

06/28/2024	56279	R - Regular	TYSON, SARAH	275.00
06/28/2024	56278	R - Regular	STRAUSS, JAMIE A	575.99
06/28/2024	56277	R - Regular	STACK CHAIRS 4 LESS	780.07
06/28/2024	56276	R - Regular	SHORES, CHRISTOPHER	225.00
06/28/2024	56275	R - Regular	RADKA, DAVID	425.00
06/28/2024	56274	R - Regular	PC'Z PLUS	470.00
06/28/2024	56273	R - Regular	PALM, DANIEL	430.00
06/28/2024	56272	R - Regular	MESSING, KERRY J	446.46
06/28/2024	56271	R - Regular	KRIEGER, KRISTINE M	330.41
06/28/2024	56270	R - Regular	KLEIN, SUZANNE	330.00
06/28/2024	56269	R - Regular	KARST, LORI	355.00
06/28/2024	56268	R - Regular	JANSON EQUIPMENT	2,274.24
06/28/2024	56267	R - Regular	HESS, JOSEPH	455.00
06/28/2024	56266	R - Regular	GRASEL GRAPHICS, INC.	1,500.00
06/28/2024	56265	R - Regular	DURUSSEL ENTERPRISES INC	8,950.00
06/28/2024	56264	R - Regular	CDW GOVERNMENT	1,905.01
06/28/2024	56263	R - Regular	BEYERLEIN AND SON ELEC, LLC	3,147.03
06/28/2024	56262	R - Regular	BCM ONE	2,292.00
06/28/2024	56261	R - Regular	ARBITER SPORTS LLC	1,115.00
06/28/2024	56260	R - Regular	ABADATA COMPUTER CORPORATION	398.75
06/26/2024	56259	R - Regular	WILLIAM E WALTER INC	19,250.00
06/26/2024	56258	R - Regular	VIRCO INC	6,770.40
06/26/2024	56257	R - Regular	TRI CITY FURNITURE	6,260.00
06/26/2024	56256	R - Regular	TEC ADVANTAGE	2,330.00
06/26/2024	56255	R - Regular	STATE OF MICHIGAN	800.00
06/26/2024	56254	R - Regular	SHRED EXPERTS LLC	75.00
06/26/2024	56253	R - Regular	QUALIFIED STAFFING	1,369.68
06/26/2024	56252	R - Regular	MELISSA SPENCER-PETTY CASH	335.33
06/26/2024	56251	R - Regular	LIJEWSKI, SUZANNE M	38.35
06/26/2024	56250	R - Regular	KARA RATAJCZAK - PETTY CASH	335.18
06/26/2024	56249	R - Regular	FLING GOLF	2,102.81
06/26/2024	56248	R - Regular	DOHRMANN, JACOB A	410.89
06/26/2024	56247	R - Regular	D&M CABINET SHOP, INC	9,268.00
06/26/2024	56246	R - Regular	CORNELIUS, TRACI M	102.42
06/26/2024	56245	R - Regular	BEYERLEIN AND SON ELEC, LLC	671.50
06/26/2024	56244	R - Regular	BATTERIES PLUS BULBS	55.80
06/26/2024	56243	R - Regular	AT&T MOBILITY	79.68
06/26/2024	56242	R - Regular	AMAZON CAPITAL SERVICES	10,035.46
06/21/2024	56241	R - Regular	WILLIAM E WALTER INC	700.00
06/21/2024	56240	R - Regular	WALTERS, ALEXIS A	108.69
06/21/2024	56239	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
06/21/2024	56238	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	11,609.66
06/21/2024	56237	R - Regular	TUSCOLA COUNTY ADVERTISER	216.00
06/21/2024	56236	R - Regular	TRI COUNTY EQUIPMENT	80.19
06/21/2024	56235	R - Regular	THOMPSON, GARY	1,050.00
06/21/2024	56234	R - Regular	TANNER, MICHAEL W	90.00

06/21/2024	56233	R - Regular	STRAUSS, JAMIE A	699.58
06/21/2024	56232	R - Regular	STANDARD OFFICE SUPPLY	4,045.68
06/21/2024	56231	R - Regular	SPENCER, MELISSA L	117.25
06/21/2024	56230	R - Regular	SECURE EDUCATION CONSULTANTS LLC	2,400.00
06/21/2024	56229	R - Regular	SCHOOL SPECIALTY, LLC	4,051.80
06/21/2024	56228	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
06/21/2024	56227	R - Regular	REESE HOT LUNCH FUND	85,006.63
06/21/2024	56226	R - Regular	REDWANZ, KRISTINE	122.93
06/21/2024	56225	R - Regular	QUALIFIED STAFFING	12,666.46
06/21/2024	56224	R - Regular	PRESIDIO NETWORKED SOLUTIONS	49,000.00
06/21/2024	56223	R - Regular	PEYOK, JULIE A	400.66
06/21/2024	56222	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	16,578.59
06/21/2024	56221	R - Regular	M.E.S.S.A.	66,344.25
06/21/2024	56220	R - Regular	M.E.A.F.S.	45.20
06/21/2024	56219	R - Regular	KRUG, AMY L	111.21
06/21/2024	56218	R - Regular	KRIEGER, CYNTHIA A	155.08
06/21/2024	56217	R - Regular	KELLER, THOMAS	102.74
06/21/2024	56216	R - Regular	JOHNSON CONTROLS, INC	6,980.00
06/21/2024	56215	R - Regular	INSTITUTE FOR EXCELLENCE IN EDUCATION	7,500.00
06/21/2024	56214	R - Regular	HIRSCHMAN OIL CO.	374.66
06/21/2024	56213	R - Regular	GIB'S BODY SHOP	34.00
06/21/2024	56212	R - Regular	GARPIEL GROUP	2,680.00
06/21/2024	56211	R - Regular	ESS MIDWEST, INC	21,867.43
06/21/2024	56210	R - Regular	DOHRMANN, PIPER	240.00
06/21/2024	56209	R - Regular	DIESEL TRUCK SALES INC	720.71
06/21/2024	56208	R - Regular	DHT EXCAVATING	894.50
06/21/2024	56207	R - Regular	DC BYERS COMPANY	7,300.00
06/21/2024	56206	R - Regular	D&M CABINET SHOP, INC	11,550.00
06/21/2024	56205	R - Regular	CONSUMERS ENERGY	878.64
06/21/2024	56204	R - Regular	CARO COMMUNITY SCHOOLS	13,600.00
06/21/2024	56203	R - Regular	BRADY'S BUSINESS SYSTEMS	814.20
06/21/2024	56202	R - Regular	BEYERLEIN AND SON ELEC, LLC	11,800.00
06/21/2024	56201	R - Regular	BAUER, KATIE L	209.72
06/21/2024	56200	R - Regular	AT&T	46.23
06/21/2024	56199	R - Regular	AT&T	646.20
06/21/2024	56198	R - Regular	ARNOLD SALES	8,283.76
06/21/2024	56197	R - Regular	AMAZON CAPITAL SERVICES	2,887.36
06/21/2024	56196	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
06/21/2024	56195	R - Regular	T ROWE PRICE	950.00
06/21/2024	56194	R - Regular	NORTHERN LIFE INSURANCE CO	2,888.60
06/21/2024	56193	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	852.00
06/21/2024	56192	R - Regular	EQUITABLE LIFE INSURANCE CO	1,416.00
06/10/2024	56191	R - Regular	VILLAGE OF REESE	3,087.85
06/10/2024	56190	R - Regular	VASSAR PUBLIC SCHOOLS-ATHLETIC	175.00
06/10/2024	56189	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	1,264.50
06/10/2024	56188	R - Regular	TUSCOLA COUNTY ADVERTISER	2,009.19
06/10/2024	56187	R - Regular	THRUN LAW FIRM, PC	860.00

06/10/2024	56186	R - Regular	SPORT FLOOR REFINISHING LLC	3,068.66
06/10/2024	56185	R - Regular	SPENCE, BROOKE M	211.82
06/10/2024	56184	R - Regular	ROSE PEST SOLUTIONS	225.00
06/10/2024	56183	R - Regular	REESE AUTO SUPPLY, INC	73.10
06/10/2024	56182	R - Regular	MAYVILLE COMM SCHOOLS-ATHLETIC	150.00
06/10/2024	56181	R - Regular	KRIEGER, KRISTINE M	1,044.00
06/10/2024	56180	R - Regular	HOUGHTON MIFFLIN CO	20,761.08
06/10/2024	56179	R - Regular	HONOR SECURITY INC	4,188.57
06/10/2024	56178	R - Regular	HIRSCHMAN OIL CO.	2,105.31
06/10/2024	56177	R - Regular	HERFF JONES	7.29
06/10/2024	56176	R - Regular	PIECHOWIAK, DANIELLE	88.97
06/10/2024	56175	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
06/10/2024	56174	R - Regular	GNATKOWSKI, BRANDON P	170.00
06/10/2024	56173	R - Regular	GENESEE ISD	760.00
06/10/2024	56172	R - Regular	FRANKENMUTH PUBLIC SCHOOLS-ATHLETICS	200.00
06/10/2024	56171	R - Regular	ESS MIDWEST, INC	16,327.81
06/10/2024	56170	R - Regular	DUNN HARDWARE & SUPPLY	182.86
06/10/2024	56169	R - Regular	DUNN HARDWARE & SUPPLY	683.18
06/10/2024	56168	R - Regular	DTE ENERGY	947.57
06/10/2024	56167	R - Regular	DOVER DOORS	14,085.00
06/10/2024	56166	R - Regular	DEPREKEL, SAMANTHA R	45.27
06/10/2024	56165	R - Regular	CHARTER COMMUNICATIONS	57.00
06/10/2024	56164	R - Regular	CASS CITY SCHOOLS-ATHLETICS	175.00
06/10/2024	56163	R - Regular	CALVIN CHRISTIAN HS	300.00
06/10/2024	56162	R - Regular	BLUMFIELD-REESE WATER AUTHORITY	2,026.10
06/10/2024	56161	R - Regular	AT&T	509.94
06/10/2024	56160	R - Regular	ABADATA COMPUTER CORPORATION	4,911.00
06/07/2024	56159	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
06/07/2024	56158	R - Regular	T ROWE PRICE	950.00
06/07/2024	56157	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
06/07/2024	56156	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	852.00
06/07/2024	56155	R - Regular	EQUITABLE LIFE INSURANCE CO	7,266.00
05/31/2024	56154	R - Regular	TRI COUNTY EQUIPMENT	716.81
05/31/2024	56153	R - Regular	SPENCE, BROOKE M	137.88
05/31/2024	56152	R - Regular	REESE HOT LUNCH FUND	645.55
05/31/2024	56151	R - Regular	QUALIFIED STAFFING	7,301.80
05/31/2024	56150	R - Regular	MELISSA SPENCER-PETTY CASH	578.73
05/31/2024	56149	R - Regular	MARSHALL MUSIC CO	146.50
05/31/2024	56148	R - Regular	MARLO COMPANY	1,155.00
05/31/2024	56147	R - Regular	LONG, MARLO	36.95
05/31/2024	56146	R - Regular	KRIEGER, KRISTINE M	443.00
05/31/2024	56145	R - Regular	KING, DIANE R	55.08
05/31/2024	56144	R - Regular	HECHT, AMY	40.00
05/31/2024	56143	R - Regular	DEPENDABLE SEWER CLEANERS	160.00
05/31/2024	56142	R - Regular	COLLEGE BOARD	1,603.00
05/31/2024	56141	R - Regular	AT&T MOBILITY	163.38
05/31/2024	56140	R - Regular	AMAZON CAPITAL SERVICES	449.86

05/31/2024	56139	R - Regular	ALMA TIRE SERVICE, INC	4,896.80
05/31/2024	56138	R - Regular	A.F.L.A.C.	273.26
05/23/2024	56137	R - Regular	WILLIAM E WALTER INC	1,311.00
05/23/2024	56136	R - Regular	WILLIAM A KIBBEE & ASSOC	2,450.00
05/23/2024	56135	R - Regular	WARREN RC	85.98
05/23/2024	56134	R - Regular	VIRCO INC	6,770.40
05/23/2024	56133	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
05/23/2024	56132	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	6,818.75
05/23/2024	56131	R - Regular	TIMEMASTER BUSINESS FORMS INC	557.26
05/23/2024	56130	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
05/23/2024	56129	R - Regular	O'DRISCOLL, JENNA M	214.92
05/23/2024	56128	R - Regular	KSS ENTERPRISES	113.52
05/23/2024	56127	R - Regular	KING, DIANE R	71.95
05/23/2024	56126	R - Regular	JOHNSON CONTROLS, INC	2,320.00
05/23/2024	56125	R - Regular	HOEKSTRA TRANSPORTATION INC	77.38
05/23/2024	56124	R - Regular	ESS MIDWEST, INC	16,539.00
05/23/2024	56123	R - Regular	DEPREKEL, SAMANTHA R	30.24
05/23/2024	56122	R - Regular	BRIGGS, CINDY	114.66
05/23/2024	56121	R - Regular	BLICK	5,033.00
05/23/2024	56120	R - Regular	AT&T	46.23
05/23/2024	56119	R - Regular	AT&T	697.74
05/23/2024	56118	R - Regular	AMAZON CAPITAL SERVICES	712.90
05/24/2024	56117	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
05/24/2024	56116	R - Regular	T ROWE PRICE	950.00
05/24/2024	56115	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
05/24/2024	56114	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	852.00
05/24/2024	56113	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
05/16/2024	56112	R - Regular	VIRCO INC	10,873.20
05/16/2024	56111	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	5,123.75
05/16/2024	56110	R - Regular	TREASURE BAY, INC	315.48
05/16/2024	56109	R - Regular	SPENCE, BROOKE M	1,728.56
05/16/2024	56108	R - Regular	REESE HOT LUNCH FUND	78,768.71
05/16/2024	56107	R - Regular	QUALIFIED STAFFING	7,282.26
05/16/2024	56106	R - Regular	PC'Z PLUS	710.00
05/16/2024	56105	R - Regular	O'DRISCOLL, JENNA M	50.00
05/16/2024	56104	R - Regular	MOREL, TONI L	234.99
05/16/2024	56103	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	27,675.66
05/16/2024	56102	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	355.00
05/16/2024	56101	R - Regular	MICH. ASSOC. OF SCHOOL BOARDS	2,562.93
05/16/2024	56100	R - Regular	MARLETTE SCHOOLS-ATHLETICS	690.00
05/16/2024	56099	R - Regular	M.E.S.S.A.	66,586.60
05/16/2024	56098	R - Regular	JOHNSON, CASEY S	361.93
05/16/2024	56097	R - Regular	HYPERMAN PRODUCTIONS, INC	612.50
05/16/2024	56096	R - Regular	HULL, SHERI L	57.62
05/16/2024	56095	R - Regular	HIRSCHMAN OIL CO.	2,464.05
05/16/2024	56094	R - Regular	PIECHOWIAK, DANIELLE	271.79
05/16/2024	56093	R - Regular	FAUR, HOLLY M	284.49

05/16/2024	56092	R - Regular	DEPREKEL, SAMANTHA R	123.06
05/16/2024	56091	R - Regular	DAVISON COMMUNITY SCHOOLS-ATHLETICS	350.00
05/16/2024	56090	R - Regular	CONSUMERS ENERGY	3,720.06
05/16/2024	56089	R - Regular	BRADY'S BUSINESS SYSTEMS	814.20
05/16/2024	56088	R - Regular	ABELE GREENHOUSE & GARDEN	320.52
05/10/2024	56087	R - Regular	U. S. POST OFFICE	1,632.00
05/10/2024	56086	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	56.00
05/10/2024	56085	R - Regular	TUSCOLA COUNTY ADVERTISER	513.00
05/10/2024	56084	R - Regular	ROSE PEST SOLUTIONS	225.00
05/10/2024	56083	R - Regular	REYNOLDS & SONS	182.92
05/10/2024	56082	R - Regular	REESE HOT LUNCH FUND	436.25
05/10/2024	56081	R - Regular	REESE HOT LUNCH FUND	693.11
05/10/2024	56080	R - Regular	REESE AUTO SUPPLY, INC	56.35
05/10/2024	56079	R - Regular	PERFORMANCE SPORTS TURF	500.00
05/10/2024	56078	R - Regular	MICH. ASSOC. OF SCHOOL BOARDS	2,274.20
05/10/2024	56077	R - Regular	MESSING, KERRY J	764.83
05/10/2024	56076	R - Regular	M.E.A.F.S.	45.20
05/10/2024	56075	R - Regular	LASER CONNECTION, LLC	994.96
05/10/2024	56074	R - Regular	LARGES, ERIC R	129.07
05/10/2024	56073	R - Regular	KRIEGER, KRISTINE M	60.76
05/10/2024	56072	R - Regular	JONNIE-ON-THE-SPOT	400.00
05/10/2024	56071	R - Regular	JAG ELECTRIC	701.50
05/10/2024	56070	R - Regular	HERFF JONES	268.75
05/10/2024	56069	R - Regular	ESS MIDWEST, INC	16,602.00
05/10/2024	56068	R - Regular	DUNN HARDWARE & SUPPLY	162.50
05/10/2024	56067	R - Regular	DTE ENERGY	922.60
05/10/2024	56066	R - Regular	DAVE'S GLASS	313.73
05/10/2024	56065	R - Regular	COVENANT OCCUPATIONAL HEALTH	200.00
05/10/2024	56064	R - Regular	CHARTER COMMUNICATIONS	22.00
05/10/2024	56063	R - Regular	CENTER FOR INTERNET SECURITY INC	5,610.00
05/10/2024	56062	R - Regular	BSN SPORTS LLC	1,029.28
05/10/2024	56061	R - Regular	BROWN CITY - ATHLETICS	485.30
05/10/2024	56060	R - Regular	BRAM JAM WEB SERVICES	4,830.00
05/10/2024	56059	R - Regular	AMAZON CAPITAL SERVICES	430.35
05/10/2024	56058	R - Regular	ALDRICH TIMING & RACE MGMT	2,870.00
05/10/2024	56057	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
05/10/2024	56056	R - Regular	T ROWE PRICE	950.00
05/10/2024	56055	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
05/10/2024	56054	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	852.00
05/10/2024	56053	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
05/05/2024	56052	R - Regular	VASSAR BUILDING CENTER, INC	41.61
05/05/2024	56051	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	615.00
05/05/2024	56050	R - Regular	THRUN LAW FIRM, PC	500.00
05/05/2024	56049	R - Regular	SPENCE, BROOKE M	30.00
05/05/2024	56048	R - Regular	SET-SEG	5,024.00
05/05/2024	56047	R - Regular	QUALIFIED STAFFING	7,160.58
05/05/2024	56046	R - Regular	MOSKAL'S	343.00

05/05/2024	56045	R - Regular	KSS ENTERPRISES	2,875.78
05/05/2024	56044	R - Regular	JOHNSON CONTROLS, INC	12,795.40
05/05/2024	56043	R - Regular	JANSON EQUIPMENT	2,519.31
05/05/2024	56042	R - Regular	HIRSCHMAN OIL CO.	2,352.68
05/05/2024	56041	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
05/05/2024	56040	R - Regular	GENESEE ISD	200.00
05/05/2024	56039	R - Regular	DUNN HARDWARE & SUPPLY	1,867.50
05/05/2024	56038	R - Regular	AT&T	507.17
05/05/2024	56037	R - Regular	ARNOLD SALES	980.19
05/05/2024	56036	R - Regular	APPLE INC	579.00
05/05/2024	56035	R - Regular	AMAZON CAPITAL SERVICES	391.24
05/05/2024	56034	R - Regular	ALLEN SUPPLY	994.00
05/05/2024	56033	R - Regular	A.F.L.A.C.	273.26
04/28/2024	56032	R - Regular	WILLIAM E WALTER INC	2,500.00
04/28/2024	56031	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
04/28/2024	56030	R - Regular	TUSCOLA COUNTY ADVERTISER	202.50
04/28/2024	56029	R - Regular	STATE OF MICHIGAN	225.00
04/28/2024	56028	R - Regular	REESE HOT LUNCH FUND	61,667.45
04/28/2024	56027	R - Regular	PEYOK, JULIE A	696.72
04/28/2024	56026	R - Regular	LAKESHORE LEARNING MATERIALS	171.35
04/28/2024	56025	R - Regular	KAREN DEMARAY	49.99
04/28/2024	56024	R - Regular	KAPLAN EARLY LEARNING CO.	6,393.42
04/28/2024	56023	R - Regular	I.T.I., INC.	1,239.00
04/28/2024	56022	R - Regular	HOEKSTRA TRANSPORTATION INC	115.20
04/28/2024	56021	R - Regular	HESS AUTOMOTIVE	49.40
04/28/2024	56020	R - Regular	HERFF JONES	462.98
04/28/2024	56019	R - Regular	GRASEL GRAPHICS, INC.	1,236.00
04/28/2024	56018	R - Regular	ESS MIDWEST, INC	14,817.38
04/28/2024	56017	R - Regular	DELUXE	1,261.38
04/28/2024	56016	R - Regular	BEAVERTON SCHOOLS-ATHLETICS	200.00
04/28/2024	56015	R - Regular	AVENTRIC TECHNOLOGIES	11.00
04/28/2024	56014	R - Regular	AT&T MOBILITY	168.38
04/28/2024	56013	R - Regular	ARNOLD SALES	357.60
04/28/2024	56012	R - Regular	ANDERSON RADIO	103.40
04/28/2024	56011	R - Regular	AMAZON CAPITAL SERVICES	1,212.11
04/26/2024	56010	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
04/26/2024	56009	R - Regular	T ROWE PRICE	950.00
04/26/2024	56008	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
04/26/2024	56007	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	852.00
04/26/2024	56006	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
04/17/2024	56005	R - Regular	WALKER, MICHELLE	4,732.00
04/17/2024	56004	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	254,362.00
04/17/2024	56003	R - Regular	STOICK, ASHLEY	3,600.00
04/17/2024	56002	R - Regular	SPIEKERMAN, JACLYN	3,600.00
04/17/2024	56001	R - Regular	SEEGER, KEVIN M	41.26
04/17/2024	56000	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
04/17/2024	55999	R - Regular	ROSE PEST SOLUTIONS	217.00

04/17/2024	55998	R - Regular	REYNOLDS & SONS	1,321.38
04/17/2024	55997	R - Regular	REESE PLUMBING & HEATING	136.98
04/17/2024	55996	R - Regular	QUALIFIED STAFFING	8,262.39
04/17/2024	55995	R - Regular	PC'Z PLUS	4,110.00
04/17/2024	55994	R - Regular	PARTLOW, HALLIE D	161.94
04/17/2024	55993	R - Regular	PARENT INSTITUTE	389.00
04/17/2024	55992	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	7,568.16
04/17/2024	55991	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	570.00
04/17/2024	55990	R - Regular	MESSING, KERRY J	402.64
04/17/2024	55989	R - Regular	M.E.S.S.A.	66,241.18
04/17/2024	55988	R - Regular	M.E.A.F.S.	45.20
04/17/2024	55987	R - Regular	JONNIE-ON-THE-SPOT	400.00
04/17/2024	55986	R - Regular	HOEKSTRA TRANSPORTATION INC	927.49
04/17/2024	55985	R - Regular	HIRSCHMAN OIL CO.	2,179.48
04/17/2024	55984	R - Regular	ESS MIDWEST, INC	11,761.26
04/17/2024	55983	R - Regular	EMBLEMATICS, INC	1,449.98
04/17/2024	55982	R - Regular	DTE ENERGY	894.31
04/17/2024	55981	R - Regular	CONSUMERS ENERGY	8,363.69
04/17/2024	55980	R - Regular	CHARTER COMMUNICATIONS	74.50
04/17/2024	55979	R - Regular	CARTER CROMPTON INC	2,000.00
04/17/2024	55978	R - Regular	BSN SPORTS LLC	428.46
04/17/2024	55977	R - Regular	BRADY'S BUSINESS SYSTEMS	814.20
04/17/2024	55976	R - Regular	BEHMLANDER, JANELLE	4,732.00
04/17/2024	55975	R - Regular	AVENTRIC TECHNOLOGIES	1,985.00
04/17/2024	55974	R - Regular	AT&T	46.23
04/17/2024	55973	R - Regular	AT&T	670.05
04/17/2024	55972	R - Regular	AMAZON CAPITAL SERVICES	2,688.63
04/17/2024	55971	R - Regular	ALMA TIRE SERVICE, INC	135.00
04/17/2024	55970	R - Regular	ABADATA COMPUTER CORPORATION	585.52
04/17/2024	55969	R - Regular	A PARTS WAREHOUSE	763.00
04/12/2024	55968	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
04/12/2024	55967	R - Regular	T ROWE PRICE	950.00
04/12/2024	55966	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
04/12/2024	55965	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	852.00
04/12/2024	55964	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
04/07/2024	55963	R - Regular	WILLIAM E WALTER INC	800.00
04/07/2024	55962	R - Regular	VILLAGE OF REESE	12,379.20
04/07/2024	55961	R - Regular	VASSAR BUILDING CENTER, INC	150.25
04/07/2024	55960	R - Regular	STANLEY STEEMER	7,054.00
04/07/2024	55959	R - Regular	SQUARE ONE EDUCATION NETWORK	5,000.00
04/07/2024	55958	R - Regular	SMILLIE PLUMBING AND HEATING, INC 1	2,567.53
04/07/2024	55957	R - Regular	SECURE EDUCATION CONSULTANTS LLC	1,600.00
04/07/2024	55956	R - Regular	RIDDELL ALL AMERICAN SPORTS	2,403.20
04/07/2024	55955	R - Regular	REYNOLDS & SONS	32.64
04/07/2024	55954	R - Regular	REFLECTIVE IMAGE MANUFACTURING	171.00
04/07/2024	55953	R - Regular	REESE HOT LUNCH FUND	506.17
04/07/2024	55952	R - Regular	REESE AUTO SUPPLY, INC	13.08

04/07/2024	55951	R - Regular	READING WITH TLC	320.92
04/07/2024	55950	R - Regular	QUALIFIED STAFFING	4,626.92
04/07/2024	55949	R - Regular	QBS	700.00
04/07/2024	55948	R - Regular	MERIT NETWORK, INC	1,032.00
04/07/2024	55947	R - Regular	JUST RIGHT READER	4,584.25
04/07/2024	55946	R - Regular	HIRSCHMAN OIL CO.	1,086.58
04/07/2024	55945	R - Regular	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	3,175.00
04/07/2024	55944	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
04/07/2024	55943	R - Regular	ESS MIDWEST, INC	19,523.61
04/07/2024	55942	R - Regular	EQUIPARTS	479.69
04/07/2024	55941	R - Regular	EDUCATIONAL EPIPHANY	1,806.55
04/07/2024	55940	R - Regular	DUNN HARDWARE & SUPPLY	634.62
04/07/2024	55939	R - Regular	AT&T MOBILITY	153.40
04/07/2024	55938	R - Regular	AT&T	514.44
04/07/2024	55937	R - Regular	AMAZON CAPITAL SERVICES	552.81
04/07/2024	55936	R - Regular	ALMA TIRE SERVICE, INC	1,875.90
04/07/2024	55935	R - Regular	A.F.L.A.C.	273.26
03/29/2024	55934	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
03/29/2024	55933	R - Regular	T ROWE PRICE	950.00
03/29/2024	55932	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
03/29/2024	55931	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	852.00
03/29/2024	55930	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
03/28/2024	55929	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
03/28/2024	55928	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	5,509.25
03/28/2024	55927	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
03/28/2024	55926	R - Regular	RUMMEL PORTRAIT STUDIOS	85.00
03/28/2024	55925	R - Regular	RIDDELL ALL AMERICAN SPORTS	6,414.95
03/28/2024	55924	R - Regular	REESE HOT LUNCH FUND	77,089.99
03/28/2024	55923	R - Regular	READ RIGHT LLC	307.80
03/28/2024	55922	R - Regular	QUALIFIED STAFFING	7,258.27
03/28/2024	55921	R - Regular	PEYOK, JULIE A	225.79
03/28/2024	55920	R - Regular	KSS ENTERPRISES	195.96
03/28/2024	55919	R - Regular	JOHNSON CONTROLS, INC	124,003.90
03/28/2024	55918	R - Regular	HYPERMAN PRODUCTIONS, INC	612.50
03/28/2024	55917	R - Regular	HIRSCHMAN OIL CO.	2,148.43
03/28/2024	55916	R - Regular	GNATKOWSKI, LISA	109.95
03/28/2024	55915	R - Regular	GENESEE ISD	814.00
03/28/2024	55914	R - Regular	AT&T	46.73
03/28/2024	55913	R - Regular	AT&T	672.68
03/28/2024	55912	R - Regular	AMAZON CAPITAL SERVICES	733.14
03/17/2024	55911	R - Regular	WILLIAM E WALTER INC	12,255.00
03/17/2024	55910	R - Regular	STACK CHAIRS 4 LESS	780.07
03/17/2024	55909	R - Regular	SMILLIE PLUMBING AND HEATING, INC 1	1,085.00
03/17/2024	55908	R - Regular	ROSE PEST SOLUTIONS	217.00
03/17/2024	55907	R - Regular	REDWANZ, KRISTINE	395.70
03/17/2024	55906	R - Regular	O'DRISCOLL, JENNA M	220.00
03/17/2024	55905	R - Regular	NELCO	373.50

03/17/2024	55904	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	18,687.31
03/17/2024	55903	R - Regular	MEDLER ELECTRIC CO	170.88
03/17/2024	55902	R - Regular	M.E.S.S.A.	66,186.22
03/17/2024	55901	R - Regular	LOVING GUIDANCE LLC	425.50
03/17/2024	55900	R - Regular	LASER CONNECTION, LLC	668.20
03/17/2024	55899	R - Regular	KRIEGER, KRISTINE M	700.00
03/17/2024	55898	R - Regular	JONNIE-ON-THE-SPOT	266.68
03/17/2024	55897	R - Regular	JAJO, ADDIE	91.10
03/17/2024	55896	R - Regular	JACOBS, KAYLA M	94.47
03/17/2024	55895	R - Regular	J&J FORKLIFTS	152.00
03/17/2024	55894	R - Regular	HOLLAND BUS COMPANY	373.87
03/17/2024	55893	R - Regular	HOEKSTRA TRANSPORTATION INC	45.07
03/17/2024	55892	R - Regular	HIRSCHMAN OIL CO.	269.50
03/17/2024	55891	R - Regular	HESS AUTOMOTIVE	129.36
03/17/2024	55890	R - Regular	GRADUATE SALES	178.95
03/17/2024	55889	R - Regular	ESS MIDWEST, INC	15,490.69
03/17/2024	55888	R - Regular	EQUIPARTS	147.74
03/17/2024	55887	R - Regular	CRITICAL RESPONSE GROUP	3,098.00
03/17/2024	55886	R - Regular	CONSUMERS ENERGY	9,569.90
03/17/2024	55885	R - Regular	CHARTER COMMUNICATIONS	74.50
03/17/2024	55884	R - Regular	CAROLINA BIOLOGICAL SUPPLY	77.41
03/17/2024	55883	R - Regular	BRADY'S BUSINESS SYSTEMS	1,133.35
03/17/2024	55882	R - Regular	ARNOLD SALES	1,838.81
03/17/2024	55881	R - Regular	AMAZON CAPITAL SERVICES	613.92
03/17/2024	55880	R - Regular	ALMA TIRE SERVICE, INC	686.91
03/15/2024	55879	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
03/15/2024	55878	R - Regular	T ROWE PRICE	950.00
03/15/2024	55877	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
03/15/2024	55876	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	852.00
03/15/2024	55875	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
03/08/2024	55874	R - Regular	VILLAGE OF REESE	2,860.90
03/08/2024	55873	R - Regular	VASSAR BUILDING CENTER, INC	182.62
03/08/2024	55872	R - Regular	THRUN LAW FIRM, PC	1,037.00
03/08/2024	55871	R - Regular	STRAUSS, JAMIE A	685.37
03/08/2024	55870	R - Regular	SPENCER, MELISSA L	303.70
03/08/2024	55869	R - Regular	SET SEG WORKER'S COMP FUND	1,852.00
03/08/2024	55868	R - Regular	REESE HOT LUNCH FUND	663.14
03/08/2024	55867	R - Regular	REESE AUTO SUPPLY, INC	80.87
03/08/2024	55866	R - Regular	QUALIFIED STAFFING	7,325.28
03/08/2024	55865	R - Regular	NIMCO	293.92
03/08/2024	55864	R - Regular	NELCO	182.10
03/08/2024	55863	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	570.00
03/08/2024	55862	R - Regular	MICH. ASSOC. OF SECONDARY SCHOOL PRINCIPALS	1,000.00
03/08/2024	55861	R - Regular	MESSING, KERRY J	58.33
03/08/2024	55860	R - Regular	MEDLER ELECTRIC CO	888.66
03/08/2024	55859	R - Regular	M.E.A.F.S.	45.20
03/08/2024	55858	R - Regular	KSS ENTERPRISES	5,154.32

03/08/2024	55857	R - Regular	KING, DIANE R	69.23
03/08/2024	55856	R - Regular	I.T.I., INC.	178.50
03/08/2024	55855	R - Regular	HUNTINGTON NATIONAL BANK	500.00
03/08/2024	55854	R - Regular	HIRSCHMAN OIL CO.	1,464.06
03/08/2024	55853	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
03/08/2024	55852	R - Regular	DUNN HARDWARE & SUPPLY	844.02
03/08/2024	55851	R - Regular	DTE ENERGY	1,003.13
03/08/2024	55850	R - Regular	COMPUTER MANAGEMENT TECHNOLOGY	720.00
03/08/2024	55849	R - Regular	CAROLINA BIOLOGICAL SUPPLY	26.49
03/08/2024	55848	R - Regular	BLUMFIELD-REESE WATER AUTHORITY	2,569.95
03/08/2024	55847	R - Regular	AT&T	514.44
03/08/2024	55846	R - Regular	ANDERSON RADIO	1,295.00
03/08/2024	55845	R - Regular	AMAZON CAPITAL SERVICES	1,926.88
03/08/2024	55844	R - Regular	ALMA TIRE SERVICE, INC	133.37
03/08/2024	55843	R - Regular	ABBAY, ABBAY & THOMAS, PLLC	200.00
03/08/2024	55842	R - Regular	A.F.L.A.C.	273.26
03/01/2024	55841	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
03/01/2024	55840	R - Regular	T ROWE PRICE	950.00
03/01/2024	55839	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
03/01/2024	55838	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCI	852.00
03/01/2024	55837	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
02/28/2024	55836	R - Regular	ZWERK, GWEN	259.17
02/28/2024	55835	R - Regular	WILLETTE, SARAH	89.95
02/28/2024	55834	R - Regular	SWARTZENDRUBER, LONDON	79.95
02/28/2024	55833	R - Regular	STACK, BRENDA	235.99
02/28/2024	55832	R - Regular	SEEGER, KEVIN M	47.16
02/28/2024	55831	R - Regular	RICE, HEIDI	94.34
02/28/2024	55830	R - Regular	REMER PLUMBING HEATING & AIR CONDITIONING I	9,050.40
02/28/2024	55829	R - Regular	READ NATURALLY	577.50
02/28/2024	55828	R - Regular	QUALIFIED STAFFING	3,193.46
02/28/2024	55827	R - Regular	PURIGROSKI, CHERYL	80.52
02/28/2024	55826	R - Regular	MOSHER, GREG	44.31
02/28/2024	55825	R - Regular	KRIEGER, KRISTINE M	32.56
02/28/2024	55824	R - Regular	JOHNSON, TRE	89.95
02/28/2024	55823	R - Regular	JOHNSON CONTROLS, INC	58,219.25
02/28/2024	55822	R - Regular	JOHNSON CONTROL FIRE PROTECT	2,864.70
02/28/2024	55821	R - Regular	HUGO, LAINI	89.95
02/28/2024	55820	R - Regular	FISHER, EMMA	201.40
02/28/2024	55819	R - Regular	ESS MIDWEST, INC	16,247.52
02/28/2024	55818	R - Regular	ESGI	492.00
02/28/2024	55817	R - Regular	DEPENDABLE SEWER CLEANERS	574.33
02/28/2024	55816	R - Regular	DELTA COLLEGE	15,264.95
02/28/2024	55815	R - Regular	CHEMSEARCHFE	486.75
02/28/2024	55814	R - Regular	CAMPBELL CARPENTRY LLC	400.00
02/28/2024	55813	R - Regular	BILLOT, JILL M	160.54
02/28/2024	55812	R - Regular	BIERLEIN, EVA	79.95
02/28/2024	55811	R - Regular	BEYERLEIN AND SON ELEC, LLC	1,139.85

02/28/2024	55810	R - Regular	AVENTRIC TECHNOLOGIES	3,390.00
02/28/2024	55809	R - Regular	AT&T MOBILITY	153.40
02/28/2024	55808	R - Regular	AMPLIFY EDUCATION, INC	941.76
02/28/2024	55807	R - Regular	AMERICAN TIME	359.23
02/28/2024	55806	R - Regular	AMAZON CAPITAL SERVICES	170.52
02/28/2024	55805	R - Regular	ABADATA COMPUTER CORPORATION	4,475.90
02/21/2024	55804	R - Regular	VILLAGE OF REESE	128.52
02/21/2024	55803	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
02/21/2024	55802	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	74,270.25
02/21/2024	55801	R - Regular	TECHNOLOGY SOLUTIONS UNLIMITED	4,882.00
02/21/2024	55800	R - Regular	REYNOLDS & SONS	664.23
02/21/2024	55799	R - Regular	REESE HOT LUNCH FUND	280.00
02/21/2024	55798	R - Regular	REESE HOT LUNCH FUND	83,010.21
02/21/2024	55797	R - Regular	O'DRISCOLL, JENNA M	125.00
02/21/2024	55796	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	36,366.05
02/21/2024	55795	R - Regular	KRIEGER, KRISTINE M	40.00
02/21/2024	55794	R - Regular	HONOR SECURITY INC	4,938.94
02/21/2024	55793	R - Regular	HIRSCHMAN OIL CO.	2,008.52
02/21/2024	55792	R - Regular	GFL ENVIRONMENTAL	150.00
02/21/2024	55791	R - Regular	CONSUMERS ENERGY	11,794.65
02/21/2024	55790	R - Regular	CHARLES CHAVERIAT	4,254.00
02/21/2024	55789	R - Regular	CAROLINA BIOLOGICAL SUPPLY	408.00
02/21/2024	55788	R - Regular	AT&T	46.73
02/21/2024	55787	R - Regular	AT&T	672.68
02/21/2024	55786	R - Regular	AMAZON CAPITAL SERVICES	2,085.39
02/16/2024	55785	R - Regular	EQUITABLE LIFE INSURANCE CO	1,300.00
02/14/2024	55784	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	3,636.25
02/14/2024	55783	R - Regular	STANLEY STEEMER	2,827.00
02/14/2024	55782	R - Regular	ST MICHAEL'S SCHOOL	500.00
02/14/2024	55781	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
02/14/2024	55780	R - Regular	ROSE PEST SOLUTIONS	217.00
02/14/2024	55779	R - Regular	QUALIFIED STAFFING	10,377.45
02/14/2024	55778	R - Regular	QBS	36.00
02/14/2024	55777	R - Regular	OSCAR TELECOM INC	665.00
02/14/2024	55776	R - Regular	MESSING, KERRY J	750.00
02/14/2024	55775	R - Regular	M.E.S.S.A.	62,431.62
02/14/2024	55774	R - Regular	M.E.A.F.S.	45.20
02/14/2024	55773	R - Regular	LASER CONNECTION, LLC	900.00
02/14/2024	55772	R - Regular	HOLLAND BUS COMPANY	331.43
02/14/2024	55771	R - Regular	GENESEE ISD	1,349.00
02/14/2024	55770	R - Regular	GATEKEEPER SYSTEMS USA INC	500.00
02/14/2024	55769	R - Regular	ESS MIDWEST, INC	17,368.64
02/14/2024	55768	R - Regular	DUNN HARDWARE & SUPPLY	137.82
02/14/2024	55767	R - Regular	DOLNEY RV CENTER	675.00
02/14/2024	55766	R - Regular	COVENANT OCCUPATIONAL HEALTH	90.00
02/14/2024	55765	R - Regular	CHARTER COMMUNICATIONS	57.00
02/14/2024	55764	R - Regular	BURT WATSON CHEVROLET	848.11

02/14/2024	55763	R - Regular	BRIGGS, CINDY	2,107.31
02/14/2024	55762	R - Regular	BRADY'S BUSINESS SYSTEMS	814.20
02/14/2024	55761	R - Regular	BOOMBAH	2,589.88
02/14/2024	55760	R - Regular	BEYERLEIN ELECTRIC INC	16,800.00
02/14/2024	55759	R - Regular	ARBITERPAY #1251117463	15,000.00
02/14/2024	55758	R - Regular	AMPLIFY EDUCATION, INC	1,495.58
02/14/2024	55757	R - Regular	AMAZON CAPITAL SERVICES	181.82
02/16/2024	55756	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
02/16/2024	55755	R - Regular	T ROWE PRICE	950.00
02/16/2024	55754	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
02/16/2024	55753	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	852.00
02/16/2024	55752	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
02/05/2024	55751	R - Regular	WILLIAM E WALTER INC	300.00
02/05/2024	55750	R - Regular	SERVPRO	6,123.91
02/05/2024	55749	R - Regular	REYNOLDS & SONS	1,117.63
02/05/2024	55748	R - Regular	REESE HOT LUNCH FUND	577.90
02/05/2024	55747	R - Regular	REDWANZ, KRISTINE	100.00
02/05/2024	55746	R - Regular	RANNEY, ECHO T	100.00
02/05/2024	55745	R - Regular	O'DRISCOLL, JENNA M	100.00
02/05/2024	55744	R - Regular	MICH. ASSOC. OF SCHOOL BOARDS	2,750.00
02/05/2024	55743	R - Regular	MEDLER ELECTRIC CO	338.69
02/05/2024	55742	R - Regular	JAJO, ADDIE	100.00
02/05/2024	55741	R - Regular	JACOBS, KAYLA M	100.00
02/05/2024	55740	R - Regular	INSTITUTE FOR EXCELLENCE IN EDUCATION	10,926.00
02/05/2024	55739	R - Regular	I.T.I., INC.	94.50
02/05/2024	55738	R - Regular	HOLLAND BUS COMPANY	128.60
02/05/2024	55737	R - Regular	MARSROW, LINDSAY	100.00
02/05/2024	55736	R - Regular	HIRSCHMAN OIL CO.	2,745.37
02/05/2024	55735	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
02/05/2024	55734	R - Regular	DUNN HARDWARE & SUPPLY	1,787.65
02/05/2024	55733	R - Regular	DTE ENERGY	979.21
02/05/2024	55732	R - Regular	DAVE'S GLASS	547.42
02/05/2024	55731	R - Regular	CORNELIUS, TRACI M	100.00
02/05/2024	55730	R - Regular	BIERLEIN TROMBLEY ELECTRIC	171.60
02/05/2024	55729	R - Regular	AMAZON CAPITAL SERVICES	1,131.91
02/05/2024	55728	R - Regular	ACADEMIC THERAPY PUBLICATIONS	493.90
02/05/2024	55727	R - Regular	ABADATA COMPUTER CORPORATION	4,069.99
02/05/2024	55726	R - Regular	A.F.L.A.C.	273.26
02/02/2024	55725	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
02/02/2024	55724	R - Regular	T ROWE PRICE	950.00
02/02/2024	55723	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
02/02/2024	55722	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	852.00
02/02/2024	55721	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
01/30/2024	55720	R - Regular	WILLIAM E WALTER INC	300.00
01/30/2024	55719	R - Regular	VOYAGER SOPRIS LEARNING	250.80
01/30/2024	55718	R - Regular	VASSAR BUILDING CENTER, INC	607.92
01/30/2024	55717	R - Regular	US OMNI & TSACG COMPLIANCE	59.86

01/30/2024	55716	R - Regular	UBLY COMMUNITY SCHOOL-ATHLETIC	170.00
01/30/2024	55715	R - Regular	TUSCOLA COUNTY TREASURER	2,275.35
01/30/2024	55714	R - Regular	TRI-CITY CONTROLS	5,375.00
01/30/2024	55713	R - Regular	THRUN LAW FIRM, PC	3,038.00
01/30/2024	55712	R - Regular	TEACHERS SYNERGY, LLC	416.99
01/30/2024	55711	R - Regular	STANLEY STEEMER	4,427.00
01/30/2024	55710	R - Regular	SQUANDA ELECTRIC, INC	342.25
01/30/2024	55709	R - Regular	REYNOLDS & SONS	1,598.96
01/30/2024	55708	R - Regular	REESE HOT LUNCH FUND	70,482.34
01/30/2024	55707	R - Regular	QUALIFIED STAFFING	6,600.58
01/30/2024	55706	R - Regular	PC'Z PLUS	1,865.00
01/30/2024	55705	R - Regular	MESSING, KERRY J	687.09
01/30/2024	55704	R - Regular	LASER CONNECTION, LLC	991.00
01/30/2024	55703	R - Regular	KSS ENTERPRISES	4,381.83
01/30/2024	55702	R - Regular	KRIEGER, KRISTINE M	700.00
01/30/2024	55701	R - Regular	JANSON EQUIPMENT	3,956.40
01/30/2024	55700	R - Regular	ESS MIDWEST, INC	15,738.47
01/30/2024	55699	R - Regular	EQUIPARTS	171.34
01/30/2024	55698	R - Regular	CURRICULUM ASSOCIATES LLC	1,108.14
01/30/2024	55697	R - Regular	BURNHAM, KATRINA	103.43
01/30/2024	55696	R - Regular	BEYERLEIN ELECTRIC INC	3,589.50
01/30/2024	55695	R - Regular	AT&T MOBILITY	153.60
01/30/2024	55694	R - Regular	AT&T	514.44
01/30/2024	55693	R - Regular	AMAZON CAPITAL SERVICES	212.07
01/30/2024	55692	R - Regular	ABBAY, ABBAY & THOMAS, PLLC	150.00
01/19/2024	55691	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
01/19/2024	55690	R - Regular	T ROWE PRICE	950.00
01/19/2024	55689	R - Regular	NORTHERN LIFE INSURANCE CO	3,188.60
01/19/2024	55688	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	852.00
01/19/2024	55687	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
01/17/2024	55686	R - Regular	VILLAGE OF REESE	13,410.80
01/17/2024	55685	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	2,485.43
01/17/2024	55684	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
01/17/2024	55683	R - Regular	ROSE PEST SOLUTIONS	217.00
01/17/2024	55682	R - Regular	REESE HOT LUNCH FUND	955.49
01/17/2024	55681	R - Regular	REESE AUTO SUPPLY, INC	1,562.72
01/17/2024	55680	R - Regular	READING WITH TLC	150.93
01/17/2024	55679	R - Regular	QUALIFIED STAFFING	5,450.24
01/17/2024	55678	R - Regular	O'DRISCOLL, JENNA M	125.00
01/17/2024	55677	R - Regular	M.E.S.S.A.	68,663.23
01/17/2024	55676	R - Regular	M.E.A.F.S.	45.20
01/17/2024	55675	R - Regular	KSS ENTERPRISES	243.71
01/17/2024	55674	R - Regular	JOHNSON CONTROLS, INC	79,341.45
01/17/2024	55673	R - Regular	HIRSCHMAN OIL CO.	1,746.18
01/17/2024	55672	R - Regular	HERFF JONES	581.63
01/17/2024	55671	R - Regular	ESS MIDWEST, INC	10,210.03
01/17/2024	55670	R - Regular	DTE ENERGY	932.14

01/17/2024	55669	R - Regular	COVENANT OCCUPATIONAL HEALTH	190.00
01/17/2024	55668	R - Regular	CONSUMERS ENERGY	10,659.27
01/17/2024	55667	R - Regular	CHARTER COMMUNICATIONS	57.00
01/17/2024	55666	R - Regular	BRINK, DEANNA L	29.00
01/17/2024	55665	R - Regular	BRADY'S BUSINESS SYSTEMS	814.20
01/17/2024	55664	R - Regular	BENSON, KEN	40.00
01/17/2024	55663	R - Regular	AT&T	672.68
01/17/2024	55662	R - Regular	AT&T	46.73
01/17/2024	55661	R - Regular	ANDYMARK	158.77
01/17/2024	55660	R - Regular	AMAZON CAPITAL SERVICES	998.76
01/17/2024	55659	R - Regular	ALLEN SUPPLY	494.48
01/17/2024	55658	R - Regular	A.F.L.A.C.	273.26
01/17/2024	55657	R - Regular	A PARTS WAREHOUSE	98.22
01/07/2024	55656	R - Regular	WARREN RC	782.71
01/07/2024	55655	R - Regular	U. S. POST OFFICE	1,122.00
01/07/2024	55654	R - Regular	THRUN LAW FIRM, PC	2,500.00
01/07/2024	55653	R - Regular	LIGHTSPEED TECHNOLOGIES	320.00
01/07/2024	55652	R - Regular	JANSON EQUIPMENT	7,277.10
01/07/2024	55651	R - Regular	HIRSCHMAN OIL CO.	944.36
01/07/2024	55650	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
01/07/2024	55649	R - Regular	GALLS	264.98
01/07/2024	55648	R - Regular	ESS MIDWEST, INC	15,723.30
01/07/2024	55647	R - Regular	DURUSSEL ENTERPRISES INC	3,000.00
01/07/2024	55646	R - Regular	DUNN HARDWARE & SUPPLY	211.03
01/07/2024	55645	R - Regular	BEYERLEIN AND SON ELEC, LLC	165.63
01/07/2024	55644	R - Regular	AT&T	515.73
01/07/2024	55643	R - Regular	ANDERSON, REBECCA	194.00
01/07/2024	55642	R - Regular	AMAZON CAPITAL SERVICES	308.17
01/07/2024	55641	R - Regular	ALMA TIRE SERVICE, INC	180.00
01/07/2024	55640	R - Regular	A PARTS WAREHOUSE	54.58
01/05/2024	55639	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
01/05/2024	55638	R - Regular	T ROWE PRICE	950.00
01/05/2024	55637	R - Regular	NORTHERN LIFE INSURANCE CO	2,988.60
01/05/2024	55636	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	852.00
01/05/2024	55635	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
12/29/2023	55634	R - Regular	VASSAR BUILDING CENTER, INC	350.00
12/29/2023	55633	R - Regular	TYSON, SARAH	200.00
12/29/2023	55632	R - Regular	THRUN LAW FIRM, PC	815.00
12/29/2023	55631	R - Regular	SHORES, CHRISTOPHER	315.00
12/29/2023	55630	R - Regular	REESE HOT LUNCH FUND	83,784.43
12/29/2023	55629	R - Regular	RADKA, DAVID	200.00
12/29/2023	55628	R - Regular	QUALIFIED STAFFING	7,852.60
12/29/2023	55627	R - Regular	PORT HURON NORTHERN HIGH SCHOOL	175.00
12/29/2023	55626	R - Regular	PALM, DANIEL	300.00
12/29/2023	55625	R - Regular	MOBILE MEDICAL RESPONSE	50.00
12/29/2023	55624	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	360.00
12/29/2023	55623	R - Regular	MEDLER ELECTRIC CO	558.18

12/29/2023	55622	R - Regular	KLEIN, SUZANNE	235.00
12/29/2023	55621	R - Regular	KARST, LORI	270.00
12/29/2023	55620	R - Regular	HESS, JOSEPH	300.00
12/29/2023	55619	R - Regular	EQUIPARTS	30.41
12/29/2023	55618	R - Regular	BEYERLEIN AND SON ELEC, LLC	10,996.00
12/29/2023	55617	R - Regular	AT&T MOBILITY	153.60
12/21/2023	55616	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
12/21/2023	55615	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	280.00
12/21/2023	55614	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	125.00
12/21/2023	55613	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	6,088.75
12/21/2023	55612	R - Regular	SWEETWATER	225.00
12/21/2023	55611	R - Regular	PEYOK, JULIE A	177.11
12/21/2023	55610	R - Regular	O'DRISCOLL, JENNA M	137.71
12/21/2023	55609	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	17,558.79
12/21/2023	55608	R - Regular	MESSING, KERRY J	222.62
12/21/2023	55607	R - Regular	MANNNS, JENNIFER	126.34
12/21/2023	55606	R - Regular	LASER CONNECTION, LLC	258.00
12/21/2023	55605	R - Regular	INTERQUEST DETECTION CANINES OF MICHIGAN	415.00
12/21/2023	55604	R - Regular	HULL, SHERI L	53.05
12/21/2023	55603	R - Regular	HIRSCHMAN OIL CO.	2,717.13
12/21/2023	55602	R - Regular	GRUBER, CHAD W	37.00
12/21/2023	55601	R - Regular	GENESEE ISD	525.00
12/21/2023	55600	R - Regular	ESS MIDWEST, INC	15,809.53
12/21/2023	55599	R - Regular	EQUIPARTS	596.54
12/21/2023	55598	R - Regular	CONSUMERS ENERGY	9,744.51
12/21/2023	55597	R - Regular	AT&T	46.70
12/21/2023	55596	R - Regular	AT&T	672.49
12/21/2023	55595	R - Regular	AMAZON CAPITAL SERVICES	2,416.05
12/22/2023	55594	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	70.00
12/22/2023	55593	R - Regular	T ROWE PRICE	950.00
12/22/2023	55592	R - Regular	NORTHERN LIFE INSURANCE CO	2,988.60
12/22/2023	55591	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	852.00
12/22/2023	55590	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
12/13/2023	55589	R - Regular	WOLSCHLEGER, ASHLYN	500.00
12/13/2023	55588	R - Regular	WOJDULA, WYATT	250.00
12/13/2023	55587	R - Regular	VILLAGE OF REESE	3,327.55
12/13/2023	55586	R - Regular	VILLAGE OF REESE	257.04
12/13/2023	55585	R - Regular	TUSCOLA COUNTY TREASURER	151.23
12/13/2023	55584	R - Regular	STANDARD ELECTRIC CO	10.11
12/13/2023	55583	R - Regular	SOLUCIENT SECURITY SYSTEMS	539.28
12/13/2023	55582	R - Regular	SIRIANNI, RACHEL	400.00
12/13/2023	55581	R - Regular	SHORES, BECK	950.00
12/13/2023	55580	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
12/13/2023	55579	R - Regular	ROSE PEST SOLUTIONS	217.00
12/13/2023	55578	R - Regular	RAULAND SOUNDSCOM	3,048.50
12/13/2023	55577	R - Regular	QUALIFIED STAFFING	13,395.61
12/13/2023	55576	R - Regular	M.E.S.S.A.	66,016.10

12/13/2023	55575	R - Regular	LIJEWSKI, SUZANNE M	257.28
12/13/2023	55574	R - Regular	LEARNING DREAMS	1,970.00
12/13/2023	55573	R - Regular	KSS ENTERPRISES	236.00
12/13/2023	55572	R - Regular	KARST, ABIGAIL	750.00
12/13/2023	55571	R - Regular	JOHNSON, CASEY S	344.13
12/13/2023	55570	R - Regular	HOEKSTRA TRANSPORTATION INC	113.02
12/13/2023	55569	R - Regular	HAINES, RENEE	230.00
12/13/2023	55568	R - Regular	DTE ENERGY	994.87
12/13/2023	55567	R - Regular	DELONG, CARTER	250.00
12/13/2023	55566	R - Regular	COVENANT OCCUPATIONAL HEALTH	225.00
12/13/2023	55565	R - Regular	COLLEGE BOARD	2,650.29
12/13/2023	55564	R - Regular	CHARTER COMMUNICATIONS	57.00
12/13/2023	55563	R - Regular	BRADY'S BUSINESS SYSTEMS	1,536.18
12/13/2023	55562	R - Regular	AMPLIFY EDUCATION, INC	183.60
12/13/2023	55561	R - Regular	AMAZON CAPITAL SERVICES	616.96
12/13/2023	55560	R - Regular	ALMA TIRE SERVICE, INC	206.00
12/08/2023	55559	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	95.00
12/08/2023	55558	R - Regular	T ROWE PRICE	950.00
12/08/2023	55557	R - Regular	NORTHERN LIFE INSURANCE CO	2,988.60
12/08/2023	55556	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	852.00
12/08/2023	55555	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
12/05/2023	55554	R - Regular	WOLSCHLEGER, CRISTINA	76.20
12/05/2023	55553	R - Regular	WILLIAM E WALTER INC	340.00
12/05/2023	55552	R - Regular	SET SEG WORKER'S COMP FUND	1,852.00
12/05/2023	55551	R - Regular	SAGINAW COUNTY TREASURER	106.65
12/05/2023	55550	R - Regular	REYNOLDS & SONS	789.50
12/05/2023	55549	R - Regular	REESE AUTO SUPPLY, INC	51.04
12/05/2023	55548	R - Regular	RAULAND SOUND.COM	336.00
12/05/2023	55547	R - Regular	MANNS, JENNIFER	84.78
12/05/2023	55546	R - Regular	M.E.A.F.S.	45.20
12/05/2023	55545	R - Regular	JANSON EQUIPMENT	914.40
12/05/2023	55544	R - Regular	JACOBS, KAYLA M	585.91
12/05/2023	55543	R - Regular	INSTITUTE FOR EXCELLENCE IN EDUCATION	10,923.00
12/05/2023	55542	R - Regular	I.T.I., INC.	1,040.02
12/05/2023	55541	R - Regular	HOEKSTRA TRANSPORTATION INC	1,641.44
12/05/2023	55540	R - Regular	HIRSCHMAN OIL CO.	2,118.71
12/05/2023	55539	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
12/05/2023	55538	R - Regular	ESS MIDWEST, INC	12,888.01
12/05/2023	55537	R - Regular	DUNN HARDWARE & SUPPLY	198.82
12/05/2023	55536	R - Regular	DUNN HARDWARE & SUPPLY	985.05
12/05/2023	55535	R - Regular	DENMARK TOWNSHIP TREASURER	4,637.34
12/05/2023	55534	R - Regular	BLUMFIELD-REESE WATER AUTHORITY	1,867.65
12/05/2023	55533	R - Regular	AT&T	216.86
12/05/2023	55532	R - Regular	AT&T	1,064.12
12/05/2023	55531	R - Regular	ARNOLD SALES	4,491.64
12/05/2023	55530	R - Regular	AMAZON CAPITAL SERVICES	389.83
12/05/2023	55529	R - Regular	A.F.L.A.C.	273.26

11/27/2023	55528	R - Regular	WOLSCHLEGER, CRISTINA	145.00
11/27/2023	55527	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
11/27/2023	55526	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	6,320.75
11/27/2023	55525	R - Regular	THRUN LAW FIRM, PC	2,454.48
11/27/2023	55524	R - Regular	REYNOLDS & SONS	128.83
11/27/2023	55523	R - Regular	REESE HOT LUNCH FUND	93,957.42
11/27/2023	55522	R - Regular	RAULAND SOUNDCOM	2,066.00
11/27/2023	55521	R - Regular	QUALIFIED STAFFING	6,704.83
11/27/2023	55520	R - Regular	MONARCH WELDING & ENGINEERING	41,181.00
11/27/2023	55519	R - Regular	MEDLER ELECTRIC CO	14,497.98
11/27/2023	55518	R - Regular	MCGRAW-HILL	1,962.43
11/27/2023	55517	R - Regular	KRIEGER, KRISTINE M	700.00
11/27/2023	55516	R - Regular	HOEKSTRA TRANSPORTATION INC	590.72
11/27/2023	55515	R - Regular	FRANKENMUTH PUBLIC SCHOOLS-ATHLETICS	170.00
11/27/2023	55514	R - Regular	ESS MIDWEST, INC	15,442.89
11/27/2023	55513	R - Regular	AT&T MOBILITY	153.04
11/27/2023	55512	R - Regular	AT&T	672.49
11/27/2023	55511	R - Regular	AT&T	46.70
11/27/2023	55510	R - Regular	ANDERSON RADIO	460.75
11/27/2023	55509	R - Regular	AMERICAN ATHLETIX LLC	300.00
11/27/2023	55508	R - Regular	AMAZON CAPITAL SERVICES	317.08
11/27/2023	55507	R - Regular	A PARTS WAREHOUSE	30.90
11/24/2023	55506	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	95.00
11/24/2023	55505	R - Regular	T ROWE PRICE	950.00
11/24/2023	55504	R - Regular	NORTHERN LIFE INSURANCE CO	2,788.60
11/24/2023	55503	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	852.00
11/24/2023	55502	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
11/16/2023	55501	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	48.00
11/16/2023	55500	R - Regular	TUSCOLA COUNTY ADVERTISER	52.00
11/16/2023	55499	R - Regular	TURF TECH INC.	525.00
11/16/2023	55498	R - Regular	SCHOOL SPECIALTY, LLC	38.40
11/16/2023	55497	R - Regular	RANNEY, ECHO T	161.00
11/16/2023	55496	R - Regular	PARTLOW, HALLIE D	189.13
11/16/2023	55495	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	16,864.33
11/16/2023	55494	R - Regular	MELISSA SPENCER-PETTY CASH	648.68
11/16/2023	55493	R - Regular	M.E.S.S.A.	65,961.18
11/16/2023	55492	R - Regular	JOSEPH M. DAY CO.	1,663.80
11/16/2023	55491	R - Regular	HOLLAND BUS COMPANY	1,508.41
11/16/2023	55490	R - Regular	HIRSCHMAN OIL CO.	2,335.32
11/16/2023	55489	R - Regular	FLINN SCIENTIFIC INC	413.22
11/16/2023	55488	R - Regular	FIRST	6,000.00
11/16/2023	55487	R - Regular	CRITICAL RESPONSE GROUP	3,098.00
11/16/2023	55486	R - Regular	CONSUMERS ENERGY	6,482.38
11/16/2023	55485	R - Regular	BAY ARENAC INTERMEDIATE SCHOOL DISTRICT	13,750.49
11/16/2023	55484	R - Regular	ARBITERPAY #1251117463	12,000.00
11/16/2023	55483	R - Regular	AMAZON CAPITAL SERVICES	386.70
11/16/2023	55482	R - Regular	A PARTS WAREHOUSE	60.62

11/08/2023	55481	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
11/08/2023	55480	R - Regular	ROSE PEST SOLUTIONS	217.00
11/08/2023	55479	R - Regular	REESE HOT LUNCH FUND	746.43
11/08/2023	55478	R - Regular	REESE AUTO SUPPLY, INC	17.06
11/08/2023	55477	R - Regular	QUALIFIED STAFFING	7,563.54
11/08/2023	55476	R - Regular	M.E.A.F.S.	45.20
11/08/2023	55475	R - Regular	LASER CONNECTION, LLC	408.00
11/08/2023	55474	R - Regular	JOHNSON, CASEY S	851.73
11/08/2023	55473	R - Regular	HONOR SECURITY INC	350.00
11/08/2023	55472	R - Regular	HERFF JONES	10.35
11/08/2023	55471	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
11/08/2023	55470	R - Regular	GARPIEL GROUP	1,000.00
11/08/2023	55469	R - Regular	ESS MIDWEST, INC	15,701.99
11/08/2023	55468	R - Regular	DTE ENERGY	1,248.38
11/08/2023	55467	R - Regular	DEPRECIATION WORKS	129.00
11/08/2023	55466	R - Regular	CHARTER COMMUNICATIONS	57.00
11/08/2023	55465	R - Regular	BRADY'S BUSINESS SYSTEMS	814.20
11/08/2023	55464	R - Regular	AT&T	144.58
11/08/2023	55463	R - Regular	ANDYMARK	95.19
11/08/2023	55462	R - Regular	AMAZON CAPITAL SERVICES	924.41
11/10/2023	55461	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	95.00
11/10/2023	55460	R - Regular	T ROWE PRICE	950.00
11/10/2023	55459	R - Regular	NORTHERN LIFE INSURANCE CO	3,088.60
11/10/2023	55458	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	852.00
11/10/2023	55457	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
11/02/2023	55456	R - Regular	WAGENER PARK INVITE	130.00
11/02/2023	55455	R - Regular	VOYAGER SOPRIS LEARNING	837.50
11/02/2023	55454	R - Regular	VASSAR BUILDING CENTER, INC	305.91
11/02/2023	55453	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	12,786.00
11/02/2023	55452	R - Regular	THRUN LAW FIRM, PC	3,366.00
11/02/2023	55451	R - Regular	SCHOOL SPECIALTY, LLC	1,263.60
11/02/2023	55450	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	907.42
11/02/2023	55449	R - Regular	REV ROBOTICS LLC	376.77
11/02/2023	55448	R - Regular	QUALITY ENVIRONMENTAL SERVICES, INC	3,240.00
11/02/2023	55447	R - Regular	PC'Z PLUS	930.00
11/02/2023	55446	R - Regular	MOSKAL'S	172.00
11/02/2023	55445	R - Regular	MICHIGAN ELITE VOLLEYBALL ACADEMY	380.00
11/02/2023	55444	R - Regular	KRIEGER, KRISTINE M	287.89
11/02/2023	55443	R - Regular	JOSEPH M. DAY CO.	114.00
11/02/2023	55442	R - Regular	JANSON EQUIPMENT	1,172.75
11/02/2023	55441	R - Regular	INSTITUTE FOR EXCELLENCE IN EDUCATION	5,831.00
11/02/2023	55440	R - Regular	HORNFELD, DANIELLE L	23.58
11/02/2023	55439	R - Regular	HIRSCHMAN OIL CO.	2,798.52
11/02/2023	55438	R - Regular	GENESEE AREA SCHOOLS BUSINESS OFFICIALS	220.00
11/02/2023	55437	R - Regular	DUNN HARDWARE & SUPPLY	549.22
11/02/2023	55436	R - Regular	DUNN HARDWARE & SUPPLY	490.39
11/02/2023	55435	R - Regular	DEPENDABLE SEWER CLEANERS	145.00

11/02/2023	55434	R - Regular	BLICK	3,757.76
11/02/2023	55433	R - Regular	BIRCH RUN SCHOOLS-ATHLETICS	140.00
11/02/2023	55432	R - Regular	BARB SMITH SUICIDE RESOURCE & RESPONSE NETW	1,028.82
11/02/2023	55431	R - Regular	AT&T MOBILITY	153.04
11/02/2023	55430	R - Regular	AT&T	536.58
11/02/2023	55430	V - Void	AT&T	-536.58
11/02/2023	55429	R - Regular	AMAZON CAPITAL SERVICES	141.09
11/02/2023	55428	R - Regular	ALMA TIRE SERVICE, INC	814.29
11/02/2023	55427	R - Regular	ALDRICH TIMING & RACE MGMT	886.25
11/02/2023	55426	R - Regular	A.F.L.A.C.	273.26
10/25/2023	55425	R - Regular	ZANER BLOSER, INC	92.73
10/25/2023	55424	R - Regular	WM BRONNER & SON CONTRACTORS	8,925.00
10/25/2023	55423	R - Regular	WILLIAM E WALTER INC	266.00
10/25/2023	55422	R - Regular	VENTRIS LEARNING LLC	160.00
10/25/2023	55421	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
10/25/2023	55420	R - Regular	UNEMPLOYMENT INSURANCE AGENCY	12.74
10/25/2023	55419	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	19,250.00
10/25/2023	55418	R - Regular	THUMB AREA PSYCHOLOGICAL SERVICES	2,268.75
10/25/2023	55417	R - Regular	STACK, BRENDA	89.95
10/25/2023	55416	R - Regular	SPENCER, MELISSA L	159.48
10/25/2023	55415	R - Regular	SEEGER, MELISSA	49.54
10/25/2023	55414	R - Regular	SEEGER, KEVIN M	397.59
10/25/2023	55413	R - Regular	SCHULTZ, MATTHEW	89.95
10/25/2023	55412	R - Regular	RICE, BRAYLEE	89.95
10/25/2023	55411	R - Regular	RANNEY, ECHO T	182.00
10/25/2023	55410	R - Regular	QUALIFIED STAFFING	12,396.40
10/25/2023	55409	R - Regular	MOSHER, GREG	89.95
10/25/2023	55408	R - Regular	M.E.S.S.A.	65,786.89
10/25/2023	55407	R - Regular	LIJEWSKI, SUZANNE M	441.92
10/25/2023	55406	R - Regular	LASER CONNECTION, LLC	30.00
10/25/2023	55405	R - Regular	KOLHAGEN, RHONDA	89.95
10/25/2023	55404	R - Regular	HUGO, LAINI	75.95
10/25/2023	55403	R - Regular	HIRSCHMAN OIL CO.	2,322.39
10/25/2023	55402	R - Regular	FISHER, EMMA	89.95
10/25/2023	55401	R - Regular	ESS MIDWEST, INC	16,437.18
10/25/2023	55400	R - Regular	DIETZEL, SYDNEY	77.00
10/25/2023	55399	R - Regular	DEPENDABLE SEWER CLEANERS	295.00
10/25/2023	55398	R - Regular	DELTA COLLEGE	13,485.66
10/25/2023	55397	R - Regular	COVENANT OCCUPATIONAL HEALTH	115.00
10/25/2023	55396	R - Regular	CONSUMERS ENERGY	1,539.87
10/25/2023	55395	R - Regular	BIERLEIN, EVA	89.95
10/25/2023	55394	R - Regular	AVENTRIC TECHNOLOGIES	2,520.00
10/25/2023	55393	R - Regular	AT&T	46.70
10/25/2023	55392	R - Regular	AT&T	677.57
10/25/2023	55391	R - Regular	APPLE INC	585.00
10/25/2023	55390	R - Regular	ANDYMARK	410.00
10/25/2023	55389	R - Regular	AMPLIFY EDUCATION, INC	349.92

10/25/2023	55388	R - Regular	AMAZON CAPITAL SERVICES	787.81
10/27/2023	55387	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	95.00
10/27/2023	55386	R - Regular	T ROWE PRICE	950.00
10/27/2023	55385	R - Regular	NORTHERN LIFE INSURANCE CO	2,892.60
10/27/2023	55384	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	1,650.00
10/27/2023	55383	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
10/16/2023	55382	R - Regular	WEINLANDER FITZHUGH	1,500.00
10/16/2023	55381	R - Regular	VILLAGE OF REESE	12,495.40
10/16/2023	55380	R - Regular	TUSCOLA ASSOC OF SCHOOL ADMINISTRATORS	20.00
10/16/2023	55379	R - Regular	TRI COUNTY EQUIPMENT	83.94
10/16/2023	55378	R - Regular	THE PRINT SHOP	1,298.43
10/16/2023	55377	R - Regular	ROSE PEST SOLUTIONS	217.00
10/16/2023	55376	R - Regular	REYNOLDS & SONS	107.62
10/16/2023	55375	R - Regular	REESE HOT LUNCH FUND	85,827.71
10/16/2023	55374	R - Regular	O'DRISCOLL, JENNA M	288.59
10/16/2023	55373	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	16,285.44
10/16/2023	55372	R - Regular	M.E.A.F.S.	45.20
10/16/2023	55371	R - Regular	LASER CONNECTION, LLC	172.00
10/16/2023	55370	R - Regular	KRIEGER, KRISTINE M	724.36
10/16/2023	55369	R - Regular	JONNIE-ON-THE-SPOT	240.00
10/16/2023	55368	R - Regular	JAG ELECTRIC	400.92
10/16/2023	55367	R - Regular	HOEKSTRA TRANSPORTATION INC	141,630.00
10/16/2023	55366	R - Regular	ESS MIDWEST, INC	15,224.38
10/16/2023	55365	R - Regular	DIVERSIFIED PHYSICAL THERAPY	1,335.20
10/16/2023	55364	R - Regular	CROSWELL-LEXINGTON ATHLETICS	175.00
10/16/2023	55363	R - Regular	COMPUTER MANAGEMENT TECHNOLOGY	112.50
10/16/2023	55362	R - Regular	CHARTER COMMUNICATIONS	45.00
10/16/2023	55361	R - Regular	BULLOCK CREEK SCHOOLS	225.00
10/16/2023	55360	R - Regular	BRADY'S BUSINESS SYSTEMS	814.20
10/16/2023	55359	R - Regular	BAD AXE SCHOOLS-ATHLETICS	150.00
10/16/2023	55358	R - Regular	AMAZON CAPITAL SERVICES	1,161.52
10/16/2023	55357	R - Regular	A PARTS WAREHOUSE	61.80
10/13/2023	55356	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	95.00
10/13/2023	55355	R - Regular	T ROWE PRICE	950.00
10/13/2023	55354	R - Regular	NORTHERN LIFE INSURANCE CO	2,892.60
10/13/2023	55353	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAI	1,650.00
10/13/2023	55352	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
10/05/2023	55351	R - Regular	YALE HIGH SCHOOL-ATHLETICS	175.00
10/05/2023	55350	R - Regular	WEVIDEO INC	299.00
10/05/2023	55349	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	3,000.00
10/05/2023	55348	R - Regular	THRUN LAW FIRM, PC	846.00
10/05/2023	55347	R - Regular	SQUANDA ELECTRIC, INC	941.50
10/05/2023	55346	R - Regular	SCHOOL SPECIALTY, LLC	1,890.82
10/05/2023	55345	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	1,814.84
10/05/2023	55344	R - Regular	REESE HOT LUNCH FUND	649.64
10/05/2023	55343	R - Regular	REESE AUTO SUPPLY, INC	185.42
10/05/2023	55342	R - Regular	QUILL LLC	663.52

10/05/2023	55341	R - Regular	QUALIFIED STAFFING	8,244.16
10/05/2023	55340	R - Regular	QBS	15.00
10/05/2023	55339	R - Regular	PEYOK, JULIE A	161.76
10/05/2023	55338	R - Regular	OFFICE CENTRAL	407.00
10/05/2023	55337	R - Regular	MINUTEMAN PRESS	33.08
10/05/2023	55336	R - Regular	MESSING, KERRY J	483.64
10/05/2023	55335	R - Regular	LAKER-ATHLETICS	110.00
10/05/2023	55334	R - Regular	JANSON EQUIPMENT	1,631.31
10/05/2023	55333	R - Regular	INSTITUTE FOR EXCELLENCE IN EDUCATION	10,923.00
10/05/2023	55332	R - Regular	HIRSCHMAN, KRISTA A	77.51
10/05/2023	55331	R - Regular	HIRSCHMAN OIL CO.	2,998.18
10/05/2023	55330	R - Regular	HILL, DEANNA	66.25
10/05/2023	55329	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
10/05/2023	55328	R - Regular	GARPIEL GROUP	3,280.00
10/05/2023	55327	R - Regular	EQUIPARTS	111.28
10/05/2023	55326	R - Regular	DUNN HARDWARE & SUPPLY	467.50
10/05/2023	55325	R - Regular	DTE ENERGY	1,304.16
10/05/2023	55324	R - Regular	DAVE'S GLASS	720.40
10/05/2023	55323	R - Regular	CHILD 1ST PUBLICATIONS LLC	293.90
10/05/2023	55322	R - Regular	BARRETT SIGN	1,858.00
10/05/2023	55321	R - Regular	AT&T MOBILITY	152.80
10/05/2023	55320	R - Regular	AT&T	477.79
10/05/2023	55319	R - Regular	APPLE INC	579.00
10/05/2023	55318	R - Regular	AMAZON CAPITAL SERVICES	650.67
10/05/2023	55317	R - Regular	AMAZING ENGRAVING	47.50
10/05/2023	55316	R - Regular	A.F.L.A.C.	273.26
09/29/2023	55315	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	95.00
09/29/2023	55314	R - Regular	T ROWE PRICE	950.00
09/29/2023	55313	R - Regular	NORTHERN LIFE INSURANCE CO	2,720.60
09/29/2023	55312	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	1,650.00
09/29/2023	55311	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
09/26/2023	55310	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
09/26/2023	55309	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	392.00
09/26/2023	55308	R - Regular	THE DANIELSON GROUP LLC	195.00
09/26/2023	55307	R - Regular	SIMONI SYSTEMS INC	784.25
09/26/2023	55306	R - Regular	SET SEG WORKER'S COMP FUND	515.00
09/26/2023	55305	R - Regular	SCHOOL-TECH, INC	643.68
09/26/2023	55304	R - Regular	QUALIFIED STAFFING	8,420.80
09/26/2023	55303	R - Regular	PFM FINANCIAL ADVISORS LLC	1,000.00
09/26/2023	55302	R - Regular	MASA REGION V	40.00
09/26/2023	55301	R - Regular	LASER CONNECTION, LLC	235.00
09/26/2023	55300	R - Regular	LAKESHORE LEARNING MATERIALS	66.69
09/26/2023	55299	R - Regular	KRIEGER, KRISTINE M	23.58
09/26/2023	55298	R - Regular	JOHNSON CONTROL FIRE PROTECT	3,321.00
09/26/2023	55297	R - Regular	I.T.I., INC.	31.50
09/26/2023	55296	R - Regular	HIRSCHMAN OIL CO.	258.00
09/26/2023	55295	R - Regular	GREENIA CUSTOM WOODWORKING INC	236.25

09/26/2023	55294	R - Regular	GENESEE ISD	938.00
09/26/2023	55293	R - Regular	ESS MIDWEST, INC	14,134.51
09/26/2023	55292	R - Regular	DECKER EQUIPMENT	110.95
09/26/2023	55291	R - Regular	AT&T	662.96
09/26/2023	55290	R - Regular	ANCORA PUBLISHING	451.65
09/26/2023	55289	R - Regular	AMAZON CAPITAL SERVICES	873.01
09/26/2023	55288	R - Regular	ALLEN SUPPLY	1,386.00
09/18/2023	55287	R - Regular	WEINLANDER FITZHUGH	7,800.00
09/18/2023	55286	R - Regular	UNIVERSITY OF OREGON	350.00
09/18/2023	55285	R - Regular	TRI COUNTY EQUIPMENT	817.50
09/18/2023	55284	R - Regular	THUMB REGION SCHOOL BUSINESS OFFICIALS	20.00
09/18/2023	55283	R - Regular	THE PRINT SHOP	126.56
09/18/2023	55282	R - Regular	SET SEG WORKER'S COMP FUND	1,852.00
09/18/2023	55281	R - Regular	RUNYAN POTTERY	410.00
09/18/2023	55280	R - Regular	ROSE PEST SOLUTIONS	217.00
09/18/2023	55279	R - Regular	REYNOLDS & SONS	71.49
09/18/2023	55278	R - Regular	REESE HOT LUNCH FUND	244.63
09/18/2023	55277	R - Regular	REESE HOT LUNCH FUND	66,987.25
09/18/2023	55276	R - Regular	QUILL LLC	185.99
09/18/2023	55275	R - Regular	PELLAR, PHILLIP	15.89
09/18/2023	55274	R - Regular	OPTIMA INC	1,124.98
09/18/2023	55273	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	14,886.49
09/18/2023	55272	R - Regular	MHSAA	50.00
09/18/2023	55271	R - Regular	MESSING, KERRY J	250.70
09/18/2023	55270	R - Regular	M.E.S.S.A.	70,167.66
09/18/2023	55269	R - Regular	M.E.A.F.S.	45.20
09/18/2023	55268	R - Regular	JONNIE-ON-THE-SPOT	168.00
09/18/2023	55267	R - Regular	I.T.I., INC.	31.50
09/18/2023	55266	R - Regular	HONOR SECURITY INC	1,496.79
09/18/2023	55265	R - Regular	HIRSCHMAN OIL CO.	2,030.91
09/18/2023	55264	R - Regular	HADD, RAE ANN	436.00
09/18/2023	55263	R - Regular	GRUBER, CHAD W	384.78
09/18/2023	55262	R - Regular	FLINN SCIENTIFIC INC	1,214.21
09/18/2023	55261	R - Regular	FIRST-GREAT LAKES BAY REGION	300.00
09/18/2023	55260	R - Regular	ESS MIDWEST, INC	13,238.81
09/18/2023	55259	R - Regular	DEPENDABLE SEWER CLEANERS	150.00
09/18/2023	55258	R - Regular	COVENANT OCCUPATIONAL HEALTH	425.00
09/18/2023	55257	R - Regular	CORNELIUS, TRACI M	138.00
09/18/2023	55256	R - Regular	CONSUMERS ENERGY	645.51
09/18/2023	55255	R - Regular	COMPUTER MANAGEMENT TECHNOLOGY	1,800.00
09/18/2023	55254	R - Regular	CHARTER COMMUNICATIONS	43.70
09/18/2023	55253	R - Regular	BURT WATSON CHEVROLET	154.70
09/18/2023	55252	R - Regular	BRADY'S BUSINESS SYSTEMS	814.20
09/18/2023	55251	R - Regular	BLICK	308.07
09/18/2023	55250	R - Regular	BEYERLEIN AND SON ELEC, LLC	926.98
09/18/2023	55249	R - Regular	AT&T	44.86
09/18/2023	55248	R - Regular	ARNOLD SALES	357.32

09/18/2023	55247	R - Regular	APPERSON	471.21
09/18/2023	55246	R - Regular	APAC PAPER & PACKAGING CORP	216.97
09/18/2023	55245	R - Regular	ANDERSON RADIO	421.23
09/18/2023	55244	R - Regular	AMAZON CAPITAL SERVICES	23.98
09/18/2023	55243	R - Regular	ABADATA COMPUTER CORPORATION	104.91
09/15/2023	55242	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	95.00
09/15/2023	55241	R - Regular	T ROWE PRICE	950.00
09/15/2023	55240	R - Regular	NORTHERN LIFE INSURANCE CO	2,720.60
09/15/2023	55239	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	1,650.00
09/15/2023	55238	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
09/07/2023	55237	R - Regular	VILLAGE OF REESE	2,868.55
09/07/2023	55236	R - Regular	VASSAR BUILDING CENTER, INC	29.99
09/07/2023	55235	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	1,895.00
09/07/2023	55234	R - Regular	THRUN LAW FIRM, PC	2,852.00
09/07/2023	55233	R - Regular	TECHNOLOGY SOLUTIONS UNLIMITED	2,997.00
09/07/2023	55232	R - Regular	SPENCE, BROOKE M	118.16
09/07/2023	55231	R - Regular	SHRED EXPERTS LLC	231.30
09/07/2023	55230	R - Regular	REYNOLDS & SONS	1,028.14
09/07/2023	55229	R - Regular	REESE AUTO SUPPLY, INC	32.37
09/07/2023	55228	R - Regular	QUILL LLC	6,112.76
09/07/2023	55227	R - Regular	QUALIFIED STAFFING	7,641.07
09/07/2023	55226	R - Regular	MYSTERY SCIENCE	1,695.00
09/07/2023	55225	R - Regular	MSU	4,900.00
09/07/2023	55224	R - Regular	MICHIGAN WORLD LANUAGE ASSOC	95.00
09/07/2023	55223	R - Regular	MICHIGAN EDUCATION DIRECTORY	144.75
09/07/2023	55222	R - Regular	LONG, MARLO	66.25
09/07/2023	55221	R - Regular	LASER CONNECTION, LLC	611.00
09/07/2023	55220	R - Regular	KSS ENTERPRISES	6,700.65
09/07/2023	55219	R - Regular	KRIEGER, KRISTINE M	700.00
09/07/2023	55218	R - Regular	JANSON EQUIPMENT	2,628.16
09/07/2023	55217	R - Regular	I.T.I., INC.	42.00
09/07/2023	55216	R - Regular	HIRSCHMAN OIL CO.	1,709.70
09/07/2023	55215	R - Regular	PIECHOWIAK, DANIELLE	152.87
09/07/2023	55214	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
09/07/2023	55213	R - Regular	ESS MIDWEST, INC	10,187.42
09/07/2023	55212	R - Regular	DUNN HARDWARE & SUPPLY	1,696.64
09/07/2023	55211	R - Regular	DTE ENERGY	886.72
09/07/2023	55210	R - Regular	DAVE'S GLASS	473.92
09/07/2023	55209	R - Regular	DADS OF GREAT STUDENTS LLC	211.56
09/07/2023	55208	R - Regular	CDW GOVERNMENT	53,443.25
09/07/2023	55207	R - Regular	BLUMFIELD-REESE WATER AUTHORITY	7,805.30
09/07/2023	55206	R - Regular	AT&T	2,167.92
09/07/2023	55205	R - Regular	ARNOLD SALES	1,700.09
09/07/2023	55204	R - Regular	AMAZON CAPITAL SERVICES	751.16
09/07/2023	55203	R - Regular	ALMA TIRE SERVICE, INC	355.00
09/07/2023	55202	R - Regular	A.F.L.A.C.	273.26
09/01/2023	55201	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	45.00

09/01/2023	55200	R - Regular	T ROWE PRICE	950.00
09/01/2023	55199	R - Regular	NORTHERN LIFE INSURANCE CO	2,920.60
09/01/2023	55198	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCI	1,650.00
09/01/2023	55197	R - Regular	EQUITABLE LIFE INSURANCE CO	2,391.00
08/28/2023	55196	R - Regular	WITUCKI, JESSICA J	229.28
08/28/2023	55195	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
08/28/2023	55194	R - Regular	UNIVERSITY OF OREGON	350.00
08/28/2023	55193	R - Regular	SCIENCE INTERACTIVE GROUP	44.25
08/28/2023	55192	R - Regular	SCHOOL SPECIALTY, LLC	34.64
08/28/2023	55191	R - Regular	REYNOLDS & SONS	79.64
08/28/2023	55190	R - Regular	REFLECTIVE IMAGE MANUFACTURING	73.50
08/28/2023	55189	R - Regular	QUALIFIED STAFFING	8,147.18
08/28/2023	55188	R - Regular	PYRAMID SCHOOL PRODUCTS	31.90
08/28/2023	55187	R - Regular	PARTLOW, HALLIE D	186.96
08/28/2023	55186	R - Regular	PAPER 101	11,917.88
08/28/2023	55185	R - Regular	NATIONAL SCHOOL FORMS	313.15
08/28/2023	55184	R - Regular	NATIONAL ART & SCHOOL SUPPLIES	375.80
08/28/2023	55183	R - Regular	LASER CONNECTION, LLC	99.00
08/28/2023	55182	R - Regular	LAKESHORE LEARNING MATERIALS	856.75
08/28/2023	55181	R - Regular	JACKSON, STEVEN S	94.32
08/28/2023	55180	R - Regular	INSTITUTE FOR EXCELLENCE IN EDUCATION	10,923.00
08/28/2023	55179	R - Regular	HONOR SECURITY INC	5,575.00
08/28/2023	55178	R - Regular	HOEKSTRA TRANSPORTATION INC	114.45
08/28/2023	55177	R - Regular	GREATER THUMB CONFERENCE	1,300.00
08/28/2023	55176	R - Regular	GIB'S BODY SHOP	34.95
08/28/2023	55175	R - Regular	FLOOR CARE CONCEPTS	2,128.00
08/28/2023	55174	R - Regular	ENVIRONMENTAL MARKETING SERVICES. LLC	7,695.00
08/28/2023	55173	R - Regular	BYE MO'R INC.	477.30
08/28/2023	55172	R - Regular	BUCHINGER ROOFING INC	24,310.00
08/28/2023	55171	R - Regular	AT&T MOBILITY	152.80
08/28/2023	55170	R - Regular	AMAZON CAPITAL SERVICES	918.18
08/18/2023	55169	R - Regular	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	4,220.40
08/18/2023	55168	R - Regular	TUSCOLA COUNTY ADVERTISER	1,040.00
08/18/2023	55167	R - Regular	PLANBOOK INC	351.00
08/18/2023	55166	R - Regular	SOLUCIENT SECURITY SYSTEMS	2,506.00
08/18/2023	55165	R - Regular	SCHOOL SPECIALTY, LLC	53.04
08/18/2023	55164	R - Regular	SAGINAW COUNTY TREASURER	1,701.00
08/18/2023	55163	R - Regular	REYNOLDS & SONS	106.33
08/18/2023	55162	R - Regular	REESE HOT LUNCH FUND	74,154.60
08/18/2023	55161	R - Regular	QUAVER ED, INC	900.00
08/18/2023	55160	R - Regular	PRECISION AUTOBODY	145.00
08/18/2023	55159	R - Regular	NICK'S CONSTRUCTION, LLC	8,235.00
08/18/2023	55158	R - Regular	MINUTEMAN PRESS	60.00
08/18/2023	55157	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	15,248.02
08/18/2023	55156	R - Regular	MICH. ASSOC. OF SECONDARY SCHOOL PRINCIPALS	450.00
08/18/2023	55155	R - Regular	MEMSPA	320.00
08/18/2023	55154	R - Regular	M.E.S.S.A.	65,487.62

08/18/2023	55153	R - Regular	M.E.A.F.S.	45.20
08/18/2023	55152	R - Regular	LEARNING A-Z	1,258.00
08/18/2023	55151	R - Regular	HIRSCHMAN OIL CO.	1,011.13
08/18/2023	55150	R - Regular	EXPLORE LEARNING	3,595.50
08/18/2023	55149	R - Regular	ESS MIDWEST, INC	10,248.40
08/18/2023	55148	R - Regular	CONSUMERS ENERGY	577.03
08/18/2023	55147	R - Regular	CARTER PADDLETON LLC	170.00
08/18/2023	55146	R - Regular	BUCHINGER ROOFING INC	69,190.00
08/18/2023	55145	R - Regular	BIGSIGNS.COM	3,364.00
08/18/2023	55144	R - Regular	BIG THUMB CONFERENCE	2,000.00
08/18/2023	55143	R - Regular	AT&T	44.86
08/18/2023	55142	R - Regular	AMPLIFY EDUCATION, INC	3,393.39
08/18/2023	55141	R - Regular	AMAZON CAPITAL SERVICES	7,043.02
08/18/2023	55140	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	45.00
08/18/2023	55139	R - Regular	T ROWE PRICE	950.00
08/18/2023	55138	R - Regular	NORTHERN LIFE INSURANCE CO	3,300.60
08/18/2023	55137	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	1,650.00
08/18/2023	55136	R - Regular	EQUITABLE LIFE INSURANCE CO	2,697.25
08/10/2023	55135	R - Regular	ZEARN, INC	2,500.00
08/10/2023	55134	R - Regular	ZANER BLOSER, INC	2,704.63
08/10/2023	55133	R - Regular	WOLSCHLEGER, ASHLYN	500.00
08/10/2023	55132	R - Regular	WOJDULA, WYATT	250.00
08/10/2023	55131	R - Regular	WHEELER, JULIE A	106.76
08/10/2023	55130	R - Regular	WEINLANDER FITZHUGH	9,300.00
08/10/2023	55129	R - Regular	W.V.C. ED	292.67
08/10/2023	55128	R - Regular	VOYAGER SOPRIS LEARNING	2,023.00
08/10/2023	55127	R - Regular	VASSAR BUILDING CENTER, INC	150.00
08/10/2023	55126	R - Regular	U. S. POST OFFICE	108.00
08/10/2023	55125	R - Regular	T-MOBILE	800.00
08/10/2023	55124	R - Regular	THRUN LAW FIRM, PC	2,650.00
08/10/2023	55123	R - Regular	SUCCESS BY DESIGN, INC	1,682.37
08/10/2023	55122	R - Regular	STATE OF MICHIGAN	150.00
08/10/2023	55121	R - Regular	SPORT FLOOR REFINISHING LLC	3,009.15
08/10/2023	55120	R - Regular	SPENCER, MAKAYLA G	55.02
08/10/2023	55119	R - Regular	SIRIANNI, RACHEL	400.00
08/10/2023	55118	R - Regular	SHORES, BECK	950.00
08/10/2023	55117	R - Regular	ROSE PEST SOLUTIONS	217.00
08/10/2023	55116	R - Regular	REESE AUTO SUPPLY, INC	1,076.10
08/10/2023	55115	R - Regular	READ NATURALLY	1,380.00
08/10/2023	55114	R - Regular	QUALIFIED STAFFING	1,424.32
08/10/2023	55113	R - Regular	PYRAMID SCHOOL PRODUCTS	570.03
08/10/2023	55112	R - Regular	PRESIDIO NETWORKED SOLUTIONS	84,150.00
08/10/2023	55111	R - Regular	PRECISION AUTOBODY	997.00
08/10/2023	55110	R - Regular	NOREDINK CORP	5,700.00
08/10/2023	55109	R - Regular	NEFF CO.	1,202.88
08/10/2023	55108	R - Regular	MID-MICHIGAN CHILDRENS MUSEUM	70.00
08/10/2023	55107	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	360.00

08/10/2023	55106	R - Regular	MICHELLE SCHMITZER-PETTY CASH	1,660.00
08/10/2023	55105	R - Regular	KRIEGER, KRISTINE M	45.19
08/10/2023	55104	R - Regular	KARST, ABIGAIL	750.00
08/10/2023	55103	R - Regular	KARNEY, TERESA B	134.93
08/10/2023	55102	R - Regular	JANSON EQUIPMENT	1,252.36
08/10/2023	55101	R - Regular	I.T.I., INC.	210.83
08/10/2023	55100	R - Regular	HIRSCHMAN OIL CO.	1,039.98
08/10/2023	55099	R - Regular	HAKKEN, ALLISON M	94.97
08/10/2023	55098	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
08/10/2023	55097	R - Regular	GIB'S BODY SHOP	79.98
08/10/2023	55096	R - Regular	GARPIEL GROUP	2,200.00
08/10/2023	55095	R - Regular	FAUR, HOLLY M	229.25
08/10/2023	55094	R - Regular	ESS MIDWEST, INC	10,177.84
08/10/2023	55093	R - Regular	EPIC SPORTS	85.32
08/10/2023	55092	R - Regular	DUNN HARDWARE & SUPPLY	1,122.89
08/10/2023	55091	R - Regular	DUNN HARDWARE & SUPPLY	68.87
08/10/2023	55090	R - Regular	DTE ENERGY	776.90
08/10/2023	55089	R - Regular	DOHRMANN, JACOB A	190.38
08/10/2023	55088	R - Regular	DHT EXCAVATING	1,373.00
08/10/2023	55087	R - Regular	DELONG, CARTER	250.00
08/10/2023	55086	R - Regular	COMPUTER MANAGEMENT TECHNOLOGY	225.00
08/10/2023	55085	R - Regular	CC'S LOCK & KEY	75.00
08/10/2023	55084	R - Regular	BRADY'S BUSINESS SYSTEMS	678.50
08/10/2023	55083	R - Regular	AT&T	1,518.29
08/10/2023	55082	R - Regular	AMAZON CAPITAL SERVICES	1,691.11
08/10/2023	55081	R - Regular	ABADATA COMPUTER CORPORATION	429.00
08/10/2023	55080	R - Regular	A.F.L.A.C.	273.26
08/10/2023	55079	R - Regular	A PARTS WAREHOUSE	79.30
08/04/2023	55078	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	25.00
08/04/2023	55077	R - Regular	T ROWE PRICE	950.00
08/04/2023	55076	R - Regular	NORTHERN LIFE INSURANCE CO	3,300.60
08/04/2023	55075	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	1,650.00
08/04/2023	55074	R - Regular	EQUITABLE LIFE INSURANCE CO	2,697.25
07/27/2023	55073	R - Regular	VOYAGER SOPRIS LEARNING	386.75
07/27/2023	55072	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
07/27/2023	55071	R - Regular	UNITY SCHOOL BUS PARTS	576.72
07/27/2023	55070	R - Regular	TOLEDO PHYSICAL EDUCATION SUPPLY	217.46
07/27/2023	55069	R - Regular	SHIELDS FIRE PROTECTION	634.00
07/27/2023	55068	R - Regular	SAGINAW CHILDREN'S ZOO	180.00
07/27/2023	55067	R - Regular	QUALIFIED STAFFING	1,079.77
07/27/2023	55066	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	14,171.93
07/27/2023	55065	R - Regular	M.E.S.S.A.	66,318.80
07/27/2023	55064	R - Regular	KRIEGER, KRISTINE M	220.00
07/27/2023	55063	R - Regular	HOLLAND BUS COMPANY	1,143.51
07/27/2023	55062	R - Regular	HIRSCHMAN OIL CO.	857.77
07/27/2023	55061	R - Regular	GREAT MINDS	2,994.50
07/27/2023	55060	R - Regular	FOLLETT SCHOOL SOLUTIONS, INC	900.06

07/27/2023	55059	R - Regular	FAUR, HOLLY M	56.17
07/27/2023	55058	R - Regular	ESS MIDWEST, INC	10,215.12
07/27/2023	55057	R - Regular	DOHRMANN, JACOB A	250.74
07/27/2023	55056	R - Regular	CONSUMERS ENERGY	695.51
07/27/2023	55055	R - Regular	BRADY'S BUSINESS SYSTEMS	678.50
07/27/2023	55054	R - Regular	AVENTRIC TECHNOLOGIES	171.00
07/27/2023	55053	R - Regular	AT&T MOBILITY	152.80
07/27/2023	55052	R - Regular	AT&T	566.55
07/27/2023	55051	R - Regular	AT&T	44.86
07/27/2023	55050	R - Regular	ARNOLD SALES	701.82
07/27/2023	55049	R - Regular	ARBOR SCIENTIFIC	26.56
07/27/2023	55048	R - Regular	ARBITERPAY #1251117463	10,000.00
07/27/2023	55047	R - Regular	AMPLIFY EDUCATION, INC	4,750.00
07/27/2023	55046	R - Regular	A PARTS WAREHOUSE	845.80
07/21/2023	55045	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	45.00
07/21/2023	55044	R - Regular	T ROWE PRICE	950.00
07/21/2023	55043	R - Regular	NORTHERN LIFE INSURANCE CO	3,300.60
07/21/2023	55042	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	1,650.00
07/21/2023	55041	R - Regular	EQUITABLE LIFE INSURANCE CO	2,697.25
07/13/2023	55040	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	12,048.75
07/13/2023	55039	R - Regular	ROSE PEST SOLUTIONS	217.00
07/13/2023	55038	R - Regular	POMPEI PIZZA FACTORY	182.75
07/13/2023	55037	R - Regular	NOTABLE, INC	3,750.00
07/13/2023	55036	R - Regular	MHSAA	60.00
07/13/2023	55035	R - Regular	M.E.A.F.S.	45.20
07/13/2023	55034	R - Regular	HOEKSTRA TRANSPORTATION INC	203.84
07/13/2023	55033	R - Regular	HIRSCHMAN OIL CO.	129.00
07/13/2023	55032	R - Regular	GARPIEL GROUP	2,080.00
07/13/2023	55031	R - Regular	FRANKENMUTH MEDICAL ASSOCIATES	75.00
07/13/2023	55030	R - Regular	FAUR, HOLLY M	39.30
07/13/2023	55029	R - Regular	DTE ENERGY	760.42
07/13/2023	55028	R - Regular	DOHRMANN, JACOB A	316.77
07/13/2023	55027	R - Regular	COVENANT OCCUPATIONAL HEALTH	80.00
07/13/2023	55026	R - Regular	CHIPPEWA NATURE CENTER	105.00
07/13/2023	55025	R - Regular	CHARTER COMMUNICATIONS	98.80
07/13/2023	55024	R - Regular	BAVARIAN BLEACHERS	3,000.00
07/13/2023	55023	R - Regular	ARNOLD SALES	644.49
07/13/2023	55022	R - Regular	A.F.L.A.C.	321.88
07/13/2023	55021	R - Regular	A PARTS WAREHOUSE	565.50
07/06/2023	55020	R - Regular	THRUN LAW FIRM, PC	560.00
07/06/2023	55019	R - Regular	SET-SEG	70,608.00
07/06/2023	55018	R - Regular	SET SEG WORKER'S COMP FUND	1,853.00
07/06/2023	55017	R - Regular	REESE AUTO SUPPLY, INC	38.72
07/06/2023	55016	R - Regular	QUALIFIED STAFFING	413.44
07/06/2023	55015	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	300.00
07/06/2023	55014	R - Regular	MICH. ASSOC. SCHOOL ADMIN.	894.74
07/06/2023	55013	R - Regular	MICH. ASSOC. OF SECONDARY SCHOOL PRINCIPALS	450.00

07/06/2023	55012	R - Regular	I.T.I., INC.	55.00
07/06/2023	55011	R - Regular	HIRSCHMAN OIL CO.	444.77
07/06/2023	55010	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
07/06/2023	55009	R - Regular	ESS MIDWEST, INC	10,136.69
07/06/2023	55008	R - Regular	EDULINK SYSTEMS	1,595.00
07/06/2023	55007	R - Regular	DUNN HARDWARE & SUPPLY	669.12
07/06/2023	55006	R - Regular	DENMARK TOWNSHIP TREASURER	1,852.46
07/06/2023	55005	R - Regular	CHEBOYGAN-OSTEGO-PRESQUE ISLE ESD	400.00
07/07/2023	55004	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN C	45.00
07/07/2023	55003	R - Regular	T ROWE PRICE	950.00
07/07/2023	55002	R - Regular	NORTHERN LIFE INSURANCE CO	3,300.60
07/07/2023	55001	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL	1,650.00
07/07/2023	55000	R - Regular	EQUITABLE LIFE INSURANCE CO	2,697.25