

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

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

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOY# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49589	14 EQUITABLE LIFE INSURANCE CO	7/10/20	P03359 #00001	3001 EQUITABLE LIFE	3,401.30		3,401.30
49590	15 FRANKLIN TEMPLETON FUND	7/10/20	P03359 #00001	3001 FRANKLIN TEMPLETON FUND	2,377.00		2,377.00
49591	18 NORTHERN LIFE INSURANCE CO	7/10/20	P03359 #00001	3001 NORTHERN LIFE	1,275.60		1,275.60
49592	17 T ROWE PRICE	7/10/20	P03359 #00001	3001 T ROWE PRICE	300.00		300.00
49593	13 VARIABLE ANNUITY LIFE INS.	7/10/20	P03359 #00001	3001 VALIC	130.00		130.00
49594	22 A.F.I.A.C.	7/14/20	364857	JULY	489.97		489.97
49595	2306 ALMA TIRE SERVICE, INC	7/14/20	482003117	BUS LABOR	105.00		105.00
49596	26 AT&T	7/14/20	062220	SERVICE	1,157.26		1,157.26
49597	2908 BAVARIAN BLENDERS	7/14/20	071620	GRADUATION RENTAL	1,100.00		1,100.00
49598	31 BAY UNITED MOTORS	7/14/20	2201455	CUSTODIAL SUPPLIES	466.40		466.40
49599	597 CHARTER COMMUNICATIONS	7/14/20	0005947070120	SERVICE	21.00		21.00
49600	649 COLLEGE BOARD	7/14/20	E95713383	TEACHING SUPPLIES	948.00		948.00
49601	40 CONSUMERS ENERGY	7/14/20	204299050220	SERVICE	580.15		580.15
			204299060221	SERVICE	144.99		725.14
49602	1538 DENMARK TOWNSHIP TREASURER	7/14/20	00122	PROPERTY TAXES	1,133.59		1,133.59
			00126	PROPERTY TAXES	550.76		1,684.35
49603	197 DTE ENERGY	7/14/20	063020	SERVICE	401.96		401.96
49604	133 DUNN HARDWARE & SUPPLY	7/14/20	06302020	SUPPLIES	584.73		584.73
49605	2610 EDULINK SYSTEMS	7/14/20	10839	LICENSE	930.58		930.58
49606	767 EMBLEMATICS, INC	7/14/20	0105125-IN	ATHELETICS	1,380.43		1,380.43
49607	165 HESS AUTOMOTIVE	7/14/20	66131	EQUIP REPAIR	68.48		68.48
49608	184 HIRSCHMAN OIL CO.	7/14/20	CL85574	FUEL	70.09		70.09
			0013469	SUPPLIES	1,314.75		1,384.84
49609	2834 JAMESWAY, LLC	7/14/20	2650	BLDG MTC	992.25		992.25
49610	20 M.E.S.A.	7/14/20	2008-0092514	AUGUST	58,167.98		58,167.98
49611	125 MICHIGAN SCHOOL BUSINESS OF	7/14/20	1264D21	DUES	150.00		150.00
			20829D21	DUES	150.00		300.00

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49612	1830 PCMI WEST	7/14/20	70392	CONTRACTED SERVICES	4,469.80		4,469.80
49613	2241 QUALIFIED STAFFING	7/14/20	11926446	CONTRACTED SERVICES	398.56		398.56
			11926599	CONTRACTED SERVICES	398.56		797.12
49614	135 REESE AUTO SUPPLY, INC	7/14/20	06302020	SUPPLIES	120.99		120.99
49615	2566 RICH USA INC - COPIES	7/14/20	5059935629	TEACHING SUPPLIES	71.61		71.61
49616	2459 ROSE PREST SOLUTIONS	7/14/20	167206C	BLDG MTCE	77.00		77.00
49617	145 SCHOOL SPECIALTY INC	7/14/20	208125376227	TEACHING SUPPLIES	305.64		305.64
49618	1279 SET SEG WORKER'S COMP FUND	7/14/20	070120	WC OTRLY	835.00		835.00
49619	136 SET-SEG	7/14/20	07012020	PROPERTY/CASUALTY INSURANCE	47,436.00		47,436.00
49620	2509 TRACKSIDE	7/14/20	1260-22	GRADUATION SUPPLIES	100.00		100.00
49621	14 EQUITABLE LIFE INSURANCE CO	7/24/20	P03363 #00001	3001 EQUITABLE LIFE	3,401.30		3,401.30
49622	15 FRANKLIN TEMPLETON FUND	7/24/20	P03363 #00001	3001 FRANKLIN TEMPLETON FUND	2,377.00		2,377.00
49623	18 NORTHERN LIFE INSURANCE CO	7/24/20	P03363 #00001	3001 NORTHERN LIFE	1,275.60		1,275.60
49624	17 T ROWE PRICE	7/24/20	P03363 #00001	3001 T ROWE PRICE	300.00		300.00
49625	13 VARIABLE ANNUITY LIFE INS.	7/24/20	P03363 #00001	3001 VALIC	130.00		130.00
49626	22 A.F.L.A.C.	7/28/20	778849	AUGUST	489.97		489.97
49627	2306 ALMA TIRE SERVICE, INC	7/28/20	482003292	BUS REPAIRS	114.00		114.00
49628	2712 ANDYMARK	7/28/20	ER99257	TEACHING SUPPLIES	361.62		361.62
49629	2580 AT&T	7/28/20	070920	SERVICE	45.40		45.40
49630	2108 AT&T MOBILITY	7/28/20	X07222020	SERVICE	420.92		420.92
49631	2508 BAVARIAN BLEACHERS	7/28/20	071620-1	GRADUATION SUPPLIES	1,000.00		1,000.00
49632	2511 BOB HUGHES STUDIOS	7/28/20	1725	GRADUATION	1,000.00		1,000.00
49633	597 CHARTER COMMUNICATIONS	7/28/20	0016324071720	SERVICE	21.00		21.00
49634	1837 DECKER EQUIPMENT	7/28/20	351211A	CUSTODIAL SUPPLIES	97.86		97.86
49635	2912 EQUIPARTS	7/28/20	145274	CUSTODIAL SUPPLIES	347.35		347.35
49636	184 HIRSCHMAN OIL CO.	7/28/20	CL85887	FUEL	143.58		143.58

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49637	2790 HOLLY FAUR	7/28/20	071620 8195	MIGRANT MILEAGE MIGRANT SUPPLIES	128.23 62.88		191.11
49638	452 JACOB DOHRMANN	7/28/20	071620	MIGRANT MILEAGE	12.65		12.65
49639	2910 JET GRAPHICS	7/28/20	7870	CUSTODIAL SUPPLIES	177.50		177.50
49640	124 JOSHEN PAPER & PACKAGING	7/28/20	330436622	HEALTH SUPPLIES	18.56		18.56
49641	1867 JULIE WHEELER	7/28/20	071620 8194	MIGRANT MILEAGE MIGRANT SUPPLIES	117.88 27.92		145.80
49642	2457 KEITH WEITERS	7/28/20	071620	GRADUATION SUPPLIES	139.94		139.94
49643	611 KRISTINE KRIEGER	7/28/20	072120	REIME POSTAGE	30.25		30.25
49644	21 M.E.A.F.S.	7/28/20	08012020	AUGUST	45.35		45.35
49645	2809 MCCER	7/28/20	2233	TEACHING SUPPLIES	300.00		300.00
49646	407 MEDLER ELECTRIC CO	7/28/20	S4704378.001	CUSTODIAL SUPPLIES	33.51		33.51
49647	2275 MELISSA SPENCER	7/28/20	071620	MIGRANT MILEAGE	62.33		62.33
49648	208 MICH. ASSOC. OF SCHOOL BOAR	7/28/20	R85755	CONFERENCE	360.00		360.00
49649	125 MICHIGAN SCHOOL BUSINESS OF	7/28/20	100630	CONFERENCE	170.00		170.00
49650	1891 MICHIGAN SCHOOLS ENERGY COO	7/28/20	D20061080	SERVICE	7,698.45		7,698.45
49651	637 MUEHLFELD BUILDERS	7/28/20	213223	GROUNDS MTCE	740.00		740.00
49652	1830 FCMI WEST	7/28/20	70480	CONTRACTED SERVICES	5,661.73		5,661.73
49653	130 PIONEER	7/28/20	INV758385	ATHLETICS	1,371.85		1,371.85
49654	2621 PITSCO EDUCATION	7/28/20	139548-1	REGISTRATION	275.00		275.00
49655	2241 QUALIFIED STAFFING	7/28/20	11926756 11926919	CONTRACTED SERVICES CONTRACTED SERVICES	274.01 801.45		1,075.46
49656	154 REESE HOT LUNCH FUND	7/28/20	072020	DUE FROM STATE/FEDS	72,664.52		72,664.52
49657	941 RICOH USA, INC - LEASE	7/28/20	103691421	COPIER LEASE	1,738.52		1,738.52
49658	2779 SINCE/AMAZON	7/28/20	208125408828 449356897575 766754967867 944768899375 973835767754	OFFICE SUPPLIES CARES EXPENSE MIGRANT SUPPLIES OFFICE SUPPLIES TEACHING SUPPLIES	131.90 799.80 558.88 82.19 48.85		1,621.63

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49659	2394 THE PRINT SHOP	7/28/20	48614	ATHLETICS	173.47		173.47
49660	2838 TSA CONSULTING GROUP, INC	7/28/20	54653	CONTRACTED SERVICES	59.86		59.86
49661	254 TUSCOLA COUNTY ADVERTISER	7/28/20	90746	GRADUATION	85.00		85.00
49662	168 U. S. POST OFFICE	7/28/20	072420	POSTAGE	550.00		550.00
49663	14 EQUITABLE LIFE INSURANCE CO	8/07/20	P03365 #00001	3001 EQUITABLE LIFE	3,401.30		3,401.30
49664	15 FRANKLIN TEMPLETON FUND	8/07/20	P03365 #00001	3001 FRANKLIN TEMPLETON FUND	2,377.00		2,377.00
49665	18 NORTHERN LIFE INSURANCE CO	8/07/20	P03365 #00001	3001 NORTHERN LIFE	1,275.60		1,275.60
49666	17 T ROWE PRICE	8/07/20	P03365 #00001	3001 T ROWE PRICE	300.00		300.00
49667	13 VARIABLE ANNUITY LIFE INS.	8/07/20	P03365 #00001	3001 VALIC	130.00		130.00
49668	28 ARNOLD SALES	8/06/20	1312320	CUSTODIAL SUPPLIES	1,578.00		1,578.00
			1318739	CUSTODIAL SUPPLIES	41.47		41.47
			1319252	CUSTODIAL SUPPLIES	1,793.80		1,793.80
			1319387	CUSTODIAL SUPPLIES	97.92		97.92
49669	26 AT&T	8/06/20	0722220	SERVICE	1,178.44		1,178.44
49670	597 CHARTER COMMUNICATIONS	8/06/20	083120	SERVICE	21.00		21.00
49671	1679 COMPUTER MANAGEMENT TECHNOL	8/06/20	1402	SERVICE	150.00		150.00
49672	150 DENISE WRIGHT - PETTY CASH	8/06/20	073120	FALL SPORTS CASHBOX	1,390.00		1,390.00
49673	133 DUNN HARDWARE & SUPPLY	8/06/20	07312020	CUSTODIAL SUPPLIES	390.48		390.48
49674	2681 EVERYTHING MEDICAL LLC	8/06/20	36917	HEALTH SUPPLIES	71.94		71.94
49675	2008 GARY THOMPSON	8/06/20	106577	BLDG MTCE	1,123.18		1,123.18
49676	184 HIRSCHMAN OIL CO.	8/06/20	CL86195	FUEL	75.10		75.10
49677	2790 HOLLY FAUR	8/06/20	073120	MIGRANT MILEAGE	25.30		25.30
			8196	MIGRANT SUPPLIES	20.96		20.96
49678	452 JACOB DOHRMANN	8/06/20	073120	MIGRANT MILEAGE	211.03		211.03
			8202	MIGRANT SUPPLIES	369.98		369.98
49679	405 JANE DOHRMANN	8/06/20	8203	MIGRANT SUPPLIES	96.00		96.00
49680	1867 JULIE WHEELER	8/06/20	073020	MIGRANT MILEAGE	23.00		23.00
49681	2589 LEARNING A-Z	8/06/20	2438431	TITLE I LICENSE	1,154.50		1,154.50

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49682	2275 MELISSA SPENCER	8/06/20	073120		MIGRANT MILEAGE	49.45		49.45
49683	1830 PCMI WEST	8/06/20	70570		CONTRACTED SERVICES	3,600.87		3,600.87
49684	2730 PRESIDIO NETWORKED SOLUTION	8/06/20	6013520009831A		LICENSE	7,800.00		7,800.00
49685	2241 QUALIFIED STAFFING	8/06/20	11927104 11927278		CONTRACTED SERVICES CONTRACTED SERVICES	47.15 436.38		483.53
49686	145 SCHOOL SPECIALTY INC	8/06/20	208125408828		OFFICE SUPPLIES	131.90		131.90
49687	2784 TEACHTOWN	8/06/20	0000009798		TITLE I LICENSE	898.00		898.00
49688	139 TUSCOLA INTERMEDIATE SCH DI	8/06/20	6002000611		CONTRACTED SERVICES	19.50		19.50
49689	168 U. S. POST OFFICE	8/06/20	080320		PO BOX FEE	84.00		84.00
49690	653 VASSAR BUILDING CENTER, INC	8/06/20	57589		CUSTODIAL SUPPLIES	211.58		211.58
49691	40 CONSUMERS ENERGY	8/07/20	202786213518 202786213519		SERVICE SERVICE	586.56 110.33		696.89
49692	1837 DECKER EQUIPMENT	8/07/20	354048A		CUSTODIAL SUPPLIES	48.93		48.93
49693	197 DTE ENERGY	8/07/20	073120		SERVICE	485.87		485.87
49694	2008 GARY THOMPSON	8/07/20	106578		BLDG MTCE	1,200.62		1,200.62
49695	2834 JAMESWAY, LLC	8/07/20	2687		BLDG MTCE	750.52		750.52
49696	2913 PHIL PELLAR	8/07/20	080720		CUSTODIAL SUPPLIES	420.50		420.50
49697	135 REESE AUTO SUPPLY, INC	8/07/20	07312020		CUSTODIAL SUPPLIES	64.22		64.22
49698	2914 SOUNDCOM	8/07/20	75232		DUE FROM SF	88,361.00		88,361.00
49699	14 EQUITABLE LIFE INSURANCE CO	8/17/20	P03369 #00001	3001	EQUITABLE LIFE	3,401.30		3,401.30
49700	15 FRANKLIN TEMPLETON FUND	8/17/20	P03369 #00001	3001	FRANKLIN TEMPLETON FUND	2,377.00		2,377.00
49701	18 NORTHERN LIFE INSURANCE CO	8/17/20	P03369 #00001	3001	NORTHERN LIFE	1,275.60		1,275.60
49702	17 T ROWE PRICE	8/17/20	P03369 #00001	3001	T ROWE PRICE	300.00		300.00
49703	13 VARIABLE ANNUITY LIFE INS.	8/17/20	P03369 #00001	3001	VALIC	130.00		130.00
49704	1195 ABA DATA COMPUTER CORPORATIO	8/18/20	90494		LICENSE	104.91		104.91
49705	498 ALLISON HAWKEN	8/18/20	081820		SCHOLARSHIP	250.00		250.00

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49706	2580 AT&T	8/18/20	080920	SERVICE	45.40		45.40
49707	2455 BANNER LIFE INSURANCE CO	8/18/20	080420	LIFE INSURANCE	237.50		237.50
49708	2831 BRANDON GNATKOWSKI	8/18/20	081720	ATHLETICS	95.00		95.00
49709	632 CONNOR GOKA	8/18/20	081820	SCHOLARSHIP	250.00		250.00
49710	538 COVENANT OCCUPATIONAL HEALTH	8/18/20	220108	BUS DRIVER PHYSICALS	150.00		150.00
49711	372 DELANEY PEYOK	8/18/20	081820	SCHOLARSHIP	500.00		700.00
			081820-1	SCHOLARSHIP	200.00		
49712	2752 EXPLORE LEARNING	8/18/20	2442353	LICENSE	2,965.50		2,965.50
49713	1166 FOLLETT SCHOOL SOLUTIONS, I	8/18/20	1408957	LIBRARY LICENSE	744.83		744.83
49714	615 GARRETT EVERITT	8/18/20	081820	SCHOLARSHIP	250.00		250.00
49715	2008 GARY THOMPSON	8/18/20	106579	BLDG MTCE	4,514.71		6,200.46
			106580	BLDG MTCE	1,685.75		
49716	184 HIRSCHMAN OIL CO.	8/18/20	CL86524	FUEL	354.36		354.36
49717	452 JACOB DOHRMANN	8/18/20	8201	MIGRANT SUPPLIES	269.18		269.18
49718	509 JACOB HECHT	8/18/20	081820	SCHOLARSHIP	500.00		500.00
49719	118 JANSON EQUIPMENT	8/18/20	072820	BUS REPAIRS	6,375.99		6,375.99
49720	399 JULIE PEYOK	8/18/20	081820	YEARS OF SERVICE	440.00		440.00
49721	2236 KELLY BURKE SMITH	8/18/20	8200	MIGRANT SUPPLIES	30.25		30.25
49722	991 KERRY MESSING	8/18/20	081820	ATHLETICS	128.08		128.08
49723	219 LAKESHORE LEARNING MATERIAL	8/18/20	2587570820	TEACHING SUPPLIES	151.75		1,869.16
			2587660820	TEACHING SUPPLIES	821.10		
			2587930820	TEACHING SUPPLIES	896.31		
49724	874 LILY WENDLAND	8/18/20	081820	SCHOLARSHIP	200.00		450.00
			081820-1	SCHOLARSHIP	250.00		
49725	371 MEGAN VANOCHTEN	8/18/20	081820	SCHOLARSHIP	150.00		150.00
49726	2275 MELISSA SPENCER	8/18/20	081320	REIMB SUPPLIES	118.74		118.74
49727	1369 NATIONAL ART & SCHOOL SUPPL	8/18/20	3378	TEACHING SUPPLIES	466.32		466.32
49728	1830 PCMI WEST	8/18/20	70669	CONTRACTED SERVICES	5,267.74		5,267.74

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49729	1583 READ NATURALLY	8/18/20	240975	LICENSE	690.00		690.00
49730	764 REYNOLDS & SONS	8/18/20	103098 103874	ATHLETICS ATHLETICS	88.77 509.12		597.89
49731	941 RICOH USA, INC - LEASE	8/18/20	103993075	COPIER LEASE	1,738.52		1,738.52
49732	2566 RICH USA INC - COPIES	8/18/20	5060113161	TEACHING SUPPLIES	68.46		68.46
49733	2459 ROSE PEST SOLUTIONS	8/18/20	168743C	BLDG MTCE	158.00		158.00
49734	145 SCHOOL SPECIALTY INC	8/18/20	206125621916	OFFICE SUPPLIES	11.94		11.94
49735	308 SHAWN KRIEGER	8/18/20	081820 081820-1	SCHOLARSHIP SCHOLARSHIP	500.00 375.00		875.00
49736	2685 SHRED EXPERTS LLC	8/18/20	110247	CONTRACTED SERVICE	355.00		355.00
49737	1288 SUCCESS BY DESIGN, INC	8/18/20	173272	TEACHING SUPPLIES	922.32		922.32
49738	144 THRUN LAW FIRM, PC	8/18/20	260686	LEGAL SERVICES	51.00		51.00
49739	711 TRUGREEN-CHEMLAWN	8/18/20	125836052 125836221 125836341 125836367 125836696 125836785 125836965 125837240	GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE GROUNDS MTCE	149.00 214.00 211.00 257.00 200.00 252.00 167.00 661.00		2,111.00
49740	139 TUSCOLA INTERMEDIATE SCH DI	8/18/20	1002100009	SUBSCRIPTION	1,299.00		1,299.00
49741	2756 VOYAGER SOPRIS LEARNING	8/18/20	2439114	LICENSE	510.00		510.00
49742	343 WEINLANDER FITZTHUGH	8/18/20	175581	AUDIT	10,950.00		10,950.00
49743	22 A.F.I.A.C.	8/28/20	193575	SEPTEMBER	489.97		489.97
49744	2510 ADMINISTRATION RESOURCES IN	8/28/20	22294	SERVICE	75.00		75.00
49745	2108 AT&T MOBILITY	8/28/20	X06222020	SERVICE	441.65		441.65
49746	2551 BANK OF UTAH-REFFAY TRUST A	8/28/20	082520	FALL OFFICIALS	10,000.00		10,000.00
49747	618 BARRETT SIGN	8/28/20	3125	EQUIP MTCE	374.52		374.52
49748	1039 BYE MO R INC.	8/28/20	27447	TEACHING SUPPLIES	1,533.39		1,533.39
49749	597 CHARTER COMMUNICATIONS	8/28/20	0016324081720	SERVICE	23.95		23.95

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49750	1484 DYNAMIC PIPING COMPANY INC	8/28/20	00007638		BLDG MTC	750.00		750.00
49751	2915 FLOOR CARE CONCEPTS	8/28/20	0119746		DUE FROM SF	27,000.00		27,000.00
49752	2010 GREATER THUMB CONFERENCE	8/28/20	082620		DUES	400.00		400.00
49753	2384 INSTITUTE FOR EXCELLENCE IN	8/28/20	2021-030		PD INVOICE 1 OF 4	7,160.00		7,160.00
			2021-041		PROF DEV	5,000.00		12,160.00
49754	452 JACOB DOHRMANN	8/28/20	INV00012022		CUSTODIAL SUPPLIES	300.00		300.00
49755	1334 JILL BILLOT	8/28/20	8138		CARES SUPPLIES	99.80		99.80
49756	1329 JILL SWEENEY	8/28/20	8137		CARES SUPPLIES	105.79		105.79
49757	399 JULIE REYOK	8/28/20	082820		MILEAGE	63.25		63.25
49758	1219 LASER CONNECTION, LLC	8/28/20	172810		EQUIP REPAIRS	109.00		109.00
			172830		EQUIP MTC	88.00		197.00
49759	21 M.E.A.F.S.	8/28/20	09012020		SEPTEMBER	45.35		45.35
49760	20 M.E.S.S.A.	8/28/20	2009-0093030		SEPTEMBER	56,792.61		56,792.61
49761	1891 MICHIGAN SCHOOLS ENERGY COO	8/28/20	D20071080		SERVICE	8,625.60		8,625.60
49762	2241 QUALIFIED STAFFING	8/28/20	11927461		CONTRACTED SERVICES	125.07		125.07
			11927630		CONTRACTED SERVICES	3,380.40		3,380.40
			11927813		CONTRACTED SERVICES	3,300.80		6,806.27
49763	154 REESE HOT LUNCH FUND	8/28/20	082020		REIMB STATE/FEDERAL	86,225.32		86,225.32
49764	576 RENAISSANCE LEARNING, INC.	8/28/20	5177400-133404		LICENSE	2,466.00		2,466.00
			5177400-133406		LICENSE	2,466.00		4,932.00
49765	1600 SCHOOL MATE	8/28/20	IN000542336		TEACHING SUPPLIES	191.70		191.70
49766	1950 STEPHANIE HAYWARD	8/28/20	8134		CARES SUPPLIES	505.80		505.80
			8135		CARES SUPPLIES	665.82		665.82
			8136		CARES SUPPLIES	1,058.68		2,230.30
49767	2779 SINCE/AMAZON	8/28/20	0049658		OFFICE SUPPLIES	131.90-		131.90-
			435633643469		TEACHING SUPPLIES	7.14		7.14
			446893943498		TEACHING SUPPLIES	13.98		13.98
			447433558998		MIGRANT SUPPLIES	9.46		9.46
			447443898845		MIGRANT SUPPLIES	64.29		64.29
			454665745375		CARES SUPPLIES	3,538.00		3,538.00
			456866695459		TEACHING SUPPLIES	5.99		5.99
			459365189466		TEACHING SUPPLIES	25.98		25.98
			459766654589		COMPUTER SUPPLIES	25.78		25.78

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUH DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49768	711 TRUGREEN-CHEMLAWN	8/28/20	127399651	GROUNDS MTC	275.00		275.00
49769	2838 TSA CONSULTING GROUP, INC	8/28/20	55632	CONTRACTED SERVICES	59.86		59.86
49770	2045 USA-ATHLETICS	8/28/20	082120	CROSS COUNTRY INVITE	120.00		120.00
49771	1045 VIDEOLAND SERVICE COMPANY	8/28/20	126899	CARES SUPPLIES	17,370.00		17,370.00
49772	14 EQUITABLE LIFE INSURANCE CO	9/04/20	P03374 #00001	3001 EQUITABLE LIFE	2,576.69		2,576.69
49773	15 FRANKLIN TEMPLETON FUND	9/04/20	P03374 #00001	3001 FRANKLIN TEMPLETON FUND	2,267.00		2,267.00
49774	18 NORTHERN LIFE INSURANCE CO	9/04/20	P03374 #00001	3001 NORTHERN LIFE	1,275.60		1,275.60
49775	17 T ROWE PRICE	9/04/20	P03374 #00001	3001 T ROWE PRICE	300.00		300.00
49776	13 VARIABLE ANNUITY LIFE INS.	9/04/20	P03374 #00001	3001 VALIC	150.00		150.00
49777	1195 ABADATA COMPUTER CORPORATIO	9/11/20	90900	LICENSE	349.68		349.68
49778	28 ARNOLD SALES	9/11/20	1321995 1322150	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2,706.51 164.31		2,870.82
49779	26 AT&T	9/11/20	082220	SERVICE	1,077.75		1,077.75
49780	47 BLICK	9/11/20	4375036 4326267	TEACHING SUPPLIES TEACHING SUPPLIES	2,908.15 14.69		2,922.84

DATE - 8/31/21
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REESE PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FOR ACCOUNT # 204000008 FORMS # APCK
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49781	99 BLUMFIELD-REESE WATER	9/11/20	082620		SERVICE	3,249.84		3,249.84
49782	2431 BRIAN GALSTERER	9/11/20	090920		OFFICE SUPPLIES	79.00		79.00
49783	2413 BSN SPORTS	9/11/20	909811037		CARES SUPPLIES	1,995.00		1,995.00
49784	2823 BURT WATSON CHEVROLET	9/11/20	47567		VEHICLE MTCE	118.65		118.65
49786	40 CONSUMERS ENERGY	9/11/20	207145976909 207145976910		SERVICE SERVICE	614.27 110.95		725.22
49787	538 COVENANT OCCUPATIONAL HEALT	9/11/20	221333 221684		BUS DRIVER PHYSICAL BUS DRIVER PHYSICAL	75.00 50.00		125.00
49788	917 DONNA FISHER	9/11/20	082420		TEACHING SUPPLIES	158.61		158.61
49789	197 DTE ENERGY	9/11/20	083120		SERVICE	419.04		419.04
49790	133 DUNN HARDWARE & SUPPLY	9/11/20	08312020		SUPPLIES	1,263.51		1,263.51
49791	184 HIRSCHMAN OIL CO.	9/11/20	CL868859		FUEL	389.88		389.88
49792	1165 I.T.I., INC.	9/11/20	0301352 0301254		MIGRANT EQUIP MTCE	28.50 66.50		95.00
49793	118 JANSON EQUIPMENT	9/11/20	082520		EQUIP REPAIRS	1,897.18		1,897.18
49794	2457 KEITH WETTERS	9/11/20	090920		CARES SUPPLIES	289.27		289.27
49795	1219 LASER CONNECTION, LLC	9/11/20	172939		OFFICE SUPPLIES	110.00		110.00
49796	1768 MI ASSOC OF NON-PUBLIC SCHO	9/11/20	083120		TITLE II-ST ELIZABETH	665.00		665.00
49797	292 MICHIGAN EDUCATION DIRECTOR	9/11/20	090920		OFFICE SUPPLIES	131.70		131.70
49798	891 MICHIGAN NOTARY SERVICE	9/11/20	090920		NOTARY	119.35		119.35
49799	125 MICHIGAN SCHOOL BUSINESS OF	9/11/20	14850 14851		CONFERENCE CONFERENCE	170.00 170.00		340.00
49800	1447 PAPER 101	9/11/20	182481-00		TEACHING SUPPLIES	5,817.60		5,817.60
49801	1830 PCMI WEST	9/11/20	70781		CONTRACTED SERVICES	5,003.49		5,003.49
49802	2241 QUALIFIED STAFFING	9/11/20	11927995 11928184		CONTRACTED SERVICES CONTRACTED SERVICES	3,702.65 2,821.12		6,523.77
49803	135 REESE AUTO SUPPLY, INC	9/11/20	08312020		BUS SUPPLIES	257.80		257.80
49804	154 REESE HOT LUNCH FUND	9/11/20	403		MIGRANT	326.82		326.82

DATE - 8/31/21
 TIME - 15:25:33
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RESEE PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FOA ACCOUNT # 20400008 FORMS # APCK
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49805	1175 REMER PLUMBING HEATING &	9/11/20	77734		BLDG MICE	265.90		265.90
49806	2566 RICOH USA INC - COPIES	9/11/20	5060306547		TEACHING SUPPLIES	270.76		270.76
49807	166 RIEGLE PRESS	9/11/20	N1811		OFFICE SUPPLIES	308.30		308.30
49808	2459 ROSE PEST SOLUTIONS	9/11/20	170328C		BLDG MICE	158.00		158.00
49809	231 SAGINAW INTERMEDIATE SCH DI	9/11/20	1902100033		FINGERPRINTING	55.00		55.00
49810	440 THUMB REGION SCHOOL BUSINES	9/11/20	091120		DUES	20.00		20.00
49811	139 TUSCOLA INTERMEDIATE SCH DI	9/11/20	1002100018		DUES	544.00		544.00
49812	653 VASSAR BUILDING CENTER, INC	9/11/20	61505 61832		ATHLETICS CUSTODIAL SUPPLIES	67.43 87.84		155.27
49813	1045 VIDEO LAND SERVICE COMPANY	9/11/20	126958		TEACHING SUPPLIES	1,325.00		1,325.00
49814	376 VILLAGE OF REESE	9/11/20	123120		SERVICE	2,001.32		2,001.32
49815	2916 ZEARN, INC	9/11/20	5769		LICENSE	2,500.00		2,500.00
49816	14 EQUITABLE LIFE INSURANCE CO	9/18/20	P03378 #00001		3001 EQUITABLE LIFE	2,576.69		2,576.69
49817	15 FRANKLIN TEMPLETON FUND	9/18/20	P03378 #00001		3001 FRANKLIN TEMPLETON FUND	2,917.00		2,917.00
49818	18 NORTHERN LIFE INSURANCE CO	9/18/20	P03378 #00001		3001 NORTHERN LIFE	1,275.60		1,275.60
49819	17 T ROWE PRICE	9/18/20	P03378 #00001		3001 T ROWE PRICE	300.00		300.00
49820	13 VARIABLE ANNUITY LIFE INS.	9/18/20	P03378 #00001		3001 VALIC	150.00		150.00
49821	150 ALECIA POTCHYOK-PETTY CASH	9/17/20	091720		REIMB POSTAGE	265.15		265.15
49822	28 ARNOLD SALES	9/17/20	1322150-1		CUSTODIAL SUPPLIES	164.31		164.31
49823	30 BAY ARENAC INTERMEDIATE SCH	9/17/20	2021-00002041		OFFICE SUPPLIES	88.86		88.86
49824	1039 BYE MO'R INC.	9/17/20	27391		TEACHING SUPPLIES	3,971.01		3,971.01
49825	2830 CODY REIF	9/17/20	091020		ATHLETICS	230.70		230.70
49826	2920 ESSEXVILLE HAMPTON PUBLIC	9/17/20	100		CONTRACTED SERVICES	1,887.29		1,887.29
49827	184 HIRSCHMAN OIL CO.	9/17/20	CL87191		FUEL	633.11		633.11
49828	452 JACOB DOHRMANN	9/17/20	082820		MIGRANT MILEAGE	297.28		297.28
49829	2236 KELLY BURKE SMITH	9/17/20	081720		MIGRANT MILEAGE	59.23		59.23

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOY# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49830	2760 LEARNING WITHOUT TEARS	9/17/20	INV63144	TEACHING SUPPLIES	54.30		54.30
49831	20 M.E.S.S.A.	9/17/20	2010-0093549	OCTOBER	56,745.21		56,745.21
49832	2365 MEKHOF TIRE OF SAGINAW	9/17/20	829318-61 829789-61	BUS REPAIRS BUS REPAIRS	69.50 227.95		297.45
49833	2275 MELISSA SPENCER	9/17/20	082120	MIGRANT MILEAGE	48.30		48.30
49834	1891 MICHIGAN SCHOOLS ENERGY COO	9/17/20	D20081080	SERVICE	9,900.48		9,900.48
49835	2562 MSU	9/17/20	091520	MIGRANT RECRUITER	4,900.00		4,900.00
49836	1447 PAPER 101	9/17/20	182493-00	TEACHING SUPPLIES	1,846.22		1,846.22
49837	1830 PCMI WEST	9/17/20	70969	CONTRACTED SERVICES	6,524.32		6,524.32
49838	718 PYRAMID SCHOOL PRODUCTS	9/17/20	SI414239-001	TEACHING SUPPLIES	1,462.70		1,462.70
49839	988 RAE HADD	9/17/20	081720	MIGRANT MILEAGE	35.08		35.08
49840	764 REYNOLDS & SONS	9/17/20	103192	ATHLETICS	74.65		74.65
49841	941 RICOH USA, INC - LEASE	9/17/20	104113042	COPIER LEASE	1,738.52		1,738.52
49842	772 RIDDELL/ALL AMERICAN SPORTS	9/17/20	951264095	ATHLETICS	312.07		312.07
49843	2919 SEESAW LEARNING, INC	9/17/20	2020-34794	LICENSE	770.00		770.00
49844	2921 TEACHER INNOVATIONS, INC	9/17/20	721190	LICENSE	108.00		108.00
49845	1415 TERESA KARNEY	9/17/20	081620	MIGRANT MILEAGE	54.05		54.05
49846	144 THRUN LAW FIRM, PC	9/17/20	262685 263396 263397	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	231.80 2,424.00 2,779.50		5,435.30
49847	225 ZANER BLOSER, INC	9/17/20	10255882	TEXTBOOKS	1,401.63		1,401.63
49848	2918 A.T. FRANK CO, INC	9/25/20	1	DUE FROM S/F	53,010.00		53,010.00
49849	2580 AT&T	9/25/20	090920	SERVICE	45.40		45.40
49850	2108 AT&T MOBILITY	9/25/20	X09222020	SERVICE	435.92		435.92
49851	2665 BEYERLEIN ELECTRIC INC	9/25/20	1	DUE FROM S/F	8,127.00		8,127.00
49852	35 CAROLINA BIOLOGICAL SUPPLY	9/25/20	51157962 RI	TEACHING SUPPLIES	1,170.76		1,170.76
49853	597 CHARTER COMMUNICATIONS	9/25/20	0016324091720	SERVICE	23.95		23.95

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49854	1165 I.T.I., INC.	9/25/20	0301353 0301354		EQUIP MTC EQUIP MTC	28.50 66.50		95.00
49855	285 JENIFER ALMASSY	9/25/20	082120		TEACHING SUPPLIES	860.72		860.72
49856	21 M.E.A.F.S.	9/25/20	10012020		OCTOBER	45.35		45.35
49857	332 MASA REGION V	9/25/20	092320		DUES	40.00		40.00
49858	1898 NICK'S CONSTRUCTION, LLC	9/25/20	12582		SICK ROOMS	17,500.00		17,500.00
49859	2241 QUALIFIED STAFFING	9/25/20	11928580 1928380		CONTRACTED SERVICES CONTRACTED SERVICES	3,526.40 3,532.15		7,058.55
49860	1132 R.C. HENDRICK & SON, INC	9/25/20	1		DUE FROM S/F	19,000.00		19,000.00
49861	2922 R&R SOCKS PLUS, INC	9/25/20	1622		ATHLETICS	1,232.00		1,232.00
49862	145 SCHOOL SPECIALTY INC	9/25/20	208136074978 308103543756 308103627984		OFFICE SUPPLIES OFFICE SUPPLIES TEACHING SUPPLIES	23.23 17.34 2,077.91		2,118.48
49863	2714 SCIENTIFIC LEARNING	9/25/20	00040676_048		TITLE I LICENSE	5,600.00		5,600.00
49864	1279 SET SEG WORKER'S COMP FUND	9/25/20	100120		WC-2ND QTR	835.00		835.00
49865	290 STATE OF MICHIGAN	9/25/20	092520		NOTARY FEES	10.00		10.00
49866	1380 SYMONS BUILDING SPECIALTIES	9/25/20	13047		DUE FROM S/F	18,108.00		18,108.00
49867	2779 SYNCES/AMAZON	9/25/20	433968778344 439857843674 443374698954 443848736744 444838834547 448838475644 44893995798 4539397384 454679764457 464389547569 464946896694 476665389369 489498768767 498643568376 53457545975 583848395859 584399366435 638497493664 645664663438 648845547466		SUMMER MGRANT TEACHING SUPPLIES TEACHING SUPPLIES CARES CARES CARES COMPUTER SUPPLIES CARES CARES CARES SUPPLIES CARES TEACHING SUPPLIES CARES TEACHING SUPPLIES CARES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	264.07- 744.99 195.52 293.72 418.80 1,434.30 259.94 297.00 1,055.25 653.70 22.21 234.90 2.38- 286.95 134.33 119.99 1,006.48 399.98 103.76 175.84		

CHECK #	VENDOR - NAME	DATE	INVOICE #	YOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49868	2889 TRACI CORNELIUS	9/25/20	091020		LICENSE	120.00		120.00
49869	2838 TSA CONSULTING GROUP, INC	9/25/20	56743		ADMIN FEE	59.86		59.86
49870	139 TUSCOLA INTERMEDIATE SCH DI	9/25/20	1002100028		CONTRACTED SERVICES	11,673.25		11,673.25
49871	2917 WESOLEK PLUMBING & HEATING	9/25/20	5047		DUE FROM S/F	20,000.00		40,895.28
			5239		DUE FROM S/F	20,895.28		
49872	14 EQUITABLE LIFE INSURANCE CO	10/02/20	P03385 #00001	3001	EQUITABLE LIFE	2,576.69		2,576.69
49873	15 FRANKLIN TEMPLETON FUND	10/02/20	P03385 #00001	3001	FRANKLIN TEMPLETON FUND	2,917.00		2,917.00
49874	18 NORTHERN LIFE INSURANCE CO	10/02/20	P03385 #00001	3001	NORTHERN LIFE	1,275.60		1,275.60
49875	17 T ROWE PRICE	10/02/20	P03385 #00001	3001	T ROWE PRICE	800.00		800.00
49876	13 VARIABLE ANNUITY LIFE INS.	10/02/20	P03385 #00001	3001	VALIC	150.00		150.00
49877	22 A.F.L.A.C.	10/02/20	608992		OCTOBER	489.97		489.97
49878	28 ARNOLD SALES	10/02/20	1321995-1		CUSTODIAL SUPPLIES	3,866.08		4,000.81
			1323680		CUSTODIAL SUPPLIES	134.73		
49879	26 ATWT	10/02/20	092220		SERVICE	908.59		908.59
49880	35 CAROLINA BIOLOGICAL SUPPLY	10/02/20	51157962R1		TEACHING SUPPLIES	1,170.76		1,170.76
49881	787 DEFENDABLE SEWER CLEANERS	10/02/20	50862		BLDG MTC	125.00		125.00
49882	133 DUNN HARDWARE & SUPPLY	10/02/20	093020		SUPPLIES	460.57		460.57

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49883	2920 ESSEXVILLE HAMPTON PUBLIC	10/02/20	101	CONTRACTED SERVICES	4,213.33		4,213.33
49884	184 HIRSCHMAN OIL CO.	10/02/20	CL87489	FUEL	1,315.85		1,315.85
49885	1768 MI ASSOC OF NON-PUBLIC SCHO	10/02/20	092520	TITLE II-TRINITY	570.00		570.00
49886	1830 PCMI WEST	10/02/20	71218	CONTRACTED SERVICES	7,234.44		7,234.44
49887	764 REYNOLDS & SONS	10/02/20	103276	ATHLETICS	258.32		258.32
49888	145 SCHOOL SPECIALTY INC	10/03/20	208126124294	HEALTH SUPPLIES	59.78		59.78
			208126167689	TEACHING SUPPLIES	65.30		65.30
			208126168940	TEACHING SUPPLIES	47.99		47.99
			208126181614	TEACHING SUPPLIES	7.92		7.92
			208126185639	TEACHING SUPPLIES	5.44		5.44
			208126231181	TEACHING SUPPLIES	36.63		36.63
			208126256119	TEACHING SUPPLIES	2.72		2.72
			208126256246	TEACHING SUPPLIES	16.32		16.32
			308103627834	TEACHING SUPPLIES	2,120.92		2,120.92
			308103643560	TEACHING SUPPLIES	401.34		401.34
			56482430	MIGRANT SUPPLIES	259.06		259.06
49889	1789 A PARTS WAREHOUSE	10/09/20	158897	BUS PARTS	48.58		48.58
49890	2543 AMPLIFY EDUCATION, INC	10/09/20	INV-026228	TEXTBOOKS	9,586.07		9,586.07
49891	28 ARNOLD SALES	10/09/20	1323312	CUSTODIAL SUPPLIES	123.22		123.22
			1323388	CUSTODIAL SUPPLIES	9.88		9.88
			1324498	CUSTODIAL SUPPLIES	29.85		29.85
			1324923	CUSTODIAL SUPPLIES	79.35		79.35
49892	1039 BYE MO'R INC.	10/09/20	27824	TEACHING SUPPLIES	595.00		595.00
49893	597 CHARTER COMMUNICATIONS	10/09/20	0005947100120	SERVICE	23.95		23.95
49894	40 CONSUMERS ENERGY	10/09/20	207146012356	SERVICE	705.59		705.59
			207146012357	SERVICE	148.88		148.88
49895	197 DTE ENERGY	10/09/20	093020	SERVICE	449.17		449.17
49896	133 DURN HARDWARE & SUPPLY	10/09/20	10062020	ATHLETICS	57.69		57.69
49897	58 GENESEE AREA SCHOOLS BUSINE	10/09/20	092820	FEES	200.00		200.00
			09282020	DUES	20.00		20.00
49898	2576 HOLLAND BUS COMPANY	10/09/20	159948	BUS REPAIRS	206.54		206.54
49899	2384 INSTITUTE FOR EXCELLENCE IN	10/09/20	2021-221	PROF DEV	7,160.00		7,160.00
49900	2384 INSTITUTE FOR EXCELLENCE IN	10/09/20	2021-262	INSTRUCTIONAL CORCH	20,800.00		20,800.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49901	118 JAMSON EQUIPMENT	10/09/20	092620		BUS REPAIRS	1,415.69		1,415.69
49902	2502 JILL MUYLLE	10/09/20	100920		GSRP CONTRACTED SERVICE	35.00		35.00
49903	2923 KANI	10/09/20	206293		LICENSE	3,280.00		3,280.00
49904	991 KERRY MESSING	10/09/20	092120		REIME ATHLETICS	190.79		190.79
49905	611 KRISTINE KRINGER	10/09/20	100320		GSRP SUPPLIES	55.84		55.84
49906	169 MELISSA SPENCER-PRETTY CASH	10/09/20	100920		REIME BUS DR MEALS/POSTAGE	322.60		322.60
49907	210 MEMSPA	10/09/20	102320		CONFERENCE	175.00		175.00
49908	2503 MERIT NETWORK, INC	10/09/20	85207		SERVICE	1,548.00		1,548.00
49909	209 MICH. ASSOC. SCHOOL ADMIN.	10/09/20	107020		DUES	894.74		894.74
49910	516 PRECISION AUTOBODY	10/09/20	15497		BUS REPAIRS	70.00		70.00
49911	2241 QUALIFIED STAFFING	10/09/20	11928791 11928994		CONTRACTED SERVICES CONTRACTED SERVICES	3,533.30 3,526.40		7,059.70
49912	135 REESE AUTO SUPPLY, INC	10/09/20	09302020		CUSTODIAL SUPPLIES	910.68		910.68
49913	2566 RICOH USA INC - COPIES	10/09/20	506020606		TEACHING SUPPLIES	588.31		588.31
49914	145 SCHOOL SPECIALTY INC	10/09/20	208126004630 208126273170 308103652507		OFFICE SUPPLIES TEACHING SUPPLIES HEALTH SUPPLIES	7.97 5.46 82.77		96.20
49915	144 THRUN LAW FIRM, PC	10/09/20	264232 264233 264234		LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	76.50 125.00 714.00		915.50
49916	223 TUSCOLA ASSOC OF SCHOOL	10/09/20	100520		DUES	20.00		20.00
49917	14 EQUITABLE LIFE INSURANCE CO	10/16/20	P03389 #00001	3001	EQUITABLE LIFE	2,576.69		2,576.69
49918	15 FRANKLIN TEMPLETON FUND	10/16/20	P03389 #00001	3001	FRANKLIN TEMPLETON FUND	2,917.00		2,917.00
49919	18 NORTHERN LIFE INSURANCE CO	10/16/20	P03389 #00001	3001	NORTHERN LIFE	1,275.60		1,275.60
49920	17 T ROWE PRICE	10/16/20	P03389 #00001	3001	T ROWE PRICE	800.00		800.00
49921	13 VARIABLE ANNUITY LIFE INS.	10/16/20	P03389 #00001	3001	VALIC	150.00		150.00
49922	28 ARNOLD SALES	10/16/20	1324757 1325058 1325506		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	529.00 1,110.90 253.70		1,893.60

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOV#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49923	2908 BAVARIAN BLEACHERS	10/16/20	BB-202030	1325988	CUSTODIAL SUPPLIES	59.20		1,952.80
49924	2902 CHARLES CHAVERIAT	10/16/20	101620		ATHLETICS	2,200.00		2,200.00
49925	888 DAVE'S GLASS	10/16/20	22803		CARES-ST MICHAELS	2,178.00		2,178.00
49926	787 DEPENDABLE SEWER CLEANERS	10/16/20	51101		BLDG MICE	300.24		300.24
49927	1028 KEVIN SEEGER	10/16/20	101020		BLDG MICE	120.00		245.00
49928	2925 KRISTINE REDWANZ	10/16/20	101120		BLDG MICE	125.00		203.48
49929	20 M.E.S.A.	10/16/20	2011-0094078		TEACHING SUPPLIES	203.48		10.00
49930	407 MEDLER ELECTRIC CO	10/16/20	S4733670.001		GSRP TRAINING	10.00		56,775.31
49931	1891 MICHIGAN SCHOOLS ENERGY COO	10/16/20	D20091080		NOVEMBER	56,775.31		11,414.41
49932	1830 PCMI WEST	10/16/20	71480		CUSTODIAL SUPPLIES	159.40		12,840.54
49933	2459 ROSE PEST SOLUTIONS	10/16/20	171939C		CUSTODIAL SUPPLIES	157.40		158.00
49934	181 SAGINAW COUNTY TREASURER	10/16/20	0003477		CUSTODIAL SUPPLIES	188.70		2,700.43
49935	1279 SET SEG WORKER'S COMP FUND	10/16/20	09162020		SERVICE	11,414.41		348.00
49936	2924 STAPLES TECHNOLOGY SOLUTION	10/16/20	KSD376		CONTRACTED SERVICES	12,840.54		2,700.43
49937	2695 SWARTZ SIGNS & GRAPHICS	10/16/20	27401		TAXES ABATED	2,700.43		348.00
49938	711 TRUGREEN-CHEMILAWN	10/16/20	130105991		WORKERS COMP	348.00		51,012.79
49939	343 WEINLANDER FITZHUGH	10/16/20	176279		TABLETS	43,736.50		94,739.29
49940	28 ARNOLD SALES	10/23/20	1321995-2		TABLETS	43,736.50		1,275.00
49941					ATHLETICS	1,275.00		211.00
49942					CONTRACTED SERVICES	2,800.00		214.00
					AUDIT	3,950.00		149.00
					CUSTODIAL SUPPLIES	541.20		252.00
					CONTRACTED SERVICES	2,800.00		167.00
					AUDIT	3,950.00		661.00
					CUSTODIAL SUPPLIES	541.20		257.00
					CONTRACTED SERVICES	2,800.00		200.00
					AUDIT	3,950.00		2,800.00
					CUSTODIAL SUPPLIES	541.20		3,950.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49943	2580 AT&T	10/23/20	100920		SERVICE	45.62		45.62
49944	597 CHARTER COMMUNICATIONS	10/23/20	0016324101720		SERVICE	23.95		23.95
49945	2920 ESSEXVILLE HAMPTON PUBLIC	10/23/20	102		CONTRACTED SERVICES	1,613.64		1,613.64
49946	184 HIRSCHMAN OIL CO.	10/23/20	CL87805		FUEL	965.82		965.82
49947	2790 HOLLY FAUR	10/23/20	10022020		GSRP MILEAGE	64.52		64.52
49948	191 JOSEPH M. DAY CO.	10/23/20	0010970-IN		BLDG MTCE	194.50		194.50
49949	21 M.E.A.P.S.	10/23/20	11012020		NOVEMBER	45.35		45.35
49950	2541 QUALIFIED STAFFING	10/23/20	11929514		CONTRACTED SERVICES	3,526.40		3,526.40
49951	154 REESE HOT LUNCH FUND	10/23/20	102020		CONTRACTED SERVICES	3,594.40		7,120.80
49952	145 SCHOOL SPECIALTY INC	10/23/20	208126323897		DUE FROM STATE/FEDS	66,377.95		66,377.95
49953	2779 STNCE/AMAZON	10/23/20	208126331459		OFFICE SUPPLIES	5.37		5.37
					OFFICE SUPPLIES	31.88		37.25
					TEACHING SUPPLIES	666.01		666.01
					TEACHING SUPPLIES	20.99		20.99
					TEACHING SUPPLIES	147.06		147.06
					CARES	228.90		228.90
					TEACHING SUPPLIES	154.64		154.64
					TEACHING SUPPLIES	124.16		124.16
					ATHLETICS	378.32		378.32
					TEACHING SUPPLIES	25.99		25.99
					TEACHING SUPPLIES	99.80		99.80
					TEACHING SUPPLIES	152.00		152.00
					TEACHING SUPPLIES	1,098.44		1,098.44
					TEACHING SUPPLIES	109.95		109.95
					TEACHING SUPPLIES	52.92		52.92
					TEACHING SUPPLIES	84.90		84.90
					CARES	1,250.00		1,250.00
					TEACHING SUPPLIES	71.90		71.90
					TEACHING SUPPLIES	71.72		71.72
					DUES	249.00		249.00
					ATHLETICS	237.40		237.40
					TEACHING SUPPLIES	273.84		273.84
					TEACHING SUPPLIES	1,003.93		1,003.93
					CUSTODIAL SUPPLIES	69.95		69.95
					CARES SUPPLIES	1,495.00		1,495.00
					ATHLETICS	20.02		20.02
					TEXTBOOKS	79.95		79.95

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49954	2838 TSA CONSULTING GROUP, INC	10/23/20	57867	CONTRACTED SERVICES	59.86		59.86
49955	14 EQUITABLE LIFE INSURANCE CO	10/30/20	P03396 #00001	3001 EQUITABLE LIFE	2,576.69		2,576.69
49956	15 FRANKLIN TEMPLETON FUND	10/30/20	P03396 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
49957	18 NORTHERN LIFE INSURANCE CO	10/30/20	P03396 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
49958	17 T ROME PRICE	10/30/20	P03396 #00001	3001 T ROME PRICE	800.00		800.00
49959	13 VARIABLE ANNUITY LIFE INS.	10/30/20	P03396 #00001	3001 VALIC	150.00		150.00
49960	1195 ABAADATA COMPUTER CORPORATIO	10/30/20	91952	EQUIPMENT	191.50		191.50
49961	2306 ALMA TIRE SERVICE, INC	10/30/20	482003968 482003969	TIRES TIRES	520.00 640.00		1,160.00
49962	26 AT&T	10/30/20	102220	SERVICE	1,031.40		1,031.40
49963	2108 AT&T MOBILITY	10/30/20	X10222020	SERVICE	466.79		466.79
49964	2743 BEST TOWING	10/30/20	113600	BUS TOWING	185.00		185.00
49966	2926 FIREFLY COMPUTERS	10/30/20	I00019260	DUE FROM SF	92,300.00		92,300.00
49967	2697 FIRST	10/30/20	1178950	ROBOTICS	2,000.00		2,000.00
49968	2676 HOLLAND BUS COMPANY	10/30/20	38706	BUS REPAIRS	554.20		554.20
49969	1219 LASER CONNECTION, LLC	10/30/20	173542	OFFICE SUPPLIES	140.00		140.00
49970	637 MUEHLFELD BUILDERS	10/30/20	213341	GROUNDS MTCE	103.50		103.50
49971	1830 PCMI WEST	10/30/20	71750	CONTRACTED SERVICES	12,234.19		12,234.19
49972	941 RICOH USA, INC - LEASE	10/30/20	104222941	COPIER LEASE	1,738.52		1,738.52
49973	145 SCHOOL SPECIALTY INC	10/30/20	208126395011 208126395253	HEALTH SUPPLIES HEALTH SUPPLIES	69.25 41.55		110.80
49975	2617 THUNE MEET OF CHAMPIONS	10/30/20	080520	ATHLETICS	40.00		40.00
49976	14 EQUITABLE LIFE INSURANCE CO	11/13/20	P03405 #00001	3001 EQUITABLE LIFE	2,576.69		2,576.69
49977	15 FRANKLIN TEMPLETON FUND	11/13/20	P03405 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
49978	18 NORTHERN LIFE INSURANCE CO	11/13/20	P03405 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
49979	17 T ROWE PRICE	11/13/20	P03405 #00001	3001 T ROWE PRICE	800.00		800.00
49980	13 VARIABLE ANNUITY LIFE INS.	11/13/20	P03405 #00001	3001 VALIC	150.00		150.00
49981	22 A.F.L.A.C.	11/13/20	021595	NOVEMBER	489.97		489.97
49982	2712 ANDYMARK	11/13/20	E7177Y-01	TEACHING SUPPLIES	272.02		272.02
49983	28 ARNOLD SALES	11/13/20	1325862 1327768	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	136.22 568.24		706.46
49984	597 CHARTER COMMUNICATIONS	11/13/20	0005947110120	SERVICE	47.90		47.90
49985	40 CONSUMERS ENERGY	11/13/20	207146047101 207146047102	SERVICE SERVICE	2,854.40 1,294.02		4,148.42
49986	43 DELTA COLLEGE	11/13/20	#20/FA	DUAL ENROLLMENT	8,441.72		8,441.72
49987	1511 DEPRECIATION WORKS	11/13/20	20110205	LICENSE	129.00		129.00
49988	197 DTE ENERGY	11/13/20	103120	SERVICE	641.74		641.74
49989	133 DUNN HARDWARE & SUPPLY	11/13/20	110320	SUPPLIES	612.05		612.05
49990	133 DUNN HARDWARE & SUPPLY	11/13/20	11032020	ATHLETICS	78.88		78.88
49991	184 HIRSCHMAN OIL CO.	11/13/20	CL88101	FUEL	1,233.04		1,233.04
49992	72 HOEKSTRA	11/13/20	X102013691:01	BUS PARTS	66.38		66.38
49993	2676 HOLLAND BUS COMPANY	11/13/20	161122	BUS PARTS	56.57		56.57
49994	118 JANSON EQUIPMENT	11/13/20	102720	BUS REPAIRS	313.01		313.01
49995	2502 JILL MYLLE	11/13/20	101120 110320	GSRP FIRST AID GSRP FIRST AID	35.00 45.00		80.00
49996	551 JONNIE-ON-THE-SPOT	11/13/20	A-80826	ATHLETICS	200.00		200.00
49997	191 JOSEPH M. DAY CO.	11/13/20	0011024-IN 0011025-IN 0011026-IN 0011030-IN	BLDG MTCE BLDG MTCE BLDG MTCE BLDG MTCE	1,581.50 801.97 808.37 1,008.50		4,200.34
49998	1830 PCMI WEST	11/13/20	72019	CONTRACTED SERVICES	13,249.57		13,249.57
49999	2730 PRESIDIO NETWORKED SOLUTION	11/13/20	6013520018625	OFFICE SUPPLIES	1,554.00		1,554.00

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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 #	YOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50000	2241 QUALIFIED STAFFING	11/13/20	11930325	CONTRACTED SERVICES	3,594.40		
			11930745	CONTRACTED SERVICES	3,608.20		
			11931132	CONTRACTED SERVICES	3,486.05		10,688.65
50001	988 RAE HADD	11/13/20	1111120	GSRP MILEAGE	110.17		110.17
50002	785 REBECCA MELLISH	11/13/20	082320	REIMS DUAL ENROLLMENT	179.90		179.90
50003	135 REESE AUTO SUPPLY, INC	11/13/20	11012020	SUPPLIES	112.45		112.45
50004	154 REESE HOT LUNCH FUND	11/13/20	405	GSRP MEALS/SNACKS	560.25		560.25
50005	2566 RICOH USA INC - COPIES	11/13/20	5060739523	TEACHING SUPPLIES	569.90		569.90
50006	2459 ROSE PEST SOLUTIONS	11/13/20	173534C	BLDG MTCE	158.00		158.00
50007	145 SCHOOL SPECIALTY INC	11/13/20	208126441521	TEACHING SUPPLIES	306.19		
			208126469423	TEACHING SUPPLIES	16.80		
			308103672566	GSRP SUPPLIES	77.04		400.03
50008	554 SEHI COMPUTER PRODUCTS	11/13/20	100207354	LICENSE	7,637.50		7,637.50
50009	711 TRUGREEN-CHEMLAWN	11/13/20	131687727	GROUNDS MTCE	200.00		200.00
50010	203 TURF TECH INC.	11/13/20	27570	GROUNDS MTCE	275.00		275.00
50011	139 TUSCOLA INTERMEDIATE SCH DI	11/13/20	6002100113	SKILLSPATHWAY	7,700.00		
			6002100126	INTERNET/FIBER MTCE/REMC	5,507.00		13,207.00
50012	538 COVENANT OCCUPATIONAL HEALTH	11/18/20	223388	GSRP PHYSICAL	90.00		90.00
50013	184 HIRSCHMAN OIL CO.	11/18/20	CL88429	FUEL	782.60		782.60
50014	1165 I.T.I., INC.	11/18/20	0301578	EQUIP MTCE	57.00		
			0301579	EQUIP MTCE	28.50		
			0301580	EQUIP MTCE	57.00		142.50
50015	991 KERRY MESSING	11/18/20	093020	MILEAGE	352.46		352.46
50016	20 M.E.S.S.A.	11/18/20	2012-0094579	DECEMBER	62,083.45		62,083.45
50017	1891 MICHIGAN SCHOOLS ENERGY COO	11/18/20	D20101080	SERVICE	12,707.27		12,707.27
50018	154 REESE HOT LUNCH FUND	11/18/20	112020	REIMB FED/STATE	90,657.84		90,657.84
50019	941 RICOH USA, INC - LEASE	11/18/20	104328769	COPIER LEASE	1,738.52		1,738.52
50020	144 THRON LAW FIRM, PC	11/18/20	264942	LEGAL SERVICES	204.60		
			264943	LEGAL SERVICES	5,633.86		5,837.86

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

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50021	2838 ISA CONSULTING GROUP, INC	11/19/20	59047	CONTRACTED SERVICES	59.86		59.86
50022	14 EQUITABLE LIFE INSURANCE CO	11/24/20	P03407 #00001	3001 EQUITABLE LIFE	2,576.69		2,576.69
50023	15 FRANKLIN TEMPLETON FUND	11/24/20	P03407 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50024	18 NORTHERN LIFE INSURANCE CO	11/24/20	P03407 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
50025	17 T ROWE PRICE	11/24/20	P03407 #00001	3001 T ROWE PRICE	800.00		800.00
50026	13 VARIABLE ANNUITY LIFE INS.	11/24/20	P03407 #00001	3001 VALIC	150.00		150.00
50027	22 A.F.I.A.C.	12/01/20	440207	DECEMBER	489.97		489.97
50028	498 ALLISON HAWKEN	12/01/20	120120	SCHOLARSHIP	250.00		250.00
50029	2580 AT&T	12/01/20	110920	SERVICE	45.62		45.62
50030	2108 AT&T MOBILITY	12/01/20	X11222020	SERVICE	466.79		466.79
50031	597 CHARTER COMMUNICATIONS	12/01/20	0016324111720	SERVICE	23.95		23.95
50032	2927 CINDY BRIGGS	12/01/20	112520	ESSER-TRINITY	1,452.00		1,452.00
50033	632 CONNOR GOKA	12/01/20	120120	SCHOLARSHIP	250.00		250.00
50034	372 DELANEY PEYOK	12/01/20	120120	SCHOLARSHIP	500.00		500.00
50035	1538 DENMARK TOWNSHIP TREASURER	12/01/20	01182 01183	SCHOLARSHIP	200.00		200.00
50036	133 DUNN HARDWARE & SUPPLY	12/01/20	11302020	PROPERTY TAXES	3,430.56		3,430.56
50037	615 GARRETT EVERITT	12/01/20	120120	PROPERTY TAXES	1,087.94		1,087.94
50038	1165 I.T.I., INC.	12/01/20	0301604	SUPPLIES	735.06		735.06
50039	2656 IBOSS NETWORK SECURITY	12/01/20	969251-100233	SCHOLARSHIP	250.00		250.00
50040	509 JACOB HECHT	12/01/20	120120	EQUIP REPAIRS	28.50		28.50
50041	874 LILY WENDLAND	12/01/20	120120	LICENSE	4,750.00		4,750.00
50042	21 M.E.A.F.S.	12/01/20	12012020	SCHOLARSHIP	500.00		500.00
50043	371 MEGAN VANOCHTEN	12/01/20	120120	SCHOLARSHIP	200.00		200.00
50044	1830 PCMI WEST	12/01/20	72294	SCHOLARSHIP	250.00		250.00
				DECEMBER	45.35		45.35
				SCHOLARSHIP	150.00		150.00
				CONTRACTED SERVICES	12,046.40		12,046.40

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 TIME - 15:25:33
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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		CHECK	
					AMOUNT	DISCOUNT	TOTAL	TOTAL
50045	2241 QUALIFIED STAFFING	12/01/20	11931850	CONTRACTED SERVICES	3,279.20		6,880.50	
			11931970	CONTRACTED SERVICES	3,601.30			
50046	554 SEHI COMPUTER PRODUCTS	12/01/20	100207637	TEACHING SUPPLIES	6,600.00		6,600.00	
50047	1279 SET SEG WORKER'S COMP FUND	12/01/20	01012021	WC-3RD QTR	835.00		835.00	
50048	308 SHAWN KRIEGER	12/01/20	120120	SCHOLARSHIP	500.00		875.00	
			120120*	SCHOLARSHIP	375.00			
50049	2683 SPELLINGCITY.COM, INC.	12/01/20	1738809	LICENSE	162.00		162.00	
50050	2695 SWARTZ SIGNS & GRAPHICS	12/01/20	27467	SUPPLIES	980.50		980.50	
50051	2779 SYNCE/AMAZON	12/01/20	437896349889	CUSTODIAL SUPPLIES	814.80			
			447899347354	TEACHING SUPPLIES	40.72			
			456754894838	TEACHING SUPPLIES	222.44			
			458443395787	TEACHING SUPPLIES	13.99			
			463879894767	TEACHING SUPPLIES	196.00			
			466538773397	CUSTODIAL SUPPLIES	427.38			
			489387664953	TEACHING SUPPLIES	155.44			
			586388338968	CUSTODIAL SUPPLIES	181.25			
			595815443556	TEACHING SUPPLIES	104.95			
			69898376347	OFFICE SUPPLIES	18.58			
			7634689535688	TEACHING SUPPLIES	8.99			
			788375674936	OFFICE SUPPLIES	25.55			
			795873995995	TEACHING SUPPLIES	24.06			
			833979879555	TEACHING SUPPLIES	427.05			
			859438335987	TEACHING SUPPLIES	2.24			
			893446985638	CUSTODIAL SUPPLIES	153.69			
			937949475397	ATHLETICS	112.99			
			963649558695	CUSTODIAL SUPPLIES	49.90			
			975899435879	TEACHING SUPPLIES	9.69		2,985.23	
50052	2928 TOBII DYNVOX LLC	12/01/20	INV00243288	LICENSE	99.00		99.00	
50053	139 TUSCOLA INTERMEDIATE SCH DI	12/01/20	1001100074	FINGERPRINTING	168.00		168.00	
50054	14 EQUITABLE LIFE INSURANCE CO	12/08/20	P03410 #00001	3001 EQUITABLE LIFE	2,576.69		2,576.69	
50055	15 FRANKLIN TEMPLETON FUND	12/08/20	P03410 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00	
50056	18 NORTHERN LIFE INSURANCE CO	12/08/20	P03410 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60	
50057	17 T ROWE PRICE	12/08/20	P03410 #00001	3001 T ROWE PRICE	800.00		800.00	
50058	13 VARIABLE ANNUITY LIFE INS.	12/08/20	P03410 #00001	3001 VALIC	150.00		150.00	
50059	348 ALLEN SUPPLY	12/08/20	160504	DUE FROM SF	31,200.00		31,200.00	

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50060	28 ARNOLD SALES	12/08/20	1327768-1 1328136	CUSTODIAL SUPPLIES	1,320.48		1,421.66
50061	26 WAT	12/08/20	112220	SERVICE	1,024.51		1,024.51
50062	99 BLUMFIELD-REESE WATER	12/08/20	112320	SERVICE	1,689.84		1,689.84
50063	1679 COMPUTER MANAGEMENT TECHNOI	12/08/20	1569	CONTRACTED SERVICES	360.00		360.00
50064	449 DIESEL TRUCK SALES INC	12/08/20	87929	BUS REPAIRS	1,471.81		1,471.81
50065	197 DTE ENERGY	12/08/20	113020	SERVICE	367.71		367.71
50066	1395 GENESEE ISD	12/08/20	GEN20000215	GENNET CLASSES	780.00		780.00
50067	184 HIRSCHMAN OIL CO.	12/08/20	CL88699	FUEL	571.21		571.21
50068	2676 HOLLAND BUS COMPANY	12/08/20	40115	BUS REPAIRS	128.96		128.96
50069	1165 I.T.I., INC.	12/08/20	0301664	EQUIP MTC	898.43		898.43
50070	118 JANSON EQUIPMENT	12/08/20	112520	BUS REPAIRS	7,794.71		7,794.71
50071	191 JOSEPH M. DAY CO.	12/08/20	0011077-IN	BLDG MTC	529.42		529.42
50072	2457 KEITH WETTERS	12/08/20	120220	MILEAGE	70.55		70.55
50073	2776 LITERACY RESOURCES LLC	12/08/20	67936	TEACHING SUPPLIES	172.78		172.78
50074	208 MICH. ASSOC. OF SCHOOL BOAR	12/08/20	83264	CONFERENCE	270.00		270.00
50075	1830 PCMI WEST	12/08/20	72542	CONTRACTED SERVICES	9,740.59		9,740.59
50076	135 REESE AUTO SUPPLY, INC	12/08/20	113020	BUS PARTS	69.33		69.33
50077	154 REESE HOT LUNCH FUND	12/08/20	407	GSRP MEALS	511.25		511.25
50078	2542 SCHUETTE SERVICES, LLC	12/08/20	120820	REISSUE CHECK	25,000.00		25,000.00
50079	9 TUSCOLA COUNTY CLERK	12/08/20	120420	ELECTION	980.00		980.00
50080	2929 ADVANCED HOME & DOOR SOLUTI	12/15/20	1095	BLDG MTC	110.00		110.00
50081	2607 ANGELA LUTH	12/15/20	121520	BOARD STIPEND	240.00		240.00
50082	2431 BRIAN GAULTERER	12/15/20	120330	MILEAGE	52.90		52.90
50083	2283 CATHY BRICKEL	12/15/20	121520	BOARD STIPEND	300.00		300.00
50084	597 CHARTER COMMUNICATIONS	12/15/20	000947120120	SERVICE	23.95		23.95

DATE - 8/31/21
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RESE PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FOR ACCOUNT # 20400008 FORMS # AFCK
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50085	2735 CHRISTOPHER SHORES	12/15/20	121520	BOARD STIPEND	200.00		200.00
50086	2830 CODY REIF	12/15/20	122220	MILEAGE	57.16		57.16
50087	40 CONSUMERS ENERGY	12/15/20	207146082859 207146082860	SERVICE SERVICE	5,786.59 2,516.44		8,303.03
50088	538 COVENANT OCCUPATIONAL HEALTH	12/15/20	224673 224838 225296	GSRP PHYSICAL BUS DRIVER DRUG TESTING BUS DRIVER DRUG TESTING	90.00 176.00 30.00		296.00
50089	2450 DAMN KALMAN	12/15/20	121520	BOARD STIPEND	300.00		300.00
50090	2051 DIVERSIFIED PHYSICAL THERAP	12/15/20	112320	ATHLETIC TRAINER	555.00		555.00
50091	1209 EESHEL ZWERK - PETTY CASH	12/15/20	121520	REIMB POSTAGE	191.45		191.45
50092	1395 GENESSEE ISD	12/15/20	GENZ0000165	GENNET CLASSES	2,229.00		2,229.00
50093	202 GIB'S BODY SHOP	12/15/20	120720	EQUIP MTCE	25.00		25.00
50094	72 HOEKSTRA TRANSPORTATION INC	12/15/20	X102013784:01 X102013784:02	BUS PARTS BUS PARTS	116.60 25.37		141.97
50095	2106 JIM GOKA	12/15/20	121520	BOARD STIPEND	175.00		175.00
50096	551 JONNIE-ON-THE-SPOT	12/15/20	A-80444	ATHLETICS	200.00		200.00
50097	20 M.E.S.S.A.	12/15/20	2101-0095095	JANUARY	60,512.69		60,512.69
50098	2365 MEEKHOF TIRE OF SAGINAW	12/15/20	859219-61	BUS REPAIRS	97.00		97.00
50099	2241 QUALIFIED STAFFING	12/15/20	11932169 11932752	CONTRACTED SERVICES CONTRACTED SERVICES	2,875.52 3,173.55		6,049.07
50100	941 RICOH USA, INC - LEASE	12/15/20	104446206	COPIER LEASE	1,738.52		1,738.52
50101	2566 RICOH USA INC - COPIES	12/15/20	5060908810	TEACHING SUPPLIES	464.59		464.59
50102	2459 ROSE PEST SOLUTIONS	12/15/20	175121C	BLDG MTCE	158.00		158.00
50103	2844 SARAH TYSON	12/15/20	121520	BOARD STIPEND	175.00		175.00
50104	700 SOLUCIENT SECURITY SYSTEMS	12/15/20	473742	BLDG MTCE	480.00		480.00
50106	2736 SUZANNE KLEIN	12/15/20	121520	BOARD STIPEND	250.00		250.00
50107	139 TUSCOLA INTERMEDIATE SCH DI	12/15/20	1002100083	FINGERPRINTING	112.00		112.00
50108	376 VILLAGE OF REESE	12/15/20	010121	SERVICE	2,080.92		2,080.92

DATE - 8/31/21
 TIME - 15:25:33
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REES PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FOA ACCOUNT # 20400008 FORMS # APCK
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50109	339 WIELAND SALES, INC	12/15/20	253630S 254744S		BUS PARTS BUS PARTS	328.70 139.03		467.73
50110	14 EQUITABLE LIFE INSURANCE CO	12/24/20	P03414 #00001	3001	EQUITABLE LIFE	2,576.69		2,576.69
50111	15 FRANKLIN TEMPLETON FUND	12/24/20	P03414 #00001	3001	FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50112	18 NORTHERN LIFE INSURANCE CO	12/24/20	P03414 #00001	3001	NORTHERN LIFE	1,525.40		1,525.40
50113	17 T ROWE PRICE	12/24/20	P03414 #00001	3001	T ROWE PRICE	800.00		800.00
50114	13 VARIABLE ANNUITY LIFE INS.	12/24/20	P03414 #00001	3001	VALIC	150.00		150.00
50115	2918 A.T. FRANK CO, INC	12/23/20	2		DUE FROM SF	5,890.00		5,890.00
50116	2665 BEYERLEIN ELECTRIC INC	12/23/20	2		DUE FROM SF	903.00		903.00
50117	1340 DIANE KING	12/23/20	122020		MILEAGE	28.58		28.58
50118	2930 DURUSSEL CONTRACTING LLC	12/23/20	121620		DUE FROM SF	2,500.00		2,500.00
50119	1772 GABRIELA MARGUERY-COSTOYA	12/23/20	121820		ST ELIZABETH-ESSER FUNDS	1,452.00		1,452.00
50120	1395 GENESEE ISD	12/23/20	GEN20000328 GEN20000378		GENNET CLASSES GENNET CLASSES	1,015.00 230.00		1,245.00
50121	184 HIRSCHMAN OIL CO.	12/23/20	CL88979		FUEL	752.67		752.67
50122	2676 HOLLAND BUS COMPANY	12/23/20	162327		BUS PARTS	195.34		195.34
50123	2384 INSTITUTE FOR EXCELLENCE IN	12/23/20	2021-377		CONTRACTED SERVICES-CARES	20,800.00		20,800.00
50124	399 JULIE PEYOK	12/23/20	122320		MILEAGE	75.33		75.33
50125	21 M.E.A.F.S.	12/23/20	01012021		JANUARY	45.35		45.35
50126	125 MICHIGAN SCHOOL BUSINESS OF	12/23/20	15372		CONFERENCE	170.00		170.00
50127	1891 MICHIGAN SCHOOLS ENERGY COO	12/23/20	D20111080		SERVICE	13,903.50		13,903.50
50128	1104 MIKE TANNER	12/23/20	122020		MILEAGE	30.48		30.48
50129	1830 PCMI WEST	12/23/20	72817		CONTRACTED SERVICES	10,947.23		10,947.23
50130	2652 PFM FINANCIAL ADVISORS LLC	12/23/20	111652		CONTRACTED SERVICES	1,000.00		1,000.00
50131	1132 R.C. HENDRICK & SON, INC	12/23/20	2		DUE FROM SF	2,318.00		2,318.00
50132	154 REESE HOT LUNCH FUND	12/23/20	122120		DUE FROM FEDS/STATE	66,138.77		66,138.77

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
50133	1380 SYMONS BUILDING SPECIALTIES	12/23/20	13047-2	DUE FROM SF	2,012.00		2,012.00
50134	2779 SVNCE/AMAZON	12/23/20	435937474954	COMPUTER SUPPLIES	107.94		
			446838558476	TEACHING SUPPLIES	35.97		
			548386736374	TEACHING SUPPLIES	70.77		
			565563965957	TEACHING SUPPLIES	16.98		
			695977993869	TEACHING SUPPLIES	2,920.00		
			854636445969	TEACHING SUPPLIES	105.75		
			897935669763	TEACHING SUPPLIES	30.99		
50135	2838 TSA CONSULTING GROUP, INC	12/23/20	60238	CONTRACTED SERVICES	59.86		59.86
50136	182 TUSCOLA COUNTY TREASURER	12/23/20	121420	BOND PREMIUM FEE	190.83		190.83
50137	2931 VANERIAN PAINTING	12/23/20	1	DUE FROM SF	2,850.00		2,850.00
50138	653 VASSAR BUILDING CENTER, INC	12/23/20	76252	CUSTODIAL SUPPLIES	27.98		27.98
50139	2917 MESOLEK PLUMBING & HEATING	12/23/20	5239-2	DUE FROM SF	4,543.92		4,543.92
50140	2108 A&T MOBILITY	12/29/20	X12222020	SERVICE	511.79		511.79
50141	597 CHARTER COMMUNICATIONS	12/29/20	0016324121720	SERVICE	23.95		23.95
50142	991 KERRY MESSING	12/29/20	121720	REIMS COMPUTER SUPPLIES	86.50		86.50
50143	2241 QUALIFIED STAFFING	12/29/20	119233163	CONTRACTED SERVICE	3,419.30		
			11933588	CONTRACTED SERVICES	3,594.40		7,013.70
50144	2868 TECHNOLOGY SOLUTIONS UNLIMI	12/29/20	20-094	BLDG MTC	472.76		602.76
			20-095	BLDG MTC	130.00		
50145	139 TUSCOLA INTERMEDIATE SCH DI	12/29/20	6002100193	DUES	125.00		125.00
50146	14 EQUITABLE LIFE INSURANCE CO	1/08/21	P03419 #00001	3001 EQUITABLE LIFE	2,606.69		2,606.69
50147	15 FRANKLIN TEMPLETON FUND	1/08/21	P03419 #00001	3001 FRANKLIN TEMPLETON FUND	2,667.00		2,667.00
50148	18 NORTHERN LIFE INSURANCE CO	1/08/21	P03419 #00001	3001 NORTHERN LIFE	1,525.60		1,525.60
50149	17 T ROWE PRICE	1/08/21	P03419 #00001	3001 T ROWE PRICE	800.00		800.00
50150	13 VARIABLE ANNUITY LIFE INS.	1/08/21	P03419 #00001	3001 VALIC	150.00		150.00
50151	1195 ABAQDATA COMPUTER CORPORATIO	1/13/21	93531	LICENSE	7,193.25		7,193.25
50152	28 ARNOLD SALES	1/13/21	1330212	CUSTODIAL SUPPLIES	123.92-		
			1330969	CUSTODIAL SUPPLIES	124.00		
			1332134	CUSTODIAL SUPPLIES	972.63		972.71