

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	D:SCOUNT	TOTAL	TOTAL
47152	22 A.F.L.A.C.	7/10/18	195374			630.54		630.54	
47153	36 AT&T	7/10/18	063218		JULY	1,124.14		1,124.14	
47154	1502 CDM GOVERNMENT	7/10/18	ND74289 NDV5437 NFD0698		SERVICE COMPUTER SUPPLIES COMPUTER SUPPLIES	46.00 30.00 69.00		145.00	
47155	2272 DAVID HURST	7/10/18	063018 063018-1		COMPUTER SUPPLIES CONFERENCE	2,201.58 98.29		2,299.87	
47156	1538 DENMARK TOWNSHIP TREASURER	7/10/18	070918 070918-1		CONFERENCE PROPERTY TAXES	1,066.39 527.82		1,614.21	
47157	197 DTE ENERGY	7/10/18	063018		PROPERTY TAXES	342.85		342.85	
47158	133 DUNN HARDWARE & SUPPLY	7/10/18	06302018		SERVICE	746.54		746.54	
47159	184 HIRSCHMAN OIL CO.	7/10/18	CL71409		SUPPLIES	1,171.79		1,171.79	
47160	1165 I.T.I., INC.	7/10/18	0257826 0297834		FUEL PHONE REPAIRS	27.25 54.50		81.75	
47161	452 JACOB DOHRMANN	7/10/18	7650		PHONE REPAIRS	271.13		271.13	
47162	1959 JUSTIN SHEPHERD	7/10/18	063018		MIGRANT SUPPLIES	69.19		69.19	
47163	2254 LYNNE PICKELL	7/10/18	063018		CONFERENCE	62.45		62.45	
47164	2503 MERIT NETWORK, INC	7/10/18	79750		CONFERENCE	171.00		171.00	
47165	209 MICH. ASSOC. SCHOOL ADMIN.	7/10/18	070118		SERVICE	877.20		877.20	
47166	125 MICHIGAN SCHOOL BUSINESS OF	7/10/18	1264 20829		DUES DUES	147.00 147.00		294.00	
47167	1891 MICHIGAN SCHOOLS ENERGY COO	7/10/18	D18051080		DUES	3,962.97		3,962.97	
47168	2241 QUALIFIED STAFFING	7/10/18	1221178		SERVICE	255.29		255.29	
47169	2566 RICOH USA INC - COPIES	7/10/18	5053823875		CONTRACTED SERVICES	283.72		283.72	
47170	560 SARAH MESSING	7/10/18	063018		TEACHING SUPPLIES	300.23		300.23	
47171	2542 SCHUETTE SERVICES, LLC	7/10/18	098		CONFERENCE	350.00		350.00	
47172	2542 SCHUETTE SERVICES, LLC	7/10/18	099		CONTRACTED SERVICES	10,675.00		10,675.00	
47173	1279 SET SEG WORKER'S COMP FUND	7/10/18	07012018		CONTRACTED SERVICES	940.00		940.00	

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					AMOUNT	DISCOUNT	AMOUNT	TOTAL
47174	136 SET-SEG	7/10/18	070118	WC-1ST QTR	42,776.00		42,776.00	
47175	2453 SPECIAL MARKETS INS CONSULT	7/10/18	072318	PROPERTY/LIABILITY INSURANCE	406.25		406.25	
47176	338 STAN'S	7/10/18	32730	MIGRANT INS	9.00		9.00	
47177	144 THRUIN LAW FIRM, PC	7/10/18	247556 247557	CUSTODIAL SUPPLIES LEGAL SERVICES	245.00 788.24		1,033.24	
47178	139 TUSCOLA INTERMEDIATE SCH DI	7/10/18	1001800241	LEGAL SERVICES	56.00		56.00	
47179	2804 VILLAGE OF AKRON	7/10/18	268	MIGRANT FINGERPRINTING	100.00		100.00	
47180	14 EQUITABLE LIFE INSURANCE CO	7/10/18	P03032 #00001	3001 MIGRANT PARENT ADVISORY	3,671.46		3,671.46	
47181	15 FRANKLIN TEMPLETON FUND	7/10/18	P03032 #00001	3001 EQUITABLE LIFE	2,337.00		2,337.00	
47182	18 NORTHERN LIFE INSURANCE CO	7/10/18	P03032 #00001	3001 FRANKLIN TEMPLETON FUND	1,326.50		1,326.50	
47183	17 T ROWE PRICE	7/10/18	P03032 #00001	3001 NORTHERN LIFE	650.00		650.00	
47184	13 VARIABLE ANNUITY LIFE INS.	7/10/18	P03032 #00001	3001 T ROWE PRICE	25.00		25.00	
47185	2747 ALLIED OFFICE SPECIALISTS	7/19/18	0014397-001 997399	VALIC HEALTH SUPPLIES	46.62 108.20		154.82	
47186	2341 AP EXAMS	7/19/18	233150	TEACHING SUPPLIES	2,630.00		2,630.00	
47187	2580 AT&T	7/19/18	070918	TEACHING SUPPLIES	41.32		41.32	
47188	30 BAY ARENAC INTERMEDIATE SCH	7/19/18	2018-00002486	SERVICE	33.53		33.53	
47189	2371 CABANA BANNERS	7/19/18	613813	OFFICE SUPPLIES	955.00		955.00	
47190	199 CENTURY LINK	7/19/18	1444308479 1444565745	ATHLETICS SERVICE	8.11 10.22		18.33	
47191	597 CHARTER COMMUNICATIONS	7/19/18	001632407019	SERVICE	7.00		7.00	
47192	449 DIESEL TRUCK SALES INC	7/19/18	82697	SERVICE	2,202.40		2,202.40	
47193	2010 GREATER THUMB CONFERENCE	7/19/18	070118	BUS REPAIRS	700.00		700.00	
47194	184 HIRSCHMAN OIL CO.	7/19/18	CL71737	DUES	842.07		842.07	
47195	452 JACOB DOHRMANN	7/19/18	071818 7692	FUEL MIGRANT MILEAGE	118.27 208.28		326.55	
47196	20 M.P.S.S.A.	7/19/18	1808-0080273	MIGRANT SUPPLIES	57,720.07		57,720.07	

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47197	407 MEDLER ELECTRIC CO	7/19/18	S4362065.001	JULY	32.32		32.32	
47198	208 NICH. ASSOC. OF SCHOOL BOAR	7/19/18	21024	CUSTODIAL SUPPLIES	460.25		460.25	
47199	1943 MID AMERICA ADMIN &	7/19/18	MAR000008219	STRATEGIC PLANNING	179.38		179.38	
47200	2664 PC/2 PLUS	7/19/18	20180048	ADMIN FEES	140.00		140.00	
47201	130 PIONEER	7/19/18	INV683616	EQUIP MICE	65.00		65.00	
47202	941 RICOH USA, INC - LEASE	7/19/18	100801827	CUSTODIAL SUPPLIES	1,738.52		1,738.52	
47203	772 RIDDELL/ALL AMERICAN SPORTS	7/19/18	950567410	COPIER LEASE	2,152.80		2,152.80	
47204	2459 ROSE PEST SOLUTIONS	7/19/18	134111C	ATHELETICS	150.00		150.00	
47205	2542 SCHUETTE SERVICES, LLC	7/19/18	100	BIDG MICE	10,625.00		10,625.00	
47206	2680 SUPREME CARPETS	7/19/18	B61640 B61641	CONTRACTED SERVICES DUE FROM S/F	19,669.96 19,823.58		39,493.54	
47207	2779 SYNCES/AMAZON	7/19/18	458397535789	DUE FROM S/F	374.50		374.50	
47208	2797 TAYLOR HOLLIS	7/19/18	063018	TEACHING SUPPLIES	102.05		102.05	
47209	1415 TERESA KARNEY	7/19/18	7642	CONFERENCE	62.59		62.59	
47210	203 TURF TECH INC.	7/19/18	23122	MIGRANT TEACHING SUPPLIES	201.35		201.35	
47211	14 EQUITABLE LIFE INSURANCE CO	7/20/18	P03038 #00001	3001 GROUNDS MICE	3,671.46		3,671.46	
47212	15 FRANKLIN TEMPLETON FUND	7/20/18	P03038 #00001	3001 EQUITABLE LIFE	2,337.00		2,337.00	
47213	18 NORTHERN LIFE INSURANCE CO	7/20/18	P03038 #00001	3001 FRANKLIN TEMPLETON FUND	1,326.50		1,326.50	
47214	17 T ROWE PRICE	7/20/18	P03038 #00001	3001 NORTHERN LIFE	650.00		650.00	
47215	13 VARIABLE ANNUITY LIFE INS.	7/20/18	P03038 #00001	3001 T ROWE PRICE	25.00		25.00	
47216	22 A.F.I.A.C.	8/03/18	620512	VALIC	584.13		584.13	
47217	874 BRENT HAWKEN	8/03/18	080118	AUGUST	250.00		250.00	
47218	308 TAYLOR FINDLAY	8/03/18	080118	SCHOLARSHIP	500.00		500.00	
47219	26 AT&T	8/03/18	072218	SCHOLARSHIP	1,127.09		1,127.09	
47220	2108 AT&T MOBILITY	8/03/18	X07222018	SERVICE	484.34		484.34	
47221	615 MADISON THOMPSON	8/03/18	080118	SERVICE	125.00		125.00	

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47222	597 CHARTER COMMUNICATIONS	8/03/18	0005848072218	SCHOLARSHIP	200.00		205.99
			0005947072218	SERVICE	5.99		
47223	40 CONSUMERS ENERGY	9/03/18	201361285164	SERVICE	194.68		194.68
47224	1837 DECKER EQUIPMENT	8/03/18	2534544	SERVICE	186.50		186.50
47225	449 DIESEL TRUCK SALES INC	8/03/18	82696	CUSTODIAL SUPPLIES	2,409.87		3,066.06
			82821	BUS REPAIRS	656.19		
47226	197 DTE ENERGY	8/03/18	90275616	BUS REPAIRS	38.25		38.25
47227	133 DUNN HARDWARE & SUPPLY	8/03/18	07312018	SERVICE	1,163.44		1,163.44
47228	632 AMBER DENNIS	8/03/18	080118	SUPPLIES	250.00		250.00
47229	2807 EDGEWRAPS, LLC	8/03/18	INV-006678	SCHOLARSHIP	150.00		150.00
47230	437 LAINAY ZWERK	8/03/18	080118	MIGRANT PARENT ADVISORY	200.00		200.00
47231	184 HIRSCHMAN OIL CO.	8/03/18	CL72026	SCHOLARSHIP	1,671.60		1,671.60
47232	2790 HOLLY FAUR	8/03/18	7685	FUEL	38.16		38.16
47233	498 CAITLYN HAUBENSTRICKER	8/03/18	080118	MIGRANT SUPPLIES	500.00		500.00
47234	372 GABRIAL ROBINSON	8/03/18	080118	SCHOLARSHIP	500.00		500.00
47235	452 JACOB DOHRMANN	8/03/18	080118	SCHOLARSHIP	189.12		365.47
			7689	MIGRANT MILEAGE	176.35		
47236	118 JANSON EQUIPMENT	8/03/18	072618	MIGRANT SUPPLIES	1,293.77		1,293.77
47237	1867 JULIE WHEELER	8/03/18	7684	BUS REPAIRS	32.00		32.00
47238	509 THOMAS PAFESH	8/03/18	080118	MIGRANT SUPPLIES	200.00		200.00
47239	21 M.S.A.F.S.	8/03/18	080118	SCHOLARSHIP	45.00		45.00
47240	2808 MARKET GREY BOUTIQUE	8/03/18	080118	AUGUST	42.00		42.00
47241	371 MEGAN KLEIN	8/03/18	080118	MIGRANT FIELD TRIP	150.00		150.00
47242	87 MHSAA	8/03/18	081818	SCHOLARSHIP	60.00		60.00
47243	208 MICH. ASSOC. OF SCHOOL BOAR	8/03/18	080218	CONFERENCE	180.00		180.00
47244	125 MICHIGAN SCHOOL BUSINESS OF	8/03/18	85591	CONFERENCE	160.00		160.00
47245	1943 MID AMERICA ADMIN &	8/03/18	MAR0000008235	CONFERENCE	286.88		286.88

DATE - 9/10/19  
 TIME - 16:28:56  
 PROG - CDS-530

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

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	TOTAL	TOTAL
47246	2805 MID-MICHIGAN CHILDRENS WUSE	8/03/18	56		ADMIN FEE	145.00		145.00	
47247	2730 PRESIDIO NETWORKED SOLUTION	8/03/18	6013418015312		MIGRANT FIELD TRIP	940.00		940.00	
			6013418016330		LICENSE	16,575.00		16,575.00	
47248	2241 QUALIFIED STAFFING	8/03/18	12213263		TABLETS	287.40		287.40	
			1221736		CONTRACTED SERVICES	377.22		377.22	
			1221924		CONTRACTED SERVICES	287.40		287.40	952.02
47249	2542 SCHUETTE SERVICES, LLC	8/03/18	101		CONTRACTED SERVICES	10,975.00		10,975.00	
47250	1415 TERESA KARNEY	8/03/18	7663		CONTRACTED SERVICES	51.53		51.53	
47251	168 U. S. POST OFFICE	8/03/18	08012018		MIGRANT SUPPLIES	78.00		78.00	
47252	2806 WARD STUDIO, LLC	8/03/18	91005		BOX RENTAL	120.00		120.00	
47253	14 EQUITABLE LIFE INSURANCE CO	8/07/18	P03040 #00001	3001	MIGRANT FIELD TRIP	3,671.46		3,671.46	
47254	15 FRANKLIN TEMPLETON FUND	8/07/18	P03040 #00001	3001	EQUITABLE LIFE	2,462.00		2,462.00	
47255	18 NORTHERN LIFE INSURANCE CO	8/07/18	P03040 #00001	3001	FRANKLIN TEMPLETON FUND	1,026.50		1,026.50	
47256	17 T ROWE PRICE	8/07/18	P03040 #00001	3001	NORTHERN LIFE	650.00		650.00	
47257	13 VARIABLE ANNUITY LIFE INS.	8/07/18	P03040 #00001	3001	T ROWE PRICE	25.00		25.00	
47258	2551 BANK OF UTAH-REFPAY TRUST A	8/07/18	080718		VALIC	8,000.00		8,000.00	
47259	197 DTE ENERGY	8/07/18	073118		OFFICIALS	308.64		308.64	
47260	165 HESS AUTOMOTIVE	8/07/18	62847		SERVICE	219.44		219.44	
			62885		TIRES	23.64		23.64	243.08
47261	2809 MCCER	8/07/18	1606		TIRES	300.00		300.00	
47262	1891 MICHIGAN SCHOOLS ENERGY COO	8/07/18	D18051080		CONFERENCE	14,642.43		14,642.43	
47263	2566 RICOH USA INC - COPIES	8/07/18	5054064630		SERVICE	41.63		41.63	
47264	290 STATE OF MICHIGAN	8/07/18	080718		TEACHING SUPPLIES	170.00		170.00	
47265	2546 TRINITY 3 TECHNOLOGY	8/07/18	PSI012433		NOTE FEE	738.00		738.00	
47266	223 TUSCOLA ASSOC OF SCHOOL	8/07/18	073118		TEACHING SUPPLIES	20.00		20.00	
47267	2580 AT&T	8/17/18	080918		DUES	41.70		41.70	
47268	2455 BANNER LIFE INSURANCE CO	8/17/18	082718		SERVICE	237.50		237.50	

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						AMOUNT	DISCOUNT	TOTAL	TOTAL
47269	409 CARO COMMUNITY SCHOOLS	9/17/18	081418		LIFE INS	339.69		339.69	
47270	159 CENTURY LINK	8/17/18	1446736157 1447001258		BUS DRIVER TESTING SERVICE	8.08 10.17		18.25	
47271	597 CHARTER COMMUNICATIONS	8/17/18	0016324080718		SERVICE	7.00		7.00	
47272	1679 COMPUTER MANAGEMENT TECHNOL	8/17/18	24015		SERVICE	150.00		150.00	
47273	40 CONSUMERS ENERGY	8/17/18	206878540602 206878540603		CONTRACTED SERVICE SERVICE	1,603.88 191.25		1,795.13	
47274	538 COVENANT OCCUPATIONAL HEALT	8/17/18	187787		SERVICE	125.00		125.00	
47275	150 DENISE WRIGHT - PETTY CASH	8/17/18	081518		BUS DRIVER PHYSICAL	1,435.00		1,435.00	
47276	2810 DISASTER MD RESTORATION SER	8/17/18	040416		FALL CASH BOX START UP	10,581.34		10,581.34	
47277	2681 EVERYTHING MEDICAL LLC	8/17/18	24968		BLDG MTC	186.68		186.68	
47278	2752 EXPLORE LEARNING	8/17/18	1971454		HEALTH SUPPLIES	3,295.00		3,295.00	
47279	184 HIRSCHMAN OIL CO.	8/17/18	CL72367		TITLE I SUPPLIES	400.87		400.87	
47280	2384 INSTITUTE FOR EXCELLENCE IN	8/17/18	2019-048 2019-064		FUEL IEE-PD	9,750.00 5,000.00		13,750.00	
47281	611 KRISTINE KRIEGER	8/17/18	080818		IEE-PD	48.60		48.60	
47282	219 LAKESHORE LEARNING MATERIAL	8/17/18	2481810718 2495850718		CONFERENCE TEACHING SUPPLIES	152.87 228.85		381.72	
47283	2689 LEARNING A-2	8/17/18	1971469		TEACHING SUPPLIES	1,199.40		1,199.40	
47284	2760 LEARNING WITHOUT TEARS	8/17/18	1222145-1		TITLE I LICENSE	30.40		30.40	
47285	2809 MCCER	8/17/18	1647		TEACHING SUPPLIES	1,040.00		1,040.00	
47286	407 MEDLER ELECTRIC CO	8/17/18	S4371238-001 S4373979-001 S4374067-001		TEXTBOOKS CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	189.15 122.02 122.02		189.15	
47287	707 MICH ASSOC PUPIL TRANSPORTA	8/17/18	070118		CUSTODIAL SUPPLIES	160.00		160.00	
47288	292 MICHIGAN EDUCATION DIRECTOR	8/17/18	081718		DUES	113.75		113.75	
47289	1369 NATIONAL ART & SCHOOL SUPPL	8/17/18	689730		OFFICE SUPPLIES	659.61		659.61	
47290	1506 NEOLA, INC	8/17/18	76999		TEACHING SUPPLIES	650.00		650.00	

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47291	263 FLANK ROAD PUBLISHING	8/17/18	19-003148	BOARD POLICIES	132.45			132.45
47292	2241 QUALIFIED STAFFING	8/17/18	1222120 1222304	TEACHING SUPPLIES CONTRACTED SERVICES	287.40 511.35			598.75
47293	576 RENAISSANCE LEARNING, INC.	8/17/18	INV4410887 INV4410888	CONTRACTED SERVICES TITLE I LICENSE	2,587.25 2,279.00			4,866.25
47294	764 REYNOLDS & SONS	8/17/18	100842	LICENSE	63.53			63.53
47295	941 RICOH USA, INC - LEASE	8/17/18	100948904	ATHLETICS	1,738.52			1,738.52
47296	2459 ROSE PEST SOLUTIONS	8/17/18	135416C	COPIER LEASE	150.00			150.00
47297	145 SCHOOL SPECIALTY INC	8/17/18	208120996714	BLDG MICE	22.48			22.48
47298	2016 SPORT DECALS	8/17/18	ARINV-546124	OFFICE SUPPLIES	290.29			290.29
47299	1288 SUCCESS BY DESIGN, INC	8/17/18	164305	ATHLETICS	987.77			987.77
47300	2784 TEACTOWN	8/17/18	0000005288	TEACHING SUPPLIES	898.00			898.00
47301	2756 VOYAGER SOPRIS LEARNING	8/17/18	1971839	TITLE I LICENSE	663.00			663.00
47302	343 WEINLANDER FITZHUGH	8/17/18	161561	LICENSE	7,630.00			7,630.00
47303	14 EQUITABLE LIFE INSURANCE CO	8/21/18	P03046 #00001	3001 AUDIT	3,671.46			3,671.46
47304	15 FRANKLIN TEMPLETON FUND	8/21/18	P03046 #00001	3001 EQUITABLE LIFE	2,462.00			2,462.00
47305	18 NORTHERN LIFE INSURANCE CO	8/21/18	P03046 #00001	3001 FRANKLIN TEMPLETON FUND	1,076.50			1,076.50
47306	17 T ROWE PRICE	8/21/18	P03046 #00001	3001 NORTHERN LIFE	650.00			650.00
47307	13 VARIABLE ANNUITY LIFE INS.	8/21/18	P03046 #00001	3001 T ROWE PRICE	25.00			25.00
47308	22 A.F.I.A.C.	8/28/18	046285	VALID	524.07			524.07
47309	2108 AT&T MOBILITY	8/28/18	X08222013	SEPTEMBER	356.50			356.50
47310	2812 CASCADE SCHOOL SUPPLIES	8/28/18	65674	SERVICE	138.05			138.05
47311	1502 CDW GOVERNMENT	8/28/18	INV9942 NXD8329	TEACHING SUPPLIES TEACHING SUPPLIES	492.00 734.00			1,226.00
47312	597 CHARTER COMMUNICATIONS	8/28/18	0005848082218 0005947082218	TEACHING SUPPLIES SERVICE	200.00 5.99			205.99
47313	2810 DISASTER MD RESTORATION SER	8/28/18	041467	SERVICE	13,455.59			13,455.59

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 PROG - CUS.530

REESE PUBLIC SCHOOLS  
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					AMOUNT	DISCOUNT	TOTAL	TOTAL
47314	50 DURO-LAST, INC	8/28/18	43192	BLDG MICE	200.93		200.93	
47315	285 JENIFER ALMASSY	9/25/18	081616	BLDG MICE	272.54		272.54	
47316	399 JULIE PEYOK	8/28/18	082718	TEXTBOOKS	475.00		475.00	
47317	1209 KATIE ASELI-PETTY CASH	8/28/18	081818	BOARD MISC	155.13		155.13	
47318	611 KRISTINE KRIEGER	8/28/18	082018	POSTAGE	57.00		57.00	
47319	2811 LLOYD'S CABINET SHOP INC	8/28/18	18JUL08	POSTAGE	6,780.00		6,780.00	
47320	21 M.E.A.F.S.	8/28/18	09012018	DUE FROM SF	45.00		45.00	
47321	20 M.E.S.S.A.	8/28/18	1809-080793	SEPTEMBER	55,712.41		55,712.41	
47322	407 MEDLER ELECTRIC CO	8/28/18	S4381320.001	SEPTEMBER	13.87		13.87	
47323	2693 MERIDIAN STUDENT PLANNERS	8/28/18	93323	CUSTODIAL SUPPLIES	292.50		292.50	
47324	2684 MOBYMAX	8/28/18	119113	TITLE I SUPPLIES	99.00		99.00	
47325	2562 MSU	8/28/18	093118	TITLE I LICENSE	4,900.00		4,900.00	
47326	154 REESE HOT LUNCH FUND	8/28/18	082018	MIGRANT SERVICES	15,279.27		15,279.27	
47327	154 REESE HOT LUNCH FUND	8/28/18	342	REIMB FED/STATE	275.75		275.75	
47328	2542 SCHUETTE SERVICES, LLC	8/28/18	102	MIGRANT SUPPLIES	10,625.00		10,625.00	
47329	554 SEHI COMPUTER PRODUCTS	8/28/18	I00180211	CONTRACTED SERVICES	2,440.00		2,440.00	
47330	1279 SET SEG WORKER'S COMP FUND	8/28/18	10012018	TEACHING SUPPLIES	940.00		940.00	
47331	2685 SHRED EXPERTS LLC	8/28/18	93354	WC QTRLY	400.00		400.00	
47332	2546 TRINITY 3 TECHNOLOGY	8/28/18	PS1013857 PS1014108	CONTRACTED SERVICES TEACHING SUPPLIES	16,184.00 200.00		16,384.00	
47333	2045 USA-ATHLETICS	8/28/18	082018	TEACHING SUPPLIES	120.00		120.00	
47334	1920 ANDERSON RADIO	9/04/18	32616	CC INVITE	583.00		583.00	
47335	26 AT&T	9/04/18	082218	BUS REPAIRS	1,653.31		1,653.31	
47336	99 BLUMFIELD-REESE WATER	9/04/18	082819	SERVICE	4,242.50		4,242.50	
47337	133 DUNN HARDWARE & SUPPLY	9/04/18	09312018	SERVICE	1,204.15		1,204.15	
47338	1166 FOLLETT SCHOOL SOLUTIONS, I	9/04/18	1323787	SUPPLIES	727.50		727.50	

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
47339	2676 HOLLAND BUS COMPANY	9/04/18	133736	LIBRARY SOFTWARE	118.23		118.23	
47340	2613 HUNTER SEGER	9/04/18	082418	BUS REPAIRS	234.00		234.00	
47341	118 JANSON EQUIPMENT	9/04/18	082818	CONTRACTED SERVICES	6,850.65		6,850.65	
47342	2457 KEITH WEITERS	9/04/18	083118	BUS REPAIRS	155.33		155.33	
47343	991 KERRY MESSING	9/04/18	090418	MILEAGE	349.59		349.59	
47344	611 KRISTINE KRIEGER	9/04/18	083818	TEACHING SUPPLIES	213.53		213.53	
47345	407 MEDLER ELECTRIC CO	9/04/18	S43846S9.001	PROF DEV	85.88		85.88	
47346	1830 PCMI WEST	9/04/18	58033	CUSTODIAL SUPPLIES	238.38		238.38	
47347	2241 QUALIFIED STAFFING	9/04/18	1222481 1222655	CONTRACTED SERVICES CONTRACTED SERVICES	3,495.10 3,636.93		7,132.03	
47348	1719 R.B. SATKOWIAK'S CITY SEWER	9/04/18	0818-227	CONTRACTED SERVICES	1,435.00		1,435.00	
47349	764 REYNOLDS & SONS	9/04/18	101013	BLDG MICE	486.50		486.50	
47350	145 SCHOOL SPECIALTY INC	9/04/18	308103104866 30810312174 308103116893	ATHLETICS MIGRANT SUPPLIES TEACHING SUPPLIES	480.32 2,314.82 252.03		3,047.17	
47351	2542 SCHUETTE SERVICES, LLC	9/04/18	103	TEACHING SUPPLIES	11,300.00		11,300.00	
47352	2633 SWAN VALLEY SCHOOLS-ATHLETI	9/04/18	082518	CONTRACTED SERVICES	160.00		160.00	
47353	144 THRUN LAW FIRM, PC	9/04/18	248773	VB TOURNAMENT	2,424.00		2,424.00	
47354	139 TUSCOLA INTERMEDIATE SCH DI	9/04/18	1001900017 6001900011	LEGAL FEES TRUANCY SERVICES	2,800.00 795.00		3,595.00	
47355	14 EQUITABLE LIFE INSURANCE CO	9/05/18	P03051 #00001	3001 RMC DUES	3,996.46		3,996.46	
47356	15 FRANKLIN TEMPLETON FUND	9/05/18	P03051 #00001	3001 EQUITABLE LIFE	2,312.00		2,312.00	
47357	18 NORTHERN LIFE INSURANCE CO	9/05/18	P03051 #00001	3001 FRANKLIN TEMPLETON FUND	1,226.50		1,226.50	
47358	17 T ROWE PRICE	9/05/18	P03051 #00001	3001 NORTHERN LIFE	650.00		650.00	
47359	13 VARIABLE ANNUITY LIFE INS.	9/05/18	P03051 #00001	3001 T ROWE PRICE	25.00		25.00	
47360	1195 ABADATA COMPUTER CORPORATIO	9/12/18	76850 76887	VALIC LICENSE	104.91 349.68		454.59	
47361	2543 AMPLIFY EDUCATION, INC	9/12/18	INV-003997	LICENSE	9,300.00		9,300.00	

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
47362	47 BLICK	9/12/18	INV-003998	TITLE I PD	5,164.56		14,464.56
				TEXTBOOKS	2,359.43		
				TEACHING SUPPLIES	2.15		
				TEACHING SUPPLIES	110.10		
				TEACHING SUPPLIES	97.76		
				TEACHING SUPPLIES	17.95		
				TEACHING SUPPLIES	55.72		2,643.17
47363	2044 BULLOCK CREEK SCHOOLS	9/12/18	090818	TEACHING SUPPLIES	225.00		225.00
47364	1039 BYE MO'R INC.	9/12/18	21411	CC INVITE	634.74		634.74
47365	1764 CHARTWELLS	9/12/18	17628ADVPM2019	TEACHING SUPPLIES	45,000.00		45,000.00
47366	1837 DECKER EQUIPMENT	9/12/18	261854A	ADV PMT	325.26		325.26
47367	197 DTE ENERGY	9/12/18	083018	CUSTODIAL SUPPLIES	359.14		359.14
47368	2697 FIRST	9/12/18	090618	SERVICE	5,000.00		5,000.00
47369	775 FISHER SCIENTIFIC	9/12/18	4386953	ROBOTICS REGISTRATION	515.71		515.71
47370	55 FLINN SCIENTIFIC INC	9/12/18	2341701	TEACHING SUPPLIES	1,091.37		1,091.37
47371	1510 GOPHER	9/12/18	9484800	TEACHING SUPPLIES	1,394.16		1,394.16
47372	852 GRAND TRAVERSE RESORT	9/12/18	091818	TEACHING SUPPLIES	627.00		627.00
47373	165 HESS AUTOMOTIVE	9/12/18	63078	CONFERENCE	167.10		167.10
47374	184 HIRSCHMAN OIL CO.	9/12/18	CL72671	TIRES	1,117.20		1,117.20
47375	2787 HOLT TRANSPORT	9/12/18	11835	FUEL	54.32		54.32
47376	79 J. W. PEPPER & SON, INC	9/12/18	07A01859	FOSTER CARE TRANSPORTATION	382.54		382.54
47377	1209 KATIE ASEU-PETTY CASH	9/12/18	090518	TEACHING SUPPLIES	125.55		125.55
47378	384 KAWKAWLIN ROOFING CO	9/12/18	090518	POSTAGE	69,203.00		69,203.00
47379	1219 LASER CONNECTION, LLC	9/12/18	164010	DUE FROM S/F	119.00		119.00
47380	169 MELISSA SPENCER-PETTY CASH	9/12/18	091118	TEACHING SUPPLIES	320.31		320.31
47381	1891 MICHIGAN SCHOOLS ENERGY COO	9/12/18	D18071080	REIMB POSTAGE/BUS DR MEALS/SUP	10,414.63		10,414.63
47382	2568 MT MORRIS - ATHLETICS	9/12/18	090818	SERVICE	190.00		190.00
47383	2621 FITSCO EDUCATION	9/12/18	119528-1	VOLLEYBALL TOURN	380.05		380.05

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			119539-1		TEACHING SUPPLIES	275.00		1,683.45
			716178-1		MS ROBOTICS REGISTRATION	1,028.40		
47384	718 PYRAMID SCHOOL PRODUCTS	9/12/18	SI371677-001		TEACHING SUPPLIES	1,509.49		1,509.49
47385	1888 QUALITY ASPHALT COMPANY	9/12/18	10		TEACHING SUPPLIES	2,300.00		2,300.00
47386	135 REESE AUTO SUPPLY, INC	9/12/18	09012018		PARKING LOT REPAIRS	127.08		127.08
47387	154 REESE HOT LUNCH FUND	9/12/18	343		SUPPLIES	70.00		70.00
47388	764 REYNOLDS & SONS	9/12/18	101034		TITLE I PD	354.23		354.23
47389	2566 RICOH USA INC - COPIES	9/12/18	5054356245		ATHLETICS	487.42		487.42
47390	145 SCHOOL SPECIALTY INC	9/12/18	308103134182		TEACHING SUPPLIES	2,901.91		2,901.91
47391	2797 TAYLOR HOLLIS	9/12/18	083018		TEACHING SUPPLIES	31.98		31.98
47392	2617 THUMB MEET OF CHAMPIONS	9/12/18	082118		TEACHING SUPPLIES	40.00		40.00
47393	225 ZANER BLOSER, INC	9/12/18	10184840		ATHLETICS	1,465.34		1,465.34
47394	2580 AT&T	9/18/18	090918		TEACHING SUPPLIES	42.12		42.12
47395	2814 BULK BOOK STORE	9/18/18	B3074231		SERVICE	254.75		254.75
47396	2050 CARO COMMUNITY SCHOOL-ATHLE	9/18/18	091518		TEXTBOOKS	150.00		150.00
47397	199 CENTURY LINK	9/18/18	1449125372 1449359355		VOLLEYBALL TOURN SERVICE	8.08 10.17		18.25
47398	597 CHARTER COMMUNICATIONS	9/18/18	0016324090718		SERVICE	7.00		7.00
47399	40 CONSUMERS ENERGY	9/18/18	206522698946 206522698947		SERVICE SERVICE	771.60 224.31		995.91
47400	538 COVENANT OCCUPATIONAL HEALT	9/18/18	188882		SERVICE	200.00		200.00
47401	106 DURUSSEL ENTERPRISES INC	9/18/18	090518		BUS DRIVER PHYSICALS	1,100.00		1,100.00
47402	1994 EDUCATION EXPRESS	9/18/18	081083		GROUNDS MTCE	1,053.36		1,053.36
47403	184 HIRSCHMAN OIL CO.	9/18/18	CL73020		TITLE I PARENT ADVISORY	1,854.55		1,854.55
47404	2787 HOLT TRANSPORT	9/18/18	18869		FUEL	596.94		596.94
47405	1750 JAG ELECTRIC	9/18/18	18-146		FOSTER CARE TRANSPORTATION	187.50		187.50
47406	1219 LASER CONNECTION, LLC	9/18/18	163991		BLDG MTCE	46.00		46.00

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	TOTAL	TOTAL
47407	20 M.B.S.S.A.	9/18/18	1810-0081267		OFFICE SUPPLIES	63,131.61		63,131.61	
47408	1830 PCMI WEST	9/18/18	58288		OCTOBER	2,115.62		2,115.62	
47409	2241 QUALIFIED STAFFING	9/18/18	1222828 1223005		CONTRACTED SERVICES CONTRACTED SERVICES	3,453.84 3,618.40		7,072.24	
47410	764 REYNOLDS & SONS	9/18/18	101048		CONTRACTED SERVICES	307.70		307.70	
47411	941 RICOH USA, INC - LEASE	9/18/18	101084882		ATHLETICS	1,738.52		1,738.52	
47412	2459 ROSE FEST SOLUTIONS	9/18/18	136725C		COPIER LEASE	150.00		150.00	
47413	2542 SCHUETTE SERVICES, LLC	9/18/18	104		BLDG MICE	11,025.00		11,025.00	
47414	1961 SUPERIOR TEXT	9/18/18	M1076311		CONTRACTED SERVICES	1,294.38		1,294.38	
47415	14 EQUITABLE LIFE INSURANCE CO	9/19/18	P03057 #00001	3001	TEXTBOOK REBINDING	3,996.46		3,996.46	
47416	15 FRANKLIN TEMPLETON FUND	9/19/18	P03057 #00001	3001	EQUITABLE LIFE	2,312.00		2,312.00	
47417	18 NORTHERN LIFE INSURANCE CO	9/19/18	P03057 #00001	3001	FRANKLIN TEMPLETON FUND	1,226.50		1,226.50	
47418	17 T ROWE PRICE	9/19/18	P03057 #00001	3001	NORTHERN LIFE	775.00		775.00	
47419	13 VARIABLE ANNUITY LIFE INS.	9/19/18	P03057 #00001	3001	T ROWE PRICE	25.00		25.00	
47420	1789 A PARTS WAREHOUSE	9/25/18	142920 144446 144576		VALIC BUS PARTS BUS PARTS	116.70- 99.27 86.69		69.26	
47421	348 ALLEN SUPPLY	9/25/18	146172		BUS PARTS	32.00		32.00	
47422	2543 AMPLIFY EDUCATION, INC	9/25/18	INV-004763 INV-005144		ATHLETICS TEACHING SUPPLIES	4,318.92 162.00		4,480.92	
47423	2712 ANDYMARK	9/25/18	219848		TEACHING SUPPLIES	611.66		611.66	
47424	2815 BCM	9/25/18	100618		TEACHING SUPPLIES	560.00		560.00	
47425	1502 CDW GOVERNMENT	9/25/18	PCW0365 PCW0366 PFB8212		ATHLETIC CONFERENCE LICENSE LICENSE	240.00 240.00 240.00		720.00	
47426	2051 DIVERSIFIED PHYSICAL THERAP	9/25/18	091718		LICENSE	565.00		565.00	
47427	1194 FERGUSON ENTERPRISES INC	9/25/18	4879172		ATHLETIC TRAINER	266.46		266.46	
47428	1611 FRANKENMUTH PUBLIC SCHOOLS	9/25/18	092218		CUSTODIAL SUPPLIES	180.00		180.00	

REESE PUBLIC SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # FOA ACCOUNT # 284000008 FORMS # APCK  
 SORT BY: CHECK DATE

DATE - 9/10/19  
 TIME - 16:28:56  
 PROG - CDS.530

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
47425	2065 GARBER HIGH SCHOOL-ATHLETIC	9/25/18	092218		VOLLEYBALL TOURN	300.00		300.00
47430	1165 T.T.I. INC.	9/25/18	0292265 0292271		CROSS COUNTRY INVITE EQUIP MTCE	54.50 27.25		81.75
47431	399 JULIE PEYOK	9/25/18	092018		MIGRANT PHONES	97.56		97.56
47432	2457 KEITH WETTERS	9/25/18	092118		MILEAGE	359.10		359.10
47433	991 KERRY MESSING	9/25/18	091518		CONFERENCE	150.00		150.00
47434	611 KRAISTINE KRIEGER	9/25/18	091918		GAME MANAGER	20.99		20.99
47435	87 MHSAA	9/25/18	092618		MILEAGE	30.00		30.00
47436	1447 PAPER 101	9/25/18	141479-00		CONFERENCE	9,001.21		9,001.21
47437	1030 QUILL CORPORATION	9/25/18	116921051		TEACHING SUPPLIES	233.58		233.58
47438	2263 RAY GUZY	9/25/18	8-18		TEACHING SUPPLIES	575.00		575.00
47439	145 SCHOOL SPECIALTY INC	9/25/18	208121545057		CC TIMER	14.82		14.82
47440	2779 STNCB/AMAZON	9/25/18	433744489899 446343493347 457694956995 649457387665 637589739863 738747966337 754334668337 855348375767 877687564584 96949476444		TEACHING SUPPLIES OFFICE SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES OFFICE SUPPLIES COMPUTER SUPPLIES	101.35 125.40 308.87 151.17 62.70 188.34 18.00 175.35 19.17 1,929.94		3,080.29
47441	139 TUSCOLA INTERMEDIATE SCH DI	9/25/18	1001500029 1001500036		TEACHING SUPPLIES FINGERPRINTING	112.00 168.00		280.00
47442	2045 USA-ATHLETICS	9/25/18	092218		FINGERPRINTING	150.00		150.00
47443	2719 VALLEY GLASS COMPANY	9/25/18	30582		VOLLEYBALL TOURN	1,080.00		1,080.00
47444	22 A.F.L.A.C.	10/02/18	474310		BLDG MTCE	524.07		524.07
47445	2108 AT&T MOBILITY	10/02/18	X09222018		OCTOBER	352.64		352.64
47446	2817 CANNON USA INC	10/02/18	RND56160		SERVICE	193.00		193.00
47447	597 CHARTER COMMUNICATIONS	10/02/18	0005848092218 0005947092218		EQUIP MTCE SERVICE	200.00 5.99		205.99

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
47448	1837 DECKER EQUIPMENT	10/02/18	262087A	SERVICE	47.45			47.45
47449	133 DUNN HARDWARE & SUPPLY	10/02/18	09305018	CUSTODIAL SUPPLIES	652.50			652.50
47450	184 HIRSCHMAN OIL CO.	10/02/18	CL73326	SUPPLIES	1,668.14			1,668.14
47451	2787 HOLT TRANSPORT	10/02/18	11919	FUEL	795.30			795.30
47452	384 KAWKAMLIN ROOFING CO	10/02/18	2	FOSTER CARE TRANSPORTATION	15,134.00			15,134.00
47453	991 KERRY MESSING	10/02/18	092916	DUE FROM S/P	150.00			150.00
47454	2816 LEGACY CENTER	10/02/18	091518	GAME MANAGER	200.00			200.00
47455	21 M.E.A.P.S.	10/02/18	10012018	VOLLEYBALL TOURN	45.00			45.00
47456	2726 MELISSA SEEGER	10/02/18	092618	OCTOBER	529.99			529.99
47457	2757 MICHIGAN SKWARD USER GROUP	10/02/18	R18022	REIMB TEACHING SUPPLIES	450.00			450.00
47458	2559 OTTAWA AREA ISD	10/02/18	14581	CONFERENCE	36.00			36.00
47459	2664 PC'Z PLUS	10/02/18	20180060	MIGRANT SUPPLIES	580.00			580.00
47460	1830 PCMI WEST	10/02/18	58564	EQUIP MTCE	4,070.34			4,070.34
47461	2241 QUALIFIED STAFFING	10/02/18	1223183 1223361	CONTRACTED SERVICES CONTRACTED SERVICES	3,618.40 3,631.48			7,249.88
47462	145 SCHOOL SPECIALTY INC	10/02/18	20812153481 52599402	CONTRACTED SERVICES TEACHING SUPPLIES	264.47 569.41			833.88
47463	2818 THE DBQ COMPANY	10/02/18	2018-09-151	MIGRANT SUPPLIES	1,325.00			1,325.00
47464	144 THRUIN LAW FIRM, PC	10/02/18	249414	TEACHING SUPPLIES	125.00			125.00
47465	440 THUMB REGION SCHOOL BUSINES	10/02/18	18/19	LEGAL SERVICES	20.00			20.00
47466	376 VILLAGE OF REESE	10/02/18	100118	DUES	2,789.18			2,789.18
47467	14 EQUITABLE LIFE INSURANCE CO	10/03/18	P03061 #00001	3001 SERVICE	3,996.46			3,996.46
47468	15 FRANKLIN TEMPLETON FUND	10/03/18	P03061 #00001	3001 EQUITABLE LIFE	2,312.00			2,312.00
47469	18 NORTHERN LIFE INSURANCE CO	10/03/18	P03061 #00001	3001 FRANKLIN TEMPLETON FUND	1,226.50			1,226.50
47470	17 T ROWE PRICE	10/03/18	P03061 #00001	3001 NORTHERN LIFE	775.00			775.00
47471	13 VARIABLE ANNUITY LIFE INS.	10/03/18	P03061 #00001	3001 T ROWE PRICE	25.00			25.00

DATE - 5/10/19 REESE PUBLIC SCHOOLS  
 TIME - 16:28:56 SCHEDULE OF CHECKS ALREADY WRITTEN  
 PROG - CDS-530 BANK I.D. # FOA ACCOUNT # 204000008 FORMS # AFCK  
 SORT BY: CHECK DATE

CHECK #	VENDOR NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE		DISCOUNT	CHECK	
					AMOUNT	TOTAL		AMOUNT	TOTAL
47472	1789 A PARTS WAREHOUSE	10/12/18	144848	VALID	201.14	201.14		201.14	
47473	2543 AMPLIFY EDUCATION, INC	10/12/18	INV-005926	BUS PARTS	820.80	820.80		820.80	
47474	26 AT&T	10/12/18	092218	TEXTBOOKS	1,327.71	1,327.71		1,327.71	
47475	30 BAY ARENA INTERMEDIATE SCH	10/12/18	2019-00001049	SERVICE	7,037.45	7,037.45		7,037.45	
47476	47 BLICK	10/12/18	255428	SKYWARD FEES	195.75	195.75		195.75	
47477	2754 CASE SERVICES LLC	10/12/18	100518 100518-1	TEACHING SUPPLIES EQUIP MTCE	180.00 80.00	260.00		260.00	
47478	199 CENTURY LINK	10/12/18	1451556963 1451818794	EQUIP MTCE SERVICE	8.14 10.26	18.40		18.40	
47479	1679 COMPUTER MANAGEMENT TECHNOL	10/12/18	24253	SERVICE	245.00	245.00		245.00	
47480	449 DIESEL TRUCK SALES INC	10/12/18	83225	CONTRACTED SERVICES	2,625.48	2,625.48		2,625.48	
47481	197 DTE ENERGY	10/12/18	093018	BUS REPAIRS	536.03	536.03		536.03	
47482	2025 HERITAGE-ATHLETICS	10/12/18	100618 100618-1	SERVICE CROSS COUNTRY INVITE	280.00 125.00	405.00		405.00	
47483	118 JANSON EQUIPMENT	10/12/18	092618	VOLLEYBALL TOURN	676.51	676.51		676.51	
47484	2819 JOHNSON CONTROL FIRE PROTEC	10/12/18	85180531 85243746	BUS REPAIRS BLDG MTCE	824.00 3,214.00	4,038.00		4,038.00	
47485	611 KRISTINE KRIEGER	10/12/18	101018	BLDG MTCE	20.71	20.71		20.71	
47486	1219 LASER CONNECTION, LLC	10/12/18	163199 164538	MILEAGE OFFICE SUPPLIES	198.00 158.00	356.00		356.00	
47487	407 MEDLER ELECTRIC CO	10/12/18	S4405220.001	TEACHING SUPPLIES	53.60	53.60		53.60	
47488	209 MICH. ASSOC. SCHOOL ADMIN.	10/12/18	8909	CUSTODIAL SUPPLIES	425.00	425.00		425.00	
47489	125 MICHIGAN SCHOOL BUSINESS OF	10/12/18	86961	CONFERENCE	160.00	160.00		160.00	
47490	1891 MICHIGAN SCHOOLS ENERGY COO	10/12/18	D18081080	CONFERENCE	10,318.09	10,318.09		10,318.09	
47491	2241 QUALIFIED STAFFING	10/12/18	1223549 1223728	SERVICE CONTRACTED SERVICES	3,618.40 3,408.40	7,026.80		7,026.80	
47492	135 REESE AUTO SUPPLY, INC	10/12/18	09302018	CONTRACTED SERVICES	216.10	216.10		216.10	
47493	154 REESE HOT LUNCH FUND	10/12/18	345	SUPPLIES	1,412.65	1,412.65		1,412.65	

CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU# DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
47494	2566 RICOH USA INC - COPIES	10/12/18	5054656386	GSRP LUNCH/SNACKS	665.05		665.05	
47495	2459 ROSE PEST SOLUTIONS	10/12/18	139030C	TEACHING SUPPLIES	150.00		150.00	
47496	2542 SCHUETTE SERVICES, LLC	10/12/18	105	BLDG MTCR	10,705.00		10,705.00	
47497	2646 SHARI HAKEN	10/12/18	100218	CONTRACTED SERVICES	47.06		47.06	
47498	2762 SHEPHERD CROSS COUNTRY	10/12/18	092918	TEACHING SUPPLIES	270.00		270.00	
47499	2820 SKYLINE ATHLETICS	10/12/18	101318	CROSS COUNTRY INVITE	195.00		195.00	
47500	1266 TRINITY LUTHERAN SCHOOL	10/12/18	101118	VOLLEYBALL TOURNAMENT	35.00		35.00	
47501	139 TUSCOLA INTERMEDIATE SCH DI	10/12/18	6001900123	OVERPMT ON CC INVITE	11,550.00		11,550.00	
47502	2232 UELY COMMUNITY SCHOOL-ATHLE	10/12/18	101018	SKILLSPATH	150.00		150.00	
47503	2045 USA-ATHLETICS	10/12/18	100618	CROSS COUNTRY INVITE	150.00		150.00	
47504	2190 WILEY D BYRD	10/12/18	093018	VOLLEYBALL TOURNAMENT	1,006.00		1,006.00	
47505	14 EQUITABLE LIFE INSURANCE CO	10/16/18	P03065 #00001	3001 COMMUNITY ED INSTRUCTOR	3,996.46		3,996.46	
47506	15 FRANKLIN TEMPLETON FUND	10/16/18	P03065 #00001	3001 EQUITABLE LIFE	2,312.00		2,312.00	
47507	18 NORTHERN LIFE INSURANCE CO	10/16/18	P03065 #00001	3001 FRANKLIN TEMPLETON FUND	1,226.50		1,226.50	
47508	17 T ROWE PRICE	10/16/18	P03065 #00001	3001 NORTHERN LIFE	775.00		775.00	
47509	13 VARIABLE ANNUITY LIFE INS.	10/16/18	P03065 #00001	3001 T ROWE PRICE	25.00		25.00	
47510	2580 AT&T	10/18/18	100918	VALLIC	42.92		42.92	
47511	597 CHARTER COMMUNICATIONS	10/18/18	0016324100718	SERVICE	7.00		7.00	
47512	40 CONSUMERS ENERGY	10/18/18	201183453552 207145068147	SERVICE SERVICE	688.18 241.72		929.90	
47513	2821 DIRT CHEAP RC	10/18/18	28168	SERVICE	27.42		27.42	
47514	58 GENESEE AREA SCHOOLS BUSINE	10/18/18	101218 101218-1	TEACHING SUPPLIES DUES	200.00 20.00		220.00	
47515	184 HIRSCHMAN OIL CO.	10/18/18	CL73663	DUES	1,900.53		1,900.53	
47516	2676 HOLLAND BUS COMPANY	10/18/18	136045	FUEL	69.90		69.90	
47517	2787 HOLT TRANSPORT	10/18/18	11985	BUS PARTS	853.08		853.08	

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
47518	2384 INSTITUTE FOR EXCELLENCE IN 10/18/18 2019-162			FOSTER CARE TRANSPORTATION	8,750.00			8,750.00
47519	30 M.E.S.S.A. 10/18/18 1811-0061801			PROF DEVELOPMENT	59,490.89			59,490.89
47520	122 MOSKAL'S 10/18/18 476843			NOVEMBER	216.00			216.00
47521	2739 OSCAR TELECOM INC 10/18/18 10859			ATHLETICS	1,100.00			1,100.00
47522	1830 PCMI WEST 10/18/18 58834			BUS REPAIRS	5,256.29			5,256.29
47523	154 REESE HOT LUNCH FUND 10/18/18 102218			CONTRACTED SERVICES	40,614.15			40,614.15
47524	941 RICOH USA, INC - LEASE 10/18/18 101214853			DUE FROM STATE/FEDS	1,738.52			1,738.52
47525	181 SAGINAW COUNTY TREASURER 10/18/18 0003728			COPIER LEASE	3,983.36			3,983.36
47526	2542 SCHUETTE SERVICES, LLC 10/18/18 106			TAXES ABATED	10,625.00			10,625.00
47527	912 SVSU REGIONAL MATH & SCIENC 10/18/18 10122018001			CONTRACTED SERVICES	350.00			350.00
47528	143 THUMB OFFICE SUPPLY 10/18/18 752430-0			TITLE I PARENT ADVISORY	25.69			25.69
47529	139 TUSCOLA INTERMEDIATE SCH DI 10/18/18 1001900048			OFFICE SUPPLIES	56.00			56.00
47530	432 APPLE INC 10/28/18 6763300835			FINGERPRINTING	878.95			878.95
47531	2108 AT&T MOBILITY 10/28/18 X10222018			TEACHING SUPPLIES	413.73			413.73
47532	2551 BANK OF UTAH-REFPAY TRUST A 10/28/18 102418			SERVICE	10,000.00			10,000.00
47533	364 BAY COUNTY TREASURER 10/28/18 28317			OFFICIALS-WINTER	1,080.39			1,080.39
47534	2823 BURT WATSON CHEVROLET 10/28/18 28007			TAXES ABATED	47.12			47.12
47535	2050 CARO COMMUNITY SCHOOL-ATHLE 10/28/18 102018			EQUIP MICE	150.00			150.00
47536	538 COVENANT OCCUPATIONAL HEALT 10/28/18 190661			VOLLEYBALL TOURN	90.00			90.00
47537	43 DELTA COLLEGE 10/28/18 18/FA			GSRP PHYSICAL	5,367.85			5,367.85
47538	150 DENISE WRIGHT - PETTY CASH 10/28/18 102418			DUAL ENROLLMENT	1,300.00			1,300.00
47539	72 HOEKSTRA 10/28/18 X102009868-01			WINTER START UP CASH	56.37			56.37
47540	452 JACOB DOHRMANN 10/28/18 102418			BUS PARTS	30.00			30.00
47541	399 JULIE PEYOK 10/28/18 102318			GAME MANAGER	98.10			98.10
47542	1028 KEVIN SEEGER 10/28/18 102418			CONFERENCE	60.00			60.00

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RESE PUBLIC SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # FOA ACCOUNT # 204000003 FORMS # APCK  
 SORT BY: CHECK DATE

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		DISCOUNT	CHECK	
					AMOUNT	TOTAL		AMOUNT	TOTAL
47543	611 KRISTINE KRIEGER	10/28/18	102218	GAME MANAGER	48.40	48.40			48.40
47544	1219 LASER CONNECTION, LLC	10/28/18	164423 164461	MILEAGE TEACHING SUPPLIES	523.00 531.00				1,056.00
47545	2822 NAT'L FORUM/SCHOOLS TO WATC	10/28/18	000325	TEACHING SUPPLIES	1,750.00				1,750.00
47546	2100 NORTH BRANCH SCHOOLS-ATHLET	10/28/18	102018	CONFERENCE	180.00				180.00
47547	397 PETERSON'S	10/28/18	INV-2246435	VOLLEYBALL TOURN	38.97				38.97
47548	130 PIONEER	10/28/18	INV700882	GUIDANCE SUPPLIES	259.90				259.90
47549	131 POMPEI PIZZA FACTORY	10/28/18	102818	ATHLETICS	334.21				334.21
47550	2241 QUALIFIED STAFFING	10/28/18	1223910 1224095	ATHLETICS CONTRACTED SERVICES	3,618.40 3,618.40				7,236.80
47551	764 REYNOLDS & SONS	10/28/18	101208	CONTRACTED SERVICES	526.35				526.35
47552	560 SARAH MESSING	10/28/18	102419	ATHLETICS	80.00				80.00
47553	2646 SHARI HANSEN	10/28/18	102418	GAME MANAGER	30.00				30.00
47554	2800 SILVERBACK SAFETY & TRAININ	10/28/18	1119	GAME MANAGER	873.80				873.80
47555	1717 SUZANNE WELDON	10/28/18	102418	SECURITY SUPPLIES	50.00				50.00
47556	2305 TRI-CITY CONTROLS	10/28/18	11832	GAME MANAGER	420.00				420.00
47557	139 TUSCOLA INTERMEDIATE SCH DI	10/28/18	6001900141	BLDG MTCE	3,680.00				3,680.00
47558	653 VASSAR BUILDING CENTER, INC	10/28/18	401961	FIBER MTCE	78.02				78.02
47559	343 WEINLANDER FITZRUGH	10/28/18	162284	CUSTODIAL SUPPLIES	3,870.00				3,870.00
47560	14 EQUITABLE LIFE INSURANCE CO	11/01/18	P03076 #00001	3001 AUDIT	3,996.46				3,996.46
47561	15 FRANKLIN TEMPLETON FUND	11/01/18	P03076 #00001	3001 EQUITABLE LIFE	2,312.00				2,312.00
47562	18 NORTHERN LIFE INSURANCE CO	11/01/18	P03076 #00001	3001 FRANKLIN TEMPLETON FUND	926.50				926.50
47563	2825 STATE OF MICHIGAN-OC	11/01/18	P03076 #00001	3001 NORTHERN LIFE	219.74				219.74
47564	17 T ROWE PRICE	11/01/18	P03076 #00001	3001 MI TAX LEVY	775.00				775.00
47565	13 VARIABLE ANNUITY LIFE INS.	11/01/18	P03076 #00001	3001 T ROWE PRICE	25.00				25.00
47566	22 A.F.I.A.C.	11/06/18	900903	VALIC	524.07				524.07

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REESE PUBLIC SCHOOLS  
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 BANK I.D. # FGA ACCOUNT # 20400008 FORMS # AFCK  
 SORT BY: CHECK DATE

CHECK #	VENDOR NAME	DATE	INVOICE #	VOL#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	TOTAL	TOTAL
47567	26 AT&T	11/06/18	102218		NOVEMBER	1,072.89		1,072.89	
47568	47 BLICK	11/06/18	50135C		SERVICE	92.25		92.25	
47569	409 CARO COMMUNITY SCHOOLS	11/06/18	DRQ		TEACHING SUPPLIES	150.00		150.00	
47570	2765 CARO SHOW WORKS	11/06/18	438		PROF DEVELOPMENT	13.05		13.05	
47571	597 CHARTER COMMUNICATIONS	11/06/18	0005647102218		EQUIP MTCE	5.99		5.99	
			0005848102218		SERVICE	200.00		200.00	
47572	1511 DEPRECIATION WORKS	11/06/18	1811015		SERVICE	129.00		129.00	
47573	133 DUNN HARDWARE & SUPPLY	11/06/18	10312018		LICENSE	1,001.48		1,001.48	
47574	2025 HERITAGE-ATHLETICS	11/06/18	100618-2		SUPPLIES	50.00		50.00	
47575	165 HESS AUTOMOTIVE	11/06/18	63335		VOLLEYBALL TOURNAMENT	184.98		184.98	
47576	184 HIRSCHMAN OIL CO.	11/06/18	CL73963		VEHICLE REPAIRS	2,650.74		2,650.74	
47577	2787 HOLT TRANSPORT	11/06/18	12049		FUEL	891.72		891.72	
47578	1165 I.T.I., INC.	11/06/18	0298432		FOSTER CARE TRANSPORTATION	63.58		63.58	
			0298442		PHONE REPAIRS	54.50		54.50	
			0298443		PHONE REPAIRS	27.25		27.25	
47579	2638 IDENTICARD SYSTEMS	11/06/18	9338491753		PHONE REPAIRS	135.38		135.38	
47580	118 JANSON EQUIPMENT	11/06/18	102618		OFFICE SUPPLIES	1,960.80		1,960.80	
47581	551 JONNIE-ON-THE-SPOT	11/06/18	A-70528		BUS REPAIRS	80.00		80.00	
47582	1209 KATIE ASEL-PETTY CASH	11/06/18	110218		ATHLETICS	155.12		155.12	
47583	991 KERRY MESSING	11/06/18	101318		REIMB POSTAGE/SUPPLIES	150.00		150.00	
47584	21 M.E.A.P.S.	11/06/18	110118		GAME MANAGER	45.00		45.00	
47585	169 MELISSA SPENCER-PETTY CASH	11/06/18	110618		OCTOBER	552.97		552.97	
47586	2503 MERIT NETWORK, INC	11/06/18	78780		REIMB BUS DR MEALS/POSTAGE/SUP	114.00		114.00	
			79948		SERVICE	171.00		171.00	
47587	1891 MICHIGAN SCHOOLS ENERGY COO	11/06/18	D18091080		SERVICE	11,120.61		11,120.61	
47588	1830 PCMI WEST	11/06/18	59108		SERVICE	4,511.39		4,511.39	
47589	135 REESE AUTO SUPPLY, INC	11/06/18	10312018		CONTRACTED SERVICES	88.91		88.91	

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REESE PUBLIC SCHOOLS  
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 BANK I.D. # FOA ACCOUNT # 204000008 FORMS # APCK  
 SORT BY: CHECK DATE

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		DISCOUNT	CHECK	
					AMOUNT			TOTAL	
47590	772 RIDDELL/ALL AMERICAN SPORTS	11/06/18	950725625	SUPPLIES	258.12			258.12	
47591	2542 SCHNETTE SERVICES, LLC	11/06/18	107	ATHLETICS	10,705.00			10,705.00	
47592	139 TUSCOLA INTERMEDIATE SCH DI	11/06/18	1001900061	CONTRACTED SERVICES	1,694.20			1,694.20	
47593	343 WEINKLANDER FITZHUGH	11/06/18	162565	SUBSCRIPTION	750.00			750.00	
47594	2824 ZWERK DOOR	11/06/18	5022	AUDIT	175.00			175.00	
47595	1195 ABAQDATA COMPUTER CORPORATIO	11/13/18	78237	BLDG MTC	38.03			38.03	
47596	348 ALLEN SUPPLY	11/13/18	146800	SUPPLIES	640.71			640.71	
47597	2823 BURT WATSON CHEVROLET	11/13/18	28747	CUSTODIAL SUPPLIES	16.31			16.31	
47598	1039 BYE MO'R INC.	11/13/18	21396	VEHICLE MTC	2,072.36			2,072.36	
47599	199 CENTURY LINK	11/13/18	1454149905	TEACHING SUPPLIES	10.50			10.50	
47600	597 CHARTER COMMUNICATIONS	11/13/18	0016324110718	SERVICE	7.00			7.00	
47601	40 CONSUMERS ENERGY	11/13/18	201628397136 201628397137	SERVICE SERVICE	3,881.54 1,268.84			5,150.38	
47602	197 DTE ENERGY	11/13/18	103118	SERVICE	543.96			543.96	
47603	2676 HOLLAND BUS COMPANY	11/13/18	136065 136691 137107	SERVICE BUS PARTS BUS PARTS	39.17 129.45 39.17			129.45	
47604	20 M.E.S.S.A.	11/13/18	1812-0082311	BUS PARTS	59,401.74			59,401.74	
47605	407 MEDLER ELECTRIC CO	11/13/18	S4422354.001 S4422354.002	DECEMBER CUSTODIAL SUPPLIES	219.05 219.05			438.10	
47606	1830 PCMI WEST	11/13/18	59395	CUSTODIAL SUPPLIES	4,845.05			4,845.05	
47607	2241 QUALIFIED STAFFING	11/13/18	11911978 1224280	CONTRACTED SERVICES CONTRACTED SERVICES	3,651.12 3,477.80			7,128.92	
47608	154 REESE HOT LUNCH FUND	11/13/18	351	CONTRACTED SERVICES	1,567.00			1,567.00	
47609	764 REYNOLDS & SONS	11/13/18	101270	GSRP LUNCH/SNACKS	591.73			591.73	
47610	2566 RICOH USA INC - COPIES	11/13/18	5054933587	ATHLETICS	764.69			764.69	
47611	2826 ROGUE	11/13/18	4596243	TEACHING SUPPLIES	2,301.00			2,301.00	
47612	2459 ROSE PEST SOLUTIONS	11/13/18	139351C	TEACHING SUPPLIES	150.00			150.00	

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 SORT BY: CHECK DATE

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	AMOUNT	TOTAL
47513	836 RUMMEL PORTRAIT STUDIOS	11/13/18	110791		BLDG MTCE	10.00		10.00	
47514	2667 SCHROEDER STORE FIXTURES	11/13/18	37942		ATHLETICS	120.00		120.00	
47515	2695 SWARTZ SIGNS & GRAPHICS	11/13/18	26467		EQUIP MTCE	250.00		250.00	
47516	203 TURF TECH INC.	11/13/18	24093		CUSTODIAL SUPPLIES	250.00		250.00	
47517	1045 VIDEOLAND SERVICE COMPANY	11/13/18	124426		GROUNDS MTCE	410.85		410.85	
47518	14 EQUITABLE LIFE INSURANCE CO	11/13/18	P03084 #00001	3001	LICENSE	3,996.46		3,996.46	
47519	15 FRANKLIN TEMPLETON FUND	11/13/18	P03084 #00001	3001	EQUITABLE LIFE	2,312.00		2,312.00	
47520	18 NORTHERN LIFE INSURANCE CO	11/13/18	P03084 #00001	3001	FRANKLIN TEMPLETON FUND	926.50		926.50	
47521	2825 STATE OF MICHIGAN-OC	11/13/18	P03084 #00001	3001	NORTHERN LIFE	236.15		236.15	
47522	17 T ROWE PRICE	11/13/18	P03084 #00001	3001	MI TAX LEVY	775.00		775.00	
47523	13 VARIABLE ANNUITY LIFE INS.	11/13/18	P03084 #00001	3001	T ROWE PRICE	25.00		25.00	
47524	2580 AT&T	11/19/18	110918		VALIC	42.92		42.92	
47525	2431 BRIAN GALSTERER	11/19/18	111618		SERVICE	39.24		39.24	
47526	2814 BULK BOOK STORE	11/19/18	B3076923		MILEAGE	305.75		305.75	
47527	1502 CDW GOVERNMENT	11/19/18	PVS3669		TEXTBOOKS	187.74		187.74	
47528	2130 FOSTER FINDLAY	11/19/18	111318		COMPUTER SUPPLIES	278.90		278.90	
47529	1395 GENESSEE ISD	11/19/18	GEN011717 GEN011737		STATE MEET REIMB GENNET CLASSES	2,385.00 240.00		2,625.00	
47530	184 HIRSCHMAN OIL CO.	11/19/18	CL74296		GENNET CLASSES	2,405.53		2,405.53	
47531	2787 HOLT TRANSPORT	11/19/18	12096		FUEL	798.44		798.44	
47532	2457 KEITH WEITERS	11/19/18	111518		FOSTER CARE TRANSPORTATION	243.07		243.07	
47533	611 KRISTINE KRIEGER	11/19/18	111418 7652		MILEAGE TITLE I MILEAGE	21.04 61.50		82.54	
47534	1008 LINDA VERMESSCH	11/19/18	101818		TITLE I SUPPLIES	8.97		8.97	
47535	2365 MEERKOF TIRE OF SAGINAW	11/19/18	648428-61		OFFICE SUPPLIES	147.00		147.00	
47536	550 NEFF CO.	11/19/18	002706560		BUS REPAIRS	22.80		22.80	

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		CHECK TOTAL
					AMOUNT	DISCOUNT	
47637	555 NUCHESTERLEIN ELECTRIC	11/19/18	3757	ATHLETICS	79.32		79.32
47639	397 PETERSON'S	11/19/18	INV.2246950	CUSTODIAL SUPPLIES	42.08		42.08
47639	1583 READ NATURALLY	11/19/18	228830	GUIDANCE SUPPLIES	690.00		690.00
47640	155 REESE HIGH SCHOOL INTERNAL	11/19/18	111518	LICENSE	524.61		524.61
47641	154 REESE HOT LUNCH FUND	11/19/18	112018	FOOTBALL FUNDRAISER	38,228.21		38,228.21
47642	941 RICOH USA, INC - LEASE	11/19/18	101346487	REIMB FED/STATE	1,738.52		1,738.52
47643	2714 SCIENTIFIC LEARNING	11/19/18	00033825-048	COPIER LEASE	5,600.00		5,600.00
47644	14 EQUITABLE LIFE INSURANCE CO	11/26/18	P03088 #00001	3001 LICENSE	3,996.46		3,996.46
47645	15 FRANKLIN TEMPLETON FUND	11/26/18	P03088 #00001	3001 EQUITABLE LIFE	2,312.00		2,312.00
47646	18 NORTHERN LIFE INSURANCE CO	11/26/18	P03088 #00001	3001 FRANKLIN TEMPLETON FUND	926.50		926.50
47647	2825 STATE OF MICHIGAN-OC	11/26/18	P03088 #00001	3001 NORTHERN LIFE	81.83		81.83
47648	17 T ROWE PRICE	11/26/18	P03088 #00001	3001 MI TAX LEVY	775.00		775.00
47649	13 VARIABLE ANNUITY LIFE INS.	11/26/18	P03088 #00001	3001 T ROWE PRICE	25.00		25.00
47650	2712 ANDYMARK	11/30/18	227345	VALIC	618.98		618.98
47651	2108 AT&T MOBILITY	11/30/18	11222018	TEACHING SUPPLIES	393.73		393.73
47652	2371 CABANA BANNERS	11/30/18	614059	SERVICE	30.00		30.00
47653	597 CHARTER COMMUNICATIONS	11/30/18	0005947112218 1115848112218	ATHLETICS SERVICE	5.99 200.00		205.99
47654	1538 DENMARK TOWNSHIP TREASURER	11/30/18	2018 WINTER 2018 WINTER-1	SERVICE PROPERTY TAXES	3,115.92 958.40		4,074.32
47655	106 DURUSSEL ENTERPRISES INC	11/30/18	101018	PROPERTY TAXES	170.00		170.00
47656	1165 I.T.I., INC.	11/30/18	0298586	GROUNDS MTC	47.50		47.50
47657	1209 KATIE ASEL-PETTY CASH	11/30/18	112818	EQUIP MTC	122.83		122.83
47658	611 KRISTINE KRIEGER	11/30/18	112818	REIMB POSTAGE	19.62		19.62
47659	21 M.E.A.F.S.	11/30/18	12012018	MILEAGE	45.00		45.00
47660	1943 MID AMERICA ADMIN &	11/30/18	MAR0000009149	DECEMBER	175.00		175.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	AMOUNT	TOTAL
47661	1830 PCMI WEST	11/30/18	59681	ADMIN FEES	5,395.93		5,395.93	
47662	130 PIONEER	11/30/18	INV735875	CONTRACTED SERVICES	307.00		307.00	
47663	2241 QUALIFIED STAFFING	11/30/18	11912293	ATHLETICS	3,627.12		3,627.12	
			11912475	CONTRACTED SERVICES	3,453.84		3,453.84	
			11912607	CONTRACTED SERVICES	2,894.72		2,894.72	9,975.68
47664	2542 SCHUETTE SERVICES, LLC	11/30/18	108	CONTRACTED SERVICES	10,625.00		10,625.00	
47665	1279 SET SEG WORKER'S COMP FUND	11/30/18	01012019	CONTRACTED SERVICES	940.00		940.00	
47666	556 ST MICHAEL'S SCHOOL	11/30/18	112618	WC-3RD QTR	500.00		500.00	
47667	532 ST. ELIZABETH SCHOOL	11/30/18	112618	BLDG RENTAL	500.00		500.00	
47668	2779 SYNCB/AMAZON	11/30/18	436583664874	BLDG RENTAL	7.98		7.98	
			437847565889	PD SUPPLIES	5.98		5.98	
			438857944994	TEXTBOOKS	35.20		35.20	
			439864589397	OFFICE SUPPLIES	5.47		5.47	
			443875985598	PD SUPPLIES	27.84		27.84	
			444899436377	OFFICE SUPPLIES	8.24		8.24	
			445733356486	TEXTBOOKS	26.94		26.94	
			446546837886	TEXTBOOKS	167.08		167.08	
			453435957896	OFFICE SUPPLIES	379.98		379.98	
			45483788674	TEACHING SUPPLIES	5.99		5.99	
			455464578545	PD SUPPLIES	6.96		6.96	
			45883437877	PD SUPPLIES	11.98		11.98	
			456646779454	TEXTBOOKS	26.13		26.13	
			459896685644	GUIDANCE SUPPLIES	17.96		17.96	
			466577918598	TEXTBOOKS	418.05		418.05	
			46946895363	TEACHING SUPPLIES	8.53		8.53	
			496633673376	TEXTBOOKS	5.47		5.47	
			586745863946	PD SUPPLIES	227.80		227.80	
			589645693333	TEXTBOOKS	29.95		29.95	
			664945996643	TEACHING SUPPLIES	5.99		5.99	
			674373678587	PD SUPPLIES	5.99		5.99	
			734643663854	TEXTBOOKS	53.88		53.88	
			739836765835	TEACHING SUPPLIES	5.99		5.99	
			745746966663	PD SUPPLIES	5.47		5.47	
			758544548856	PD SUPPLIES	5.47-		5.47-	
			766743675887	PD SUPPLIES	5.99		5.99	
			774743445845	TEXTBOOKS	5.99		5.99	
			78789864343	TEXTBOOKS	77.15		77.15	
			799848756437	HEALTH SUPPLIES	519.38		519.38	
			849337834654	TEACHING SUPPLIES	39.95		39.95	
			888478545873	HEALTH SUPPLIES	5.99		5.99	
			935333575799	TEXTBOOKS	5.99		5.99	
			973475444846	TEXTBOOKS	6.96		6.96	
			978686995976	PD SUPPLIES	5.99		5.99	

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 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # POA ACCOUNT # 20400008 FORMS # APCK  
 SORT BY: CHECK DATE

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	AMOUNT	TOTAL
47669	1266 TRINITY LUTHERAN SCHOOL	11/30/18	984867895338		PD SUPPLIES	10.98		10.98	
			989957938933		PD SUPPLIES	8.34		8.34	
47670	2828 VECTOR TECH GROUP	11/30/18	147107		BLDG RENTAL	500.00		500.00	
47671	22 A.F.L.A.C.	12/07/18	332151		GSRP	524.07		524.07	
47672	874 BRENT HAWKEN	12/07/18	120118		DECEMBER	250.00		250.00	
47673	1195 ABADATA COMPUTER CORPORATIO	12/07/18	78091		SCHOLARSHIP	315.47		315.47	
47674	308 TAYLOR FINDLAY	12/07/18	120118		BLDG MTCE	500.00		500.00	
47675	348 ALLEN SUPPLY	12/07/18	146979		SCHOLARSHIP	39.00		39.00	
47676	2607 ANGELA LUTH	12/07/18	121018		CUSTODIAL SUPPLIES	260.00		260.00	
47677	26 AT&T	12/07/18	112218		BOARD STIPEND	1,137.30		1,137.30	
47678	2717 BELSON OUTDOORS, LLC	12/07/18	170613		SERVICE	1,795.24		1,795.24	
47679	99 BLUMFELD-RESE WATER	12/07/18	112918		CUSTODIAL SUPPLIES	2,238.02		2,238.02	
47680	89 CAROL SCHLUCKBER	12/07/18	121018		SERVICE	175.00		175.00	
47681	615 MADISON THOMPSON	12/07/18	120118		BOARD STIPEND	125.00		125.00	
47682	2283 CATHY BRICKEL	12/07/18	121018		SCHOLARSHIP	180.00		180.00	
47683	1502 CDM GOVERNMENT	12/07/18	QCF8356		BOARD STIPEND	358.05		358.05	
47684	2735 CHRISTOPHER SHORES	12/07/18	121018		SUPPLIES	225.00		225.00	
47685	2450 DAWN KALKWAN	12/07/18	121018		BOARD STIPEND	215.00		215.00	
47686	1115 DIANE WALKOWSKI	12/07/18	120418		BOARD STIPEND	17.44		17.44	
47687	133 DUNN HARDWARE & SUPPLY	12/07/18	113018		MILEAGE	917.55		917.55	
47688	1484 DYNAMIC PIPING COMPANY INC	12/07/18	00007159		SUPPLIES	720.00		720.00	
47689	632 AMBER DENNIS	12/07/18	120118		BLDG MTCE	250.00		250.00	
47690	437 LAINEX ZWERK	12/07/18	120118		SCHOLARSHIP	200.00		200.00	
47691	184 HIRSCHMAN OIL CO.	12/07/18	CL74591		SCHOLARSHIP	1,241.66		1,241.66	
47692	498 CAITLYN HAUBENSTRICKER	12/07/18	120118		FUEL	500.00		500.00	

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUF DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
47693	3787 HOLT TRANSPORT	12/07/18	12169	SCHOLARSHIP	416.40			416.40
47694	1155 I.T.I. INC.	12/07/18	0298692	FOSTER CARE TRANSPORTATION	814.76			814.76
47695	372 GABRIAL ROBINSON	12/07/18	120118	EQUIP MTC	500.00			500.00
47696	118 JANSON EQUIPMENT	12/07/18	113718	SCHOLARSHIP	526.63			526.63
47697	2106 JIM GOKA	12/07/18	121018	BUS REPAIRS	175.00			175.00
47698	509 THOMAS PAPESH	12/07/18	120118	BOARD STIPEND	200.00			200.00
47699	1219 LASER CONNECTION, LLC	12/07/18	165261	SCHOLARSHIP	168.00			168.00
47700	371 MEGAN KLEIN	12/07/18	120118	OFFICE SUPPLIES	150.00			150.00
47701	878 MICHELLE WALKER	12/07/18	111918	SCHOLARSHIP	4,146.00			4,146.00
47702	1891 MICHIGAN SCHOOLS ENERGY COO	12/07/18	D18101080	COMMUNITY ED INSTRUCTOR	12,223.89			12,223.89
47703	550 NEFF CO.	12/07/18	002711427	SERVICE	404.64			404.64
47704	2771 PARTY SUPPLIES ALL OCCASION	12/07/18	120518	ATHLETICS	56.00			56.00
47705	135 REESE AUTO SUPPLY, INC	12/07/18	120118	CUSTODIAL SUPPLIES	162.52			162.52
47706	155 REESE HIGH SCHOOL INTERNAL	12/07/18	121018	SUPPLIES	75.00			75.00
47707	154 REESE HOT LUNCH FUND	12/07/18	354	BOARD STIPEND	917.40			917.40
47708	145 SCHOOL SPECIALTY INC	12/07/18	208122051221	GSRP LUNCH/SNACKS	40.39			40.39
47709	2542 SCHUETTE SERVICES, LLC	12/07/18	109	OFFICE SUPPLIES	10,625.00			10,625.00
47710	329 SUE WAGNER	12/07/18	111918	CONTRACTED SERVICES	4,146.00			4,146.00
47711	2736 SUZANNE KLEIN	12/07/18	121018	COMMUNITY ED INSTRUCTOR	225.00			225.00
47712	144 THRUN LAW FIRM, PC	12/07/18	250585	BOARD STIPEND	73.50			73.50
47713	376 VILLAGE OF REESE	12/07/18	010119	LEGAL SERVICES	3,209.18			3,209.18
47714	14 EQUITABLE LIFE INSURANCE CO	12/12/18	P03095 #00001	3001 SERVICE	3,996.46			3,996.46
47715	15 FRANKLIN TEMPLETON FUND	12/12/18	P03095 #00001	3001 EQUITABLE LIFE	2,332.00			2,332.00
47716	18 NORTHERN LIFE INSURANCE CO	12/12/18	P03095 #00001	3001 FRANKLIN TEMPLETON FUND	951.50			951.50
47717	17 T ROWE PRICE	12/12/18	P03095 #00001	3001 NORTHERN LIFE	775.00			775.00

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REESE PUBLIC SCHOOLS  
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 SORT BY: CHECK DATE

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE		DISCOUNT	CHECK	
					AMOUNT			TOTAL	
47718	13 VARIABLE ANNUITY LIFE INS.	12/12/18	P03095 #00001	3001 T ROWE PRICE	25.00			25.00	
47719	2510 ADMINISTRATION RESOURCES IN	12/14/18	15652	VALID	125.00			125.00	
47720	348 ALLEN SUPPLY	12/14/18	147157	CONTRACTED SERVICES	15.00			15.00	
47721	1936 AMY BOJO	12/14/18	101818	CUSTODIAL SUPPLIES	189.70			189.70	
47722	2635 ANNA THORWEIER	12/14/18	101818	ST ELIZABETH-TITLE II	34.20			34.20	
47723	3823 BURT WATSON CHEVROLET	12/14/18	38757	ST ELIZABETH-TITLE II	29.95			29.95	
47724	40 CONSUMERS ENERGY	12/14/18	201361501386 201361501387	DR ED CAR MTCSE SERVICE	7,446.90 3,198.98			10,645.88	
47725	538 COVENANT OCCUPATIONAL HEALT	12/14/18	193855	SERVICE	50.00			50.00	
47726	2716 CRISTINA WOLSCHLEGER	12/14/18	101818	BUS DR DRUG TESTING	40.81			40.81	
47727	2597 DAWN PAPESH	12/14/18	101818	ST ELIZABETH-TITLE II	45.27			45.27	
47728	197 DTE ENERGY	12/14/18	113018	ST ELIZABETH-TITLE II	307.96			307.96	
47729	1194 FERGUSON ENTERPRISES INC	12/14/18	4979329	SERVICE	146.62			146.62	
47730	1372 FRANKMUTH CREDIT UNION	12/14/18	101818	CUSTODIAL SUPPLIES	2,193.56			2,193.56	
47731	1772 GABRIELA MARGUERY-COSTOYA	12/14/18	101818	ST ELIZABETH-TITLE II	225.82			225.82	
47732	1510 GOPHER	12/14/18	9525189	ST ELIZABETH-TITLE II	1,930.66			1,930.66	
47733	74 HONEYWELL BLDG. SERVICES DI	12/14/18	5246380886	TEACHING SUPPLIES	927.46			927.46	
47734	79 J. W. PEPPER & SON, INC	12/14/18	07A40609	BLDG MTCSE	26.98			26.98	
47735	2829 JOY TESEDO	12/14/18	101818	TEACHING SUPPLIES	33.64			33.64	
47736	84 MARSHALL MUSIC CO	12/14/18	10830922 10831003 10845453 10845497 10845499 7918335	ST ELIZABETH-TITLE II INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS	10.00 10.00 10.00 10.00 10.00 430.00			480.00	
47737	169 MELISSA SPENCER-PETTY CASH	12/14/18	121318	INSTRUMENT REPAIRS	354.59			354.59	
47738	1830 PCMI WEST	12/14/18	59985	REIMB BUS DR MEALS/FINGERPRINT	2,789.02			2,789.02	
47739	2241 QUALIFIED STAFFING	12/14/18	11912831 11913006	CONTRACTED SERVICES CONTRACTED SERVICES	3,269.26 3,453.84			6,743.12	

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	TOTAL	TOTAL
47740	2566 RICOH USA INC - COPIES	12/14/18	5055210533		CONTRACTED SERVICES	578.36		578.36	
47741	2542 SCHUETTE SERVICES, LLC	12/14/18	110		COPIER LEASE	10,625.00		10,625.00	
47742	1389 TOMMARK INC	12/14/18	1523694 1526197		CONTRACTED SERVICES CUSTODIAL SUPPLIES	584.00 927.67		1,511.67	
47743	139 TUSCOLA INTERMEDIATE SCH DI	12/14/18	6001908219		BLDG MICE	125.00		125.00	
47744	2580 AT&T	12/21/18	120918		DUES	42.92		42.92	
47745	2831 BRANDON GNATKOWSKI	12/21/18	121518		SERVICE	95.00		95.00	
47746	2431 BRIAN GALSTERER	12/21/18	121818		ATHLETICS	108.46		108.46	
47747	199 CENTURY LINK	12/21/18	1456535841		MILEAGE	10.75		10.75	
47748	597 CHARTER COMMUNICATIONS	12/21/18	0016324120718		SERVICE	7.00		7.00	
47749	2830 CODY REIF	12/21/18	122118		SERVICE	152.06		152.06	
47750	1679 COMPUTER MANAGEMENT TECHNOL	12/21/18	24485		MILEAGE	360.00		360.00	
47751	2479 DHT EXCAVATING	12/21/18	34290		CONTRACTED SERVICES	813.75		813.75	
47752	1340 DIANE KING	12/21/18	123118		CUSTODIAL SUPPLIES	135.38		135.38	
47753	449 DIESEL TRUCK SALES INC	12/21/18	83562		MILEAGE	828.20		828.20	
47754	2610 EDULINK SYSTEMS	12/21/18	10570		BUS REPAIRS	821.00		821.00	
47755	1194 FERGUSON ENTERPRISES INC	12/21/18	4979329-1		LICENSE	55.15		55.15	
47756	184 HIRSCHMAN OIL CO.	12/21/18	CL74879		CUSTODIAL SUPPLIES	2,235.15		2,235.15	
47757	2787 HOLT TRANSPORT	12/21/18	12216		FUEL	752.80		752.80	
47758	68 JEFF CASLER	12/21/18	122118		FOSTER CARE TRANSPORTATION	68.67		68.67	
47759	991 KERRY MESSING	12/21/18	122118		MILEAGE	629.53		629.53	
47760	611 KRISTINE KRIEGER	12/21/18	121918 7666		MILEAGE MILEAGE	20.71 42.73		63.44	
47761	20 M.E.S.S.A.	12/21/18	1901-0082824		TITLE I SNACK	56,987.95		56,987.95	
47762	1506 NEOLA, INC	12/21/18	78842		JANUARY	1,294.07		1,294.07	
47763	154 REESE HOT LUNCH FUND	12/21/18	122018		BOARD POLICIES	31,737.72		31,737.72	

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	TOTAL	TOTAL
47764	941 RICOH USA, INC - LEASE	12/21/18	101467463		REIMB FED/STATE	1,738.52		1,738.52	
47765	2459 ROSE PEST SOLUTIONS	12/21/18	140684C		COPIER LEASE	150.00		150.00	
47766	201 SCIENTIFIC	12/21/18	TD112018 TD121218		BLDG MTCE EQUIPMENT	4,265.00 356.74		4,621.74	
47767	2646 SHARI HAWKEN	12/21/18	122118		EQUIPMENT	90.47		90.47	
47768	1525 SHERI HULL	12/21/18	122118		MILEAGE	30.91		30.91	
47769	1787 SOMMER PAGE	12/21/18	122118		MILEAGE	38.70		38.70	
47770	1415 TERESA KARNEY	12/21/18	122118		MILEAGE	27.15		27.15	
47771	139 TUSCOLA INTERMEDIATE SCH DI	12/21/18	1001900103		MILEAGE	60.00		60.00	
47772	2719 VALLEY GLASS COMPANY	12/31/18	30778		BOARD DINNER	390.00		390.00	
47773	14 EQUITABLE LIFE INSURANCE CO	12/26/18	P03100 #00001	3001	BLDG MTCE	3,996.46		3,996.46	
47774	15 FRANKLIN TEMPLETON FUND	12/26/18	P03100 #00001	3001	EQUITABLE LIFE	2,332.00		2,332.00	
47775	18 NORTHERN LIFE INSURANCE CO	12/26/18	P03100 #00001	3001	FRANKLIN TEMPLETON FUND	951.50		951.50	
47776	17 T ROWE PRICE	12/26/18	P03100 #00001	3001	NORTHERN LIFE	775.00		775.00	
47777	13 VARIABLE ANNUITY LIFE INS.	12/26/18	P03100 #00001	3001	T ROWE PRICE	25.00		25.00	
47778	22 A.F.L.A.C.	1/02/19	758377		VALIC	524.07		524.07	
47779	26 AT&T	1/02/19	122218		JANUARY	1,137.93		1,137.93	
47780	2108 AT&T MOBILITY	1/02/19	X12222018		SERVICE	358.98		358.98	
47781	364 BAY COUNTY TREASURER	1/02/19	28661		SERVICE	907.42		907.42	
47782	597 CHARTER COMMUNICATIONS	1/02/19	0005647122218 0005848122218		TAXES ABATED SERVICE	5.99 200.00		205.99	
47783	133 DUNN HARDWARE & SUPPLY	1/02/19	12312018		SERVICE	333.05		333.05	
47784	79 J. W. PEPPER & SON, INC	1/02/19	07976580		SUPPLIES	162.41		162.41	
47785	399 JULIE PEYOK	1/02/19	123118		TEACHING SUPPLIES	38.15		38.15	
47786	2457 KEITH WEITERS	1/02/19	122618		MILEAGE	99.19		99.19	
47787	21 M.E.A.F.S.	1/02/19	01012019		MILEAGE	45.00		45.00	