

DATE - 9/17/26
 TIME - 14:57:03
 PROG - CDS-530

RESE PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FGA ACCOUNT # 20400008 FORMS # APCK
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49062	15 FRANKLIN TEMPLETON FUND	1/07/20	P03272 #00001	3001 FRANKLIN TEMPLETON FUND	2,282.00		2,282.00
49063	18 NORTHERN LIFE INSURANCE CO	1/07/20	P03272 #00001	3001 NORTHERN LIFE	1,301.50		1,301.50
49064	17 T ROWE PRICE	1/07/20	P03272 #00001	3001 T ROWE PRICE	300.00		300.00
49065	13 VARIABLE ANNUITY LIFE INS.	1/07/20	P03272 #00001	3001 VALIC	150.00		150.00
49066	1789 A PARTS WAREHOUSE	1/14/20	155027	BUS PARTS	68.73		68.73
49067	22 A.F.L.A.C.	1/14/20	846162	JANUARY	591.67		591.67
49068	2619 ACCURATE LABEL DESIGNS, INC	1/14/20	169141	OFFICE SUPPLIES	150.95		150.95
49069	2306 ALMA TIRE SERVICE, INC	1/14/20	482002372	BUS REPAIRS	375.00		375.00
49070	26 AT&T	1/14/20	122219	SERVICE	1,173.74		1,173.74
49071	2743 BEST TOWING	1/14/20	87431C	BUS TOWING	315.00		315.00
49072	2665 BEYERLEIN ELECTRIC INC	1/14/20	20-1414	BLDG MICE	585.00		585.00
49073	597 CHARTER COMMUNICATIONS	1/14/20	0005947010120	SERVICE	21.00		21.00
49074	40 CONSUMERS ENERGY	1/14/20	206879226746 206879226747	SERVICE SERVICE	6,271.04 3,028.82		9,299.86
49075	538 COVENANT OCCUPATIONAL HEALTH	1/14/20	212523	BUS DRIVER DRUG TESTING	50.00		50.00
49076	449 DIESEL TRUCK SALES INC	1/14/20	85936 85998	BUS REPAIRS BUS REPAIRS	464.86 478.67		943.53
49077	197 DTE ENERGY	1/14/20	123019	SERVICE	338.44		338.44
49078	133 DUNN HARDWARE & SUPPLY	1/14/20	12312019	SUPPLIES	943.30		943.30
49079	165 HESS AUTOMOTIVE	1/14/20	65349	VEHICLE REPAIRS	36.72		36.72
49080	184 HIRSCHMAN OIL CO.	1/14/20	CL82265	FUEL	1,204.19		1,204.19
49081	118 JANSON EQUIPMENT	1/14/20	122619	BUS REPAIRS	1,383.14		1,383.14
49082	991 KERRY MESSING	1/14/20	010820	CONFERENCE	55.23		55.23
49083	20 M.E.S.S.A.	1/14/20	2002-0089454	FEBRUARY	59,718.03		59,718.03
49084	2503 MERIT NETWORK, INC	1/14/20	83291	SERVICE	313.50		313.50
49085	2883 MIDWEST WATER TREATMENT	1/14/20	75471	BLDG MICE	2,040.00		2,040.00

REESE PUBLIC SCHOOLS
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CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49103	17 T ROWE PRICE	1/21/20	P03274 #00001	3001 T ROWE PRICE	300.00		300.00
49104	13 VARIABLE ANNUITY LIFE INS.	1/21/20	P03274 #00001	3001 VALIC	150.00		150.00
49105	1521 APPERSON	1/22/20	INV079562	TEACHING SUPPLIES	413.40		413.40
49106	2580 AT&T	1/22/20	010920	SERVICE	43.50		43.50
49107	445 DAVID ELLIOTT	1/22/20	011020	CONFERENCE	285.00		285.00
49108	1484 DYNAMIC PIPING COMPANY INC	1/22/20	00007421	BLDG MTCE	750.00		750.00
49109	184 HIRSCHMAN OIL CO.	1/22/20	CL82552	FUEL	1,506.37		1,506.37
49110	191 JOSEPH M. DAY CO.	1/22/20	0010070-IN 0010073-IN	BLDG MTCE BLDG MTCE	218.50 218.50		437.00
49111	991 KERRY MESSING	1/22/20	123119	MILEAGE	354.23		354.23
49112	1028 KEVIN SEERGER	1/22/20	012020 012220	MILEAGE REIMB TEACHING SUPPLIES	17.25 669.26		686.51
49113	467 LYNN KERUSENECK	1/22/20	010720	MILEAGE	36.80		36.80
49114	21 M.S.A.F.S.	1/22/20	02012020	FEBRUARY	45.00		45.00
49115	407 MEDLER ELECTRIC CO	1/22/20	S4530600.004 S4544618.001 S4544627.001	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	344.40- 47.28 21.04-		
			S4552170.001 S4552170.002 S4570220.001 S4570220.002	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	156.42 15.84 1,093.32 6.20		953.62
49116	210 MEMSPA	1/22/20	22433	CONFERENCE	660.00		660.00
49117	1891 MICHIGAN SCHOOLS ENERGY COO	1/22/20	D19121080	SERVICE	12,392.94		12,392.94
49118	984 MITCA	1/22/20	012220	CONFERENCE	220.00		220.00
49119	1830 PCMI WEST	1/22/20	67727	CONTRACTED SERVICES	3,700.83		3,700.83
49120	2730 PRESIDIO NETWORKED SOLUTION	1/22/20	6013520000463	TEACHING SUPPLIES	18,340.00		18,340.00
49121	2241 QUALIFIED STAFFING	1/22/20	11923281 11923452	CONTRACTED SERVICES CONTRACTED SERVICES	3,616.40 3,588.80		7,205.20
49122	155 REESE HIGH SCHOOL INTERNAL	1/22/20	012220	TEACHING SUPPLIES	502.01		502.01
49123	154 REESE HOT LUNCH FUND	1/22/20	012120	REIMB STATE & FED	27,084.26		27,084.26

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CHECK #	VENDOR NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49124	772 RIDDELL/ALL AMERICAN SPORTS	1/22/20	951114651	ATHLETICS	1,665.64		1,665.64
49125	181 SAGINAW COUNTY TREASURER	1/22/20	0000865	SHORT TERM BOND	111.34		111.34
49126	2542 SCHUETTE SERVICES, LLC	1/22/20	137	CONTRACTED SERVICES	10,625.00		10,625.00
49127	2714 SCIENTIFIC LEARNING	1/22/20	000386653_048	LICENSE	5,600.00		5,600.00
49128	720 SHIELDS FIRE PROTECTION	1/22/20	32056	EQUIP MTCR	511.25		511.25
49129	1738 STEVEN JACKSON	1/22/20	011620	REIMG LICENSE	39.99		39.99
49130	2779 SYNCB/AMAZON	1/22/20	436478363873	SP ED TEACHING SUPPLIES	59.95		59.95
			438337857439	ATHLETICS	54.95		54.95
			455345584557	CUSTODIAL SUPPLIES	28.85		28.85
			46369899435	TEACHING SUPPLIES	17.98		17.98
			895944597435	OFFICE SUPPLIES	59.99		59.99
			934335563988	TEACHING SUPPLIES	268.53		268.53
49131	2838 TSA CONSULTING GROUP, INC	1/22/20	47239	ADMIN FEE	59.86		59.86
49132	2828 VECTOR TECH GROUP	1/22/20	158180	EQUIPMENT	3,400.00		3,400.00
49133	376 VILLAGE OF REESE	1/22/20	2020-01	CUSTODIAL SUPPLIES	220.86		220.86
49134	22 A.F.L.A.C.	1/31/20	189047	FEBRUARY	591.67		591.67
49135	28 ARNOLD SALES	1/31/20	1289291	CUSTODIAL SUPPLIES	667.92		667.92
			1303184	CUSTODIAL SUPPLIES	3,799.85		3,799.85
			1303164-1	CUSTODIAL SUPPLIES	1,436.35		1,436.35
49136	26 AT&T	1/31/20	012220	SERVICE	1,158.52		1,158.52
49137	2108 AT&T MOBILITY	1/31/20	X01222020	SERVICE	403.20		403.20
49138	2665 BEYERLEIN ELECTRIC INC	1/31/20	20-1441	BLDG MTCR	195.00		195.00
49139	1812 BLUMFELD TOWNSHIP CLERK	1/31/20	110519	ELECTION	2,986.11		2,986.11
49140	1806 BUENA VISTA CHARTER TWP	1/31/20	110519	ELECTION	887.54		887.54
49141	597 CHARTER COMMUNICATIONS	1/31/20	0016324011720	SERVICE	21.00		21.00
49142	2457 KEITH WETTERS	1/31/20	012420	CONFERENCE	596.88		596.88
49143	169 MELISSA SPENCER-PETTY CASH	1/31/20	013120	REIMG BUS DR MEALS/POSTAGE	309.55		309.55
49144	1506 NEOLA, INC	1/31/20	84267	BOARD POLICIES	1,225.00		1,225.00
49145	1805 SAGINAW COUNTY CLERK	1/31/20	012320	ELECTION	1,845.86		1,845.86

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49146	1288 SUCCESS BY DESIGN, INC	1/31/20	173962	TEACHING SUPPLIES	188.84		188.84
49147	653 VASSAR BUILDING CENTER, INC	1/31/20	2512	CUSTODIAL SUPPLIES	8.00-		
			29834	CUSTODIAL SUPPLIES	10.49		
			29837	CUSTODIAL SUPPLIESNTER, INC	4.00		6.49
49148	14 EQUITABLE LIFE INSURANCE CO	2/04/20	F03277 #00001	3001 EQUITABLE LIFE	4,462.83		4,462.83
49149	15 FRANKLIN TEMPLETON FUND	2/04/20	F03277 #00001	3001 FRANKLIN TEMPLETON FUND	2,327.00		2,327.00
49150	18 NORTHERN LIFE INSURANCE CO	2/04/20	F03277 #00001	3001 NORTHERN LIFE	1,216.50		1,216.50
49151	17 T ROWE PRICE	2/04/20	F03277 #00001	3001 T ROWE PRICE	300.00		300.00
49152	13 VARIABLE ANNUITY LIFE INS.	2/04/20	F03277 #00001	3001 VALIC	150.00		150.00
49153	348 ALLEN SUPPLY	2/11/20	153782	CUSTODIAL SUPPLIES	450.00		450.00
49154	1920 ANDERSON RADIO	2/11/20	34713	CUSTODIAL SUPPLIES	154.00		154.00
49155	28 ARNOLD SALES	2/11/20	1303164-2	CUSTODIAL SUPPLIES	1,262.80		1,262.80
49156	597 CHARTER COMMUNICATIONS	2/11/20	0005947020120	SERVICE	21.00		21.00
49157	40 CONSUMERS ENERGY	2/11/20	203408927651	SERVICE	6,147.97		8,967.49
			203408927652	SERVICE	2,819.52		
49158	538 COVENANT OCCUPATIONAL HEALT	2/11/20	213795	BUS DRIVER DRUG TEST	80.00		80.00
49159	2051 DIVERSIFIED PHYSICAL THERAP	2/11/20	020320	ATHLETIC TRAINER	1,175.00		1,175.00
49160	133 DUNN HARDWARE & SUPPLY	2/11/20	013120	SUPPLIES	703.47		703.47
49161	133 DUNN HARDWARE & SUPPLY	2/11/20	01312020	TEACHING SUPPLIES	147.95		147.95
49162	1194 FERCUSON ENTERPRISES INC	2/11/20	5497808	CUSTODIAL SUPPLIES	428.19		811.38
			5497808-1	CUSTODIAL SUPPLIES	383.19		
49163	2692 HEINEMANN	2/11/20	7175545	TEACHING SUPPLIES	3,623.16		3,623.16
49164	184 HIRSCHMAN OIL CO.	2/11/20	082816	FUEL	2,499.54		2,499.54
49165	2384 INSTITUTE FOR EXCELLENCE IN	2/11/20	2020-397	PROF DEV	7,410.00		7,410.00
49166	118 JANSON EQUIPMENT	2/11/20	012420	BUS REPAIRS	73.63		73.63
49167	686 MACUL	2/11/20	012820	CONFERENCE	1,374.00		1,374.00
49168	640 PARENT INSTITUTE	2/11/20	6175-FE	TITLE I PARENT ADVISORY	332.10		332.10

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49169	1830 PCMI WEST	2/11/20	68020	CONTRACTED SERVICES	4,821.26		4,821.26
49170	2241 QUALIFIED STAFFING	2/11/20	11923629 11923799	CONTRACTED SERVICES CONTRACTED SERVICES	3,588.80 3,588.80		7,177.60
49171	135 REESE AUTO SUPPLY, INC	2/11/20	03012020	SUPPLIES	95.87		95.87
49172	154 REESE HOT LUNCH FUND	2/11/20	394	GSRP LUNCH/SNACKS	1,213.25		1,213.25
49173	2566 RICH USA INC - COPIES	2/11/20	5058716498	TEACHING SUPPLIES	695.24		695.24
49174	2542 SCHUETTE SERVICES, LLC	2/11/20	138	CONTRACTED SERVICES	10,625.00		10,625.00
49175	144 THRUN LAW FIRM, PC	2/11/20	259603	LEGAL SERVICES	842.00		842.00
49176	2884 TRI COUNTY EQUIPMENT	2/11/20	021020	EQUIPMENT	28.00		28.00
49177	139 TUSCOLA INTERMEDIATE SCH DI	2/11/20	6002000346	CONTRACTED SERVICES	60.00		60.00
49178	14 EQUITABLE LIFE INSURANCE CO	2/17/20	P03280 #00001	3001 EQUITABLE LIFE	4,462.83		4,462.83
49179	15 FRANKLIN TEMPLETON FUND	2/17/20	F03280 #00001	3001 FRANKLIN TEMPLETON FUND	2,327.00		2,327.00
49180	18 NORTHERN LIFE INSURANCE CO	2/17/20	P03280 #00001	3001 NORTHERN LIFE	1,216.50		1,216.50
49181	17 T BOWE PRICE	2/17/20	F03280 #00001	3001 T BOWE PRICE	300.00		300.00
49182	13 VARIABLE ANNUITY LIFE INS.	2/17/20	P03280 #00001	3001 VALIC	150.00		150.00
49183	1789 A PARTS WAREHOUSE	2/19/20	155919	BUS PARTS	60.23		60.23
49184	2510 ADMINISTRATION RESOURCES IN	2/19/20	21496	CONTRACTED SERVICES	75.00		75.00
49185	28 ARNOLD SALES	2/19/20	1303228	CUSTODIAL SUPPLIES	660.24		660.24
49187	1679 COMPUTER MANAGEMENT TECHNOL	2/19/20	26159	CONTRACTED SERVICE	2,000.00		2,000.00
49188	43 DELTA COLLEGE	2/19/20	20/WI	DUAL ENROLLMENT	2,747.43		2,747.43
49189	197 DTE ENERGY	2/19/20	013120	SERVICE	324.79		324.79
49190	1209 BESHEL ZWERK - PETTY CASH	2/19/20	021320	REIMB POSTAGE/HEALTH SUPPLIES	173.60		173.60
49191	184 HIRSCHMAN OIL CO.	2/19/20	CL83060	FUEL	1,852.40		1,852.40
49192	285 JENIFER ALMASY	2/19/20	010820 012320 020420 021220 021920	REIMB HOMELESS SUPPLIES REIMB HOMELESS SUPPLIES REIMB HOMELESS SUPPLIES HOMELESS GAS CARDS HOMELESS GAS CARDS	116.00 331.00 236.00 236.00 189.00		1,108.00

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49193	191 JOSEPH M. DAY CO.	2/19/20	0010166-IN 0010184-CM	BLDG MTCE BLDG MTCE	1,357.95 294.00-		1,063.95
49194	611 KRISTINE KRIEGER	2/19/20	021320	REIMB GSRP LICENSE	125.00		125.00
49195	21 M.E.A.F.S.	2/19/20	03012020	MARCH	45.00		45.00
49196	20 M.E.S.S.A.	2/19/20	2003-0089958	MARCH	59,697.58		59,697.58
49197	907 MATT LEFLER	2/19/20	022820	COMMUNITY ED INSTRUCTOR	512.00		512.00
49198	1891 MICHIGAN SCHOOLS ENERGY COO	2/19/20	D20011080	SERVICE	13,143.89		13,143.89
49199	154 REESE HOT LUNCH FUND	2/19/20	022020	REIMB FED/STATE	35,947.39		35,947.39
49200	941 RICOH USA, INC - LEASE	2/19/20	103294767	COPIER LEASE	1,738.52		1,738.52
49201	2542 SCRUVETTE SERVICES, LLC	2/19/20	139	CONTRACTED SERVICES	10,625.00		10,625.00
49202	254 TUSCOLA COUNTY ADVERTISER	2/19/20	85916	SF ADVERTISEMENT	484.00		484.00
49203	139 TUSCOLA INTERMEDIATE SCH DI	2/19/20	1002000120	FINGERPRINTING	56.00		56.00
49204	2108 ATRT MOBILITY	2/25/20	X02222020	SERVICE	418.20		418.20
49205	597 CHARTER COMMUNICATIONS	2/25/20	0016324021720	SERVICE	21.00		21.00
49206	1837 DECKER EQUIPMENT	2/25/20	337908A	ATHLETICS	301.46		301.46
49207	995 ERIC LARGES	2/25/20	013020	REIMB CONFERENCE	395.97		395.97
49208	191 JOSEPH M. DAY CO.	2/25/20	0010235-IN 0010242-IN	BLDG MTCE BLDG MTCE	171.60 1,033.95		1,205.55
49209	407 MEDJER ELECTRIC CO	2/25/20	54646479.001	CUSTODIAL SUPPLIES	51.48		51.48
49210	1830 PCM WEST	2/25/20	68313	CONTRACTED SERVICES	5,989.27		5,989.27
49211	2241 QUALIFIED STAFFING	2/25/20	11923975 11924141	CONTRACTED SERVICES CONTRACTED SERVICES	3,347.74 3,588.80		6,936.54
49212	2779 SINGE/AMAZON	2/25/20	438876475487 44547844987 464976899354 736783946453 798753384878 839458376679 875576954387 947463378775 984378485977	ATHLETICS TEACHING SUPPLIES TEACHING SUPPLIES ATHLETICS TEACHING SUPPLIES ATHLETICS ATHLETICS COMPUTER SUPPLIES TEACHING SUPPLIES ATHLETICS	490.43 25.56 112.67 277.74 59.95- 484.98 50.00 63.99 120.00		1,564.42

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49213	2838 TSA CONSULTING GROUP, INC	2/25/20	48400	ADMIN FEE	59.86		59.86
49214	139 TUSCOLA INTERMEDIATE SCH DI	2/25/20	6002000430	CONTRACTED SERVICES	60.00		60.00
49215	14 EQUITABLE LIFE INSURANCE CO	3/03/20	P03288 #00001	3001 EQUITABLE LIFE	4,482.83		4,482.83
49216	15 FRANKLIN TEMPLETON FUND	3/03/20	P03288 #00001	3001 FRANKLIN TEMPLETON FUND	2,327.00		2,327.00
49217	18 NORTHERN LIFE INSURANCE CO	3/03/20	P03288 #00001	3001 NORTHERN LIFE	1,216.50		1,216.50
49218	17 T ROWE PRICE	3/03/20	P03288 #00001	3001 T ROWE PRICE	300.00		300.00
49219	13 VARIABLE ANNUITY LIFE INS.	3/03/20	P03288 #00001	3001 VALIC	150.00		150.00
49220	22 A.F.L.A.C.	3/10/20	689174	MARCH	489.97		489.97
49221	348 ALLEN SUPPLY	3/10/20	154013	CUSTODIAL SUPPLIES	722.00		722.00
49222	2712 ANDYMARK	3/10/20	EAJ63KS	TEACHING SUPPLIES	183.84		183.84
49223	26 AT&T	3/10/20	022220	SERVICE	1,161.42		1,161.42
49224	30 BAY ARENAC INTERMEDIATE SCH	3/10/20	2020-00001141	STUDENT SOFTWARE	7,137.73		7,137.73
49225	99 BLUMFIELD-RESE WATER	3/10/20	022520	SERVICE	1,761.94		1,761.94
49226	597 CHARTER COMMUNICATIONS	3/10/20	0005947030120	SERVICE	21.00		21.00
49227	649 COLLEGE BOARD	3/10/20	382052060A 392060972A	PSAT TESTING PSAT TESTING	1,943.10 984.80		2,907.90
49228	40 CONSUMERS ENERGY	3/10/20	203586945151 203586945152	SERVICE SERVICE	6,579.06 2,681.77		9,260.83
49229	197 DTE ENERGY	3/10/20	022920	SERVICE	329.17		329.17
49230	133 DUNN HARDWARE & SUPPLY	3/10/20	02292020	SUPPLIES	467.16		467.16
49231	2690 ERIE MARKING, INC	3/10/20	21408	SIGNS	990.21		990.21
49232	1793 GATEKEEPER SYSTEMS INC	3/10/20	U038216	OFFICE SUPPLIES	817.88		817.88
49233	2885 GROWING LEADERS, INC	3/10/20	18616	FD BOOKS	519.62		519.62
49234	70 HERFF JONES	3/10/20	1000325 2581832	GRADUATION SUPPLIES GRADUATION SUPPLIES	9.69 1,016.23		1,025.92
49235	184 HIRSCHMAN OIL CO.	3/10/20	CL90325	FUEL	1,535.03		1,535.03
49236	2550 HONOR SECURITY INC	3/10/20	4929	COMPUTER SUPPLIES	128.42		128.42

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49237	2657 HUNTINGTON NATIONAL BANK	3/10/20	20666	DEBT FEES	500.00		500.00
49238	1165 I.T.I., INC.	3/10/20	0300553	PHONE REPAIRS	693.42		693.42
49239	2720 JACLYN SPIEKERMAN	3/10/20	031520	COMMUNITY ED INSTRUCTOR	1,000.00		1,000.00
49240	2718 JANELLE BEHLANDER	3/10/20	031520	COMMUNITY ED INSTRUCTOR	1,000.00		1,000.00
49241	285 JENIFER ALMASY	3/10/20	023620 030520	HOMELESS GAS CARDS HOMELESS GAS CARDS	195.00 195.00		390.00
49242	2457 KEITH WETTERS	3/10/20	031020	MILEAGE	139.01		139.01
49243	991 KERRY MESSING	3/10/20	030620	ATHLETICS	62.10		62.10
49244	1219 LASER CONNECTION, LLC	3/10/20	171157	OFFICE SUPPLIES	668.00		668.00
49245	169 MELISSA SPENCER-PETTY CASH	3/10/20	030620	REINM BUS DR MEALS/LICENSE/POS	394.43		394.43
49246	209 MICH. ASSOC. SCHOOL ADMIN.	3/10/20	10188	CONFERENCE	425.00		425.00
49247	878 MICHELLE WALKER	3/10/20	031520	COMMUNITY ED INSTRUCTOR	1,340.00		1,340.00
49248	2654 PC'Z PLUS	3/10/20	20200013	TABLET REPAIRS	50.00		50.00
49249	1830 PCMI WEST	3/10/20	68610	CONTRACTED SERVICES	5,893.91		5,893.91
49250	2652 PFM FINANCIAL ADVISORS LLC	3/10/20	2020-AD-0493	ANNUAL DISCLOSURE REPORT	1,000.00		1,000.00
49251	2241 QUALIFIED STAFFING	3/10/20	11924302 11924461	CONTRACTED SERVICES CONTRACTED SERVICES	2,595.29 3,365.20		5,960.49
49252	988 RAE HADD	3/10/20	020420	TEACHING SUPPLIES	15.46		15.46
49253	135 REESE AUTO SUPPLY, INC	3/10/20	02292020	SUPPLIES	110.86		110.86
49254	154 REESE HOT LUNCH FUND	3/10/20	397	GSRP MEALS	1,046.75		1,046.75
49255	2566 RICOH USA INC - COPIES	3/10/20	5058940287	TEACHING SUPPLIES	586.22		586.22
49256	2570 SANDLOT SPORTS	3/10/20	42780	AWARDS	85.00		85.00
49257	1811 SCHOLASTIC BOOK CLUBS, INC	3/10/20	59489699	TEXTBOOKS	63.60		63.60
49258	2542 SCHUETTE SERVICES, LLC	3/10/20	140	CONTRACTED SERVICES	10,625.00		10,625.00
49259	1279 SET SEG WORKER'S COMP FUND	3/10/20	04012020	WC-4TH QTR	839.00		839.00
49260	329 SUE WAGNER	3/10/20	031519	COMMUNITY ED INSTRUCTOR	1,340.00		1,340.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49261	2887 THE ADVERTISER	3/10/20	031020		1 YR SUBSCRIPTION	52.00		52.00
49262	2886 TKH DESIGN, INC	3/10/20	49920		ATHLETICS	1,031.44		1,031.44
49263	182 TUSCOLA COUNTY TREASURER	3/10/20	022520		TAXES ABATED	10,010.43		10,010.43
49264	376 VILLAGE OF REESE	3/10/20	030320		SERVICE	1,804.10		1,804.10
49265	14 EQUITABLE LIFE INSURANCE CO	3/13/20	F03291 #00001	3001	EQUITABLE LIFE	4,462.83		4,462.83
49266	15 FRANKLIN TEMPLETON FUND	3/13/20	F03291 #00001	3001	FRANKLIN TEMPLETON FUND	2,327.00		2,327.00
49267	18 NORTHERN LIFE INSURANCE CO	3/13/20	F03291 #00001	3001	NORTHERN LIFE	1,216.50		1,216.50
49268	17 T ROME PRICE	3/13/20	F03291 #00001	3001	T ROME PRICE	300.00		300.00
49269	13 VARIABLE ANNUITY LIFE INS.	3/13/20	F03291 #00001	3001	VALIC	150.00		150.00
49270	2580 AT&T	3/23/20	030920		SERVICE	87.00		87.00
49271	2891 BATTERIES PLUS BULBS	3/23/20	F25031628		BUS PARTS	115.90		115.90
49272	2890 DANIELLE HORNFIELD	3/23/20	031220		CONFERENCE	296.62		296.62
49273	1837 DECKER EQUIPMENT	3/23/20	342067A		CUSTODIAL SUPPLIES	11.68		11.68
49274	2448 DIGITAL AGE TECHNOLOGIES, I	3/23/20	9866		SUPPLIES	418.00		418.00
49275	70 HERFF JONES	3/23/20	448937		GRADUATION	198.73		198.73
49276	184 HIRSCHMAN OIL CO.	3/23/20	CL83529		FUEL	1,684.57		1,684.57
49277	285 JENIFER ALMASY	3/23/20	031120		CONFERENCE	555.45		555.45
49278	1949 JILL MOREAU	3/23/20	031220		CONFERENCE	73.82		73.82
49279	1959 JUSTIN SHEPHERD	3/23/20	031220		CONFERENCE	75.93		75.93
49280	21 M.E.A.F.S.	3/23/20	04012020		APRIL	45.35		45.35
49281	20 M.E.S.S.A.	3/23/20	2004-0090488		APRIL	59,727.75		59,727.75
49282	2365 MEKHOF TIRE OF SAGINAW	3/23/20	77418-61		BUS REPAIRS	97.00		97.00
49283	2275 MELISSA SPENCER	3/23/20	031320		GRSP MAILING	501.18		501.18
49284	87 MHSAA	3/23/20	030320		GIRLS BB DISTRICTS	620.90		620.90
49285	87 MHSAA	3/23/20	031120		BOYS BB DISTRICTS	3,358.00		3,358.00

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

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49286	208 MICH. ASSOC. OF SCHOOL BOAR	3/23/20	R85144		CONFERENCE	360.00		360.00
49287	1891 MICHIGAN SCHOOLS ENERGY COO	3/23/20	D20021080		SERVICE	13,280.39		13,280.39
49288	2512 NICK SENY	3/23/20	031220		CONFERENCE	71.59		71.59
49289	1830 POMI WEST	3/23/20	68915		CONTRACTED SERVICES	4,839.14		4,839.14
49290	2730 PRESIDIO NETWORKED SOLUTION	3/23/20	6013520004778		TEACHING SUPPLIES	549.00		549.00
49291	2241 QUALIFIED STAFFING	3/23/20	11924621 11924783		CONTRACTED SERVICES	3,588.80		7,177.60
49292	154 REESE HOT LUNCH FUND	3/23/20	032020		DUE FROM STATE/FED	28,912.25		28,912.25
49293	764 REYNOLDS & SONS	3/23/20	102890 102891		ATHLETICS	71.50		828.79
49294	941 RICOH USA, INC - LEASE	3/23/20	103404536		COPIER LEASE	1,738.52		1,738.52
49295	2888 RISE VISION	3/23/20	33550		LICENSE	247.50		247.50
49296	2459 ROSE PEST SOLUTIONS	3/23/20	159756C 161161C		BLDG MTCE	154.00		308.00
49297	2542 SCHUFFTE SERVICES, LLC	3/23/20	141		CONTRACTED SERVICES	5,912.50		5,912.50
49298	2797 TAYLOR HOLLIS	3/23/20	031220		CONFERENCE	257.53		257.53
49299	2889 TRACI CORNELIUS	3/23/20	031220		CONFERENCE	66.13		66.13
49300	2838 TSA CONSULTING GROUP, INC	3/23/20	49600		CONTRACTED SERVICES	59.86		59.86
49301	139 TUSCOLOA INTERMEDIATE SCH DI	3/23/20	6002000456		CONTRACTED SERVICES	162.50		162.50
49302	376 VILLAGE OF REESE	3/23/20	2020-03		CUSTODIAL SUPPLIES	220.86		220.86
49303	14 EQUITABLE LIFE INSURANCE CO	4/03/20	P03295 #00001	3001	EQUITABLE LIFE	4,462.83		4,462.83
49304	15 FRANKLIN TEMPLETON FUND	4/03/20	P03295 #00001	3001	FRANKLIN TEMPLETON FUND	2,327.00		2,327.00
49305	18 NORTHERN LIFE INSURANCE CO	4/03/20	P03295 #00001	3001	NORTHERN LIFE	1,216.50		1,216.50
49306	17 T ROWE PRICE	4/03/20	P03295 #00001	3001	T ROWE PRICE	300.00		300.00
49307	13 VARIABLE ANNUITY LIFE INS.	4/03/20	P03295 #00001	3001	VALIC	150.00		150.00
49308	22 A.F.L.A.C.	4/02/20	105898		APPIL	489.97		489.97
49309	26 AT&T	4/02/20	032220		SERVICE	1,160.59		1,160.59

CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49310	2108 AT&T MOBILITY	4/02/20	X03222020	SERVICE	448.20		448.20
49311	2845 CAMEL USA, INC	4/02/20	30451177	CUSTODIAL SUPPLIES	1,216.13		1,216.13
49312	597 CHARTER COMMUNICATIONS	4/02/20	0016324031720	SERVICE	21.00		21.00
49313	1679 COMPUTER MANAGEMENT TECHNOL	4/02/20	26302	CONTRACTED SERVICES	995.00		995.00
49314	133 DUNN HARDWARE & SUPPLY	4/02/20	03312020	SUPPLIES	528.74		528.74
49315	1772 GABRIELA MARGUERY-COSTOVA	4/02/20	032720	TITLE II-ST ELIZABETH	175.85		175.85
49316	184 HIRSCHMAN OIL CO.	4/02/20	CL83772	FUEL	35.39		35.39
49317	118 JANSON EQUIPMENT	4/02/20	032520	BUS REPAIRS	3,649.01		3,649.01
49318	191 JOSEPH M. DAY CO.	4/02/20	0010278-IN	BLDG MTC	544.50		544.50
49319	407 MEDLER ELECTRIC CO	4/02/20	84631708.001	CUSTODIAL SUPPLIES	54.22		54.22
			84647248.001	CUSTODIAL SUPPLIES	1,086.38		1,086.38
			84648219.001	CUSTODIAL SUPPLIES	93.18		93.18
			84653794.001	CUSTODIAL SUPPLIES	54.22		54.22
			022920	CUSTODIAL SUPPLIES	1,035.94		1,035.94
49320	2275 MELISSA SPENCER	4/02/20	031220-1	GSRP MAILING	106.58		106.58
49321	1830 PCMI WEST	4/02/20	69211	CONTRACTED SERVICES	3,128.76		3,128.76
49322	2241 QUALIFIED STAFFING	4/02/20	11924937	CONTRACTED SERVICES	3,588.80		3,588.80
49323	154 REESE HOT LUNCH FUND	4/02/20	399	GSRP MEALS/SNACKS	684.20		684.20
49324	764 REYNOLDS & SONS	4/02/20	102929	ATHLETICS	983.30		983.30
49325	2779 SYNCB/AMAZON	4/02/20	434246637687	TEACHING SUPPLIES	17.98		17.98
			439375855485	OFFICE SUPPLIES	168.52		168.52
			449553343375	SP ED TEACHING SUPPLIES	49.95		49.95
			458553666493	OFFICE SUPPLIES	412.99		412.99
			464538534743	TEACHING SUPPLIES	33.90		33.90
			469345549439	HEALTH SUPPLIES	85.98		85.98
			684438493946	TEACHING SUPPLIES	27.99		27.99
			739959534647	SP ED SUPPLIES	16.48		16.48
			745643488454	SP ED SUPPLIES	3,252.48		3,252.48
			769446457898	TEACHING SUPPLIES	17.75		17.75
			857484487793	ATHLETICS	29.52		29.52
			87858388833	TEACHING SUPPLIES	206.78		206.78
			997363335983	ATHLETICS	209.85		209.85
49326	2190 WILEY D BYRD	4/02/20	033120	COMMUNITY ED INSTRUCTOR	592.00		592.00

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REBESE PUBLIC SCHOOLS
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 SORT BY: CHECK NUMBER

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49327	2892 ADAM BRECHTELSBRAUER	4/14/20	041420		DISTRICT BB	30.00		30.00
49328	2306 ALMA TIRE SERVICE, INC	4/14/20	482003641		BUS REPAIRS	153.00		153.00
49329	2896 BRYCE KRABBE	4/14/20	040920		CONTRACTED SERVICES	299.00		299.00
49330	597 CHANTER COMMUNICATIONS	4/14/20	0005947040120		SERVICE	21.00		21.00
49331	40 CONSUMERS ENERGY	4/14/20	207145776572 207145776573		SERVICE SERVICE	4,886.07 2,281.93		7,168.00
49332	2654 DAVE VANDEST	4/14/20	041420		BB DISTRICTS	110.00		110.00
49333	1286 DAVID WEBER	4/14/20	041420		BB DISTRICTS	50.00		50.00
49334	197 DTE ENERGY	4/14/20	033120		SERVICE	320.56		320.56
49335	1298 HP FORKLIFT INC	4/14/20	66239		BLDG MICE	273.00		273.00
49336	1165 I.T.I., INC.	4/14/20	0300810		EQUIP REPAIRS	28.50		28.50
49337	2189 JEFF YOUNG	4/14/20	041420		BB DISTRICTS	80.00		80.00
49338	2106 JIM GOKA	4/14/20	041420		BB DISTRICTS	60.00		60.00
49339	551 JONNIE-ON-THE-SPOT	4/14/20	A-77728		ATHLETICS	270.00		270.00
49340	21 W.E.A.F.S.	4/14/20	05012020		MAY	45.35		45.35
49341	20 W.E.S.S.A.	4/14/20	2005-0090991		MAY	59,708.55		59,708.55
49342	2895 MARIA SANDOVAL	4/14/20	040920		CONTRACTED SERVICES	370.50		370.50
49343	2894 WARY WANN	4/14/20	040920		CONTRACTED SERVICES	383.50		383.50
49344	516 PRECISION AUTOBODY	4/14/20	14948		BUS REPAIRS	7,583.42		7,583.42
49345	2241 QUALIFIED STAFFING	4/14/20	11925082 11925204		CONTRACTED SERVICES CONTRACTED SERVICES	996.40 4,020.92		5,017.32
49346	135 REESE AUTO SUPPLY, INC	4/14/20	04012020		SUPPLIES	34.07		34.07
49347	764 REYNOLDS & SONS	4/14/20	102963		ATHLETICS	262.43		262.43
49348	2893 RICHARD SZANKIN	4/14/20	041420		BB DISTRICTS	30.00		30.00
49349	941 RICOH USA, INC - LEASE	4/14/20	103555482		COPIER LEASE	1,738.52		1,738.52
49350	2566 RICOH USA INC - COPIES	4/14/20	5059222338		TEACHING SUPPLIES	395.56		395.56

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49351	2897 ROBERT RAU	4/14/20	041420	BB DISTRICTS	80.00		80.00
49352	2459 ROSE PEST SOLUTIONS	4/14/20	162907C	BLDG MTC	154.00		154.00
49353	2648 STEVE FINDLAY	4/14/20	041420	BB DISTRICTS	60.00		60.00
49354	139 TUSCOLA INTERMEDIATE SCH DI	4/14/20	6002000488	CONTRACTED SERVICES	130.00		130.00
49355	168 U. S. POST OFFICE	4/14/20	040720	POSTAGE	1,100.00		1,100.00
49356	14 EQUITABLE LIFE INSURANCE CO	4/15/20	P03308 #00001	3001 EQUITABLE LIFE	4,462.83		4,462.83
49357	15 FRANKLIN TEMPLETON FUND	4/15/20	P03308 #00001	3001 FRANKLIN TEMPLETON FUND	2,327.00		2,327.00
49358	18 NORTHERN LIFE INSURANCE CO	4/15/20	P03308 #00001	3001 NORTHERN LIFE	1,275.60		1,275.60
49359	17 T ROWE PRICE	4/15/20	P03308 #00001	3001 T ROWE PRICE	300.00		300.00
49360	13 VARIABLE ANNUITY LIFE INS.	4/15/20	P03308 #00001	3001 VALIC	150.00		150.00
49361	1195 ABADATA COMPUTER CORPORATIO	4/23/20	88393	CONTRACTED SERVICES	865.00		865.00
49362	2580 AT&T	4/23/20	040920	SERVICE	42.93		42.93
49363	2108 AT&T MOBILITY	4/23/20	X04222020	SERVICE	457.65		457.65
49364	2896 BRYCE KRABBE	4/23/20	041720	CONTRACTED SERVICES	104.00		104.00
49365	2830 CODY REIF	4/23/20	031320	MILEAGE	67.28		67.28
49366	1340 DIANE KING	4/23/20	031320	MILEAGE	82.80		82.80
49367	917 DONNA FISHER	4/23/20	031320	MILEAGE	26.57		26.57
49368	202 GIB'S BODY SHOP	4/23/20	041720	CUSTODIAL SUPPLIES	14.00		14.00
49369	1165 I.T.I., INC.	4/23/20	0300829	EQUIP MTC	57.00		57.00
49370	68 JEFF CASLER	4/23/20	031320	MILEAGE	46.00		46.00
49371	991 KERRY MESSING	4/23/20	033120	MILEAGE	313.36		313.36
49372	611 KRISTINE KRIEGER	4/23/20	041720	POSTAGE	426.15		426.15
49373	2895 MARIA SANDOVAL	4/23/20	041720	CONTRACTED SERVICES	156.00		156.00
49374	2894 MARY MANN	4/23/20	041720	CONTRACTED SERVICES	156.00		156.00
49375	1891 MICHIGAN SCHOOLS ENERGY COO	4/23/20	D20031080	SERVICE	12,001.17		12,001.17

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49376	154 REESE HOT LUNCH FUND	4/23/20	042020	REIMB FED & STATE	57,741.98		57,741.98
49377	764 REYNOLDS & SONS	4/23/20	102984 102985	ATHLETICS ATHLETICS	138.50 210.50		349.00
49378	136 SET-SEG	4/23/20	04012020	CONTRACTED SERVICES	4,740.00		4,740.00
49379	1595 SHERI HULL	4/23/20	031320	MILEAGE	18.11		18.11
49380	2779 SYNCB/AMAZON	4/23/20	453976433357 467673933867 475473737699 54495693875 738965368547 996568995559	ATHLETICS SP ED SUPPLIES ATHLETICS OFFICE SUPPLIES GSRP SUPPLIES OFFICE SUPPLIES	66.48 21.89 164.16 183.63 53.60 183.63		316.13
49381	1415 TERESA KORNEY	4/23/20	031320	MILEAGE	23.81		23.81
49382	2838 TSA CONSULTING GROUP, INC	4/23/20	50811	CONTRACTED SERVICES	59.86		59.86
49383	14 EQUITABLE LIFE INSURANCE CO	5/01/20	F03312 #00001	3001 EQUITABLE LIFE	3,501.30		3,501.30
49384	15 FRANKLIN TEMPLETON FUND	5/01/20	F03312 #00001	3001 FRANKLIN TEMPLETON FUND	2,327.00		2,327.00
49385	18 NORTHERN LIFE INSURANCE CO	5/01/20	F03312 #00001	3001 NORTHERN LIFE	1,275.60		1,275.60
49386	17 T ROWE PRICE	5/01/20	F03312 #00001	3001 T ROWE PRICE	300.00		300.00
49387	13 VARIABLE ANNUITY LIFE INS.	5/01/20	F03312 #00001	3001 VALIC	150.00		150.00
49388	22 A.F.L.A.C.	5/05/20	527727	MAY	489.97		489.97
49389	28 ARNOLD SALES	5/05/20	1312316 1312326 1312406 1312591	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2,497.00 1,178.08 71.04 118.46		3,864.58
49390	26 AT&T	5/05/20	042220	SERVICE	1,156.14		1,156.14
49391	2738 BRAM JAM WEB SERVICES	5/05/20	1140	LICENSE	3,684.00		3,684.00
49392	597 CHARTER COMMUNICATIONS	5/05/20	0016324041720	SERVICE	21.00		21.00
49393	1679 COMPUTER MANAGEMENT TECHNOL	5/05/20	26416	CONTRACTED SERVICES	50.00		50.00
49394	133 DUNN HARDWARE & SUPPLY	5/05/20	04302020	SUPPLIES	366.29		366.29
49395	1395 GENESEE ISD	5/05/20	GEN013160	GEMNET CLASSES	3,212.00		3,212.00
49396	184 HIRSCHMAN OIL CO.	5/05/20	CL84315	FUEL	94.29		94.29

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49397	2676 HOLLAND BUS COMPANY	5/05/20	156284		BUS REPAIRS	130.66		130.66
49398	2550 HONOR SECURITY INC	5/05/20	4865		COMPUTER SUPPLIES	153.00		153.00
49399	118 JANSON EQUIPMENT	5/05/20	042720		BUS REPAIRS	3,907.52		3,907.52
49400	611 KRISTINE KRIEGER	5/05/20	043020		POSTAGE	28.30		28.30
49401	1104 MIKE TRANNER	5/05/20	031120		MILEAGE	182.16		182.16
49402	139 TUSCOLA INTERMEDIATE SCH DI	5/05/20	1002000168 1002000175		GSRP SPECIALIST EARLY LITERACY COACH	17,168.00 42,042.00		59,210.00
49403	14 EQUITABLE LIFE INSURANCE CO	5/12/20	F03317 #00001	3001	EQUITABLE LIFE	3,501.30		3,501.30
49404	15 FRANKLIN TEMPLETON FUND	5/12/20	F03312 #00001 F03314 #00001 F03317 #00001	3001 3001 3001	FRANKLIN TEMPLETON FUND FRANKLIN TEMPLETON FUND FRANKLIN TEMPLETON FUND	550.00- 550.00 2,327.00		2,327.00
49405	18 NORTHERN LIFE INSURANCE CO	5/12/20	F03317 #00001	3001	NORTHERN LIFE	1,275.60		1,275.60
49406	17 T ROWE PRICE	5/12/20	F03317 #00001	3001	T ROWE PRICE	300.00		300.00
49407	13 VARIABLE ANNUITY LIFE INS.	5/12/20	F03317 #00001	3001	VALIC	150.00		150.00
49408	28 ARNOLD SALES	5/14/20	1312326-1 1312885 1312934		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	313.60 1,158.00 1,397.33		2,868.93
49409	30 BAY ARENAC INTERMEDIATE SCH	5/14/20	2020-00002267		PRINTING	911.07		911.07
49410	597 CHARTER COMMUNICATIONS	5/14/20	0005947050120		SERVICE	21.00		21.00
49411	40 CONSUMERS ENERGY	5/14/20	204921913082 204921913083		SERVICE SERVICE	3,599.15 1,816.47		5,415.62
49412	197 DTE ENERGY	5/14/20	043020		SERVICE	333.99		333.99
49413	1194 FERGUSON ENTERPRISES INC	5/14/20	5584135		CUSTODIAL SUPPLIES	182.16		182.16
49414	70 HERFF JONES	5/14/20	1004256 1005055 1005257		GRADUATION SUPPLIES GRADUATION SUPPLIES GRADUATION SUPPLIES	268.27 387.04 55.33		710.64
49415	191 JOSEPH M. DAY CO.	5/14/20	0010330-IN		BLDG MTC	283.17		283.17
49416	20 M.E.S.S.A.	5/14/20	2006-6091493		JUNE	54,613.27		54,613.27
49417	125 MICHIGAN SCHOOL BUSINESS OF	5/14/20	14279		CONFERENCE	205.00		205.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49418	1830 PCMI WEST	5/14/20	050120	CONTRACTED SERVICES	1,719.86		1,719.86
49419	988 93E HADD	5/14/20	050120	REIMB NAEYC DUES	69.00		69.00
49420	135 REESE AUTO SUPPLY, INC	5/14/20	04302020	SUPPLIES	178.76		178.76
49421	941 RICOH USA, INC - LEASE	5/14/20	103657145	COPIER LEASE	1,738.52		1,738.52
49422	2566 RICOH USA INC - COPIES	5/14/20	5059464565	TEACHING SUPPLIES	158.89		158.89
49423	772 RIDDELL/ALL AMERICAN SPORTS	5/14/20	951151991	EQUIP MICE	821.17		821.17
49424	181 SAGINAW COUNTY TREASURER	5/14/20	0002184	TAXES ABATED	240.71		240.71
49425	144 THRUN LAW FIRM, PC	5/14/20	260685 261198	LEGAL SERVICES LEGAL SERVICES	280.50 637.50		918.00
49426	139 TUSCOLA INTERMEDIATE SCH DI	5/14/20	6002000548	CONTRACTED SERVICES	130.00		130.00
49427	14 EQUITABLE LIFE INSURANCE CO	5/29/20	F03319 #00001	3001 EQUITABLE LIFE	3,501.30		3,501.30
49428	15 FRANKLIN TEMPLETON FUND	5/29/20	F03319 #00001	3001 FRANKLIN TEMPLETON FUND	2,377.00		2,377.00
49429	18 NORTHERN LIFE INSURANCE CO	5/29/20	F03319 #00001	3001 NORTHERN LIFE	1,275.60		1,275.60
49430	17 T ROWE PRICE	5/29/20	F03319 #00001	3001 T ROWE PRICE	300.00		300.00
49431	13 VARIABLE ANNUITY LIFE INS.	5/29/20	F03319 #00001	3001 VALIC	150.00		150.00
49432	1789 A PARTS WAREHOUSE	5/26/20	157030	BUS PARTS	118.46		118.46
49433	22 A.F.L.A.C.	5/26/20	945194	JUNE	489.97		489.97
49434	325 AIRGAS USA, LLC	5/26/20	9970797065	EQUIP RENTAL	313.13		313.13
49435	2543 MPFLIFY EDUCATION, INC	5/26/20	INV-013021	TEXTBOOKS	8,675.64		8,675.64
49436	2852 ARBITER SPORTS LLC	5/26/20	60653779	LICENSE	600.00		600.00
49437	28 ARNOLD SALES	5/26/20	1312319 1314023	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	3,580.00 164.56		3,744.56
49438	2580 AT&T	5/26/20	050920	SERVICE	42.93		42.93
49439	2108 AT&T MOBILITY	5/26/20	X05222020	SERVICE	477.65		477.65
49440	597 CHARTER COMMUNICATIONS	5/26/20	0016324051720	SERVICE	21.00		21.00
49441	1395 GENESSEE ISD	5/26/20	GEN013384	GENNET CLASSES	1,218.00		1,218.00

REESE PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FCA ACCOUNT # 204000008 FORMS # APCK
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CHECK #	VENDOR NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49442	184 HIRSCHMAN OIL CO.	5/26/20	CL84615	FUEL	35.88		35.88
49443	191 JOSEPH M. DAY CO.	5/26/20	0010496-IN	BLDG MTCE	3,173.99		3,173.99
49444	399 JULIE PEYOK	5/26/20	052020	MILEAGE	112.70		112.70
49445	2655 LANE WALKER	5/26/20	052020	PARENT ADVISORY	300.00		300.00
49446	21 M.E.A.F.S.	5/26/20	06012020	JUNE	45.35		45.35
49447	1891 MICHIGAN SCHOOLS ENERGY COO	5/26/20	020041080	SERVICE	10,815.13		10,815.13
49448	1830 PCMI WEST	5/26/20	69949	CONTRACTED SERVICES	4,388.21		4,388.21
49449	2730 PRESIDIO NETWORKED SOLUTION	5/26/20	6013520006128	OFFICE SUPPLIES	1,098.00		1,098.00
49450	154 REESE HOT LUNCH FUND	5/26/20	052020	DUE FROM STATE/FED	109,016.17		109,016.17
49451	2899 SPORT FLOOR REFINISHING LLC	5/26/20	20209	BLDG MTCE	2,379.78		2,379.78
49452	2898 SPORTS IMPORTS	5/26/20	150633	ATHLETICS	8,414.70		8,414.70
49453	2900 THUMB SPORTS PHOTOGRAPHY	5/26/20	051720	GSRP ADVERTISEMENT	720.00		720.00
49454	2886 TKK DESIGN, INC	5/26/20	50166	ATHLETICS	1,329.53		1,329.53
49455	2889 TRACI CORNELIUS	5/26/20	051920	REIMS TEACHING SUPPLIES	45.00		45.00
49456	2838 TSA CONSULTING GROUP, INC	5/26/20	52026	ADMIN FEE	59.86		59.86
49457	139 TUSCOLA INTERMEDIATE SCH DI	5/26/20	1002000183	GSRP TESTING	538.20		538.20
49458	168 U. S. POST OFFICE	5/26/20	052020	POSTAGE	275.00		275.00
49459	2901 YEAGER ASPHALT INC	5/26/20	051920	GROUNDS MTCE	7,000.00		7,000.00
49460	14 EQUITABLE LIFE INSURANCE CO	6/04/20	P03335 #00001	3001 EQUITABLE LIFE	4,001.30		4,001.30
49461	15 FRANKLIN TEMPLETON FUND	6/04/20	P03335 #00001	3001 FRANKLIN TEMPLETON FUND	2,377.00		2,377.00
49462	18 NORTHERN LIFE INSURANCE CO	6/04/20	P03335 #00001	3001 NORTHERN LIFE	1,275.60		1,275.60
49463	17 T ROWE PRICE	6/04/20	P03335 #00001	3001 T ROWE PRICE	300.00		300.00
49464	13 VARIABLE ANNUITY LIFE INS.	6/04/20	P03335 #00001	3001 VALIC	150.00		150.00
49465	28 ARNOLD SALES	6/10/20	1312326-2 1314022	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	24.84 1,500.00		1,524.84
49466	26 AT&T	6/10/20	052220	SERVICE	1,156.43		1,156.43

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49467	2665 BEYERLEIN ELECTRIC INC	6/10/20	20-1471	BLDG MTCE	75.00		75.00
49468	99 BLUMFIELD-REESE WATER	6/10/20	052720	SERVICE	1,100.89		1,100.89
49469	2902 CHARLES CHAVERIAT	6/10/20	061020	TITLE II-ST MICHAELS	3,962.00		3,962.00
49470	1679 COMPUTER MANAGEMENT TECHNOL	6/10/20	266603	ANNUAL LICENSE	3,720.00		3,720.00
49471	1679 COMPUTER MANAGEMENT TECHNOL	6/10/20	266604	CONTRACTED SERVICES	100.00		100.00
49472	40 CONSUMERS ENERGY	6/10/20	206523566596 206523566597	SERVICE	2,034.95		2,034.95
49473	150 DENISE WRIGHT - PETTY CASH	6/10/20	052920	REIMB POSTAGE	121.80		121.80
49474	2479 DHT EXCAVATING	6/10/20	44000	GROUNDS MTCE	1,000.00		1,000.00
49475	197 DTE ENERGY	6/10/20	053120	SERVICE	386.15		386.15
49476	133 DUNN HARDWARE & SUPPLY	6/10/20	05312020	CUSTODIAL SUPPLIES	454.22		454.22
49477	1209 BESHSEL ZWERK - PETTY CASH	6/10/20	061020	REIMB POSTAGE	141.74		141.74
49478	4 GRASEL GRAPHICS, INC.	6/10/20	062864	ATHLETICS	1,860.00		1,860.00
49479	184 HIRSCHMAN OIL CO.	6/10/20	CL84909	FUEL	128.02		128.02
49480	1258 HP FORKLIFT INC	6/10/20	06709	EQUIP RENTAL	500.00		500.00
49481	2834 JAMESWAY, LLC	6/10/20	2578	BLDG MTCE	85.00		85.00
49482	118 JANSON EQUIPMENT	6/10/20	052820	EQUIP MTCE	7.38		7.38
49483	981 KERRY MESSING	6/10/20	060320	ATHLETICS	46.28		46.28
49484	1219 LASER CONNECTION, LLC	6/10/20	170288	TEACHING SUPPLIES	125.00		125.00
49485	1958 LEEYANN DORLAND	6/10/20	052520	MILEAGE	51.98		51.98
49486	2589 LEVI BRINGOLD	6/10/20	101	TITLE II-TRINITY	2,173.00		2,173.00
49487	84 MARSHALL MUSIC CO	6/10/20	10839480 10839483	EQUIP MTCE	10.00		10.00
49488	208 MICH. ASSOC. OF SCHOOL BOAR	6/10/20	052120	DUES	2,341.00		2,341.00
49489	2687 NEX VORTEX, INC	6/10/20	052720	SERVICE	2,127.44		2,127.44
49490	1830 FCMH WEST	6/10/20	70119	CONTRACTED SERVICES	3,040.21		3,040.21

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		CHECK TOTAL
					AMOUNT	DISCOUNT	
49491	2241 QUALIFIED STAFFING	6/10/20	11925805 11925907	CONTRACTED SERVICES CONTRACTED SERVICES	3,223.28 3,588.80		6,812.08
49492	988 RAE HADD	6/10/20	052820	MILEAGE	40.83		40.83
49493	135 REESE AUTO SUPPLY, INC	6/10/20	05312020	SUPPLIES	349.42		249.42
49494	764 REYNOLDS & SONS	6/10/20	102436 102791	ATHLETICS ATHLETICS	635.93 583.10		
			102841 102842	ATHLETICS ATHLETICS	1,106.00 635.10		2,940.13
49495	2566 RICOH USA INC - COPIES	6/10/20	5059688405	TEACHING SUPPLIES	232.99		232.99
49496	2836 SANILAC MEDICAL SERVICES IN	6/10/20	SM65420	CPR CLASS	96.00		96.00
49497	720 SHIELDS FIRE PROTECTION	6/10/20	32442	BLDG MTC	110.00		110.00
49498	290 STATE OF MICHIGAN	6/10/20	061020	LOAN FEE	800.00		800.00
49499	2779 SYNCE/AMAZON	6/10/20	756563956869	TEACHING SUPPLIES	58.15		58.15
49500	144 THRUN LAW FIRM, PC	6/10/20	261699 261984	LEGAL FEES POLICIES	51.00 7,000.00		7,051.00
49501	139 TUSCOLA INTERMEDIATE SCH DI	6/10/20	6002000447 6002000572	SKILLESPATH E LIBRARY	300.00 1,238.00		1,538.00
49502	376 VILLAGE OF REESE	6/10/20	070120	SERVICE	2,303.72		2,303.72
49503	2904 XELLO	6/10/20	INV28991	LICENSE	700.00		700.00
49504	1195 ABADATA COMPUTER CORPORATIO	6/17/20	89380	CONTRACTED SERVICES	4,120.00		4,120.00
49505	2319 ALUMINUM ATHLETIC EQUIPMENT	6/17/20	020-0443	ATHLETICS	3,185.00		3,185.00
49506	2848 BRIDGES AUDIO-VISUAL	6/17/20	15803	CONTRACTED SERVICES	1,250.00		1,250.00
49507	2850 C&M ASSOCIATES, LLC	6/17/20	8604	CUSTODIAL SUPPLIES	1,215.00		1,215.00
49508	1502 CDW GOVERNMENT	6/17/20	ZBT1586	LICENSE	628.29		628.29
49509	597 CHARTER COMMUNICATIONS	6/17/20	0005947060120	SERVICE	21.00		21.00
49510	649 COLLEGE BOARD	6/17/20	EP96599115	TEACHING SUPPLIES	1,220.00		1,220.00
49511	184 HIRSCHMAN OIL CO.	6/17/20	CL85251	FUEL	103.34		103.34
49512	991 KERRY MESSING	6/17/20	061720	ATHLETICS	48.19		48.19

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49513	611 KRISTINE KRIEGER	6/17/20	061620	REIME POSTAGE	356.35		356.35
49514	20 M.E.S.S.A.	6/17/20	2007-0092011	JULY	59,714.95		59,714.95
49515	550 NEFF CO.	6/17/20	N002842476	ATHLETICS	126.69		126.69
49516	2241 QUALIFIED STAFFING	6/17/20	11926021 11926143	CONTRACTED SERVICES CONTRACTED SERVICES	3,588.80 3,588.80		7,177.60
49517	941 RICOH USA, INC - LEASE	6/17/20	103774892	COPIER LEASE	1,738.52		1,738.52
49518	836 RUMMEL PORTRAIT STUDIOS	6/17/20	112894	ATHLETICS	10.00		10.00
49519	2903 SCHOOL STATUS LLC	6/17/20	INV361	LICENSE	7,425.00		7,425.00
49520	290 STATE OF MICHIGAN	6/17/20	061720	LICENSE PLATES	25.00		25.00
49521	1380 SYMONS BUILDING SPECIALTIES	6/17/20	13028	BLDG MTCE	6,380.00		6,380.00
49522	945 TANGENT COMPUTER	6/17/20	S0199942	LICENSE	5,000.00		5,000.00
49523	2838 TSA CONSULTING GROUP, INC	6/17/20	53240	CONTRACTED SERVICES	59.86		59.86
49524	254 TUSCOLA COUNTY ADVERTISER	6/17/20	99863	BUDGET HEARING AD	148.50		148.50
49525	139 TUSCOLA INTERMEDIATE SCH DI	6/17/20	6002000587	LICENSE	350.00		350.00
49526	14 EQUITABLE LIFE INSURANCE CO	6/23/20	F03350 #00001	3001 EQUITABLE LIFE	3,401.30		3,401.30
49527	15 FRANKLIN TEMPLETON FUND	6/23/20	F03350 #00001	3001 FRANKLIN TEMPLETON FUND	2,377.00		2,377.00
49528	18 NORTHERN LIFE INSURANCE CO	6/23/20	F03350 #00001	3001 NORTHERN LIFE	1,275.60		1,275.60
49529	17 T ROWE PRICE	6/23/20	F03350 #00001	3001 T ROWE PRICE	300.00		300.00
49530	13 VARIABLE ANNUITY LIFE INS.	6/23/20	F03350 #00001	3001 VALIC	130.00		130.00
49531	2306 ALMA TIRE SERVICE, INC	6/24/20	482003096	TIRES	1,832.96		1,832.96
49532	2906 AMERICAN ATHLETIX LLC	6/24/20	6002	BLDG MTCE	450.00		450.00
49533	2712 ANDYMARK	6/24/20	EM934H	TEACHING SUPPLIES	720.32		720.32
49534	2607 ANGELA LUTH	6/24/20	063020	BOARD STIPEND	230.00		230.00
49535	28 ARNOLD SALES	6/24/20	1312314	CUSTODIAL SUPPLIES	728.72		728.72
49536	2580 AT&T	6/24/20	060920	SERVICE	42.93		42.93
49537	2283 CATHY BRICKEL	6/24/20	063020	BOARD STIPEND	285.00		285.00

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					AMOUNT	DISCOUNT	
49538	1502 CDW GOVERNMENT	6/24/20	ZDGC2399	COMPUTER SUPPLIES	1,354.27		
			ZDG2404	COMPUTER SUPPLIES	1,259.40		
			ZDK0262	TEACHING SUPPLIES	1,098.00		
			ZDM6426	COMPUTER SUPPLIES	215.13		4,743.28
			ZDN0420	COMPUTER SUPPLIES	816.48		
49539	597 CHARTER COMMUNICATIONS	6/24/20	0016324061720	SERVICE	211.00		211.00
49540	2735 CHRISTOPHER SHORES	6/24/20	063020	BOARD STIPEND	200.00		200.00
49541	2450 DAWN KALKMAN	6/24/20	063020	BOARD STIPEND	285.00		285.00
49542	2448 DIGITAL AGE TECHNOLOGIES, I	6/24/20	10066	TEACHING SUPPLIES	1,893.00		1,893.00
49543	165 HESS AUTOMOTIVE	6/24/20	66180	VEHICLE MTCE	35.03		35.03
49544	2550 HONOR SECURITY INC	6/24/20	4930	BLDG MTCE	806.92		806.92
49545	1165 I.T.I., INC.	6/24/20	0301038	MIGRANT	38.00		38.00
49546	2106 JIM GOKA	6/24/20	063020	BOARD STIPEND	125.00		125.00
49547	1028 KEVIN SEBGER	6/24/20	061320	REIMB TEACHING SUPPLIES	44.00		44.00
49548	1219 LASER CONNECTION, LLC	6/24/20	172329 172364	SUPPLIES EQUIP MTCE	209.99 201.10		411.09
49549	1891 MICHIGAN SCHOOLS ENERGY COO	6/24/20	D20051080	SERVICE	10,041.30		10,041.30
49550	1506 NEOLA, INC	6/24/20	85812	BOARD POLICIES	1,225.00		1,225.00
49551	1830 PCMI WEST	6/24/20	70283	CONTRACTED SERVICES	3,611.81		3,611.81
49552	2241 QUALIFIED STAFFING	6/24/20	11926292	CONTRACTED SERVICES	2,970.68		2,970.68
49553	2544 RAE INTERNET, INC	6/24/20	29449	LICENSE	795.00		795.00
49554	155 REESE HIGH SCHOOL INTERNAL	6/24/20	062420	REIMB ROBOTICS	114.32		114.32
49555	154 REESE HOT LUNCH FUND	6/24/20	062220	REIMB FED/STATE	105,470.39		105,470.39
49556	772 RIDDELL/ALL AMERICAN SPORTS	6/24/20	951126933	ATHLETICS	45.38		45.38
49557	2844 SARAH TYSON	6/24/20	063020	BOARD STIPEND	175.00		175.00
49558	2736 SUZANNE KLEIN	6/24/20	063020	BOARD STIPEND	275.00		275.00
49559	2779 SYNCH/AMAZON	6/24/20	443973743899 44796539797 677994886674	OFFICE SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	69.06 109.98 41.67		

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49560	2784 TEACHTOWN	6/24/20	0000009058		TEACHING SUPPLIES	413.31		634.02
49561	2394 THE PRINT SHOP	6/24/20	48487		LICENSE	239.00		239.00
49562	711 TEUGREEN-CHELMAN	6/24/20	132641891		ATHLETICS	1,080.00		1,080.00
49563	139 TUSCOLA INTERMEDIATE SCH DI	6/24/20	20020000058		GROUNDS MTCE	275.00		275.00
49564	139 TUSCOLA INTERMEDIATE SCH DI	6/24/20	20020000069		TRANSPORTATION	1,484.79		1,484.79
49565	139 TUSCOLA INTERMEDIATE SCH DI	6/24/20	20020000072		LICENSE	760.00		760.00
49566	168 U. S. POST OFFICE	6/24/20	062420		IDEA FLOWTHROUGH	324,307.00		324,307.00
49567	2719 VALLEY GLASS COMPANY	6/24/20	31407		POSTAGE	1,100.00		1,100.00
49568	1239 VINCENT LIGHTING SYSTEMS	6/24/20	0243167-IN		OFFICE SUPPLIES	343.00		343.00
49569	2239 WILLIAM E WALTER INC	6/24/20	84840		BLDG MTCE	63,682.00		63,682.00
49570	2906 AMERICAN ATHLETIX LLC	6/30/20	6010		BLDG MTCE	12,700.00		12,700.00
49571	28 ARNOLD SALES	6/30/20	1317077		BLDG MTCE	14,271.00		14,271.00
49572	2108 AT&T MOBILITY	6/30/20	X06222020		CUSTODIAL SUPPLIES	90.30		90.30
49573	2665 BEYERLEIN ELECTRIC INC	6/30/20	20-1548		SERVICE	547.65		547.65
49574	2609 BILLY'S CONTRACTING, INC	6/30/20	20-5796		BLDG MTCE	3,250.00		3,250.00
49575	1502 CDW GOVERNMENT	6/30/20	2GT2442		SERVICE	550.00		550.00
49576	688 DAVE'S GLASS	6/30/20	22430		COMPUTER SUPPLIES	750.00		750.00
49577	72 HOEKSTRA	6/30/20	X102013259:01		BUS REPAIRS	151.02		151.02
49578	1165 I.T.I., INC.	6/30/20	0301056		BUS PARTS	473.50		473.50
49579	118 JANSON EQUIPMENT	6/30/20	062520		PHONE REPAIRS	38.00		38.00
49580	991 KERRY MESSING	6/30/20	063020		BUS REPAIRS	436.36		436.36
49581	2907 KMR SALES, LLC	6/30/20	2771		MILEAGE	268.09		268.09
49582	21 W.E.A.F.S.	6/30/20	07012020		BUS PARTS	75.00		75.00
49583	169 MELISSA SPENCER-PETTY CASH	6/30/20	063020		JULY	45.35		45.35
					REIMB POSTAGE/SUPPLIES	163.42		163.42

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

CHECK #	VENDOR NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49584	550 NEFF CO.	6/30/20	N002856721	ATHLETICS	357.26		357.26
49585	2803 SPORTS ADDIX LLC	6/30/20	23442	ATHLETICS	7,243.80		7,243.80
49586	144 THRON LAW FIRM, PC	6/30/20	262161	LEGAL FEES	3,497.87		3,497.87
49587	1239 VINCENT LIGHTING SYSTEMS	6/30/20	0243601-IN	AUDITORIUM LIGHTING	15,555.00		15,555.00
49588	2744 WEIDENHAMMER	6/30/20	202062	LICENSE	3,786.69		3,786.69
FOA 20400008 AFCK BANK ACCOUNT TOTAL					3,649,006.62		3,649,006.62
REPORT TOTAL					3,649,006.62		3,649,006.62

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RESE PUBLIC SCHOOLS
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FUND NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
11 GENERAL FUND	3,649,006.62		3,649,006.62
	3,649,006.62		3,649,006.62