

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

DATE - 8/31/21
 TIME - 15:25:33
 PROG - CDS.530

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50153	26 AT&T	1/13/21	122220		SERVICE	1,023.50		1,023.50
50154	2580 AT&T	1/13/21	120930		SERVICE	45.62		45.62
50155	2908 BAVARIAN BLEACHERS	1/13/21	122920		GRADUATION	1,245.00		1,245.00
50156	364 BAY COUNTY TREASURER	1/13/21	32232		TAXES ABATED	2,060.50		2,060.50
50157	31 BAY UNITED MOTORS	1/13/21	2202793		CUSTODIAL SUPPLIES	162.16		162.16
50158	2932 BEYERLEIN AND SON ELEC, LLC	1/13/21	20-310 21-100		BLDG MTCE BLDG MTCE	105.00 711.62		816.62
50159	2413 BSN SPORTS	1/13/21	910001235 910013759		ATHLETICS ATHLETICS	220.44 349.44		569.88
50160	597 CHARTER COMMUNICATIONS	1/13/21	0005947010121		SERVICE	23.95		23.95
50161	40 CONSUMERS ENERGY	1/13/21	207446118278 207146118279		SERVICE SERVICE	7,995.57 3,756.14		11,752.71
50162	197 DTE ENERGY	1/13/21	123120		SERVICE	351.39		351.39
50163	133 DUNN HARDWARE & SUPPLY	1/13/21	12312020		SUPPLIES	935.58		935.58
50164	2449 EDGEJUNTY INC	1/13/21	786085+		REISSUE CHECK	80,600.00		80,600.00
50165	184 HIRSCHMAN OIL CO.	1/13/21	CL89217		FUEL	589.51		589.51
50166	118 JAMSON EQUIPMENT	1/13/21	122620		BUS REPAIRS	848.44		848.44
50167	2457 KEITH WEYTERS	1/13/21	010221		REIMB SUPPLIES	99.99		99.99
50168	1219 LASER CONNECTION, LLC	1/13/21	174168		OFFICE SUPPLIES	414.96		414.96
50169	2776 LITERACY RESOURCES LLC	1/13/21	76483		TEACHING SUPPLIES	129.58		129.58
50170	1830 PCMI WEST	1/13/21	73070		CONTRACTED SERVICES	11,702.83		11,702.83
50171	2241 QUALIFIED STAFFING	1/13/21	11933965 11934316		CONTRACTED SERVICES CONTRACTED SERVICES	2,887.37 1,437.76		4,325.13
50172	2564 READING WITH TLC	1/13/21	8009		TEACHING SUPPLIES	1,020.85		1,020.85
50173	135 REESE AUTO SUPPLY, INC	1/13/21	12312020		SUPPLIES	49.18		49.18
50174	154 REESE HOT LUNCH FUND	1/13/21	410		GSRP MEALS	320.00		320.00
50175	418 REESE PLUMBING & HEATING	1/13/21	4970		BLDG MTCE	212.68		212.68

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		CHECK TOTAL
					AMOUNT	DISCOUNT	
50176	2566 RICOH USA INC - COPIES	1/13/21	5061116505	TEACHING SUPPLIES	267.99		267.99
50177	2893 SPORTS ADDX LLC	1/13/21	25094	ATHLETICS	316.96		316.96
50178	2887 THE ADVERTISER	1/13/21	011321	SUBSCRIPTION	52.00		52.00
50179	144 THRUN LAW FIRM, PC	1/13/21	265791	LEGAL SERVICES	431.39		431.39
			266567	LEGAL SERVICES	255.00		255.00
			267026	LEGAL FEES	2,400.00		2,400.00
50180	2933 2080 MEDIA INC	1/13/21	2141	ATHLETICS	2,500.00		2,500.00
			2142	ATHLETICS	1,500.00		1,500.00
50181	14 EQUITABLE LIFE INSURANCE CO	1/22/21	P03422 #00001	3001 EQUITABLE LIFE	2,631.69		2,631.69
50182	15 FRANKLIN TEMPLETON FUND	1/22/21	P03422 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50183	18 NORTHERN LIFE INSURANCE CO	1/22/21	P03422 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
50184	17 T ROME PRICE	1/22/21	P03422 #00001	3001 T ROME PRICE	800.00		800.00
50185	13 VARIABLE ANNUITY LIFE INS.	1/22/21	P03422 #00001	3001 VALIC	150.00		150.00
50186	2580 AT&T	1/22/21	010921	SERVICE	44.63		44.63
50187	597 CHARTER COMMUNICATIONS	1/22/21	0016324011721	SERVICE	23.95		23.95
50188	884 COLT PLUMBING COMPANY	1/22/21	575458	CUSTODIAL SUPPLIES	151.80		151.80
50189	184 HIRSCHMAN OIL CO.	1/22/21	CL89479	FUEL	1,229.15		1,229.15
50190	2384 INSTITUTE FOR EXCELLENCE IN	1/22/21	2021-417	PROF DEV	7,160.00		7,160.00
50191	467 LYNN KRAUSENECK	1/22/21	011921	REIMB FEES	25.00		25.00
50192	20 M.E.S.S.A.	1/22/21	2102-0095611	FEBRUARY	63,259.67		63,259.67
50193	1891 MICHIGAN SCHOOLS ENERGY COO	1/22/21	D20121080	SERVICE	12,206.14		12,206.14
50194	1830 PCMI WEST	1/22/21	73317	CONTRACTED SERVICES	11,682.28		11,682.28
50195	154 REESE HOT LUNCH FUND	1/22/21	012021	REIMB FED/STATE	61,175.86		61,175.86
50196	941 RICOH USA, INC - LEASE	1/22/21	104951936	COPIER LEASE	1,738.52		1,738.52
50197	2459 ROSE PEST SOLUTIONS	1/22/21	176711C	BLDG MTCE	158.00		158.00
50198	2514 SOUNDSCOM	1/22/21	75413	DUE FROM SF	6,895.00		6,895.00
			75414	DUE FROM SF	405.19		405.19
			76017	DUE FROM SF	9,184.00		9,184.00

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50199	2779 SYNCE/AMAZON	1/22/21	434364433387	CARES SUPPLIES	203.80		203.80
			446593796935	TEACHING SUPPLIES	33.56		33.56
			455476766486	CUSTODIAL SUPPLIES	247.25		247.25
			456436343995	TEACHING SUPPLIES	111.93		111.93
			483995865993	CUSTODIAL SUPPLIES	329.50		329.50
			563774779664	TEXTBOOKS	55.93		55.93
			576948979898	TEACHING SUPPLIES	31.70		31.70
			594938477339	OFFICE SUPPLIES	46.03		46.03
			596548973677	CUSTODIAL SUPPLIES	98.90		98.90
			656435369474	OFFICE SUPPLIES	12.50		12.50
			845466396885	CARES SUPPLIES	199.00		199.00
			874466938686	COMPUTER SUPPLIES	59.94		59.94
			986653675637	CUSTODIAL SUPPLIES	1,087.90		2,517.94
50200	2838 TSA CONSULTING GROUP, INC	1/22/21	61426	ADMIN FEE	59.86		59.86
50201	2744 WEIDENHAMMER	1/22/21	206304	OFFICE SUPPLIES	89.87		89.87
50202	2510 ADMINISTRATION RESOURCES IN	1/29/21	22937	CONTRACTED SERVICES	100.00		100.00
50203	150 ALECIA POTCHNOK-PETTY CASH	1/29/21	012920	REIMB POSTAGE	231.10		231.10
50204	28 ARNOLD SALES	1/29/21	1326375-1 1332134-1	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	54.18 529.00		583.18
50205	26 AT&T	1/29/21	012221	SERVICE	1,042.77		1,042.77
50206	2108 AFET MOBILITY	1/29/21	X01222021	SERVICE	472.54		472.54
50207	30 BAY ARENAC INTERMEDIATE SCH	1/29/21	2021-00001091	STUDENT SOFTWARE	6,912.50		6,912.50
50208	1165 I.T.I., INC.	1/29/21	0301802	EQUIP MICE	66.50		66.50
50209	991 KERRY MESSING	1/29/21	123130	MILEAGE	365.39		365.39
50210	21 M.E.A.F.S.	1/29/21	02012021	FEBRUARY	45.35		45.35
50211	2365 MEEKHOF TIRE OF SAGINAW	1/29/21	865543-61	BUS REPAIRS	936.66		936.66
50212	2639 PSAT/AMSQT	1/29/21	322164040A	TESTING	650.00		650.00
50213	2241 QUALIFIED STAFFING	1/29/21	11935076 11935494	CONTRACTED SERVICES CONTRACTED SERVICES	3,594.40 2,875.52		6,469.92
50214	181 SAGINAW COUNTY TREASURER	1/29/21	0001085	SHORT TERM BOND	117.62		117.62
50215	145 SCHOOL SPECIALTY INC	1/29/21	208126726254	OFFICE SUPPLIES	189.56		189.56
50216	168 U. S. POST OFFICE	1/29/21	012921	POSTAGE	660.00		660.00

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50217	376 VILLAGE OF REESE	1/29/21	2021-01	CUSTODIAL SUPPLIES	209.02		209.02
50218	14 EQUITABLE LIFE INSURANCE CO	2/05/21	P03426 #00001	3001 EQUITABLE LIFE	2,631.69		2,631.69
50219	15 FRANKLIN TEMPLETON FUND	2/05/21	P03426 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50220	18 NORTHERN LIFE INSURANCE CO	2/05/21	P03426 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
50221	17 T ROWE PRICE	2/05/21	P03426 #00001	3001 T ROWE PRICE	800.00		800.00
50222	13 VARIABLE ANNUITY LIFE INS.	2/05/21	P03426 #00001	3001 VALIC	150.00		150.00
50223	22 A.F.L.A.C.	2/09/21	88688	FEBRUARY	489.97		489.97
50224	2906 AMERICAN ATHLETIX LLC	2/09/21	6210	BLDG WTCE	2,504.00		2,504.00
50225	2712 ANDYMARK	2/09/21	E297769	TEACHING SUPPLIES	122.54		122.54
50226	28 ARNOLD SALES	2/09/21	1333335 1333465	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	7.46 131.14		138.60
50227	2431 BRIAN GALSTERER	2/09/21	012821	MILEAGE	39.73		39.73
50228	40 CONSUMERS ENERGY	2/09/21	207146154177 207146154178	SERVICE SERVICE	8,208.97 3,097.09		11,306.06
50229	449 DIESEL TRUCK SALES INC	2/09/21	88296	BUS REPAIRS	265.00		265.00
50230	197 DTE ENERGY	2/09/21	013121	SERVICE	350.42		350.42
50231	133 DUNN HARDWARE & SUPPLY	2/09/21	01312021	SUPPLIES	1,114.93		1,114.93
50232	184 HIRSCHMAN OIL CO.	2/09/21	CL89714	FUEL	939.98		939.98
50233	1028 KEVIN SEEGER	2/09/21	020921	REIMB TEACHING SUPPLIES	163.87		163.87
50234	2664 FC'Z PLUS	2/09/21	20210003	EQUIP REP	375.00		375.00
50235	1830 PCMI WEST	2/09/21	73577	CONTRACTED SERVICES	12,464.33		12,464.33
50236	2564 READING WITH TLC	2/09/21	8071	TEACHING SUPPLIES	460.86		460.86
50237	135 REESE AUTO SUPPLY, INC	2/09/21	01302021	BUS SUPPLIES	13.60		13.60
50238	154 REESE HOT LUNCH FUND	2/09/21	411	GSRP MEALS	292.50		292.50
50239	2566 RICOH USA INC - COPIES	2/09/21	5061313324	TEACHING SUPPLIES	438.48		438.48
50240	2936 ROBOPROMO	2/09/21	5964	TEACHING SUPPLIES	126.07		126.07

REESE PUBLIC SCHOOLS
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 BANK I.D. # POA ACCOUNT # 20400008 FORMS # AFCK
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50241	2935 SKUTT CERAMIC PRODUCTS, INC	2/09/21	323183		EQUIP MICE	284.41		284.41
50242	2914 SOUNDCOM	2/09/21	76150		DUE FROM SF	1,790.00		1,790.00
50243	2934 T-MOBILE	2/09/21	912021		HOT SPOTS	1,859.97		1,859.97
50244	144 THRUN LAW FIRM, PC	2/09/21	267614 267615		LEGAL SERVICES LEGAL SERVICES	180.50 102.00		282.50
50245	14 EQUITABLE LIFE INSURANCE CO	2/19/21	P03429 #00001	3001	EQUITABLE LIFE	2,631.69		2,631.69
50246	15 FRANKLIN TEMPLETON FUND	2/19/21	P03429 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50247	16 NORTHERN LIFE INSURANCE CO	2/19/21	P03429 #00001	3001	NORTHERN LIFE	1,525.60		1,525.60
50248	17 T ROWE PRICE	2/19/21	P03429 #00001	3001	T ROWE PRICE	800.00		800.00
50249	13 VARIABLE ANNUITY LIFE INS.	2/19/21	P03429 #00001	3001	VALIC	150.00		150.00
50250	2635 ANNA THORMEIER	2/19/21	021821		TITLE II-ST ELIZABETH	115.00		115.00
50251	28 ARNOLD SALES	2/19/21	1334351 1334646 1335126		FLOOR SCRUBBER CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	15,182.00 76.15 167.15		15,425.30
50252	31 BAY UNITED MOTORS	2/19/21	2210227		CUSTODIAL SUPPLIES	44.52		44.52
50253	597 CHARTER COMMUNICATIONS	2/19/21	0005947020121		SERVICE	23.95		23.95
50254	1830 ESS MIDWEST, INC	2/19/21	73842		CONTRACTED SERVICES	12,572.30		12,572.30
50255	2614 HAYES MECHANICAL	2/19/21	475309		BLDG MICE	951.30		951.30
50256	184 HIRSCHMAN OIL CO.	2/19/21	CL89875		FUEL	1,592.39		1,592.39
50257	20 M.E.S.S.A.	2/19/21	2103-0096121		MARCH	60,435.73		60,435.73
50258	1037 NEWTON-JOHNSON PLE & HTG IN	2/19/21	142507		BLDG MICE	89.00		89.00
50259	2621 PITSCO EDUCATION	2/19/21	184755-1		TEACHING SUPPLIES	937.63		937.63
50260	2241 QUALIFIED STAFFING	2/19/21	11934692 11935909 11936311 11936726		CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	3,594.40 3,311.10 3,229.46 2,875.52		13,010.48
50261	154 REESE HOT LUNCH FUND	2/19/21	022221		DUE FROM FED/STATE	66,945.92		66,945.92
50262	941 RICOH USA, INC - LEASE	2/19/21	104656018		COPIER-LEASE	1,738.52		1,738.52

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50263	2459 ROSE PEST SOLUTIONS	2/19/21	178277C	BLDG MTCE	158.00		158.00
50264	2838 TSA CONSULTING GROUP, INC	2/19/21	62614	ADMIN FEE	59.86		59.86
50265	2937 WHAT I HAVE LEARNED	2/19/21	5-FO NO 8287	TEACHING SUPPLIES	47.13		47.13
50266	2239 WILLIAM E WALTER INC	2/19/21	61199	BLDG MTCE	935.50		935.50
50267	2551 ARBITERPAY #1251117463	2/24/21	022321	OFFICIALS	10,000.00		10,000.00
50268	28 ARNOLD SALES	2/24/21	1333335-1	CUSTODIAL SUPPLIES	75.00		75.00
50269	2580 AT&T	2/24/21	020921	SERVICE	44.63		44.63
50270	597 CHARTER COMMUNICATIONS	2/24/21	0016324021721	SERVICE	23.95		23.95
50271	43 DELTA COLLEGE	2/24/21	#21/WI	DUAL ENROLLMENT	6,466.50		6,466.50
50272	1981 DELUXE	2/24/21	00090263955	OFFICE SUPPLIES	982.23		982.23
50273	2938 FAME 3D	2/24/21	INV/2021/1048	TEACHING SUPPLIES	104.09		104.09
50274	2676 HOLLAND BUS COMPANY	2/24/21	40751	BUS REPAIRS	128.96		128.96
50275	2940 JILL SUSALLA	2/24/21	022421	TITLE II-ST ELIZABETH	115.00		115.00
50276	2755 OPTIMA INC	2/24/21	62277-1	TEACHING SUPPLIES	555.41		555.41
50277	640 PARENT INSTITUTE	2/24/21	EX01903391	TITLE I SUBSCRIPTION	332.10		332.10
50278	2941 SQUARE ONE EDUCATION NETWOR	2/24/21	INV95	ROVE REGISTRATION	4,000.00		4,000.00
50279	2779 SINCE/AMAZON	2/24/21	437698965356	TEACHING SUPPLIES	16.16		16.16
			445445443875	CUSTODIAL SUPPLIES	376.10		376.10
			456766855558	CUSTODIAL SUPPLIES	406.62		406.62
			474585886943	TEACHING SUPPLIES	314.24		314.24
			533367389449	TEACHING SUPPLIES	199.99		199.99
			543365765597	TEACHING SUPPLIES	57.95		57.95
			546338567339	CUSTODIAL SUPPLIES	137.00		137.00
			546699534949	TEACHING SUPPLIES	32.91		32.91
			575666678786	CUSTODIAL SUPPLIES	231.20		231.20
			659643759736	CUSTODIAL SUPPLIES	47.44		47.44
			664478797357	TEACHING SUPPLIES	58.57		58.57
			69377888443	TEACHING SUPPLIES	265.85		265.85
			693898866456	CUSTODIAL SUPPLIES	99.50		99.50
			733767789993	TEACHING SUPPLIES	9.99		9.99
			759654654777	TEACHING SUPPLIES	249.99		249.99
			764543774846	TEACHING SUPPLIES	27.98		27.98
			837486954435	TEACHING SUPPLIES	24.75		24.75
			847635864073	TEACHING SUPPLIES	201.98		201.98

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50280	14 EQUITABLE LIFE INSURANCE CO	3/05/21	P03443 #00001	3001	EQUITABLE LIFE	2,631.69		2,631.69
50281	15 FRANKLIN TEMPLETON FUND	3/05/21	P03443 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50282	18 NORTHERN LIFE INSURANCE CO	3/05/21	P03443 #00001	3001	NORTHERN LIFE	1,525.60		1,525.60
50283	17 T ROWE PRICE	3/05/21	P03443 #00001	3001	T ROWE PRICE	800.00		800.00
50284	13 VARIABLE ANNUITY LIFE INS.	3/05/21	P03443 #00001	3001	VALIC	150.00		150.00
50285	28 ARNOLD SALES	3/03/21	1335695 1336159 1336186		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,184.41 85.32 51.66		1,321.39
50286	26 AT&T	3/03/21	022221		SERVICE	1,038.91		1,038.91
50287	2108 AT&T MOBILITY	3/03/21	X02222021		SERVICE	528.27		528.27
50288	99 BLOMFIELD-REESE WATER	3/03/21	030121		SERVICE	939.84		939.84
50289	43 DELTA COLLEGE	3/03/21	#20/FA-1		DUAL ENROLLMENT	20.57		20.57
50290	449 DIESEL TRUCK SALES INC	3/03/21	88460		BUS REPAIRS	2,511.59		2,511.59
50291	2943 DOLNEY RV CENTER	3/03/21	246328		TEACHING SUPPLIES	330.00		330.00
50292	133 DUNN HARDWARE & SUPPLY	3/03/21	02228201-1		TEACHING SUPPLIES	128.20		128.20
50293	133 DUNN HARDWARE & SUPPLY	3/03/21	022282021		SUPPLIES	289.76		289.76
50294	133 DUNN HARDWARE & SUPPLY	3/03/21	022821		TEACHING SUPPLIES	42.04		42.04
50295	1830 ESS MIDWEST, INC	3/03/21	74116		CONTRACTED SERVICES	11,892.09		11,892.09
50296	1395 GENESEE ISD	3/03/21	GEN20000500		GENNET CLASSES	2,877.00		2,877.00
50297	184 HIRSCHMAN OIL CO.	3/03/21	CL90237		FUEL	1,255.92		1,255.92
50298	2384 INSTITUTE FOR EXCELLENCE IN	3/03/21	2021-470		CONTRACTED SERVICES	17,500.00		17,500.00
50299	118 JANSON EQUIPMENT	3/03/21	022521		BUS REPAIRS	2,810.95		2,810.95
50300	21 M.E.A.F.S.	3/03/21	03012021		MARCH	45.35		45.35

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CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU# DESCRIPTION	INVOICE		CHECK TOTAL
					AMOUNT	DISCOUNT	
50301	125 MICHIGAN SCHOOL BUSINESS OF	3/03/21	105393	CONFERENCE	340.00		680.00
			15730	CONFERENCE	340.00		
50302	1891 MICHIGAN SCHOOLS ENERGY COO	3/03/21	D21011080	SERVICE	13,374.37		13,374.37
50303	154 REESE HOT LUNCH FUND	3/03/21	413	GSRP MEALS	281.25		281.25
50304	180 SCHOLASTIC INC	3/03/21	47811421	TITLE I	14.50		
			47811422	TITLE I	33.50		
			47811423	TITLE I	4.50		
			47811424	TITLE I	9.00		
			47811425	TITLE I	9.50		
			47811426	TITLE I	3.50		
			47811427	TITLE I	11.50		
			47811428	TITLE I	5.50		
			47811429	TITLE I	18.00		
			47811430	TITLE I	33.50		
			47811431	TITLE I	54.00		
			47811432	TITLE I	7.00		204.00
50305	143 THUMB OFFICE SUPPLY	3/03/21	806243-0	OFFICE SUPPLIES	45.98		45.98
50306	2942 WARREN RC	3/03/21	0312	TEACHING SUPPLIES	351.00		418.83
			0316	TEACHING SUPPLIES	67.83		
50307	14 EQUITABLE LIFE INSURANCE CO	3/19/21	P03453 #00001	3001 EQUITABLE LIFE	2,631.69		2,631.69
50308	15 FRANKLIN TEMPLETON FUND	3/19/21	P03453 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50309	18 NORTHERN LIFE INSURANCE CO	3/19/21	P03453 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
50310	17 T ROWE PRICE	3/19/21	P03453 #00001	3001 T ROWE PRICE	800.00		800.00
50311	13 VARIABLE ANNUITY LIFE INS.	3/19/21	P03453 #00001	3001 VALIC	150.00		150.00
50312	22 A.F.I.A.C.	3/19/21	668532	MARCH	489.97		489.97
50313	2364 ALLIED EAGLE SUPPLY CO	3/19/21	1120722	CARES SUPPLIES	282.90		282.90
50314	28 ARNOLD SALES	3/19/21	1335695-1 1335899	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,046.32 550.20		1,596.52
50315	2580 AT&T	3/19/21	030921	SERVICE	44.63		44.63
50316	2743 BEST TOWING	3/19/21	101411C	BUS TOWING	375.00		375.00
50317	2932 BEVERLEIN AND SON ELEC, LLC	3/19/21	21-182	BLDG MICE	437.50		437.50
50318	597 CHARTER COMMUNICATIONS	3/19/21	0005947030121	SERVICE	23.95		23.95

DATE - 6/31/21
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RESSE 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
50319	1679 COMPUTER MANAGEMENT TECHNOL	3/19/21	1879	CONTRACTED SERVICES	775.00		775.00
50320	40 CONSUMERS ENERGY	3/19/21	205100320690	SERVICE	11,218.86		11,218.86
			205100320691	SERVICE	4,315.32		15,534.18
50321	538 COVENANT OCCUPATIONAL HEALT	3/19/21	227433	BUS DR PHYSICAL	50.00		50.00
50322	197 DTE ENERGY	3/19/21	022821	SERVICE	343.88		343.88
50323	2912 EQUIPARTS	3/19/21	161121	CUSTODIAL SUPPLIES	137.93		137.93
50324	1830 ESS MIDWEST, INC	3/19/21	74389	CONTRACTED SERVICES	11,920.15		11,920.15
50325	184 HIRSCHMAN OIL CO.	3/19/21	CL90488	FUEL	1,679.89		1,679.89
50326	72 HOEKSTRA TRANSPORTATION INC	3/19/21	X102013784:03	BUS PARTS	49.92		49.92
			X102014138:01	BUS PARTS	83.52		83.52
			X102014200:01	BUS PARTS	200.32		333.76
50327	2657 HUNTINGTON NATIONAL BANK	3/19/21	31366	BOND FEE	500.00		500.00
50328	2944 INTERSTATE BATTERY SYSTEM	3/19/21	799473	CUSTODIAL SUPPLIES	21.95		21.95
50329	285 JENIFER ALMASSY	3/19/21	Q-323707	REIMB TEACHING SUPPLIES	25.00		25.00
50330	2945 KEVIN PRIME	3/19/21	002-21	TEACHING SUPPLIES	225.00		225.00
50331	671 LIGHTSPEED TECHNOLOGIES	3/19/21	133062	TEACHING SUPPLIES	18,751.00		18,751.00
50332	20 M.E.S.S.A.	3/19/21	2104-0096640	APRIL	60,485.01		60,485.01
50333	2275 MELISSA SPENCER	3/19/21	030821	REIMB MILEAGE/SUPPLIES	65.60		65.60
50334	169 MELISSA SPENCER-PETTY CASH	3/19/21	031721	REIMB POSTAGE/BUS DR MEALS	338.25		338.25
50335	2241 QUALIFIED STAFFING	3/19/21	11937125	CONTRACTED SERVICES	2,568.12		2,568.12
			11937336	CONTRACTED SERVICES	3,535.30		3,535.30
			11937735	CONTRACTED SERVICES	3,408.60		3,408.60
			11938138	CONTRACTED SERVICES	3,898.05		13,410.07
50336	2564 READING WITH TLC	3/19/21	8175	TEACHING SUPPLIES	124.90		124.90
50337	941 RICOH USA, INC - LEASE	3/19/21	104758326	COPIER LEASE	1,738.52		1,738.52
50338	2566 RICOH USA INC - COPIES	3/19/21	5061510156	TEACHING SUPPLIES	382.72		382.72
50339	2459 ROSE PREST SOLUTIONS	3/19/21	179845C	BLDG MICE	158.00		158.00
50340	2570 SANDLOT SPORTS	3/19/21	47260	AWARDS	85.00		85.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50341	145 SCHOOL SPECIALTY INC	3/19/21	208127029732		TEACHING SUPPLIES	47.66		47.66
			208127091754		TEACHING SUPPLIES	437.40		485.06
50342	1279 SET SEC WORKER'S COMP FUND	3/19/21	04012021		QTRLY WC	835.00		835.00
50343	2779 SYNCH/AMAZON	3/19/21	43337898475		SUPPLIES	20.58		20.58
			434965436368		SUPPLIES	218.91		218.91
			435438485779		TEACHING SUPPLIES	85.99-		85.99-
			435583496468		OFFICE SUPPLIES	77.99-		77.99-
			437589563644		CUSTODIAL SUPPLIES	119.99		119.99
			437739934389		TITLE I SUPPLIES	13.99		13.99
			437937554337		SUPPLIES	11.95		11.95
			446398635833		SUPPLIES	168.29		168.29
			448748535749		SUPPLIES	13.89		13.89
			453673453935		SUPPLIES	14.81		14.81
			464575398888		SUPPLIES	22.91		22.91
			469774939865		SUPPLIES	203.79		203.79
			469943765394		CUSTODIAL SUPPLIES	94.00		94.00
			543369378986		OFFICE SUPPLIES	171.56		171.56
			634883493983		TEACHING SUPPLIES	77.20		77.20
			644493596675		TEACHING SUPPLIES	74.12-		74.12-
			655745654833		ATHLETICS	39.95		39.95
			693958445957		TEACHING SUPPLIES	52.66		52.66
			747344945669		SUPPLIES	52.97		52.97
			777396397389		CUSTODIAL SUPPLIES	279.60		279.60
			828768969489		TITLE I SUPPLIES	133.77		133.77
			855448944765		OFFICE SUPPLIES	77.99		77.99
			88788994553		CUSTODIAL SUPPLIES	79.99		79.99
			938964574643		SUPPLIES	213.48		213.48
			95433973765		TEACHING SUPPLIES	88.69		88.69
			955694955777		CUSTODIAL SUPPLIES	79.99-		79.99-
			956435375548		TEACHING SUPPLIES	9.91		9.91
			998766577689		TEACHING SUPPLIES	56.97		56.97
50344	2838 TSA CONSULTING GROUP, INC	3/19/21	63905		ADMIN FEE	59.86		59.86
50345	1045 VIDBOLAND SERVICE COMPANY	3/19/21	127738		TEACHING SUPPLIES	4,632.00		4,632.00
50346	376 VILLAGE OF REESE	3/19/21	030421		SERVICE	2,325.72		2,325.72
50347	14 EQUITABLE LIFE INSURANCE CO	4/02/21	P03462 #00001	3001	EQUITABLE LIFE	2,631.69		2,631.69
50348	15 FRANKLIN TEMPLETON FUND	4/02/21	P03462 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50349	18 NORTHERY LIFE INSURANCE CO	4/02/21	P03462 #00001	3001	NORTHERN LIFE	1,525.60		1,525.60
50350	17 T ROWE PRICE	4/02/21	P03462 #00001	3001	T ROWE PRICE	800.00		800.00
50351	13 VARIABLE ANNUITY LIFE INS.	4/02/21	P03462 #00001	3001	VALJC	150.00		150.00

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50352	2364 ALLIED EAGLE SUPPLY CO	3/30/21	1120722-1	CUSTODIAL SUPPLIES	282.90		282.90
50353	2108 AT&T MOBILITY	3/30/21	X03222021	SERVICE	453.38		453.38
50354	2932 BEYERLEIN AND SON ELEC, LLC	3/30/21	21-210	BLDG WTCE	300.00		300.00
50355	597 CHANTER COMMUNICATIONS	3/30/21	0016324031721	SERVICE	23.95		23.95
50356	2912 EQUIPARTS	3/30/21	162804	CUSTODIAL SUPPLIES	156.43		156.43
50357	1830 ESS MIDWEST, INC	3/30/21	74661	CONTRACTED SERVICES	14,165.64		14,165.64
50358	2676 HOLLAND BUS COMPANY	3/30/21	41171	BUS REPAIRS	259.21		259.21
50359	21 M.E.A.P.S.	3/30/21	040121	APRIL	45.20		45.20
50360	1891 MICHIGAN SCHOOLS ENERGY COO	3/30/21	D21021080	SERVICE	14,489.90		14,489.90
50361	765 REBECCA WELLSH	3/30/21	033021	REIMB TEACHING SUPPLIES	139.98		139.98
50362	154 REESE HOT LUNCH FUND	3/30/21	032221	REIMB FED/STATE	62,323.64		62,323.64
50363	764 REYNOLDS & SONS	3/30/21	103547	ATHLETICS	138.94		138.94
50364	2934 T-MOBILE	3/30/21	032021	HOT SPOTS	1,600.00		1,600.00
50365	139 TUSCOLA INTERMEDIATE SCH DI	3/30/21	6002100337	SKILLSPATHWAY	300.00		300.00
50366	653 VASSAR BUILDING CENTER, INC	3/30/21	99667	ATHLETICS	39.90		39.90
50367	14 EQUITABLE LIFE INSURANCE CO	4/16/21	P03466 #00001	3001 EQUITABLE LIFE	2,631.69		2,631.69
50368	15 FRANKLIN TEMPLETON FUND	4/16/21	P03466 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50369	18 NORTHERN LIFE INSURANCE CO	4/16/21	P03466 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
50370	17 T ROWE PRICE	4/16/21	P03466 #00001	3001 T ROWE PRICE	800.00		800.00
50371	13 VARIABLE ANNUITY LIFE INS.	4/16/21	P03466 #00001	3001 VALIC	150.00		150.00
50372	1789 A PARTS WAREHOUSE	4/13/21	151817	BUS PARTS	112.00		112.00
50373	22 A.F.L.A.C.	4/13/21	067649	APRIL	489.97		489.97
50374	1195 ABADAYA COMPUTER CORPORATIO	4/13/21	94519	LICENSE	899.00		899.00
50375	28 ARNOVD SALES	4/13/21	1335899-1 1337879 1339134	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	770.28 72.80 154.85		997.93

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50376	26 AT&T	4/13/21	032221		SERVICE	1,039.27		1,039.27
50377	2848 BRIDGES AUDIO-VISUAL	4/13/21	15954 15960		CONTRACTED SERVICES CONTRACTED SERVICES	4,125.00 300.00		4,425.00
50378	2823 BURT WATSON CHEVROLET	4/13/21	57561		VEHICLE REPAIRS	45.15		45.15
50379	597 CHARTER COMMUNICATIONS	4/13/21	0065947040121		SERVICE	23.95		23.95
50380	2927 CINDY BRIGGS	4/13/21	040921		TRINITY-TITLE II	1,460.00		1,460.00
50381	2947 COLLIN VANEST	4/13/21	040521		DISTRICTS	30.00		30.00
50382	1679 COMPUTER MANAGEMENT TECHNOL	4/13/21	2006		CONTRACTED SERVICES	50.00		50.00
50383	538 COVENANT OCCUPATIONAL HEALT	4/13/21	230088		BUS DRIVER PHYSICAL	75.00		75.00
50384	2716 CRISTINA WOLSCLEGER	4/13/21	041321		TITLE II-ST ELIZABETH	115.00		115.00
50385	2654 DAVE VANEST	4/13/21	040521		DISTRICTS/REGIONALS	130.00		130.00
50386	2949 DELANEY PEYOK	4/13/21	040521		DISTRICTS/REGIONALS	140.00		140.00
50387	197 DTE ENERGY	4/13/21	033121		SERVICE	338.34		338.34
50388	133 DUNN HARDWARE & SUPPLY	4/13/21	010121		TEACHING SUPPLIES	13.56		13.56
50389	133 DUNN HARDWARE & SUPPLY	4/13/21	04012021		SUPPLIES	773.39		773.39
50390	1835 ELICIA HILL	4/13/21	040721		REIMB OFFICE SUPPLIES	46.00		46.00
50391	2691 ESGI	4/13/21	34294		LICENSE	639.00		639.00
50392	1830 ESS MIDWEST, INC	4/13/21	74929		CONTRACTED SERVICES	9,757.63		9,757.63
50393	184 HIRSCHMAN OIL CO.	4/13/21	CL50725		FUEL	1,811.36		1,811.36
50394	2384 INSTITUTE FOR EXCELLENCE IN	4/13/21	2021-492 2021-493		PROF DEVELOPMENT CONTRACTED SERVICES	7,160.00 17,500.00		24,660.00
50395	118 JANSON EQUIPMENT	4/13/21	032621		BUS REPAIRS	433.89		433.89
50396	2189 JEFF YOUNG	4/13/21	040521		DISTRICT/REGIONALS	120.00		120.00
50397	2940 JILL SUSALLA	4/13/21	040621		ST ELIZABETH-TITLE II	115.00		115.00
50398	991 KERRY MESSING	4/13/21	033121		MILEAGE	313.77		313.77
50399	2873 KYLEENE NELSON	4/13/21	040521		DISTRICTS	50.00		50.00

DATE - 8/31/21
 TIME - 15:25:33
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REESE PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FOR ACCOUNT # 204000008 FORMS # APCK
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50400	1219 LASER CONNECTION, LLC	4/13/21	174812	EQUIP MTCE	30.00		30.00
50401	20 M.E.S.S.A.	4/13/21	2105-0097157	MAY	60,471.41		60,471.41
50402	2948 MADISON PEYOK	4/13/21	040521	DISTRICTS/REGIONALS	140.00		140.00
50403	407 MEDLER ELECTRIC CO	4/13/21	S4836819.001	CUSTODIAL SUPPLIES	201.53		201.53
50404	516 PRECISION AUTOBODY	4/13/21	15950	BUS REPAIRS	50.00		50.00
50405	2241 QUALIFIED STAFFING	4/13/21	11938543 11938935 11939323	CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	3,437.75 3,526.40 705.28		7,669.43
50406	135 REESE AUTO SUPPLY, INC	4/13/21	02272021 04012021	SUPPLIES SUPPLIES	79.43 87.63		167.06
50407	154 REESE HOT LUNCH FUND	4/13/21	415	GSRP MEALS	251.25		251.25
50408	2566 RICH USA INC - COPIES	4/13/21	5061738096	TEACHING SUPPLIES	601.50		601.50
50409	2897 ROBERT RAU	4/13/21	040521	DISTRICTS/REGIONALS	110.00		110.00
50410	2459 ROSE PEST SOLUTIONS	4/13/21	181426C	BLDG MTCE	158.00		158.00
50411	181 SAGINAW COUNTY TREASURER	4/13/21	0001812	DUE FROM DEBT	14.82		14.82
50412	1209 SHELBY HARRIS - PETTY CASH	4/13/21	040721	REIMB POSTAGE	180.59		180.59
50413	2415 SIMONI SYSTEMS INC	4/13/21	12766	EQUIP MTCE	1,165.89		1,165.89
50414	2946 TREAVOR KALRWAN	4/13/21	040521	DISTRICTS	20.00		20.00
50415	2824 ZWERK DOOR	4/13/21	5914	BLDG MTCE	314.00		314.00
50416	2712 ANDYMARK	4/22/21	EPJRH3L	TEACHING SUPPLIES	381.57		381.57
50417	28 ARNOLD SALES	4/22/21	1322086 1322112 1339540 1339541	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2,148.12 86.60 119.40 119.18		2,473.30
50418	2580 AT&T	4/22/21	0409821	SERVICE	45.17		45.17
50419	2932 BEVELEIN AND SON ELEC, LLC	4/22/21	21-232	ATHLETIC REPAIRS	1,672.77		1,672.77
50420	2770 BROOKE SARKOWIAK	4/22/21	8423	TITLE 1 SUPPLIES	31.96		31.96
50421	597 CHARTER COMMUNICATIONS	4/22/21	001632401721	SERVICE	23.95		23.95

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50422	2927 CINDY BRIGGS	4/22/21	041821		TITLE II-TRINITY	268.00		268.00
50423	40 CONSUMERS ENERGY	4/22/21	204655435086		SERVICE	5,110.55		7,151.35
			204655435087		SERVICE	2,040.80		
50425	2449 EDGEUNITY INC	4/22/21	805707		VIRTUAL CLASSES	45,000.00		45,000.00
50426	70 HERFF JONES	4/22/21	1064539		GRADUATION SUPPLIES	472.70		472.70
50427	184 HIRSCHMAN OIL CO.	4/22/21	CL90995		FUEL	1,090.01		1,090.01
50428	1334 JILL BILLOT	4/22/21	8421		TITLE I SUPPLIES	41.94		41.94
50429	2950 JOSHUA PICKELL	4/22/21	022421		REIMB DUES	82.40		82.40
50430	1028 KEVIN SEEGER	4/22/21	041921		REIMB TEACHING SUPPLIES	193.49		193.49
50431	21 M.E.A.F.S.	4/22/21	05012021		MAY	45.20		45.20
50432	208 MICH. ASSOC. OF SCHOOL BOAR	4/22/21	85092		CONFERENCE	90.00		90.00
50433	1891 MICHIGAN SCHOOLS ENERGY COO	4/22/21	D21031080		SERVICE	12,784.72		12,784.72
50434	130 PIONEER	4/22/21	INV785007		ATHLETICS	180.00		180.00
50435	2621 PITSCO EDUCATION	4/22/21	787280-1		TEACHING SUPPLIES	460.00		460.00
50436	2241 QUALIFIED STAFFING	4/22/21	11939701		CONTRACTED SERVICES	3,368.80		
			11939785		CONTRACTED SERVICES	157.60		
			11940094		CONTRACTED SERVICES	3,526.40		7,052.80
50437	154 REESE HOT LUNCH FUND	4/22/21	042021		REIMB FED/STATE	77,590.87		77,590.87
50438	941 RICOH USA, INC - LEASE	4/22/21	104862944		COPIER LEASE	1,738.52		1,738.52
50439	2779 SYNCBS/AMAZON	4/22/21	433863368547		TEACHING SUPPLIES	46.48		
			445753349566		TEACHING SUPPLIES	57.95		
			448468567499		SUPPLIES	9.78		
			464767637576		SUPPLIES	3.06-		
			476673855477		CARES SUPPLIES	139.98		
			59798776334		CARES SUPPLIES	119.98		
			688435483989		SUPPLIES	15.99		
			943373987378		TEXT BOOKS	374.85		
			995837496397		SUPPLIES	62.46		824.41
50440	2838 TSA CONSULTING GROUP, INC	4/22/21	65219		CONTRACTED SERVICES	59.86		59.86
50441	14 EQUITABLE LIFE INSURANCE CO	4/30/21	P03470 #00001	3001	EQUITABLE LIFE	2,631.69		2,631.69
50442	15 FRANKLIN TEMPLETON FUND	4/30/21	P03470 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00

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50443	18 NORTHERN LIFE INSURANCE CO	4/30/21	P03470 #00001	3001	NORTHERN LIFE	1,525.60		1,525.60
50444	17 T ROWE PRICE	4/30/21	P03470 #00001	3001	T ROWE PRICE	800.00		800.00
50445	13 VARIABLE ANNUITY LIFE INS.	4/30/21	P03470 #00001	3001	VALIC	150.00		150.00
50446	1789 A PARTS WAREHOUSE	4/30/21	162149		BUS PARTS	143.48		143.48
50447	2319 ALUMINUM ATHLETIC EQUIPMENT	4/30/21	021-0191		ATHLETICS	3,185.00		3,185.00
50448	2108 AT&T MOBILITY	4/30/21	X04232021		SERVICE	534.11		534.11
50449	2526 BEAVERTON SCHOOLS-ATHLETICS	4/30/21	041721		ATHLETICS	175.00		175.00
50450	2051 DIVERSIFIED PHYSICAL THERAP	4/30/21	042621		DISTRICTS/REGIONALS	195.00		195.00
50451	2449 EDGEUNITY INC	4/30/21	807351		VIRTUAL CLASSES	2,900.00		2,900.00
50452	1830 BSS MIDWEST, INC	4/30/21	75201		CONTRACTED SERVICES	13,365.70		13,365.70
50453	70 HERFF JONES	4/30/21	1066740		GRADUATION SUPPLIES	414.72		414.72
50454	118 JANSON EQUIPMENT	4/30/21	042721		EQUIP REPAIRS	168.11		168.11
50455	2940 JILL SUSALLA	4/30/21	042621		ST ELIZABETH-TITLE II	115.00		115.00
50456	399 JULIE PEYOK	4/30/21	042921		MILEAGE	94.41		94.41
50457	991 KERRY MESSING	4/30/21	042321		ATHLETICS	116.88		116.88
50458	1219 LASER CONNECTION, LLC	4/30/21	175357		TEACHING SUPPLIES	303.00		303.00
50459	2223 MARLETTE SCHOOLS-ATHLETICS	4/30/21	042321		ATHLETICS	150.00		150.00
50460	2878 REV ROBOTICS LLC	4/30/21	79829		TEACHING SUPPLIES	804.86		804.86
50461	1316 SANDLOT SPORTS	4/30/21	47483		ATHLETICS	1,125.00		1,125.00
50462	139 TUSCOLA INTERMEDIATE SCH DI	4/30/21	1002100131 6002100374		CONTRACTED SERVICES CONTRACTED SERVICES	36,021.00 97.50		36,118.50
50463	14 EQUITABLE LIFE INSURANCE CO	5/14/21	P03475 #00001	3001	EQUITABLE LIFE	2,631.69		2,631.69
50464	15 FRANKLIN TEMPLETON FUND	5/14/21	P03475 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50465	18 NORTHERN LIFE INSURANCE CO	5/14/21	P03475 #00001	3001	NORTHERN LIFE	1,525.60		1,525.60
50466	17 T ROWE PRICE	5/14/21	P03475 #00001	3001	T ROWE PRICE	800.00		800.00
50467	13 VARIABLE ANNUITY LIFE INS.	5/14/21	P03475 #00001	3001	VALIC	150.00		150.00

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REESE PUBLIC SCHOOLS
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50468	22 A.F.L.A.C.	5/10/21	471217		MAY	489.97		489.97
50469	2521 AMAZING ENGRAVING	5/10/21	11013		ATHLETICS	87.00		
			11014		ATHLETICS	69.95		
			11015		SCHOLARSHIPS	12.00		168.95
50470	26 ARNOLD SALES	5/10/21	1339135		CUSTODIAL SUPPLIES	297.00		
			1340455		CUSTODIAL SUPPLIES	85.57		382.57
50471	26 AT&T	5/10/21	042221		SERVICE	1,045.89		1,045.89
50472	597 CHARTER COMMUNICATIONS	5/10/21	0005947050121		SERVICE	23.95		23.95
50473	197 DTE ENERGY	5/10/21	043021		SERVICE	386.31		386.31
50474	133 DUNN HARDWARE & SUPPLY	5/10/21	04302021		SUPPLIES	558.93		558.93
50475	1395 GENESEE ISD	5/10/21	GEN20000782		GENNET CLASSES	1,265.00		1,265.00
50476	184 HIRSCHMAN OIL CO.	5/10/21	CL91264		FUEL	1,406.19		1,406.19
50477	1219 LASER CONNECTION, LLC	5/10/21	175393		TEACHING SUPPLIES	35.00		35.00
50478	85 MCGRAW-HILL	5/10/21	117571856001		TEACHING SUPPLIES	124.64		
			117601175001		TEACHING SUPPLIES	239.35		363.99
50479	122 MOSKAL'S	5/10/21	376900		ATHLETICS	128.00		128.00
50480	550 NEFF CO.	5/10/21	N002926540		ATHLETICS	288.75		288.75
50481	2241 QUALIFIED STAFFING	5/10/21	11940469		CONTRACTED SERVICES	3,526.40		
			11940856		CONTRACTED SERVICES	3,544.32		7,070.72
50482	135 REESE AUTO SUPPLY, INC	5/10/21	05012021		BUS PARTS	421.81		421.81
50483	154 REESE HOT LUNCH FUND	5/10/21	417		GSRP MEALS	326.25		326.25
50484	2566 RICOH USA INC - COPIES	5/10/21	5061914742		TEACHING SUPPLIES	397.71		397.71
50485	772 RIDDELL/ALL AMERICAN SPORTS	5/10/21	951376842		ATHLETICS	2,949.95		2,949.95
50486	145 SCHOOL SPECIALTY, LLC	5/10/21	208127351738		OFFICE SUPPLIES	2.66		2.66
50487	136 SET-SEG	5/10/21	EB00040696		CONTRACTED SERVICES	4,740.00		4,740.00
50488	2934 T-MOBILE	5/10/21	042021		HOT SPOTS	800.00		800.00
50489	144 THRUN LAW FIRM, PC	5/10/21	269249		LEGAL FEES	3,074.00		
			269250		ADMINISTRATIVE GUIDELINES	4,000.00		7,074.00

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50490	2908 BAVARIAN BLEACHERS	5/14/21	052021		GRADUATION	1,245.00		1,245.00
50491	2911 BOB HUGHES STUDIOS	5/14/21	1796		GRADUATION	1,000.00		1,000.00
50492	2902 CHARLES CHAVERIAT	5/14/21	050714		TITLE II-ST MICHAELS	3,997.00		3,997.00
50493	2997 DAWN LAMB	5/14/21	051421		TITLE II-ST ELIZABETH	130.00		130.00
50494	449 DIESEL TRUCK SALES INC	5/14/21	88862		BUS REPAIRS	1,448.39		1,448.39
50495	2943 DOLNEY RV CENTER	5/14/21	247377		TEACHING SUPPLIES	175.55		175.55
50496	133 DUNN HARDWARE & SUPPLY	5/14/21	043021		TEACHING SUPPLIES	174.10		174.10
50497	1830 BSS MIDWEST, INC	5/14/21	75474		CONTRACTED SERVICES	14,970.04		14,970.04
50498	1772 GABRIELA MARGUERY-COSTOYA	5/14/21	051421		TITLE II-ST ELIZABETH	75.00		75.00
50499	2940 JILL SUSALLA	5/14/21	051421		TITLE II-ST ELIZABETH	115.00		115.00
50500	991 KERRY MESSING	5/14/21	051221		ATHLETICS	82.11		82.11
50501	407 MEDLER ELECTRIC CO	5/14/21	S4847509.001		CUSTODIAL SUPPLIES	2,773.00		2,773.00
			S4847509.002		CUSTODIAL SUPPLIES	2,773.00		2,773.00
			S4847509.003		CUSTODIAL SUPPLIES	2,773.00		2,773.00
			S4847509.004		CUSTODIAL SUPPLIES	2,773.00		2,773.00
50502	601 MICHIGAN MATTING	5/14/21	5385		CUSTODIAL SUPPLIES	3,213.00		3,213.00
50503	154 REESE HOT LUNCH FUND	5/14/21	052021		RRMB FED/STATE	64,932.92		64,932.92
50504	941 RICOH USA, INC - LEASE	5/14/21	104953796		COPIER LEASE	1,738.52		1,738.52
50505	2857 SARAH MATINKHAH	5/14/21	051321		MILEAGE	27.16		27.16
50506	1816 VANDERSILT UNIVERSITY	5/14/21	12484		TEACHING SUPPLIES	40.00		40.00
50507	653 VASSAR BUILDING CENTER, INC	5/14/21	101837		CUSTODIAL SUPPLIES	63.98		63.98
50508	14 EQUITABLE LIFE INSURANCE CO	5/28/21	P03477 #00001	3001	EQUITABLE LIFE	2,631.69		2,631.69
50509	15 FRANKLIN TEMPLETON FUND	5/28/21	P03477 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50510	18 NORTHERN LIFE INSURANCE CO	5/28/21	P03477 #00001	3001	NORTHERN LIFE	1,525.60		1,525.60
50511	17 T ROWE PRICE	5/28/21	P03477 #00001	3001	T ROWE PRICE	800.00		800.00
50512	13 VARIABLE ANNUITY LIFE INS.	5/28/21	P03477 #00001	3001	VALIC	150.00		150.00
50513	28 ARNOLD SALES	5/25/21	1342674		CUSTODIAL SUPPLIES	570.34		570.34

CHECK #	VENDOR - NRME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50514	2580 AT&T	5/25/21	050921	SERVICE	45.17		45.17
50515	2108 AT&T MOBILITY	5/25/21	X05222021	SERVICE	453.86		453.86
50516	2845 CAMFIL USA, INC	5/25/21	30230670	CUSTODIAL SUPPLIES	528.38		528.38
50517	597 CHARTER COMMUNICATIONS	5/25/21	0016324051721	SERVICE	23.95		23.95
50518	2830 CODY REIF	5/25/21	052821	MILEAGE	65.08		65.08
50519	40 CONSUMERS ENERGY	5/25/21	206168235017 206168235018	SERVICE SERVICE	4,485.28 1,999.82		6,485.10
50520	538 COVENANT OCCUPATIONAL HEALTH	5/25/21	230603 230810 231034	BUS DRIVER DRUG TEST BUS DRIVER PHYSICALS BUS DRIVER PHYSICAL	115.00 150.00 75.00		340.00
50521	1340 DIANE KING	5/25/21	052821	MILEAGE	32.15		32.15
50522	2448 DIGITAL AGE TECHNOLOGIES, I	5/25/21	10903	TEACHING SUPPLIES	2,159.94		2,159.94
50523	133 DUNN HARDWARE & SUPPLY	5/25/21	A20729187 04302021-1	ATHLETICS ATHLETICS	52.04 53.80		105.84
50524	70 HERFF JONES	5/25/21	2719452 452133	GRADUATION AWARDS	206.70 61.90		268.60
50525	184 HIRSCHMAN OIL CO.	5/25/21	CL91600	FUEL	1,354.64		1,354.64
50526	219 LAKESHORE LEARNING MATERIAL	5/25/21	1842940521	TEACHING SUPPLIES	881.34		881.34
50527	1219 LASER CONNECTION, LLC	5/25/21	175615	EQUIP REPAIRS	45.00		45.00
50528	21 M.E.A.F.S.	5/25/21	06012021	JUNE	45.20		45.20
50529	20 M.E.S.S.A.	5/25/21	2106-0097670	JUNE	60,471.41		60,471.41
50530	407 MEDLER ELECTRIC CO	5/25/21	S4847509.005 S4847809.006	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	3,466.00 2,773.00		6,239.00
50531	169 MELISSA SPENCER-PETTY CASH	5/25/21	052521	REIMB BUS DRIVER MEALS/POSTAGE	379.60		379.60
50532	1891 MICHIGAN SCHOOLS ENERGY COO	5/25/21	D21041080	SERVICE	13,055.64		13,055.64
50533	2241 QUALIFIED STAFFING	5/25/21	11941257 11941666	CONTRACTED SERVICES CONTRACTED SERVICES	3,526.40 3,526.40		7,052.80
50534	166 RIEGLE PRESS	5/25/21	2300	OFFICE SUPPLIES	108.80		108.80
50535	2459 ROSE PEST SOLUTIONS	5/25/21	183002C	BLDG MTCE	158.00		158.00

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50536	145 SCHOOL SPECIALTY, LLC	5/25/21	308103745704	OFFICE SUPPLIES	67.50		67.50
50537	2957 STONE QUEST	5/25/21	00011082	ATHLETICS	1,088.24		1,088.24
50538	2779 SINCE/AMAZON	5/25/21	437595338633	TEACHING SUPPLIES	52.99		52.99
			45499859988	TEACHING SUPPLIES	10.01		10.01
			45533386676	TEACHING SUPPLIES	13.14		13.14
			456934864698	CUSTODIAL SUPPLIES	295.81		295.81
			459786433945	TEACHING SUPPLIES	18.00		18.00
			54465759389	OFFICE SUPPLIES	25.99		25.99
			574798656437	TEACHING SUPPLIES	45.99		45.99
			597453547955	TEACHING SUPPLIES	44.00		44.00
			599857766586	CUSTODIAL SUPPLIES	440.74		440.74
			666995485447	TEACHING SUPPLIES	46.99		46.99
			673944549786	TITLE I SUPPLIES	597.77		597.77
			68894795966	TEACHING SUPPLIES	49.90		49.90
			746595683865	TEACHING SUPPLIES	64.00		64.00
			799753568987	CUSTODIAL SUPPLIES	79.99		79.99
			84685653767	TEACHING SUPPLIES	159.52		159.52
			863477565985	TEACHING SUPPLIES	39.99		39.99
			895398553645	TEACHING SUPPLIES	52.17		52.17
			973737869743	TEACHING SUPPLIES	28.90		28.90
			977765586873	TITLE I SUPPLIES	56.29		56.29
			999478447366	CUSTODIAL SUPPLIES	16.92		16.92
50539	2838 TSA CONSULTING GROUP, INC	5/25/21	66146	CONTRACTED SERVICES	59.86		59.86
50540	254 TUSCOLA COUNTY ADVERTISER	5/25/21	101119	GRADUATION	130.41		130.41
50541	139 TUSCOLA INTERMEDIATE SCH DI	5/25/21	6002100407	E BOOK MEMBERSHIP	1,120.50		1,120.50
50542	2744 WEIDENHAMMER	5/25/21	208551	LICENSE	3,900.29		3,900.29
50543	1830 ESS MIDWEST, INC	5/25/21	75747	CONTRACTED SERVICES	14,642.52		14,642.52
50544	22 A.F.I.A.C.	6/03/21	870443	JUNE	489.97		489.97
50545	1195 ABADATA COMPUTER CORPORATIO	6/03/21	96278	CONTRACTED SERVICES	5,135.00		5,135.00
50546	150 ALECIA POTCHNOK-PETTY CASH	6/03/21	060221	REIMB POSTAGE	328.50		328.50
50547	2306 ALMA TIRE SERVICE, INC	6/03/21	725001789	TIRES	3,972.20		3,972.20
50548	26 AT&T	6/03/21	052221	SERVICE	1,044.55		1,044.55
50549	99 BLUMFIELD-REES WATER	6/03/21	052521	SERVICE	1,335.75		1,335.75
50550	2738 BRAM JAN WEB SERVICES	6/03/21	1286	WEBSITE	3,684.00		3,684.00
50551	1837 DECKER EQUIPMENT	6/03/21	382776A	TEACHING SUPPLIES	52.75		52.75

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50552	2479 DHT EXCAVATING	6/03/21	47527		GROUNDS MTCE	2,590.00		2,590.00
50553	133 DUNN HARDWARE & SUPPLY	6/03/21	05312021 053121		SUPPLIES ATHLETICS	481.42 .78		482.20
50554	1772 GABRIELA MARGUERY-COSTOYA	6/03/21	052621		ST ELIZABETH-TITLE II	129.00		129.00
50555	184 HIRSCHMAN OIL CO.	6/03/21	CU91911		FUEL	1,786.73		1,786.73
50556	2944 INTERSTATE BATTERY MID MI	6/03/21	800209		CUSTODIAL SUPPLIES	95.90		95.90
50557	116 JANSON EQUIPMENT	6/03/21	052621		BUS REPAIRS	2,726.56		2,726.56
50558	2588 KRISTINE REDWANZ	6/03/21	12580		GSRP SUPPLIES	55.00		55.00
50559	2925 KRISTINE REDWANZ	6/03/21	052721		GSRP MILEAGE	105.56		105.56
50560	87 MHSAA	6/03/21	SALES879		CONFERENCE	60.00		60.00
50561	208 MICH. ASSOC. OF SCHOOL BOAR	6/03/21	79110		DUES	2,341.00		2,341.00
50562	1104 MIKE TANNER	6/03/21	052821		MILEAGE	32.15		32.15
50563	1269 NATIONAL ART & SCHOOL SUPPL	6/03/21	9227		TEACHING SUPPLIES	339.84		339.84
50564	2687 NEX VORTEX, INC	6/03/21	06012021		SERVICE	2,400.00		2,400.00
50565	2241 QUALIFIED STAFFING	6/03/21	11942119 11942580		CONTRACTED SERVICES CONTRACTED SERVICES	3,179.99 3,364.70		6,544.69
50566	988 RAE HAUD	6/03/21	051821		GSRP MILEAGE	28.56		28.56
50567	135 REESE AUTO SUPPLY, INC	6/03/21	05312021		BUS SUPPLIES	16.14		16.14
50568	154 REESE HOT LUNCH FUND	6/03/21	419		GSRP MEALS	450.00		450.00
50569	772 RIDDELL/ALL AMERICAN SPORTS	6/03/21	951390182		EQUIP MTCE	1,824.90		1,824.90
50570	836 RUMMEL PORTRAIT STUDIOS	6/03/21	1700		ATHLETICS	24.00		24.00
50571	145 SCHOOL SPECIALTY, LLC	6/03/21	208127125159		OFFICE SUPPLIES	42.74		42.74
50572	1209 SHELBY HARRIS - PETTY CASH	6/03/21	060221		REIMB POSTAGE	154.15		154.15
50573	1950 STEPHANIE HAYWARD	6/03/21	052821		GSRP DUES	69.00		69.00
50574	711 TRUGREEN-CHEMLAWN	6/03/21	139236859 139237231		GROUNDS MTCE GROUNDS MTCE	232.00 210.00		442.00
50575	182 TUSCOLA COUNTY TREASURER	6/03/21	304		OVERPMT DEL TAXES	668.25		668.25

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50576	139 TUSCOLA INTERMEDIATE SCH DI	6/03/21	6002100428		LICENSE	350.00		350.00
50577	1134 TWO MEN AND A TRUCK	6/03/21	052721		CUSTODIAL SUPPLIES	350.00		350.00
50578	168 U. S. POST OFFICE	6/03/21	060321		POSTAGE	1,485.00		1,485.00
50579	14 EQUITABLE LIFE INSURANCE CO	6/11/21	P03491 #00001	3001	EQUITABLE LIFE	3,131.69		3,131.69
50580	15 FRANKLIN TEMPLETON FUND	6/11/21	P03491 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50581	18 NORTHERN LIFE INSURANCE CO	6/11/21	P03491 #00001	3001	NORTHERN LIFE	1,525.60		1,525.60
50582	17 T ROWE PRICE	6/11/21	P03491 #00001	3001	T ROWE PRICE	800.00		800.00
50583	13 VARIABLE ANNUITY LIFE INS.	6/11/21	P03491 #00001	3001	VALIC	150.00		150.00
50584	2852 ARBITER SPORTS LLC	6/09/21	06660760		LICENSE	690.00		690.00
50585	2851 CALVIN CHRISTIAN HS	6/09/21	050821		SB TOURNAMENT	130.00		130.00
50586	597 CHARTER COMMUNICATIONS	6/09/21	0005947060121		SERVICE	23.95		23.95
50587	1679 COMPUTER MANAGEMENT TECHNOL	6/09/21	2132		LICENSE	3,720.00		3,720.00
50588	2792 DAVISON COMMUNITY SCHOOLS	6/09/21	041621		TRACK INVITE	250.00		250.00
			051321		TRACK INVITE	275.00		275.00
50589	197 DTE ENERGY	6/09/21	053121		SERVICE	423.40		423.40
50590	1830 ESS MIDWEST, INC	6/09/21	76031		CONTRACTED SERVICES	14,630.72		14,630.72
50591	2065 GARBER HIGH SCHOOL-ATHLETIC	6/09/21	051421		BB TOURNAMENT	140.00		140.00
50592	2384 INSTITUTE FOR EXCELLENCE IN	6/09/21	2021-666		CONTRACTED SERVICES	4,900.00		4,900.00
50593	2457 KEITH METTERS	6/09/21	060921		MILERAGE	132.16		132.16
50594	764 REYNOLDS & SONS	6/09/21	103599		ATHLETICS	120.77		120.77
			103600		ATHLETICS	73.08		73.08
50595	2566 RICOH USA INC - COPIES	6/09/21	5062118711		TEACHING SUPPLIES	447.45		447.45
50596	836 RUMMEL PORTRAIT STUDIOS	6/09/21	1793		ATHLETICS	210.00		210.00
50597	1950 STEPHANIE HAYWARD	6/09/21	060421		REIMS LICENSE	39.99		39.99
50598	2934 T-MOBILE	6/09/21	052021		SERVICE	800.00		800.00
50599	2958 TEACHERS SYNERGY, LLC	6/09/21	152371943		TEACHING SUPPLIES	50.99		50.99

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50600	2961 THE MAYTAG STORE	6/09/21	S001322866	CUSTODIAL SUPPLIES	1,898.00		1,898.00
50601	144 TRUJON LAW FIRM, PC	6/09/21	269839	LEGAL SERVICES	1,616.50		1,616.50
50602	711 TRUGREEN-CHEMLAWN	6/09/21	139469744	GROUNDS MTCE	125.00		125.00
50603	139 TUSCOLA INTERMEDIATE SCH DI	6/09/21	2002100044	CONTRACTED SERVICES-IDEA	258,708.00		258,708.00
50604	2210 VASSAR PUBLIC SCHOOLS-ATHLE	6/09/21	043021	TRACK INVITE	150.00		150.00
50605	512 WILLIAM A KIBBEE & ASSOC	6/09/21	21-33038	DUE FROM S/F	3,933.00		3,933.00
50606	1390 ABELE GREENHOUSE & GARDEN	6/20/21	21-125	GROUNDS MTCE	1,826.92		1,826.92
50607	28 ARNOLD SALES	6/20/21	1343629	CUSTODIAL SUPPLIES	3,384.44		3,384.44
50608	2580 AT&T	6/20/21	060921	SERVICE	45.17		45.17
50609	409 CARO COMMUNITY SCHOOLS	6/20/21	FOWLER CTR20/21	CONTRACTED SERVICE	733.44		733.44
50610	1502 CDW GOVERNMENT	6/20/21	F425671 F465519	OFFICE SUPPLIES OFFICE SUPPLIES	4,663.08 3,472.11		8,135.19
50611	649 COLLEGE BOARD	6/20/21	EP00039195	TEACHING SUPPLIES	1,128.00		1,128.00
50612	40 CONSUMERS ENERGY	6/20/21	203943590106 203943590107	SERVICE SERVICE	788.07 319.21		1,107.28
50613	2130 FOSTER FINDLAY	6/20/21	060921	ATHLETICS	557.21		557.21
50614	184 HIRSCHMAN OIL CO.	6/20/21	CL922354	FUEL	547.81		547.81
50615	2962 MIDWEST TRANSIT EQUIPMENT	6/20/21	V105001265	BUS	93,508.00		93,508.00
50616	2241 QUALIFIED STAFFING	6/20/21	11942036 11942482	CONTRACTED SERVICES CONTRACTED SERVICES	3,526.40 8,326.40		11,852.80
50617	154 REESE HOT LUNCH FUND	6/20/21	062121	DUE FROM FEDS/STATE	56,306.77		56,306.77
50618	764 REYNOLDS & SONS	6/20/21	103766	ATHLETICS	124.00		124.00
50619	941 RICOH USA, INC - LEASE	6/20/21	105064137	COPIER LEASE	1,738.52		1,738.52
50620	2459 ROSE PEST SOLUTIONS	6/20/21	184583C	BLDG MTCE	158.00		158.00
50621	2570 SANDLOT SPORTS	6/20/21	49040	ATHLETICS	1,036.80		1,036.80
50622	720 SHIELDS FIRE PROTECTION	6/20/21	34060 34061	BLDG MTCE BUSES	372.30 150.50		522.80

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	AMOUNT	TOTAL
50623	2899 SPORT FLOOR REFINISHING LLC	6/20/21	1519		BLDG MICE	2,513.13		2,513.13	
50624	290 STATE OF MICHIGAN	6/20/21	063021		LOAN FEE	800.00		800.00	
50625	2779 STNCE/AMAZON	6/20/21	436788597557		CUSTODIAL SUPPLIES	79.99		79.99	
			446338983643		HEALTH SUPPLIES	350.09		350.09	
			464956333348		CUSTODIAL SUPPLIES	139.80		139.80	
			554657966493		COMPUTER SUPPLIES	639.75		639.75	
			558778488533		TITLE I SUPPLIES	20.97		20.97	
			634688386655		TEACHING SUPPLIES	1,378.57		1,378.57	
			759767447748		GRADUATION	1,038.20		1,038.20	
			768684854554		TITLE I SUPPLIES	44.97		44.97	
			794348776833		TITLE I SUPPLIES	49.36		49.36	
			79858884769		TEACHING SUPPLIES	320.42		320.42	
			849498736654		TEACHING SUPPLIES	232.20		232.20	
			857663784946		OFFICE SUPPLIES	499.84		499.84	
			935579996654		HEALTH SUPPLIES	17.12		17.12	
			958334798348		TEACHING SUPPLIES	280.32		280.32	
			987444737539		TITLE I SUPPLIES	665.62		665.62	
50626	711 TRUGREEN-CHEM-LAWN	6/20/21	140131140		GROUNDS MICE	275.00		275.00	
50627	2838 TSA CONSULTING GROUP, INC	6/20/21	67342		ADMIN FEES	59.86		59.86	
50628	254 TUSCOLA COUNTY ADVERTISER	6/20/21	101924		BUDGET HEARING ADV	121.00		121.00	
			102096		BUDGET HEARING ADV	121.00		121.00	
50629	139 TUSCOLA INTERMEDIATE SCH DI	6/20/21	2002100055		LICENSE	13,066.33		13,066.33	
50630	1045 VIDEOLAND SERVICE COMPANY	6/20/21	128220		TEACHING SUPPLIES	4,797.00		4,797.00	
50631	376 VILLAGE OF REESE	6/20/21	093021		SERVICE	2,016.12		2,016.12	
50632	2756 VOYAGER SOPRIS LEARNING	6/20/21	3827618		TEACHING SUPPLIES	142.78		142.78	
50633	14 EQUITABLE LIFE INSURANCE CO	6/25/21	P03510 #00001	3001	EQUITABLE LIFE	2,531.69		2,531.69	
50634	15 FRANKLIN TEMPLETON FUND	6/25/21	P03510 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00	
50635	18 NORTHERN LIFE INSURANCE CO	6/25/21	P03510 #00001	3001	NORTHERN LIFE	1,525.60		1,525.60	
50636	17 T ROWE PRICE	6/25/21	P03510 #00001	3001	T ROWE PRICE	800.00		800.00	
50637	13 VARIABLE ANNUITY LIFE INS.	6/25/21	P03510 #00001	3001	VALIC	150.00		150.00	
50639	1789 A PARTS WAREHOUSE	6/25/21	163114		BUS PARTS	69.29		69.29	
50639	1195 AERATA COMPUTER CORPORATIO	6/25/21	96955		CONTRACTED SERVICES	1,284.29		1,284.29	
50640	1920 ANDERSON RADIO	6/25/21	21206		RADIOS	23,895.00		23,895.00	

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 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE		CHECK	
						AMOUNT	DISCOUNT	AMOUNT	TOTAL
50641	2607 ANGELA LUTH	6/25/21	063021		BOARD STIPEND	260.00		260.00	260.00
50642	28 ARNOLD SALES	6/25/21	1945066		CUSTODIAL SUPPLIES	164.66		164.66	164.66
50643	2932 BEYERLEIN AND SON ELEC, LLC	6/25/21	21-277		BLDG MTCB	1,300.00		1,300.00	1,300.00
50644	2965 BOOSTR, LLC	6/25/21	1014		ATHLETICS	6,099.00		6,099.00	6,099.00
50645	2848 BRIDGES AUDIO-VISUAL	6/25/21	16002		CONTRACTED SERVICES	1,375.00		1,375.00	1,375.00
50646	2770 BROOKE SAKOWIAK	6/25/21	062221		CPR TRAINING	89.00		89.00	89.00
50647	597 CHARTER COMMUNICATIONS	6/25/21	0016324061721		SERVICE	23.95		23.95	23.95
50648	2735 CHRISTOPHER SHORES	6/25/21	063021		BOARD STIPEND	200.00		200.00	200.00
50649	2450 DAMN KALKMAN	6/25/21	063021		BOARD STIPEND	290.00		290.00	290.00
50650	449 DIESEL TRUCK SALES INC	6/25/21	593491		BUS PARTS	138.64		138.64	138.64
50651	1830 ESS MIDWEST, INC	6/25/21	76298		CONTRACTED SERVICES	14,288.26		14,288.26	14,288.26
50652	70 HERFF JONES	6/25/21	1082191 1083436		GRADUATION GRADUATION	12.00 12.83		24.83	24.83
50653	452 JACOB DOHRMANN	6/25/21	062221		MIGRANT FIRST AID/CPR	203.00		203.00	203.00
50654	2967 JAMIE STRAUSS	6/25/21	063021		BOARD STIPEND	275.00		275.00	275.00
50655	2236 KELLY BURKE SMITH	6/25/21	8198		MIGRANT SNACKS	93.51		93.51	93.51
50656	1219 LASER CONNECTION, LLC	6/25/21	175782		OFFICE SUPPLIES	299.99		299.99	299.99
50657	671 LIGHTSPEED TECHNOLOGIES	6/25/21	Q-26663		TEACHING SUPPLIES	1,193.00		1,193.00	1,193.00
50658	2966 LORI KARST	6/25/21	063021		BOARD STIPEND	250.00		250.00	250.00
50659	21 M.P.A.F.S.	6/25/21	07012021		JULY	45.20		45.20	45.20
50660	20 M.E.S.S.A.	6/25/21	2107-0098194		JULY	60,471.41		60,471.41	60,471.41
50661	1891 MICHIGAN SCHOOLS ENERGY COO	6/25/21	D21051080		SERVICE	13,581.53		13,581.53	13,581.53
50662	1037 NEWTON-JOHNSON PLB & HTG IN	6/25/21	144012		BLDG MTCB	346.37		346.37	346.37
50663	2963 QUALITY HEATING/COOLING	6/25/21	062121		BLDG MTCB	1,212.00		1,212.00	1,212.00
50664	764 REYNOLDS & SONS	6/25/21	103789		ATHLETICS	201.68		201.68	201.68
50665	2844 SARAH TYSON	6/25/21	063021		BOARD STIPEND	200.00		200.00	200.00

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE		CHECK TOTAL
					AMOUNT	DISCOUNT	
50666	175 STATE OF MICHIGAN	6/25/21	BLK455262	BLDG MTCE	370.00		370.00
50667	1950 STEPHANIE HAYWARD	6/25/21	062521	OFFICE FURNITURE	1,504.53		1,504.53
50668	1950 STEPHANIE HAYWARD	6/25/21	062121	TITLE I REIMB	60.86		60.86
50669	2736 SUZANNE KLEIN	6/25/21	063021	BOARD STIPEND	320.00		320.00
50670	2964 TIERNEY	6/25/21	845043	TEACHING SUPPLIES	2,685.00		2,685.00
50671	254 TUSCOLA COUNTY ADVERTISER	6/25/21	102345	PARKING LOT AD	572.00		572.00
50672	139 TUSCOLA INTERMEDIATE SCH DI	6/25/21	1002100151 2002100056	FINGERPRINTING TRANSPORTATION	112.00 2,133.04		2,245.04
50673	2239 WILLIAM E WALTER INC	6/25/21	62774 62799	BLDG MTCE BLDG MTCE	4,007.75 1,925.00		5,932.75
50674	2108 AT&T MOBILITY	6/30/21	X06222021	SERVICE	5,051.17		5,051.17
50675	1502 CDW GOVERNMENT	6/30/21	F764967	COMPUTER SUPPLIES	498.29		498.29
50676	202 GIB'S BODY SHOP	6/30/21	41403	CUSTODIAL SUPPLIES	14.00		14.00
50677	1165 I.T.I., INC.	6/30/21	0302347 0302352	MIGRANT EQUIP MTCE	28.50 114.00		142.50
50678	118 JANSON EQUIPMENT	6/30/21	062621	BUS REPAIRS	1,137.04		1,137.04
50679	991 KERRY MESSING	6/30/21	063021	MILEAGE	301.23		301.23
50680	611 KRISTINE KRIEGER	6/30/21	063021	FURNITURE	834.80		834.80
50681	1219 LASER CONNECTION, LLC	6/30/21	175987	OFFICE SUPPLIES	624.98		624.98
50682	169 MELISSA SPENCER-PETTY CASH	6/30/21	063021	REIMB POSTAGE/BUS DR MEALS	237.51		237.51
50683	550 NEFF CO.	6/30/21	N002932892 N002942930	ATHLETICS ATHLETICS	1,150.54 1,139.55		2,290.09
50684	2241 QUALIFIED STAFFING	6/30/21	11943925	CONTRACTED SERVICES	520.48		520.48
50685	772 RIDDELL/ALL AMERICAN SPORTS	6/30/21	951407867	ATHLETICS	3,298.06		3,298.06
50686	1950 STEPHANIE HAYWARD	6/30/21	062621	OFFICE FURNITURE	657.16		657.16
50687	2934 T-MOBILE	6/30/21	062121	SERVICE	800.00		800.00
50688	144 THRUN LAW FIRM, PC	6/30/21	270419	LEGAL SERVICES	715.50		715.50

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50689	2964 TIERNEY	6/30/21	846531		TEACHING SUPPLIES	376.20		376.20
50690	711 TRUGREEN-CHEMLAWN	6/30/21	141644159		GROUNDS MTCE	149.00		
			141644426		GROUNDS MTCE	214.00		
			141644628		GROUNDS MTCE	211.00		
			141650391		GROUNDS MTCE	167.00		
			141652553		GROUNDS MTCE	661.00		
			141652791		GROUNDS MTCE	257.00		
			141652988		GROUNDS MTCE	452.00		2,111.00
50691	203 TURF TECH INC.	6/30/21	25351		GROUNDS MTCE	286.50		286.50
50692	139 TUSCOLA INTERMEDIATE SCH DI	6/30/21	1002100155		FINGERPRINTING	56.00		56.00
FOA 204000008 APCK BANK ACCOUNT TOTAL						4,452,983.67		4,452,983.67
REPORT TOTAL						4,452,983.67		4,452,983.67

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FUND NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
11 GENERAL FUND	4,452,983.67		4,452,983.67
	4,452,983.67		4,452,983.67