TEACHING SUPPLIES	18.79		
			834738445735	TEACHING SUPPLIES	49.99		
			983679497959	SUPPLIES	41.96		
				TEACHING SUPPLIES	265.90		632.34
52477	182 TUSCOLA COUNTY TREASURER	12/19/22	2022STTB005	SUPPLIES	175.28		175.28
52478	139 TUSCOLA INTERMEDIATE SCH DI	12/19/22	1002300111	SHORT TERM TAX BOND	56.00		56.00
52479	2838 US OMNI & TSACG COMPLIANCE	12/19/22	88757	FINGERPRINTING	59.86		59.86
52480	14 EQUITABLE LIFE INSURANCE CO	12/23/22	P03771 #00001	3001 ADMIN FEE	2,753.00		2,753.00
52481	15 FRANKLIN TEMPLETON FUND	12/23/22	P03771 #00001	3001 EQUITABLE LIFE	1,150.00		1,150.00
52482	18 NORTHERN LIFE INSURANCE CO	12/23/22	P03771 #00001	3001 FRANKLIN TEMPLETON FUND	3,600.60		3,600.60
52483	17 T ROWE PRICE	12/23/22	P03771 #00001	3001 NORTHERN LIFE	950.00		950.00
52484	13 VARIABLE ANNUITY LIFE INS.	12/23/22	P03771 #00001	3001 T ROWE PRICE	45.00		45.00
52485	2306 ALMA TIRE SERVICE, INC	1/04/23	725008593 725008750	VALIC BUS REPAIRS	420.00 321.51		741.51
52486	1920 ANDERSON RADIO	1/04/23	046225	BUS REPAIRS	1,243.88		1,243.88
52487	26 AT&T	1/04/23	122222	SUPPLIES	972.20		972.20
52488	2108 AT&T MOBILITY	1/04/23	X12222022	SERVICE	189.78		189.78
52489	3078 BEACON ATHLETICS LLC	1/04/23	0560905-IN	SERVICE	1,033.00		1,033.00
52490	597 CHARTER COMMUNICATIONS	1/04/23	0016324121722	ATHLETICS	28.50		28.50
52491	3077 CHILDREN'S DYSLEXIA CTR-GLB	1/04/23	081522	SERVICE	8,000.00		8,000.00
52492	2716 CRISTINA WOLSHLEGER	1/04/23	122122	TITLE I PD	44.68		44.68
52493	787 DEPENDABLE SEWER CLEANERS	1/04/23	927777	MILEAGE	1,910.00		1,910.00
52494	1830 ESS MIDWEST, INC	1/04/23	85441	BLDG MTCE	20,224.10		20,224.10
52495	2614 HAYES MECHANICAL	1/04/23	19330 22062611-3	CONTRACTED SERVICES BLDG MTCE	476.00 437.78		913.78