

DATE - 5/10/19
 TIME - 16:28:56
 PROG - CDS.530

RESE PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FCA ACCOUNT # 204000009 FORMS # AFCK
 SORT BY: CHECK DATE

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
47788	1891 MICHIGAN SCHOOLS ENERGY COO	1/02/19	D18111080		JANUARY	12,080.04		12,080.04
47789	1830 PCMI WEST	1/02/19	60377		SERVICE	6,042.92		6,042.92
47790	2241 QUALIFIED STAFFING	1/02/19	11913166 11913323		CONTRACTED SERVICES CONTRACTED SERVICES	3,618.40 3,654.37		7,272.77
47791	764 REYNOLDS & SONS	1/02/19	101420		CONTRACTED SERVICES	113.61		113.61
47792	2542 SCHUETTE SERVICES, LLC	1/02/19	111		ATHLETICS	10,625.00		10,625.00
47793	720 SHIELDS FIRE PROTECTION	1/02/19	30403		CONTRACTED SERVICES	1,122.33		1,122.33
47794	1787 SOMMER PAGE	1/02/19	122818		CUSTODIAL SUPPLIES	200.00		200.00
47795	144 THRUN LAW FIRM, PC	1/02/19	251663		REIMB FESTIVAL FEES	2,200.00		2,200.00
47796	182 TUSCOLLA COUNTY TREASURER	1/02/19	122018		LEGAL SERVICES	176.26		176.26
47797	2190 WILEY D BYRD	1/02/19	123118		BOND PREMIUM	992.00		992.00
47798	14 EQUITABLE LIFE INSURANCE CO	1/08/19	P03105 #00001	3001	COMMUNITY ED INSTRUCTOR	3,996.46		3,996.46
47799	15 FRANKLIN TEMPLETON FUND	1/08/19	P03105 #00001	3001	EQUITABLE LIFE	2,432.00		2,432.00
47800	18 NORTHERN LIFE INSURANCE CO	1/08/19	P03105 #00001	3001	FRANKLIN TEMPLETON FUND	951.50		951.50
47801	17 T ROWE PRICE	1/08/19	P03105 #00001	3001	NORTHERN LIFE	775.00		775.00
47802	13 VARIABLE ANNUITY LIFE INS.	1/08/19	P03105 #00001	3001	T ROWE PRICE	25.00		25.00
47803	2543 AMPLIFY EDUCATION, INC	1/09/19	INV-003261		VALIC	6,021.00		6,021.00
47804	2371 CABANA BANNERS	1/09/19	614059-1		TITLE I SUPPLIES	5.00		5.00
47805	2231 CARTER PADDLETON LLC	1/09/19	609		ATHLETICS	480.00		480.00
47806	199 CENTURY LINK	1/09/19	1458845677		TEACHING SUPPLIES	21.50		21.50
47807	538 COVENANT OCCUPATIONL HEALTH	1/09/19	194593 195141		SERVICE BUS DRIVER DRUG TESTING	71.00 50.00		121.00
47808	197 DTE ENERGY	1/09/19	123118		BUS DRIVER DRUG TESTING	283.64		283.64
47809	1395 GENESEE ISD	1/09/19	GEN011797		SERVICE	3,039.00		3,039.00
47810	184 HIRSCHMAN OIL CO.	1/09/19	CL75107		GENNET CLASSES	805.80		805.80
47811	2787 HOLT TRANSPORT	1/09/19	12270		FUEL	376.40		376.40

DATE - 5/10/19 REESE PUBLIC SCHOOLS
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		DISCOUNT	CHECK	
					AMOUNT			TOTAL	
47812	783 HURON INTERMEDIATE SCH DIST	1/09/19	0000001218	FOSTER CARE TRANSPORTATION	40.00			40.00	
47817	2384 INSTITUTE FOR EXCELLENCE IN	1/09/19	2019-433	PROF DEVELOPMENT	3,289.00			3,289.00	
47814	118 JANSON EQUIPMENT	1/09/19	122718	TITLE I SUPPLIES	295.54			295.54	
47815	2726 MELISSA SEEGER	1/09/19	010419	BUS REPAIRS	3,215.63			3,215.63	
47816	600 MICHIGAN AIR PRODUCTS	1/09/19	1125393	REIMB TEACHING SUPPLIES	2,375.00			2,375.00	
47817	1104 MIKE FRANNER	1/09/19	122118	BLDG MTCE	282.31			282.31	
47818	1830 PCMI WEST	1/09/19	60570	MILEAGE	2,842.90			2,842.90	
47819	154 REESE HOT LUNCH FUND	1/09/19	358	CONTRACTED SERVICES	816.85			816.85	
47820	2566 RICOH USA INC - COPIES	1/09/19	5055499192	GRSP LUNCH/SNACK	496.90			496.90	
47821	2758 SQUANDA ELECTRIC, INC	1/09/19	1870	TEACHING SUPPLIES	1,522.23			1,522.23	
47823	2744 WEIDENHAMMER	1/09/19	192957	LICENSE	154.07			154.07	
47824	1521 APPERSON	1/16/19	INV065203	OFFICE SUPPLIES	2,311.71			2,311.71	
47825	2823 BURT MATSON CHEVROLET	1/16/19	30956	TEACHING SUPPLIES	100.00			100.00	
47826	597 CHARTER COMMUNICATIONS	1/16/19	0016324010719	VEHICLE MTCE	7.00			7.00	
47827	40 CONSUMERS ENERGY	1/16/19	201272572666	SERVICE	7,923.35			7,923.35	
			201272572667	SERVICE	3,099.20			3,099.20	11,022.55
47828	2384 INSTITUTE FOR EXCELLENCE IN	1/16/19	2019-446	SERVICE	299.00			299.00	
47829	2589 LEVI BRINGOLD	1/16/19	011519	TITLE I SUPPLIES	2,128.38			2,128.38	
47830	20 M.E.S.S.A.	1/16/19	1902-0083327	TITLE II-TRINITY	57,137.67			57,137.67	
47831	1898 NICK'S CONSTRUCTION, LLC	1/16/19	12339	FEBRUARY	8,000.00			8,000.00	
			12340	DUE FROM S/F	500.00			500.00	
47832	2755 OPTIMA INC	1/16/19	38875-1	GROUNDS MTCE	6,445.80			6,445.80	
47833	2241 QUALIFIED STAFFING	1/16/19	11913463	TEACHING SUPPLIES	1,447.36			1,447.36	
			11913639	CONTRACTED SERVICES	2,894.72			2,894.72	4,342.08
47834	135 REESE AUTO SUPPLY, INC	1/16/19	01012019	CONTRACTED SERVICES	70.77			70.77	
47835	941 RICOH USA, INC - LEASE	1/16/19	101601146	SUPPLIES	1,738.52			1,738.52	
47836	2459 ROSE PEST SOLUTIONS	1/16/19	142019C	COPIER LEASE	150.00			150.00	

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					AMOUNT	DISCOUNT	TOTAL	TOTAL
47837	2542 SCRIVETTE SERVICES, LLC	1/16/19	112	BLDG MTCE	10,625.00		10,625.00	
47838	700 SOLICITANT SECURITY SYSTEMS	1/16/19	426295	CONTRACTED SERVICES	480.00		480.00	
47839	2239 WILLIAM E WALTER INC	1/16/19	53137	BLDG MTCE	2,016.00		2,016.00	
47840	14 EQUITABLE LIFE INSURANCE CO	1/23/19	P03112 #00001	3001 BLDG MTCE	3,996.46		3,996.46	
47841	15 FRANKLIN TEMPLETON FUND	1/23/19	P03112 #00001	3001 EQUITABLE LIFE	2,432.00		2,432.00	
47842	18 NORTHERN LIFE INSURANCE CO	1/23/19	P03112 #00001	3001 FRANKLIN TEMPLETON FUND	951.50		951.50	
47843	17 T ROWE PRICE	1/23/19	P03112 #00001	3001 NORTHERN LIFE	775.00		775.00	
47844	13 VARIABLE ANNUITY LIFE INS.	1/23/19	P03112 #00001	3001 T ROWE PRICE	25.00		25.00	
47845	2580 AT&T	1/23/19	010919	VALID	42.88		42.88	
47846	2833 HEIDI RICE	1/23/19	011619	SERVICE	99.95		99.95	
47847	184 HIRSCHMAN OIL CO.	1/23/19	CL75366	REIMB HEALTH SUPPLIES	1,777.53		1,777.53	
47848	2787 HOLT TRANSPORT	1/23/19	12324	FUEL	646.68		646.68	
47849	611 KRISTINE KRIEGER	1/23/19	7667	FOSTER CARE TRANSPORTATION	18.66		18.66	
47850	467 LYNN KEAUSENECK	1/23/19	011619	TITLE I SUPPLIES	109.62		109.62	
47851	21 M.E.A.F.S.	1/23/19	02012019	MILEAGE	45.00		45.00	
47852	169 MELISSA SPENCER-PETTY CASH	1/23/19	011819	FEBRUARY	334.26		334.26	
47853	1830 PCMI WEST	1/23/19	60850	REIMB POSTAGE/BUS DR MEALS/DR	3,665.14		3,665.14	
47854	516 PRECISION AUTOBODY	1/23/19	13832	CONTRACTED SERVICES	490.00		490.00	
47855	154 REESE HOT LUNCH FUND	1/23/19	012219	BUS REPAIRS	27,961.66		27,961.66	
47856	764 REYNOLDS & SONS	1/23/19	101459	REIMB FED/STATE	266.41		266.41	
47857	2646 SHARI HAWKEN	1/23/19	012219	ATHLETICS	14.72		14.72	
47858	168 U. S. POST OFFICE	1/23/19	011819	REIMB TEACHING SUPPLIES	1,000.00		1,000.00	
47859	2824 ZWERK DOOR	1/23/19	5107	POSTAGE	1,100.00		1,100.00	
47860	22 A.F.I.A.C.	2/01/19	101527	BLDG MTCE	524.07		524.07	
47861	26 AT&T	2/01/19	012219	FEBRUARY	1,099.74		1,099.74	

CHECK #	VENDOR NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
47862	2108 AT&T MOBILITY	2/01/19	X01222019	SERVICE	553.75		553.75
47863	2823 BURT RATSON CHEVROLET	2/01/19	25162 30294 31354	SERVICE VEHICLE MTC VEHICLE MTC	34.07 35.00 279.28		348.35
47864	597 CHARTER COMMUNICATIONS	2/01/19	0095848012219 0009947012219	VEHICLE MTC SERVICE	200.00 5.99		205.99
47865	2735 CHRISTOPHER SHORES	2/01/19	020119	SERVICE	300.00		300.00
47866	184 HIRSCHMAN OIL CO.	2/01/19	CL75601	BOARD STIPEND-REISSUE	1,413.30		1,413.30
47867	72 HOEKSTRA	2/01/19	X102010414:01 X102010545:01 X102010610:01	FUEL BUS PARTS BUS PARTS	123.34 67.58 655.84		846.76
47868	2834 JAMESWAY, LLC	2/01/19	2178	BUS PARTS	450.00		450.00
47869	191 JOSEPH M. DAY CO.	2/01/19	0008821-IN	BLDG MTC	1,045.50		1,045.50
47870	2457 KEITH WENTERS	2/01/19	012419	BLDGE MTC	138.40		138.40
47871	611 KRISTINE KRIEGER	2/01/19	012219	MILEAGE	137.82		137.82
47872	1219 LASER CONNECTION, LLC	2/01/19	165372	MILEAGE & SUPPLIES	525.00		525.00
47873	407 MEDLER ELECTRIC CO	2/01/19	S4459618.001	TEACHING SUPPLIES	123.00		123.00
47874	2835 MICHIGAN AIR COMPRESSOR TEC	2/01/19	2012899	CUSTODIAL SUPPLIES	189.95		189.95
47875	1891 MICHIGAN SCHOOLS ENERGY COO	2/01/19	D18121080	EQUIP MTC	12,302.30		12,302.30
47876	2241 QUALIFIED STAFFING	2/01/19	11913821 11911971 11914111	SERVICE CONTRACTED SERVICES CONTRACTED SERVICES	2,870.00 3,093.20 2,459.68		8,422.88
47877	154 REESE HOT LUNCH FUND	2/01/19	123118	CONTRACTED SERVICES	53.50		53.50
47878	2867 SCHOEDER STORE FIXTURES	2/01/19	38200	INACTIVE NEGATIVE BALANCES	2,450.00		2,450.00
47879	720 SHIELDS FIRE PROTECTION	2/01/19	30471	ATHLETICS	125.00		125.00
47880	1738 STEVEN JACKSON	2/01/19	7670	BLDG MTC	39.99		39.99
47881	2779 SYNCB/AMAZON	2/01/19	453577884858 456667355559 84757363778 966564598469	REIMB TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES OFFICE SUPPLIES	117.83 16.97 79.00 1.50		212.30

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					AMOUNT	DISCOUNT	TOTAL	TOTAL
47882	254 TUSCOLA COUNTY ADVERTISER	2/01/19	020119	TEXTBOOKS	36.00		36.00	
47883	139 TUSCOLA INTERMEDIATE SCH DI	2/01/19	0001905107	1 YR SUBSCRIPTION	3,297.42		3,297.42	
47884	14 EQUITABLE LIFE INSURANCE CO	2/05/19	P03117 #00001	3001 DUAL ENROLLMENT	3,996.46		3,996.46	
47885	15 FRANKLIN TEMPLETON FUND	2/05/19	P03117 #00001	3001 EQUITABLE LIFE	2,432.00		2,432.00	
47886	18 NORTHERN LIFE INSURANCE CO	2/05/19	P03117 #00001	3001 FRANKLIN TEMPLETON FUND	951.50		951.50	
47887	17 T ROWE PRICE	2/05/19	P03117 #00001	3001 NORTHERN LIFE	775.00		775.00	
47888	13 VARIABLE ANNUITY LIFE INS.	2/05/19	P03117 #00001	3001 T ROWE PRICE	25.00		25.00	
47889	2543 AMPLIFY EDUCATION, INC	2/12/19	INV-008439	VALIC	680.40		680.40	
47890	3665 BEYERLEIN ELECTRIC INC	2/12/19	19-2958	TEXTBOOKS	390.00		390.00	
47891	2830 CODY REIF	2/12/19	020219	EQUIP REPAIRS	60.00		60.00	
47892	538 COVENANT OCCUPATIONAL HEALTH	2/12/19	195538	ATHLETICS	90.00		90.00	
47893	133 DUNN HARDWARE & SUPPLY	2/12/19	01312019	GSRP PHYSICALS	811.93		811.93	
47894	346 GRAINGER	2/12/19	9071298573	SUPPLIES	581.95		581.95	
47895	2676 HOLLAND BUS COMPANY	2/12/19	31711 31740	CUSTODIAL SUPPLIES BUS REPAIRS	113.30 113.30		226.60	1,565.14
47896	2787 HOLT TRANSPORT	2/12/19	12377	BUS REPAIRS	418.44		418.44	
47897	118 JANSON EQUIPMENT	2/12/19	012919	FOSTER CARE TRANSPORTATION	320.68		320.68	
47898	191 JOSEPH M. DAY CO.	2/12/19	0008903-IN	BUS REPAIRS	696.00		696.00	
47899	1219 LASER CONNECTION, LLC	2/12/19	165937 165938	BLDG MTC OFFICE SUPPLIES	92.00- 328.00		236.00	
47900	20 M.E.S.S.A.	2/12/19	1903-0083829	OFFICE SUPPLIES	57,975.87		57,975.87	
47901	1545 NORTHWEST EVALUATION ASSOC	2/12/19	6095	MARCH	3,730.00		3,730.00	
47902	1830 PCMI WEST	2/12/19	61137	LICENSE	3,063.19		3,063.19	
47903	135 REESE AUTO SUPPLY, INC	2/12/19	01312019	CONTRACTED SERVICES	446.60		446.60	
47904	154 REESE HOT LUNCH FUND	2/12/19	360	SUPPLIES	615.00		615.00	
47905	2566 RICCOH USA INC - COPIES	2/12/19	505579843	GSRP LUNCH/SNACKS	515.21		515.21	

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47906	3459 ROSE PEST SOLUTIONS	2/12/19	143348C	TEACHING SUPPLIES	150.00		150.00
47907	181 SAGINAW COUNTY TREASURER	2/12/19	0001332	BLDG MTCE	108.58		108.58
47908	2542 SCHUETTE SERVICES, LLC	2/12/19	113	SHORT TERM TAX BOND	11,017.50		11,017.50
47909	2596 SIERRA TECHNICAL SERVICES	2/12/19	1566	CONTRACTED SERVICES	500.00		500.00
47910	144 THRUN LAW FIRM, PC	2/12/19	252412	DUE FROM SF	51.00		51.00
47911	254 TUSCOLA COUNTY ADVERTISER	2/12/19	69524 69787	LEGAL SERVICES ADVERTISEMENT	65.00 65.00		130.00
47912	139 TUSCOLA INTERMEDIATE SCH DI	2/12/19	1001900127	ADVERTISEMENT	112.00		112.00
47913	653 VASSAR BUILDING CENTER, INC	2/12/19	405808	FINGRPRINTING	23.99		23.99
47914	2824 ZWERK DOOR	2/12/19	5126	CUSTODIAL SUPPLIES	225.00		225.00
47915	14 EQUITABLE LIFE INSURANCE CO	2/19/19	P03124 #00001	3001 BLDG MTCE	3,996.46		3,996.46
47916	15 FRANKLIN TEMPLETON FUND	2/19/19	P03124 #00001	3001 EQUITABLE LIFE	2,432.00		2,432.00
47917	18 NORTHERN LIFE INSURANCE CO	2/19/19	P03124 #00001	3001 FRANKLIN TEMPLETON FUND	951.50		951.50
47918	17 T ROWE PRICE	2/19/19	P03124 #00001	3001 NORTHERN LIFE	775.00		775.00
47919	13 VARIABLE ANNUITY LIFE INS.	2/19/19	P03124 #00001	3001 T ROWE PRICE	80.00		80.00
47920	28 ARNOLD SALES	2/22/19	A1271644 1251143 1258558	VALID CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	108.00 1,243.25- 120.00		1,471.25
47921	2580 AT&T	2/22/19	020919	CUSTODIAL SUPPLIES	42.88		42.88
47922	2837 BLAIR ELECTRIC	2/22/19	13520 13521	SERVICE BLDG MTCE	76.92 58.46		135.38
47923	47 BLICK	2/22/19	1049565	BLDGD MTCE	49.76		49.76
47924	2431 BRIAN GALSTERER	2/22/19	020519	TEACHING SUPPLIES	134.56		134.56
47925	597 CHARTER COMMUNICATIONS	2/22/19	0016324020719	MILEAGE	7.00		7.00
47926	1679 COMPUTER MANAGEMENT TECHNOL	2/22/19	24707	SERVICE	208.00		208.00
47927	40 CONSUMERS ENERGY	2/22/19	201361590029 201361590030	CONTRACTED SERVICES SERVICE	8,810.83 3,655.42		12,466.25

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47928	43 DELTA COLLEGE	2/22/19	19/WI	SERVICE	5,357.92		5,357.92
47929	150 DENISE WRIGHT	2/22/19	021419	DUAL ENROLLMENT	310.67		310.67
47930	2051 DIVERSIFIED PHYSICAL THERAP	2/22/19	020419	REIMB POSTAGE/SUPPLIES	565.00		565.00
47931	197 DTE ENERGY	2/22/19	013019	ATHLETIC TRAINER	67.64		67.64
47932	184 HIRSCHMAN OIL CO.	2/22/19	CL75882	SERVICE	1,423.00		1,423.00
47933	2787 HOLT TRANSPORT	2/22/19	12479	FUEL	456.34		456.34
47934	2550 HONOR SECURITY INC	2/22/19	4092	FOSTER CARE TRANSPORTATION	425.00		425.00
47935	2384 INSTITUTE FOR EXCELLENCE IN	2/22/19	2019-471	BLDG MTCE	8,800.00		8,800.00
			2019-526	IEE-TITLE II	8,800.00		17,600.00
47936	285 JENIFER ALMASSY	2/22/19	0310419	IEE-TITLE II	150.00		150.00
47937	191 JOSEPH M. DAY CO.	2/22/19	0009960-IN	CONFERENCE	1,016.69		1,016.69
			0008961-IN	BLDG MTCE	694.50		1,711.19
47938	991 KERRY MESSING	2/22/19	022219	BLDG MTCE	55.50		55.50
47939	611 KRISTINE KRIEGER	2/22/19	021419	REIMB SUPPLIES	22.04		22.04
47940	21 M.E.A.F.S.	2/22/19	03102019	MILEAGE	45.00		45.00
47941	686 MACUL	2/22/19	12325	MARCH	79.00		79.00
47942	907 WATT LEFLER	2/22/19	021519	CONFERENCE	480.00		480.00
47943	169 MELISSA SPENCER-PETTY CASH	2/22/19	022219	COMMUNITY ED INSTRUCTOR	212.85		212.85
47944	1943 MID AMERICA ADMIN &	2/22/19	MAR0000010278	REIMB BUS DR MEALS/LICENSE/POS	166.25		166.25
47945	2238 MIS CORPORATION	2/22/19	88228	CONTRACTED SERVICES	2,424.00		2,424.00
47946	1830 PCMI WEST	2/22/19	61436	DUE FROM SF	1,859.37		1,859.37
47947	2730 PRESIDIO NETWORKED SOLUTION	2/22/19	6013419003041	CONTRACTED SERVICES	1,680.00		1,680.00
47948	2639 PSAT/ANMSQT	2/22/19	381911429A	LICENSES	1,757.00		1,757.00
47949	154 REESE HOT LUNCH FUND	2/22/19	022019	TESTING	23,325.97		23,325.97
47950	941 RICOH USA, INC - LEASE	2/22/19	101739387	REIMB FED/STATE	1,738.52		1,738.52
47951	2836 SANILAC MEDICAL SERVICES IN	2/22/19	593	COPIER LEASE	90.00		90.00

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47952	3542 SCHUETTE SERVICES, LLC	2/22/19	114		CPR CARDS	10,625.00		10,625.00	
47953	1279 SET SEG WORKER'S COMP FUND	2/22/19	04012019		CONTRACTED SERVICES	940.00		940.00	
47954	2695 SWARTZ SIGNS & GRAPHICS	2/22/19	26593		WC QTRLY	955.00		955.00	
47955	14 EQUITABLE LIFE INSURANCE CO	3/06/19	P03130 #00001	3001	ATHLETICS	3,746.46		3,746.46	
47956	15 FRANKLIN TEMPLETON FUND	3/06/19	P03130 #00001	3001	EQUITABLE LIFE	2,432.00		2,432.00	
47957	18 NORTHERN LIFE INSURANCE CO	3/06/19	P03130 #00001	3001	FRANKLIN TEMPLETON FUND	951.50		951.50	
47958	17 T ROWE PRICE	3/06/19	P03130 #00001	3001	NORTHERN LIFE	775.00		775.00	
47959	13 VARIABLE ANNUITY LIFE INS.	3/06/19	P03130 #00001	3001	T ROWE PRICE	80.00		80.00	
47960	1789 A PARTS WAREHOUSE	3/08/19	148520		VALIC	22.85		22.85	
47961	22 A.F.L.A.C.	3/08/19	606052		BUS PARTS	591.67		591.67	
47962	1195 ABADATA COMPUTER CORPORATIO	3/08/19	80068		MARCH	840.00		840.00	
47963	28 ARNOLD SALES	3/08/19	1271644-1 1272690		CONTRACTED SERVICES CUSTODIAL SUPPLIES	2,067.17 660.24		2,727.41	
47964	26 AT&T	3/08/19	022219		CUSTODIAL SUPPLIES	1,231.28		1,231.28	
47965	2108 AT&T MOBILITY	3/08/19	X02222019		SERVICE	3,613.66		3,613.66	
47966	2665 BEYERLEIN ELECTRIC INC	3/08/19	19-3976		SERVICE	2,168.24		2,168.24	
47967	99 BLUMFIELD-REESSE WATER	3/08/19	022619		BLDG MICE	1,799.54		1,799.54	
47968	199 CENTURY LINK	3/08/19	1463441234		SERVICE	10.71		10.71	
47969	597 CHARTER COMMUNICATIONS	3/08/19	0005648022219 0005947022219		SERVICE SERVICE	209.99 7.50		217.49	
47970	197 DTE ENERGY	3/08/19	022819		SERVICE	433.98		433.98	
47971	133 DUNN HARDWARE & SUPPLY	3/08/19	02282019		SERVICE	328.78		328.78	
47972	1194 FERGUSON ENTERPRISES INC	3/08/19	5075491		SUPPLIES	197.56		197.56	
47973	70 HERFF JONES	3/08/19	446083		CUSTODIAL SUPPLIES	185.32		185.32	
47974	184 HIRSCHMAN OIL CO.	3/08/19	CL76124		GRADUATION SUPPLIES	1,942.95		1,942.95	
47975	72 HOEKSTRA	3/08/19	X102010610:02 X102010663:01		FUEL BUS PARTS	20.99 18.46		39.45	

DATE - 5/10/19 REESE PUBLIC SCHOOLS
 TIME - 16:28:56 SCHEDULE OF CHECKS ALREADY WRITTEN
 PROG - CDS.520 BANK I.D. # FOA ACCOUNT # 204000008 FORMS # APCK
 SORT BY: CHECK DATE

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
47976	2787 HOLT TRANSPORT	3/08/19	12546	BUS PARTS	652.68		652.68
47977	2550 HONOR SECURITY INC	3/08/19	4009 4172	FOSTER CARE TRANSPORTATION BLDG MTCE	90.00 126.38		216.38
47978	2657 HUNTINGTON NATIONAL BANK	3/08/19	10662	CUSTODIAL SUPPLIES	500.00		500.00
47979	2384 INSTITUTE FOR EXCELLENCE IN	3/08/19	2019-595	DUE FROM DEBT	8,800.00		8,800.00
47980	2720 JACLYN SPIEKERMAN	3/08/19	030119	TITLE II ADULT GRANT	1,200.00		1,200.00
47981	2718 JANELLE BEHWLANDER	3/08/19	050119	COMMUNITY ED INSTRUCTOR	1,200.00		1,200.00
47982	118 JANSON EQUIPMENT	3/08/19	022619	COMMUNITY ED INSTRUCTOR	3,870.72		3,870.72
47983	611 KRISTINE KRIEGER	3/08/19	7676 7678	BUS REPAIRS TUTORING SNACKS	82.51 22.64		105.15
47984	1219 LASER CONNECTION, LLC	3/08/19	166368	TUTORING SNACKS	525.00		525.00
47985	2365 MEEKHOF TIRE OF SAGINAW	3/08/19	670577-61	TEACHING SUPPLIES	84.00		84.00
47986	169 MELISSA SPENCER-PETTY CASH	3/08/19	030619	BUS REPAIRS	162.92		162.92
47987	878 MICHELLE WALKER	3/08/19	030119	REIME POSTAGE	840.00		840.00
47988	175 MICHIGAN DEPT. OF LABOR	3/08/19	BLR427344	COMMUNITY ED INSTRUCTOR	120.00		120.00
47989	125 MICHIGAN SCHOOL BUSINESS OF	3/08/19	89813 89816 89819	BLDG MTCE CONFERENCE CONFERENCE	80.00 480.00 480.00		1,040.00
47990	1891 MICHIGAN SCHOOLS ENERGY COO	3/08/19	DI9011080	CONFERENCE	13,156.96		13,156.96
47991	550 NEFF CO.	3/08/19	002725133	SERVICE	241.13		241.13
47992	1830 PCMI WEST	3/08/19	61719	ATHLETICS	5,113.24		5,113.24
47993	2730 PRESIDIO NETWORKED SOLUTION	3/08/19	6013413003955	CONTRACTED SERVICES	19,250.00		19,250.00
47994	2241 QUALIFIED STAFFING	3/08/19	11914252 11914391 11914533	CHROMEBOOKS CONTRACTED SERVICES CONTRACTED SERVICES	1,578.24 2,641.87 2,593.28		6,813.39
47995	135 REESE AUTO SUPPLY, INC	3/08/19	02282019	CONTRACTED SERVICES	20.92		20.92
47996	154 REESE HOT LUNCH FUND	3/08/19	362	SUPPLIES	807.75		807.75
47997	2566 RICOH USA INC - COPIES	3/08/19	5056015115	GRFP LUNCH/SNACKS	486.43		486.43

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
47998	836 RUMMEL PORTRAIT STUDIOS	3/08/19	111352	TEACHING SUPPLIES	10.00		10.00	
47999	2570 SNAELOT SPORTS	3/08/19	35584	ATHLETICS	85.00		85.00	
48000	2542 SCHUETTE SERVICES, LLC	3/08/19	115	AWARDS	10,625.00		10,625.00	
48001	554 SEHI COMPUTER PRODUCTS	3/08/19	I00187282	CONTRACTED SERVICES	5,111.00		5,111.00	
48002	329 SUE WAGNER	3/08/19	030119	TEAHING SUPPLIES	840.00		840.00	
48003	2779 SYNCB/AMAZON	3/08/19	455577686963	COMMUNITY ED INSTRUCTOR	248.96		248.96	
			587935464889	TEXTBOOKS	84.00		84.00	
			669963586785	TEACHING SUPPLIES	347.07		347.07	
			796678848533	SUPPLIES	35.81		35.81	
			997798553349	OFFICE SUPPLIES	10.31		10.31	
48004	143 THUMB OFFICE SUPPLY	3/08/19	762013-0	TEXTBOOKS	6.95		6.95	
48005	2838 TSA CONSULTING GROUP, INC	3/08/19	34512	OFFICE SUPPLIES	59.86		59.86	
48006	139 TVSCOLA INTERMEDIATE SCH DI	3/08/19	6001900182	ADMIN FEES	3,850.00		3,850.00	
48007	653 VASSAR BUILDING CENTER, INC	3/08/19	024390	SKILLSPATH PROGRAM	317.94		317.94	
48008	376 VILLAGE OF RESSE	3/08/19	040119	CUSTODIAL SUPPLIES	3,064.18		3,064.18	
48009	2839 WHITNEY KIEN	3/08/19	022719	SERVICE	44.08		44.08	
48010	2607 ANGELA LUTH	3/15/19	030219	MILEAGE	112.24		112.24	
48011	2580 AT&T	3/15/19	030919	CONFERENCE	42.88		42.88	
48012	597 CHARTER COMMUNICATIONS	3/15/19	0016524030719	SERVICE	7.50		7.50	
48013	649 COLLEGE BOARD	3/15/19	391911264A	SERVICE	1,515.00		1,515.00	
48014	1679 COMPUTER MANAGEMENT TECHNOL	3/15/19	24831	PSAT TESTING	1,095.00		1,095.00	
48015	40 CONSUMERS ENERGY	3/15/19	201094713705	CONTRACTED SERVICES	7,391.74		7,391.74	
			201094713706	SERVICE	2,991.59		2,991.59	
48016	850 CUMMINS BRIDGEWAY, LLC	3/15/19	S4-99463	SERVICE	819.00		819.00	
48017	449 DIESEL TRUCK SALES INC	3/15/19	83563	BUS REPAIRS	1,775.57		1,775.57	
48018	2384 INSTITUTE FOR EXCELLENCE IN	3/15/19	2019-594	BUS REPAIRS	8,760.00		8,760.00	
48019	452 JACOB DOHRMANN	3/15/19	030419	PROF DEVELOPMENT	22.04		22.04	
			031319	MILEAGE	60.00		60.00	

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
48020	2841 KAYLA RATAJCZAK	3/15/19	031319	GAME MANAGER	30.00		30.00	30.00
48021	2457 KEITH WEITERS	3/15/19	031519	GAME MANAGER	820.73		820.73	820.73
48022	991 KERRY MESSING	3/15/19	031219	CONFERENCE	125.80		125.80	125.80
48023	1028 KEVIN SEBGER	3/15/19	031319	CONFERENCE	120.00		120.00	120.00
48024	21 M.E.A.F.S.	3/15/19	04013019	GAME MANAGER	45.00		45.00	45.00
48025	20 M.E.S.S.A.	3/15/19	1904-0084356	APRIL	59,298.00		59,298.00	59,298.00
48026	2275 MELISSA SPENCER	3/15/19	031319	APRIL	90.00		90.00	90.00
48027	2512 NICK SENEY	3/15/19	031319	GAME MANAGER	30.00		30.00	30.00
48028	2241 QUALIFIED STAFFING	3/15/19	11914678 11914822 11914968	GAME MANAGER CONTRACTED SERVICES CONTRACTED SERVICES	3,181.52 3,093.20 3,232.70		9,507.42	9,507.42
48029	154 REESE HOT LUNCH FUND	3/15/19	032019	CONTRACTED SERVICES	28,027.73		28,027.73	28,027.73
48030	941 RICOH USA, INC - LEASE	3/15/19	101862829	REIMS STATE/FED	1,738.52		1,738.52	1,738.52
48031	2459 ROSE PEST SOLUTIONS	3/15/19	144682C	COPIER LEASE	150.00		150.00	150.00
48032	1811 SCHOLASTIC, INC	3/15/19	T52488722 52563963	BLDG MTCE TEXTBOOKS	323.30 144.16		467.46	467.46
48033	145 SCHOOL SPECIALTY INC	3/15/19	208122508338	TEXTBOOKS	302.76		302.76	302.76
48034	2542 SCHUETTE SERVICES, LLC	3/15/19	116	FCU GRANT	10,625.00		10,625.00	10,625.00
48035	136 SET-SEG	3/15/19	EB00029654	CONTRACTED SERVICES	4,740.00		4,740.00	4,740.00
48036	2646 SHARI HANKEN	3/15/19	031319	CONTRACTED SERVICES	30.00		30.00	30.00
48037	1717 SUZANNE WELDON	3/15/19	031319	GRAME MANAGER	200.00		200.00	200.00
48038	144 THRUN LAW FIRM, PC	3/15/19	252311	GAME MANAGER	433.50		433.50	433.50
48039	139 TUSCOLA INTERMEDIATE SCH DI	3/15/19	6001900365	LEGAL SERVICES	120.00		120.00	120.00
48040	589 VASSAR PUBLIC SCHOOLS	3/15/19	030619	CONTRACTED SERVICES	250.00		250.00	250.00
48041	2239 WILLIAM E WALTER INC	3/15/19	54041	ACADEMIC GAMES	2,303.00		2,303.00	2,303.00
48042	14 EQUITABLE LIFE INSURANCE CO	3/18/19	P03133 #00001	3001 BLDG MTCE	3,846.46		3,846.46	3,846.46
48043	15 FRANKLIN TEMPLETON FUND	3/18/19	P03133 #00001	3001 EQUITABLE LIFE	2,432.00		2,432.00	2,432.00

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

DATE - 9/10/19
 TIME - 16:29:56
 PROG - CDS.530

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		DISCOUNT	CHECK	
					AMOUNT	TOTAL		AMOUNT	TOTAL
48044	18 NORTHERN LIFE INSURANCE CO	3/18/19	P03133 #00001	3001 FRANKLIN TEMPLETON FUND	951.50			951.50	
48045	17 T ROWE PRICE	3/18/19	P03133 #00001	3001 NORTHERN LIFE	775.00			775.00	
48046	13 VARIABLE ANNUITY LIFE INS.	3/18/19	P03133 #00001	3001 T ROWE PRICE	100.00			100.00	
48047	1789 A PARTS WAREHOUSE	3/22/19	148834	VALIC	62.92			62.92	
48048	2510 ADMINISTRATION RESOURCES IN	3/22/19	20005 20158	BUS PARTS CONTRACTED SERVICE	75.00 25.00			100.00	
48049	787 DEPENDABLE SEWER CLEANERS	3/22/19	24780	CONTRACTED SERVICES	155.00			155.00	
48050	1395 GENESEE ISD	3/22/19	CEN012100	BLDG MTCE	3,621.00			3,621.00	
48051	70 HEREF JONES	3/22/19	948412	GENNET CLASSES	8.96			8.96	
48052	184 HIRSCHMAN OIL CO.	3/22/19	CL76383	GRADUATION SUPPLIES	2,103.95			2,103.95	
48053	2787 HOLT TRANSPORT	3/22/19	12621	FUEL	684.72			684.72	
48054	1249 INTERKAL	3/22/19	58119	FOSTER CARE TRANSFORMATION	203.52			203.52	
48055	79 J. W. PEPPER & SON, INC	3/22/19	07A7615 07A61781	CUSTODIAL SUPPLIES TEACHING SUPPLIES	44.99 2.10			47.09	
48056	2583 KAYLA KOCHOM	3/22/19	031919	TEACHING SUPPLIES	128.00			128.00	
48057	991 KERRY MESSING	3/22/19	032019	COMMUNITY ED INSTRUCTOR	335.96			335.96	
48059	1891 MICHIGAN SCHOOLS ENERGY COO	3/22/19	D19021080	MILEAGE	12,490.08			12,490.08	
48060	1037 NEWTON-JOHNSON PLB & HTG IN	3/22/19	134679	SERVICE	716.70			716.70	
48061	1830 PCMI WEST	3/22/19	62019	BLDG MTCE	6,907.05			6,907.05	
48062	2241 QUALIFIED STAFFING	3/22/19	11915117	CONTRACTED SERVICES	3,093.20			3,093.20	
48063	418 REESE PLUMBING & HEATING	3/22/19	031619	CONTRACTED SERVICES	188.77			188.77	
48064	254 TUSCOLA COUNTY ADVERTISER	3/22/19	71410 71465 71618 71673 71756 71811	BLDG MTCE GSRP AD GSRP AD GSRP AD GSRP AD GSRP AD	48.00 48.00 42.00 36.00 48.00 48.00			270.00	

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE			CHECK TOTAL
					AMOUNT	DISCOUNT	TOTAL	
48065	2190 WILEY D BYRD	3/22/19	033119	GSRP AD	620.00		620.00	
48066	2239 WILLIAM E WALTER INC	3/22/19	54342	COMMUNITY ED INSTRUCTOR	21,216.00		21,216.00	
48067	1195 ABADATA COMPUTER CORPORATIO	4/01/19	80726	BLDG MTC	2,362.50		2,362.50	
48068	348 ALLEN SUPPLY	4/01/19	148195	LICENSE	61.00		61.00	
48069	26 AT&T	4/01/19	032219	CUSTODIAL SUPPLIES	1,158.50		1,158.50	
48070	2108 AT&T MOBILITY	4/01/19	X032223019	SERVICE	428.75		428.75	
48071	597 CHARTER COMMUNICATIONS	4/01/19	000584803219 000594703219	SERVICE SERVICE	209.99 7.50		217.49	
48072	150 DENISE WRIGHT - PETTY CASH	4/01/19	040119	SERVICE	570.00		570.00	
48073	133 DUNN HARDWARE & SUPPLY	4/01/19	03312019	SPRING CASH BOX START UP	354.00		354.00	
48074	1372 FRANKENMUTH CREDIT UNION	4/01/19	022119	SUPPLIES	140.00		140.00	
48075	184 HIRSCHMAN OIL CO.	4/01/19	CL76619	TITLE II-ST ELIZABETH	1,058.95		1,058.95	
48076	2787 HOLT TRANSPORT	4/01/19	12705	FUEL	380.40		380.40	
48077	118 JANSON EQUIPMENT	4/01/19	032619	POSTER CARE TRANSPORTATION	788.10		788.10	
48078	2457 KEITH WETTERS	4/01/19	032219	BUS REPAIRS	76.48		76.48	
48079	407 WEDLER ELECTRIC CO	4/01/19	S4484300.001	CONFERENCE	245.39		245.39	
48080	2275 MELISSA SPENCER	4/01/19	040119	CUSTODIAL SUPPLIES	276.39		276.39	
48081	2503 MERIT NETWORK, INC	4/01/19	81599	REIMB POSTAGE	228.00		228.00	
48082	2842 NATEAN CARTER	4/01/19	1455-5387	SERVICE	175.00		175.00	
48083	2664 PC'Z PLUS	4/01/19	20190010	REIMB TEACHING SUPPLIES	40.00		40.00	
48084	2730 PRESIDIO NETWORKED SOLUTION	4/01/19	6013419006089	EQUIP MTC	1,680.00		1,680.00	
48085	145 SCHOOL SPECIALTY INC	4/01/19	208122596754	LICENSE	399.88		399.88	
48086	2542 SCHUETTE SERVICES, LLC	4/01/19	117	TEACHING SUPPLIES	10,865.00		10,865.00	
48087	2838 TSA CONSULTING GROUP, INC	4/01/19	35566	CONTRACTED SERVICES	59.86		59.86	
48088	254 TUSCOLA COUNTY ADVERTISER	4/01/19	71970 72020	ADMIN SERVICES GSRP ADVERTISEMENT	42.00 36.00		78.00	

RESSE PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FOA ACCOUNT # 204800608 FORMS # APCK
 SCRT BY: CHECK DATE

CHECK #	VENDOR NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
48089	14 EQUITABLE LIFE INSURANCE CO	4/03/19	P03136 #00001	3601 GSRP ADVERTISEMENT	3,846.46		3,846.46	
48090	15 FRANKLIN TEMPLETON FUND	4/03/19	P03136 #00001	3001 EQUITABLE LIFE	3,433.00		3,433.00	
48091	18 NORTHERN LIFE INSURANCE CO	4/03/19	P03136 #00001	3001 FRANKLIN TEMPLETON FUND	951.50		951.50	
48092	17 T ROWE PRICE	4/03/19	P03136 #00001	3001 NORTHERN LIFE	775.00		775.00	
48093	13 VARIABLE ANNUITY LIFE INS.	4/03/19	P03136 #00001	3001 T ROWE PRICE	100.00		100.00	
48094	22 A.F.L.A.C.	4/12/19	025733	VALIC	591.67		591.67	
48095	30 BAY ARENAVAC INTERMEDIATE SCH	4/12/19	2019-00002291	APRIL	106.56		106.56	
48096	2831 BRANDON GNATKOWSKI	4/12/19	431923	OFFICE SUPPLIES	95.00		95.00	
48097	1502 CDW GOVERNMENT	4/12/19	RP0656	REIME LICENSE	549.00		549.00	
48098	40 CONSUMERS ENERGY	4/12/19	202162574555 202162574556	TEACHING SUPPLIES SERVICE	5,659.66 2,346.68		8,006.34	
48099	850 CUMMINS BRIDGEWAY, LLC	4/12/19	S4-224 S4-289	SERVICE BUS REPAIRS	1,928.27 72.80-		1,855.47	
48100	197 DTE ENERGY	4/12/19	033119	BUS REPAIRS	266.67		266.67	
48101	1194 FERGUSON ENTERPRISES INC	4/12/19	5118587	SERVICE	92.27		92.27	
48102	70 HEREF JONES	4/12/19	953223 953351	CUSTODIAL SUPPLIES GRADUATION SUPPLIES	420.58 428.25		848.83	
48103	165 HESS AUTOMOTIVE	4/12/19	64157	GRADUATION SUPPLIES	11.80		11.80	
48104	2384 INSTITUTE FOR EXCELLENCE IN	4/12/19	2019-687	VEHICLE REPAIRS	8,800.00		8,800.00	
48105	1249 INTERKAL	4/12/19	58229	TITLE II-DLD GRANT	108.55		108.55	
48106	551 JONNIE-ON-THE-SPOT	4/12/19	A-72729	CUSTODIAL SUPPLIES	51.42		51.42	
48107	1346 KATY BERMLANDER	4/12/19	032019	ATHLETICS	287.88		287.88	
48108	991 KERRY MESSING	4/12/19	033119	CONFERENCE	343.13		343.13	
48109	2655 LANE WALKER	4/12/19	030819	MILEAGE	750.00		750.00	
48110	2365 MEKHOF TIRE OF SAGINAW	4/12/19	682405-61	TITLE I AUTHOR	48.00		48.00	
48111	2275 MELISSA SPENCER	4/12/19	040219 040619	BUS REPAIRS BULK MAILING	103.97 423.92		527.89	

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
48112	169 MELISSA SPENCER-PETTY CASH	4/12/19	041219	REIMB CUSTODIAL SUPPLIES	239.31		239.31
48113	208 NICH. ASSOC. OF SCHOOL BOAR	4/12/19	041219	REIMB BUS DR MEALS/ATHLETICS	90.00		90.00
48115	1545 NORTHWEST EVALUATION ASSOC	4/12/19	17782	ATHLETICS	5,922.50		5,922.50
48116	1830 PCMI WEST	4/12/19	62324	LICENSE	7,550.69		7,550.69
48117	2730 PRESIDIO NETWORKED SOLUTION	4/12/19	6013419006986	CONTRACTED SERVICES	19,250.00		19,250.00
48118	2652 PFM FINANCIAL ADVISORS LLC	4/12/19	2018-AD-00332	TABLETS	1,000.00		1,000.00
48119	2241 QUALIFIED STAFFING	4/12/19	11915308	CONTRACTED SERVICE	3,093.20		3,093.20
			11915468	CONTRACTED SERVICES	530.19		530.19
			11915621	CONTRACTED SERVICES	3,034.56		6,657.95
48120	135 REESE AUTO SUPPLY, INC	4/12/19	03302019	CONTRACTED SERVICES	40.50		40.50
48121	154 REESE HOT LUNCH FUND	4/12/19	365	BUS PARTS	792.50		792.50
48122	764 REYNOLDS & SONS	4/12/19	101581	GSRP LUNCH/SNACKS	1,198.64		1,198.64
			101627	ATHLETICS	1,006.07		1,006.07
			101645	ATHLETICS	137.37		2,342.08
48123	941 RICOH USA, INC - LEASE	4/12/19	101988571	ATHLETICS	1,738.52		1,738.52
48124	2566 RICOH USA INC - COPIES	4/12/19	5056229317	COPIER LEASE	598.03		598.03
48125	772 RIDDELL/ALL AMERICAN SPORTS	4/12/19	950849291	TEACHING SUPPLIES	1,708.00		1,708.00
			950850943	ATHLETICS	4,221.95		5,929.95
48126	2459 ROSE PEST SOLUTIONS	4/12/19	146016C	ATHLETICS	150.00		150.00
48127	139 TUSCOLA INTERMEDIATE SCH DI	4/12/19	1001900173	BLDG MTC	9,526.50		9,526.50
48128	365 TUSCOLA TECHNOLOGY CENTER	4/12/19	70	EARLY CHILDHOOD SPECIALIST	238.90		238.90
48129	2843 WIDL-FM	4/12/19	19030237	ADVERTISEMENT	650.00		650.00
48130	14 EQUITABLE LIFE INSURANCE CO	4/16/19	P03138 #00001	3001 GSRP ADVERTISING	3,846.46		3,846.46
48131	15 FRANKLIN TEMPLETON FUND	4/16/19	P03138 #00001	3001 EQUITABLE LIFE	2,432.00		2,432.00
48132	18 NORTHERN LIFE INSURANCE CO	4/16/19	P03138 #00001	3001 FRANKLIN TEMPLETON FUND	951.50		951.50
48133	17 T ROWE PRICE	4/16/19	P03138 #00001	3001 NORTHERN LIFE	775.00		775.00
48134	13 VARIABLE ANNUITY LIFE INS.	4/16/19	P03138 #00001	3001 T ROWE PRICE	100.00		100.00
48135	28 ARNOLD SALES	4/23/19	1277665	VALID	77.80		77.80

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE		CHECK TOTAL
					AMOUNT	DISCOUNT	
48137	445 DAVID ELLIOTT	4/23/19	041619	SERVICE	12.95		12.95
48139	1395 GENESSEE ISD	4/23/19	GEN012264	ST ELIZABETH TITLE II	1,815.00		1,815.00
48140	70 HERFF JONES	4/23/19	953830	GENNET CLASSES	10.94		10.94
48141	184 HIRSCHMAN OIL CO.	4/23/19	CL76896	GRADUATION	2,042.59		2,042.59
48142	2787 HOLT TRANSPORT	4/23/19	12789	FUEL	760.80		760.80
48143	399 JULIE PEYOK	4/23/19	043019	FOSTER CARE TRANSPORTATION	191.98		191.98
48144	1209 KATIE ASEL-PETTY CASH	4/23/19	041719	MILEAGE	129.75		129.75
48145	2314 KRISTA HIRSCHMAN	4/23/19	042219	REIMS POSTAGE	318.07		318.07
			042319-1	REIMS TEACHING SUPPLIES	599.96		599.96
48146	611 KRISTINE KRIEGER	4/23/19	041719	REIMS TEACHING SUPPLIES	20.88		20.88
48147	21 M.E.A.F.S.	4/23/19	050119	MILEAGE	45.00		45.00
48148	20 M.E.S-S.A.	4/23/19	1905-0084853	MAY	59,318.68		59,318.68
48149	1891 MICHIGAN SCHOOLS ENERGY COO	4/23/19	DI9031080	MAY	12,897.54		12,897.54
48150	550 NEFF CO.	4/23/19	1063493	SERVICE	228.64		228.64
48151	1830 PCMI WEST	4/23/19	62618	ATHLETICS	4,338.49		4,338.49
48152	154 REESE HOT LUNCH FUND	4/23/19	042219	CONTRACTED SERVICES	28,325.27		28,325.27
48153	764 REYNOLDS & SONS	4/23/19	101768	REIMS FED & STATE	278.00		278.00
			101769	ATHLETICS	54.34		54.34
			101783	ATHLETICS	118.76		118.76
48154	2542 SCHUETTE SERVICES, LLC	4/23/19	118	ATHLETICS	10,625.00		10,625.00
48155	2779 SYNCB/AMAZON	4/23/19	43545643598	CONTRACTED SERVICES	25.99		25.99
			43967677389	TEACHING SUPPLIES	744.99		744.99
			443465859443	TEXTBOOKS	42.90		42.90
			454399996336	ATHLETICS	89.50		89.50
			466698447574	TEACHING SUPPLIES	14.00		14.00
			466888844786	TEXTBOOKS	6.81		6.81
			466896594635	TEXTBOOKS	95.28		95.28
			596336896559	TEACHING SUPPLIES	80.30		80.30
			647439943474	TEACHING SUPPLIES	11.98		11.98
			695867885448	TEACHING SUPPLIES	71.78		71.78
			787639359439	TEXTBOOKS	135.95		135.95
			788497465836	SUPPLIES	14.96		14.96
			957646869394	COMPUTER SUPPLIES	32.67		32.67

CHECK #	VENDOR NAME	DATE	INVOICE #	VOUF DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
48156	144 THRON LAW FIRM, PC	4/23/19	253398	OFFICE SUPPLIES	21.48		1,388.61	
48157	2838 TSA CONSULTING GROUP, INC	4/23/19	36657	TEACHING SUPPLIES	1,464.00		1,464.00	
48158	139 TUSCOLA INTERMEDIATE SCH DI	4/23/19	6601900419	LEGAL SERVICES	59.86		59.86	
48159	14 EQUITABLE LIFE INSURANCE CO	4/30/19	P03141 #00001	ADMIN SERVICES	180.00		180.00	
48160	15 FRANKLIN TEMPLETON FUND	4/30/19	P03141 #00001	3001 CONTRACTED SERVICES	3,846.46		3,846.46	
48161	16 NORTHERN LIFE INSURANCE CO	4/30/19	P03141 #00001	3001 FRANKLIN TEMPLETON FUND	2,432.00		2,432.00	
48162	17 T ROWE PRICE	4/30/19	P03141 #00001	3001 NORTHERN LIFE	775.00		775.00	
48163	13 VARIABLE ANNUITY LIFE INS.	4/30/19	P03141 #00001	3001 T ROWE PRICE	100.00		100.00	
48164	1789 A PARTS WAREHOUSE	5/07/19	149733	VALIC	62.10		62.10	
48165	22 A.F.L.A.C.	5/07/19	450826	BUS PARTS	591.67		591.67	
48166	1920 ANDERSON RADIO	5/07/19	33500	MAY	300.00		300.00	
48167	26 AT&T	5/07/19	042219	EQUIP MTC	1,153.98		1,153.98	
48168	2108 AT&T MOBILITY	5/07/19	X04322019	SERVICE	468.09		468.09	
48169	2551 BANK OF UTAH-BEPPAY TRUST A	5/07/19	050719	SERVICE	3,000.00		3,000.00	
48170	2526 BENVERTON SCHOOLS-ATHLETICS	5/07/19	042019	OFFICIALS	175.00		175.00	
48171	2431 BRIAN GALSTERER	5/07/19	042919	SOFTBALL TOURNAMENT	112.52		112.52	
48172	104 CARO PUBLISHING	5/07/19	73198	MILEAGE	165.00		165.00	
48173	597 CHARTER COMMUNICATIONS	5/07/19	0005848050119	FOOD SERVICE AD	1,661.88		1,826.88	
48174	538 COVENANT OCCUPATIONAL HEALT	5/07/19	200331	GRADUATION SUPPLIES	209.99		209.99	
48175	449 DIESEL TRUCK SALES INC	5/07/19	84300	SERVICE	7.50		7.50	
48176	197 DTE ENERGY	5/07/19	043019	SERVICE	7.50		224.99	
48177	133 DUNN HARDWARE & SUPPLY	5/07/19	043019	SERVICE	135.00		135.00	
				BUS DRIVER PHYSICAL	115.00		250.00	
				BUS DRIVER DRUG TESTING	5,586.84		5,586.84	
				BUS REPAIRS	272.38		272.38	
				SERVICE	950.86		950.86	

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REESE PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
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 SORT BY: CHECK DATE

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
48178	1194 FERGUSON ENTERPRISES INC	5/07/19	5144694	SUPPLIES	180.35		180.35	
48179	2217 HEMLOCK-ATHLETICS	5/07/19	050419 051119	CUSTODIAL SUPPLIES SOFTBALL TOURNAMENT	200.00 200.00		400.00	
48180	184 HIRSCHMAN OIL CO.	5/07/19	CE77161	SOFTBALL TOURNAMENT	1,526.58		1,526.58	
48181	2787 HOLT TRANSPORT	5/07/19	12869	FUEL	722.76		722.76	
48182	118 JANSON EQUIPMENT	5/07/19	042619	FOSTER CARE TRANSPORTATION	1,885.84		1,885.84	
48183	285 JENIFER ALMASSY	5/07/19	043019	BUS REPAIRS	187.92		187.92	
48184	551 JONNIE-ON-THE-SPOT	5/07/19	A-72930	MILEAGE	270.00		270.00	
48185	1836 JOSTENS, INC	5/07/19	12099	ATHLETICS	1,062.80		1,062.80	
48186	399 JULIE PEYOK	5/07/19	050219	ATHLETICS	1,186.67		1,186.67	
48187	2223 MARLETTE SCHOOLS-ATHLETICS	5/07/19	041819	CONFERENCE	150.00		150.00	
48188	2275 MELISSA SPENCER	5/07/19	040319	TRACK INVITE	13.58		13.58	
48189	2936 MILLINGTON SCHOOLS-ATHLETIC	5/07/19	041319	MILEAGE	150.00		150.00	
48190	122 MOSKAL'S	5/07/19	376861	BASEBALL TOURNAMENT	288.00		288.00	
48191	2512 NICK SENY	5/07/19	050619	ATHLETICS	615.00		615.00	
48192	640 PARENT INSTITUTE	5/07/19	JX01903391	CONFERENCE	369.00		369.00	
48193	1830 PCMI WEST	5/07/19	62912	TITLE I SUBSCRIPTION	8,629.34		8,629.34	
48194	516 PRECISION AUTOBODY	5/07/19	14264	CONTRACTED SERVICES	786.34		786.34	
48195	2241 QUALIFIED STAFFING	5/07/19	11915786 11915956 11916106	BUS REPAIRS CONTRACTED SERVICES CONTRACTED SERVICES	3,453.84 3,453.84 3,848.40		10,756.08	
48196	135 REESE AUTO SUPPLY, INC	5/07/19	043019	CONTRACTED SERVICES	66.90		66.90	
48197	154 REESE HOT LUNCH FUND	5/07/19	370	BUS PARTS	1,229.95		1,229.95	
48198	764 REYNOLDS & SONS	5/07/19	101840	GSRP LUNCH/SNACKS	299.90		299.90	
48199	2566 RICOH USA INC - COPIES	5/07/19	5056535893	ATHLETICS	599.69		599.69	
48200	166 RIEGLE PRESS	5/07/19	M68777	TEACHING SUPPLIES	50.71		50.71	
48201	2844 SARAH TYSON	5/07/19	041119	OFFICE SUPPLIES	57.09		57.09	

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
48202	2542 SCHOETTE SERVICES, LLC	5/07/19	119		BOARD DINNER	10,625.00		10,625.00
48203	182 TUSCOLA COUNTY TREASURER	5/07/19	042419		CONTACTED SERVICES	7,099.01		7,099.01
48204	2210 VASSAR PUBLIC SCHOOLS-ATHLE	5/07/19	042619		PROPERTY TAX ABATEMENT	150.00		150.00
48205	2239 WILLIAM E WALTER INC	5/07/19	83054		TRACK INVITE	182.00		182.00
48206	14 EQUITABLE LIFE INSURANCE CO	5/14/19	P03146 #00001	3001	BLDG MTCE	3,846.46		3,846.46
48207	15 FRANKLIN TEMPLETON FUND	5/14/19	P03146 #00001	3001	EQUITABLE LIFE	2,432.00		2,432.00
48208	18 NORTHERN LIFE INSURANCE CO	5/14/19	P03146 #00001	3001	FRANKLIN TEMPLETON FUND	951.50		951.50
48209	17 T ROWE PRICE	5/14/19	P03146 #00001	3001	NORTHERN LIFE	775.00		775.00
48210	13 VARIABLE ANNUITY LIFE INS.	5/14/19	P03146 #00001	3001	T ROWE PRICE	100.00		100.00
48211	1195 ABADATA COMPUTER CORPORATIO	5/14/19	81169		VALIC	894.67		894.67
48212	2526 BEAVERTON SCHOOLS-ATHLETICS	5/14/19	042011-1		ATHLETICS	175.00		175.00
48213	1679 COMPUTER MANAGEMENT TECHNOL	5/14/19	25068		BASEBALL TOURNAMENT	100.00		100.00
48214	40 CONSUMERS ENERGY	5/14/19	202963528299 202963528300		CONTRACTED SERVICES SERVICE	3,738.86 1,844.65		5,583.51
48215	449 DIESEL TRUCK SALES INC	5/14/19	84468		SERVICE	258.30		258.30
48216	1372 FRANKENMUTH CREDIT UNION	5/14/19	050719		BUS REPAIRS	5,908.00		5,908.00
48217	991 KERRY MESSING	5/14/19	050219 050819		TITLE II-ST MICHAELS CONFERENCE	277.56 104.33		381.89
48218	2589 LEVI BRINGOLD	5/14/19	100		ATHLETICS	464.62		464.62
48219	20 M.E.S.S.A.	5/14/19	1906-0085364		TITLE II-TRINITY	59,421.74		59,421.74
48220	2503 MERIT NETWORK, INC	5/14/19	82007		JUNE	285.00		285.00
48221	1873 MERRITT TOWNSHIP CLERK	5/14/19	050719		SERVICE	1,467.81		1,467.81
48222	125 MICHIGAN SCHOOL BUSINESS OF	5/14/19	91658		ELECTION	160.00		160.00
48223	2548 MLIVE MEDIA GROUP	5/14/19	0002377384		CONFERENCE	460.84		460.84
48224	484 NIXON CO	5/14/19	202555		ELECTION	195.00		195.00
48225	1830 PCMI WEST	5/14/19	63209		AWARDS	8,760.47		8,760.47

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CHECK #	VENDOR - NAME	DATE	INVOICE #	YOUR DESCRIPTION	INVOICE		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
48226	941 RICOH USA, INC - LEASE	5/14/19	102113671	CONTRACTED SERVICES	1,736.52			1,736.52
48227	2459 ROSE PEST SOLUTIONS	5/14/19	147360C	COPIER LEASE	154.00			154.00
48228	144 THRUN LAW FIRM, PC	5/14/19	254197	BLDG MTCE	1,650.00			1,650.00
48229	1789 A PARTS WAREHOUSE	5/22/19	150139	LEGAL SERVICES	204.50			
			150176	BUS PARTS	142.32			
			150177	BUS PARTS	64.00			
			150183	BUS PARTS	135.59			536.41
48230	1195 ABADATA COMPUTER CORPORATIO	5/22/19	81760	BUS PARTS	840.00			840.00
48231	2341 AP EXAMS	5/22/19	051719	CONTRACTED SERVICES	1,630.00			1,630.00
48232	28 ARNOLD SALES	5/22/19	1280556	TEACHING SUPPLIES	264.50			264.50
48233	2580 AT&T	5/22/19	050919	CUSTODIAL SUPPLIES	84.90			84.90
48234	2770 BROOKE SATKOWIAK	5/22/19	051519	SERVICE	49.88			49.88
48235	2845 CMFEL USA, INC	5/22/19	30091119	MILEAGE	1,046.29			1,046.29
48236	787 DEPENDABLE SEWER CLEANERS	5/22/19	27058	CUSTODIAL SUPPLIES	125.00			125.00
48237	2008 GARY THOMPSON	5/22/19	052219	BLDG MTCE	1,450.00			1,450.00
48238	193 GULLIVER NURSERY	5/22/19	1812	BLDG MTCE	176.00			176.00
48239	184 HIRSCHMAN OIL CO.	5/22/19	CL77495	FOUNDERS MTCE	1,906.36			1,906.36
48240	2797 HOLT TRANSPORT	5/22/19	12933	FUEL	722.76			722.76
48241	1165 I.T.I., INC.	5/22/19	0299415	FOSTER CARE TRANSPORTATION	28.50			28.50
48242	2384 INSTITUTE FOR EXCELLENCE IN	5/22/19	2019-418	PHONE REPAIRS	8,750.00			8,750.00
48243	611 KRISTINE KRIEGER	5/22/19	031319-1 051519	PROF DEV MILEAGE	41.76 22.04			63.80
48244	671 LIGHTSPEED TECHNOLOGIES	5/22/19	121396 121397	MILEAGE TEACHING SUPPLIES	9,657.00 24,679.00			34,336.00
48245	1802 LORI CICHOWSKI	5/22/19	050919	TEACHING SUPPLIES	346.50			346.50
48246	686 MACUL	5/22/19	13192	REIMB SUPPLIES	279.00			279.00
48247	2365 MEEKHOF TIRE OF SAGINAW	5/22/19	691323-61 692969-61	CONFERENCE BUS REPAIRS	102.50 118.00			220.50

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RESEE PUBLIC SCHOOLS
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CHECK #	VENDOR NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		DISCOUNT	CHECK	
					AMOUNT	TOTAL		AMOUNT	TOTAL
48248	169 MELISSA SPENCER-PETTY CASH	5/22/19	052219	BUS REPAIRS	189.95	189.95		189.95	189.95
48249	208 MICH. ASSOC. OF SCHOOL BOAR	5/23/19	050819	REIMB BUS DR NEALS/POSTAGE/SUP	2,376.00	2,376.00		2,376.00	2,376.00
48250	1891 MICHIGAN SCHOOLS ENERGY COO	5/22/19	D19041080	DUES	14,584.18	14,584.18		14,584.18	14,584.18
48251	2728 MID-AMERICA SPORTS ADVANTAG	5/22/19	401517-00*	SERVICE	167.93	167.93		167.93	167.93
48252	2241 QUALIFIED STAFFING	5/22/19	11916252	ATHLETICS	3,453.84	3,453.84		3,453.84	3,453.84
			11916400	CONTRACTED SERVICES	3,289.28	3,289.28		3,289.28	6,743.12
48253	154 REESE HOT LUNCH FUND	5/22/19	052019	CONTRACTED SERVICES	37,994.62	37,994.62		37,994.62	37,994.62
48254	154 REESE HOT LUNCH FUND	5/22/19	368	REIMB FED & STATE	845.00	845.00		845.00	845.00
48255	180 SCHOLASTIC INC	5/22/19	54060718	BOARD DINNER	164.30	164.30		164.30	164.30
48256	2667 SCHROEDER STORE FIXTURES	5/22/19	38535	TEXTBOOKS	285.00	285.00		285.00	285.00
48257	2542 SCHUETTE SERVICES, LLC	5/22/19	120	EQUIP MTC	10,625.00	10,625.00		10,625.00	10,625.00
48258	2646 SHARI HAWKEN	5/22/19	051719	CONTRACTED SERVICES	124.12	124.12		124.12	124.12
48259	2779 STNCE/AMAZON	5/22/19	435835847666	MILEAGE	138.35-	138.35-		138.35-	138.35-
			443336394596	OFFICE SUPPLIES	21.02	21.02		21.02	21.02
			445359483477	TEACHING SUPPLIES	438.89	438.89		438.89	438.89
			446738868686	OFFICE SUPPLIES	138.35	138.35		138.35	138.35
			449848865483	OFFICE SUPPLIES	21.98	21.98		21.98	21.98
			464966883876	OFFICE SUPPLIES	427.46	427.46		427.46	427.46
			46844949464	OFFICE SUPPLIES	349.98	349.98		349.98	349.98
			643675858588	OFFICE FURNITURE	275.71	275.71		275.71	275.71
			733636379856	TEACHING SUPPLIES	375.07	375.07		375.07	375.07
			745875556735	TEACHING SUPPLIES	39.98	39.98		39.98	39.98
			795389378794	TEACHING SUPPLIES	172.32	172.32		172.32	172.32
			795839588767	OFFICE SUPPLIES	219.99	219.99		219.99	219.99
			836363936554	OFFICE SUPPLIES	252.46	252.46		252.46	252.46
			837675793335	OFFICE SUPPLIES	41.95	41.95		41.95	41.95
48260	14 EQUITABLE LIFE INSURANCE CO	5/28/19	P03152 #00001	3001 OFFICE SUPPLIES	3,846.46	3,846.46		3,846.46	3,846.46
48261	15 FRANKLIN TEMPLETON FUND	5/28/19	P03152 #00001	3001 EQUITABLE LIFE	2,432.00	2,432.00		2,432.00	2,432.00
48262	18 NORTHERN LIFE INSURANCE CO	5/28/19	P03152 #00001	3001 FRANKLIN TEMPLETON FUND	951.50	951.50		951.50	951.50
48263	17 T ROWE PRICE	5/28/19	P03152 #00001	3001 NORTHERN LIFE	775.00	775.00		775.00	775.00
48264	13 VARIABLE ANNUITY LIFE INS.	5/28/19	P03152 #00001	3001 T ROWE PRICE	100.00	100.00		100.00	100.00
48265	22 A.F.I.A.C.	5/30/19	870598	VALID	591.67	591.67		591.67	591.67

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					AMOUNT	DISCOUNT	TOTAL	TOTAL
48266	2521 AMAZING ENGRAVING	5/30/19	8514	JUNE	18.00			
			9428	CRUSER SCHOLARSHIP	30.00			
			9441	GRUBER SCHOLARSHIP	12.00			50.00
48267	2108 ATEK MOBILITY	5/30/19	X05222019	ATHLETICS	393.09			393.09
48268	597 CHARTER COMMUNICATIONS	5/30/19	016324051719	SERVICE	7.50			7.50
48269	2846 CRAIGS WEAVER	5/30/19	053019	SERVICE	150.00			150.00
48270	2597 DAWN PAFESH	5/30/19	042219	TRACK CLERK	77.14			77.14
48271	1676 DENMARK TOWNSHIP	5/30/19	050719	TITLE II-ST ELIZABETH	1,203.85			1,203.85
48272	2051 DIVERSIFIED PHYSICAL THERAP	5/30/19	031119	ELECTION	600.00			600.00
48273	1194 FERGUSON ENTERPRISES INC	5/30/19	5179351	CONTRACTED SERVICES	35.37			35.37
48274	1772 GABRIELA MARGUERY-COSTOYA	5/30/19	042219	CUSTODIAL SUPPLIES	140.00			140.00
48275	551 JONNIE-ON-THE-SPOT	5/30/19	A-73356	TITLE II-ST ELIZABETH	270.00			270.00
48276	191 JOSEPH M. DAY CO.	5/30/19	0009261-IN 0009270-IN	ATHLETICS BLDG MICE	214.50 1,162.50			1,377.00
48277	1209 KATIE ASBL-PETTY CASH	5/30/19	052319	BLDG MICE	127.76			127.76
48278	2457 KEITH WETTERS	5/30/19	052319	REIMB POSTAGE	40.00			40.00
48279	991 KERRY MESSING	5/30/19	052419	REIMB SUPPLIES	150.00			150.00
48280	991 KERRY MESSING	5/30/19	052219	GAME MANAGER	299.37			299.37
48281	21 M.E.A.F.S.	5/30/19	060119	REIMB SUPPLIES	45.00			45.00
48282	550 NEFF CO.	5/30/19	N002763091	JUNE	412.92			412.92
48283	1830 PCMI WEST	5/30/19	63510	ATHLETICS	9,261.10			9,261.10
48284	2241 QUALIFIED STAFFING	5/30/19	11916678 11916830	CONTRACTED SERVICES CONTRACTED SERVICES	3,421.12 3,453.84			6,874.96
48285	764 REYNOLDS & SONS	5/30/19	101688 101693 101699 101702 101714 101724 101727	CONTRACTED SERVICES ATHLETICS ATHLETICS ATHLETICS ATHLETICS ATHLETICS ATHLETICS	163.78 70.46 86.40 60.45 482.99 135.90 267.36			1,267.34

CHECK #	VENDOR NAME	DATE	INVOICE #	VCH# DESCRIPTION	INVOICE		DISCOUNT	CHECK	
					AMOUNT			TOTAL	
48286	1316 SANDLOT SPORTS	5/30/19	36102 36259	ATHLETICS ATHLETICS	540.00			810.00	
48287	145 SCHOOL SPECIALTY INC	5/30/19	308103301536	ATHLETICS	430.20			430.20	
48288	2838 TSA CONSULTING GROUP, INC	5/30/19	37798	OFFICE SUPPLIES	59.86			59.86	
48289	168 U. S. POST OFFICE	5/30/19	053019	CONTRACTED SERVICES	770.00			770.00	
48290	2045 USA-ATHLETICS	5/30/19	052019	POSTAGE	140.00			140.00	
48291	2719 VALLEY GLASS COMPANY	5/30/19	2719	TRACK INVITE	73.45			73.45	
48292	653 VASSAR BUILDING CENTER, INC	5/30/19	041400	CUSTODIAL SUPPLIES	15.30			15.30	
48293	14 EQUITABLE LIFE INSURANCE CO	6/10/19	P03163 #00001	3001 CUSTODIAL SUPPLIES	4,196.46			4,196.46	
48294	15 FRANKLIN TEMPLETON FUND	6/10/19	P03163 #00001	3001 EQUITABLE LIFE	2,432.00			2,432.00	
48295	18 NORTHERN LIFE INSURANCE CO	6/10/19	P03163 #00001	3001 FRANKLIN TEMPLETON FUND	1,051.50			1,051.50	
48296	17 T ROWE PRICE	6/10/19	P03163 #00001	3001 NORTHERN LIFE	775.00			775.00	
48297	13 VARIABLE ANNUITY LIFE INS.	6/10/19	P03163 #00001	3001 T ROWE PRICE	100.00			100.00	
48298	1789 A PARTS WAREHOUSE	6/11/19	150433	VALIC	50.00			50.00	
48299	26 AT&T	6/11/19	052219	BUS PARTS	1,154.82			1,154.82	
48300	99 BLUMFIELD-REESE WATER	6/11/19	052919	SERVICE	1,699.92			1,699.92	
48301	2831 BRANDON GNATKOWSKI	6/11/19	052919	SERVICE	190.00			190.00	
48302	2848 BRIDGES AUDIO-VISUAL	6/11/19	15582	REIMB SOFTWARE	8,800.00			8,800.00	
48303	2082 BROWN CITY - ATHLETICS	6/11/19	12405	CONTRACTED SERVICES	140.00			140.00	
48304	2050 CARO COMMUNITY SCHOOL-ATHELE	6/11/19	101818	TRACK INVITE	220.00			220.00	
48305	1502 CDM GOVERNMENT	6/11/19	SL55110	CROSS COUNTRY INVITE	1,660.50			1,660.50	
48306	597 CHARTER COMMUNICATIONS	6/11/19	005848060119 0005947060119	MIGRANT SUPPLIES SERVICE	209.99 7.50			217.49	
48307	2830 CODY REIF	6/11/19	060619	SERVICE	141.29			141.29	
48308	538 COVENANT OCCUPATIONAL HEALT	6/11/19	201894	MILEAGE	150.00			150.00	
48309	1837 DECKER EQUIPMENT	6/11/19	2961399	BUS DRIVER PHYSICALS	56.97			56.97	

DATE - 9/10/19 REESE PUBLIC SCHOOLS
 TIME - 16:38:56 SCHEDULE OF CHECKS ALREADY WRITTEN
 PROG - CDS.530 BANK I.D. # FCA ACCOUNT # 204000008 FORMS # APCK
 SORT BY: CHECK DATE

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE			CHECK TOTAL
						AMOUNT	DISCOUNT	AMOUNT	
48310	150 DENISE WRIGHT - PETTY CASH	6/11/19	060719		CUSTODIAL SUPPLIES	66.57		66.57	66.57
48311	1340 DIANE KING	6/11/19	060619		REIMB POSTAGE	171.22		171.22	171.22
48312	197 DTE ENERGY	6/11/19	053119		MILEAGE	294.61		294.61	294.61
48314	133 DUNN HARDWARE & SUPPLY	6/11/19	05312019		ATHLETICS	615.48		615.48	615.48
48315	2461 ETR ASSOCIATES, INC	6/11/19	254163		SUPPLIES	118.32		118.32	118.32
48316	2130 FOSTER FINDLAY	6/11/19	060419		TEACHING SUPPLIES	633.92		633.92	743.91
			060519		ATHLETICS	109.99		109.99	
48317	184 HIRSCHMAN OIL CO.	6/11/19	CL77833		ATHLETICS	2,173.35		2,173.35	2,173.35
48318	2787 HOLT TRANSPORT	6/11/19	13019		FUEL	722.76		722.76	722.76
48319	118 JANSON EQUIPMENT	6/11/19	052819		FOSTER CARE TRANSPORTATION	1,543.05		1,543.05	1,543.05
48320	68 JEFF CASLER	6/11/19	060619		BUS REPAIRS	81.20		81.20	81.20
48321	399 JULIE PEYOK	6/11/19	060519		MILEAGE	156.60		156.60	156.60
48322	1174 MARLETTE ROOFING CO	6/11/19	35643		CONFERENCE	1,025.00		1,025.00	1,025.00
48323	84 MARSHALL MUSIC CO	6/11/19	10845632		BLDG MICE	10.00		10.00	
			10845633		INSTRUMENT REPAIRS	10.00		10.00	30.00
			108459330		INSTRUMENT REPAIRS	10.00		10.00	
48324	169 MELISSA SPENCER-PETTY CASH	6/11/19	060619		INSTRUMENT REPAIRS	376.00		376.00	376.00
48325	2847 MICH COLLEGE ACCESS NETWORK	6/11/19	1472		REIMB BUS DR MEALS/PHYSICALS	2,500.00		2,500.00	2,500.00
48326	1104 MIKE TANNER	6/11/19	060619		CONTRACTED SERVICE	188.85		188.85	188.85
48327	1506 NEOLA, INC	6/11/19	80895		MILEAGE	1,225.00		1,225.00	1,225.00
48328	1830 PCMI WEST	6/11/19	63808		BOARD POLICIES	7,884.40		7,884.40	7,884.40
48329	2341 QUALIFIED STAFFING	6/11/19	11917000		CONTRACTED SERVICES	3,289.28		3,289.28	3,289.28
48330	135 REESE AUTO SUPPLY, INC	6/11/19	05312019		CONTRACTED SERVICES	41.61		41.61	41.61
48331	490 REESE CHAMBER OF COMMERCE	6/11/19	061119		SUPPLIES	100.00		100.00	100.00
48332	154 REESE HOT LUNCH FUND	6/11/19	377		DUES	1,127.35		1,127.35	1,127.35
48333	2566 RICOH USA INC - COPIES	6/11/19	5056774033		GSPM MEALS	587.11		587.11	587.11
48334	2459 ROSE PEST SOLUTIONS	6/11/19	148725C		TEACHING SUPPLIES	154.00		154.00	154.00

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	TOTAL	TOTAL
48335	2542 SCHUETTE SERVICES, LLC	6/11/19	121		BLDG MTC	10,625.00		10,625.00	
48336	1339 SEEBRING LIGHT & WATER DSP	6/11/19	0600001254		CONTRACTED SERVICES	500.00		500.00	
48337	1525 SHERI HULL	6/11/19	060619		LICENSE	33.93		33.93	
48338	1787 SOMMER PAGE	6/11/19	060619		MILEAGE	46.98		46.98	
48339	1415 TERESA KARNEY	6/11/19	060619		MILEAGE	32.37		32.37	
48340	254 TUSCOLA COUNTY ADVERTISER	6/11/19	75262		MILEAGE	151.19		151.19	
48341	139 TUSCOLA INTERMEDIATE SCH DI	6/11/19	1001900193		GRADUATION	224.00		224.00	
48342	376 VILLAGE OF REESE	6/11/19	060419		FINGERPRINTING	3,020.98		3,020.98	
48343	2744 WEIDENHAMMER	6/11/19	195491		SERVICE	3,676.39		3,676.39	
48344	2843 WIDL-FM	6/11/19	19050158		LICENSE	1,200.00		1,200.00	
48345	339 WIELAND SALES, INC	6/11/19	228595		ADVERTISING	144.60		144.60	
48346	28 ARNOLD SALES	6/18/19	1282830		BUS PARTS	3,046.34		3,046.34	
48347	2580 AT&T	6/18/19	060919		CUSTODIAL SUPPLIES	42.45		42.45	
48348	2738 BLUE TORCH NETWORK SOLUTION	6/18/19	1828		SERVICE	3,684.00		3,684.00	
48349	1679 COMPUTER MANAGEMENT TECHNOL	6/18/19	25189		WEBSITE	3,720.00		3,720.00	
48350	40 CONSUMERS ENERGY	6/18/19	203052579129 203052579130		LICENSE SERVICE	2,141.95 751.56		2,893.51	
48351	1087 DEW-EL, L.L.C.	6/18/19	54864		SERVICE	1,232.25		1,232.25	
48352	449 DIESEL TRUCK SALES INC	6/18/19	84699		OFFICE SUPPLIES	942.58		942.58	
48353	2008 GARY THOMPSON	6/18/19	061819		BUS REPAIRS	4,500.00		4,500.00	
48354	70 HERFF JONES	6/18/19	2472108		BLDG MTC	1,631.00		1,631.00	
48355	184 HIRSCHMAN OIL CO.	6/18/19	CL78197		GRADUATION	740.84		740.84	
48356	2787 HOLT TRANSPORT	6/18/19	13135		FUEL	190.20		190.20	
48357	79 J. W. PEPPER & SON, INC	6/18/19	07A56536 155770072		FOSTER CARE TRANSPORTATION TEACHING SUPPLIES	104.83 49.25		55.58	
48358	452 JACOB DOHRMANN	6/18/19	050819 061819		TEACHING SUPPLIES MIGRANT MILEAGE	104.40 275.88		380.28	

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

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

CHECK #	VENDOR - NAME	DATE	INVOICE #	YOUR DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
48359	2583 KAYLA KOCHOM	6/18/19	063019	MIGRANT CONFERENCE	96.00		96.00
48360	991 KERRY MESSING	6/18/19	060519	COMMUNITY ED INSTRUCTOR	40.50		40.50
48361	1219 LASER CONNECTION, LLC	6/18/19	165936	MILEAGE	92.00		
			166517	OFFICE SUPPLIES	73.00		
			167306	EQUIP MTCE	158.00		
			167812	TEACHING SUPPLIES	291.00		613.00
48362	21 M.E.A.F.S.	6/18/19	070119	OFFICE SUPPLIES	45.00		45.00
48363	20 M.E.S.S.A.	6/18/19	1907-0085871	JULY	59,936.26		59,936.26
48364	407 MEDLER ELECTRIC CO	6/18/19	S4522817.001	JULY	62.75		
			S4522817.002	CUSTODIAL SUPPLIES	405.74		468.49
48365	1891 MICHIGAN SCHOOLS ENERGY COO	6/18/19	D19051080	CUSTODIAL SUPPLIES	12,709.20		12,709.20
48366	550 NEFF CO.	6/18/19	N002772938	SERVICE	286.10		286.10
48367	2687 NEX VORTEX, INC	6/18/19	061119	ATHLETICS	2,088.00		2,088.00
48368	2341 QUALIFIED STAFFING	6/18/19	11917164	SERVICE	3,453.84		3,453.84
48369	941 RICOH USA, INC - LEASE	6/18/19	102236780	CONTRACTED SERVICE	1,738.52		1,738.52
48370	2542 SCHUETTE SERVICES, LLC	6/18/19	122	COPIER LEASE	10,625.00		10,625.00
48371	2779 SYNCE/AMAZON	6/18/19	456453465589	CONTRACTED SERVICES	502.98		
			457355867836	OFFICE SUPPLIES	733.63		
			458736348633	OFFICE SUPPLIES	124.69		
			467965874638	OFFICE SUPPLIES	272.93		
			493693869383	TEXTBOOKS	502.98-		
			575593448854	OFFICE SUPPLIES	32.96		
			576959648688	OFFICE SUPPLIES	33.67		
			678984795459	TEXTBOOKS	131.92		
			739467556694	HEALTH SUPPLIES	142.65		
			786839874856	TEXTBOOKS	77.89		1,550.34
48372	945 TANGENT COMPUTER	6/18/19	S1098786	OFFICE SUPPLIES	995.00		995.00
48373	2784 TEACHTOWN	6/18/19	0000006666	LICENSE	300.00		300.00
48374	139 TUSCOLA INTERMEDIATE SCH DI	6/18/19	061819	SOFTWARE	315,837.46		315,837.46
48375	2190 WILEY D BYRD	6/18/19	063019	IDEA FLOWTHRU	666.00		666.00
48376	1390 ABELE GREENHOUSE & GARDEN	6/21/19	2019-141	COMMUNITY ED INSTRUCTOR	1,650.00		1,650.00
48377	2306 ALMA TIRE SERVICE, INC	6/21/19	482001473	GROUNDS MTCE	4,090.16		4,090.16

CHECK #	VENDOR NAME	DATE	INVOICE #	VOL#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	TOTAL	TOTAL
48378	28 ARNOLD SALES	6/21/19	1284075		BUS TIRES	6,412.28			6,412.28
			1284076		CUSTODIAL SUPPLIES	336.00			
48379	30 BAY ARENAC INTERMEDIATE SCH	6/21/19	437025		CUSTODIAL SUPPLIES	831.58			831.58
48380	2850 C&M ASSOCIATES, LLC	6/21/19	8430		PRINTING	19,445.00			19,445.00
48381	1837 DECKER EQUIPMENT	6/21/19	301019		EQUIPMENT	10,782.30			10,782.30
48382	72 HOEKSTRA	6/21/19	V102000856		FURNITURE	103,906.00			103,906.00
48383	118 JANSON EQUIPMENT	6/21/19	T638752		BUS	28.20			28.20
48384	2006 LARKIN INSURANCE AGENCY	6/21/19	062119		POSTAGE	406.25			406.25
48385	332 MASA REGION V	6/21/19	050919		MIGRANT INS	40.00			40.00
48386	18 NORTHERN LIFE INSURANCE CO	6/21/19	062119		DUES	100.00			100.00
48387	988 RAE HADD	6/21/19	587393		ANNUITIES	69.00			69.00
48388	290 STATE OF MICHIGAN	6/21/19	062119		GSRP DUES	800.00			800.00
48389	2838 TSA CONSULTING GROUP, INC	6/21/19	38956		NOTE FEES	59.85			59.85
48390	254 TUSCOLA COUNTY ADVERTISER	6/21/19	75888		ADMIN FEES	110.00			110.00
48391	9 TUSCOLA COUNTY CLERK	6/21/19	061719		ADVERTISEMENT	1,736.09			1,736.09
48392	139 TUSCOLA INTERMEDIATE SCH DI	6/21/19	2001900063		ELECTION FEES	893.00			893.00
			60019000494		LICENSE	1,192.50			2,085.50
48393	14 EQUITABLE LIFE INSURANCE CO	6/25/19	P03175 #00001		3001 LICENSE	3,596.46			3,596.46
48394	15 FRANKLIN TEMPLETON FUND	6/25/19	P03175 #00001		3001 EQUITABLE LIFE	2,432.00			2,432.00
48395	18 NORTHERN LIFE INSURANCE CO	6/25/19	P03175 #00001		3001 FRANKLIN TEMPLETON FUND	1,101.50			1,101.50
48396	17 T ROWE PRICE	6/25/19	P03175 #00001		3001 NORTHERN LIFE	775.00			775.00
48397	13 VARIABLE ANNUITY LIFE INS.	6/25/19	P03175 #00001		3001 T ROWE PRICE	80.00			80.00
48398	2607 ANGELA LUTH	6/25/19	063019		VALIC	295.00			295.00
48399	2852 ARBITER SPORTS LLC	6/25/19	00639934		BOARD STIPEND	600.00			600.00
48400	2413 BSN SPORTS	6/25/19	301132514A		LICENSE	2,695.92			2,695.92
48401	2850 C&M ASSOCIATES, LLC	6/25/19	8433		ATHLETICS	4,615.00			4,615.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
48402	2851 CALVIN CHRISTIAN HS	6/25/19	051819	EQUIPMENT	175.00		175.00
48403	2283 CATHY BRICKEL	6/25/19	063019	SOFTBALL INVITE	235.00		235.00
48404	1502 CDW GOVERNMENT	6/25/19	SR89344 SSL5440	BOARD STIPEND MIGRANT SUPPLIES	396.00 1,793.20		2,189.20
48405	2735 CHRISTOPHER SHORES	6/25/19	063019	SUPPLIES	250.00		250.00
48406	72 HOEKSTRA	6/25/19	X102011237:01 X102011342:01	BOARD STIPEND BUS PARTS	27.19 147.50		174.69
48407	2106 JIM GOKA	6/25/19	063019	BUS PARTS	275.00		275.00
48408	991 KERRY WESSING	6/25/19	063019	BOARD STIPEND	403.99		403.99
48409	611 KRISTINE KRIEGER	6/25/19	062419	MILEAGE	1,465.50		1,465.50
48410	2275 MELISSA SPENCER	6/25/19	062119 062519	REIMB HEALTH/OFFICE SUPPLIES BULK MAILING	593.55 18.56		612.11
48411	2503 MERIT NETWORK, INC	6/25/19	CI-00472 81808	MILEAGE SERVICE	1,840.80 285.00		2,125.80
48412	1830 PCMI WEST	6/25/19	64093	SERVICE	2,723.52		2,723.52
48413	155 REESE HIGH SCHOOL INTERNAL	6/25/19	063019	CONTRACTED SERVICES	325.00		325.00
48414	154 REESE HOT LUNCH FUND	6/25/19	062019	BOARD STIPEND	42,320.60		42,320.60
48415	764 REYNOLDS & SONS	6/25/19	101974	REIMB STATE/FED	979.65		979.65
48416	2374 ROGERS ATHLETIC	6/25/19	280625	ATHLETICS	965.00		965.00
48417	2844 SARAH TYSON	6/25/19	063019	ATHLETICS	175.00		175.00
48418	2736 SUZANNE KLEIN	6/25/19	063019	BOARD STIPEND	250.00		250.00
48419	2394 THE PRINT SHOP	6/25/19	46959	BOARD STIPEND	175.47		175.47
48420	254 TUSCOLA COUNTY ADVERTISER	6/25/19	76197	ATHLETICS	506.00		506.00
48421	139 TUSCOLA INTERMEDIATE SCH DI	6/25/19	1001900213	ADVERTISEMENT	112.00		112.00
48422	168 U. S. POST OFFICE	6/25/19	062519	FINGERPRINTING	1,155.00		1,155.00
48423	1195 ABADATA COMPUTER CORPORATIO	6/30/19	82385	POSTAGE	4,000.00		4,000.00

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	TOTAL	TOTAL
48424	2108 AT&T MOBILITY	6/30/19	X062222019		CONTRACTED SERVICES	447.22		447.22	
48425	2848 BRIDGES AUDIO-VISUAL	6/30/19	15589		SERVICE	1,225.00		1,225.00	
48426	1502 CDM GOVERNMENT	6/30/19	SSV3548 SSV6691		CONTRACTED SERVICES COMPUTER SUPPLIES	36.00 80.00		116.00	
48427	597 CHARTER COMMUNICATIONS	6/30/19	0016324061719		COMPUTER SUPPLIES	7.50		7.50	
48428	1793 GATEKEEPER SYSTEMS INC	6/30/19	39602		SERVICE	1,992.60		1,992.60	
48429	346 GRAINGER	6/30/19	9080661175 9080890453		BUS EQUIP CUSTODIAL SUPPLIES	89.71 89.71		179.42	
48430	2550 HONOR SECURITY INC	6/30/19	4418		CUSTODIAL SUPPLIES	5,582.00		5,582.00	
48431	452 JACOB DOHRMANN	6/30/19	7876		BLDG MTCE	178.76		178.76	
48432	118 JANSON EQUIPMENT	6/30/19	062619		MIGRANT SUPPLIES	3,069.33		3,069.33	
48433	118 JANSON EQUIPMENT	6/30/19	21708		BUS REPAIRS	35,088.00		35,088.00	
48434	2457 KEITH WEITERS	6/30/19	062619		TRACTOR	84.68		84.68	
48435	991 KERRY MESSING	6/30/19	34257335		MILEAGE	384.00		384.00	
48436	407 MEDLER ELECTRIC CO	6/30/19	S4530600.001 S4530600.002		LICENSE CUSTODIAL SUPPLIES	884.57 40,380.00		41,264.57	
48437	2730 PRESIDIO NETWORKED SOLUTION	6/30/19	3008401910729		CUSTODIAL SUPPLIES	20,020.00		20,020.00	
48438	2241 QUALIFIED STAFFING	6/30/19	11917332 11917493		TEACHING SUPPLIES CONTRACTED SERVICES	3,412.70 6,891.35		10,304.05	
48439	2544 RAE INTERNET, INC	6/30/19	1039		CONTRACTED SERVICES	795.00		795.00	
48440	554 SEHI COMPUTER PRODUCTS	6/30/19	Q0011464		LICENSE	2,735.68		2,735.68	
48441	2016 SPORT DECALS	6/30/19	ARINV-575202		TEACHING SUPPLIES	212.22		212.22	
48442	2758 SQUANDA ELECTRIC, INC	6/30/19	2059		ATHLETICS	5,683.20		5,683.20	
48443	139 TUSCOLA INTERMEDIATE SCH DI	6/30/19	2001900075 6001900380		BLDG MTCE TRANSPORTATION	1,578.61 1,729.71		3,408.32	
48444	2804 VILLAGE OF AKRON	6/30/19	7877		DUAL ENROLLMENT	50.00		50.00	

FOA 20400008 APCK BANK ACCOUNT TOTAL 3,800,920.08