Manchester Community Schools

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Cking - General Fund Checking									
Check									
20653	07/07/2017	Reconciled		07/31/2017	Accounts Payable	Elliott, PC, Mary Jane M.	$251.65	$251.65	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 01		07/07/2017	Garnishment		$251.65			
20654	07/07/2017	Reconciled		07/31/2017	Accounts Payable	Healthequity, Inc.	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 01		07/07/2017	HSA - 5m8zth9		$50.00			
20655	07/07/2017	Reconciled		07/31/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$585.50	$585.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 01		07/06/2017	Child Support		$585.50			
20656	07/06/2017	Reconciled		07/31/2017	Accounts Payable	Consumers Energy	$1,877.00	$1,877.00	$0.00
	Invoice		Date	Description		Amount			
	9310411951		07/05/2017	Electrictric underground and overhead for Klager sign		$1,877.00			
20657	07/06/2017	Reconciled		07/31/2017	Accounts Payable	State Farm Life Insurance Co.	$411.40	$411.40	$0.00
	Invoice		Date	Description		Amount			
	2017 July		07/06/2017	Admin Life Insurance LF-3192-4479		$411.40			
20658	07/06/2017	Reconciled		07/31/2017	Accounts Payable	Sun Life Assurance Company of Canada	$139.81	$139.81	$0.00
	Invoice		Date	Description		Amount			
	2017 July		07/06/2017	Support Staff Life Insurance, policy 5469288		$139.81			
20659	07/06/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	$810.94	$810.94	$0.00
	Invoice		Date	Description		Amount			
	0483 170622		06/30/2017	Phone		$135.47			
	7912 170622		06/30/2017	Phone		$675.47			
20660	07/06/2017	Reconciled		07/31/2017	Accounts Payable	Thrun Law Firm, P.C.	$465.50	$465.50	$0.00
	Invoice		Date	Description		Amount			
	240317		06/30/2017	Billing through 6.22.17		$465.50			
20661	07/06/2017	Reconciled		07/31/2017	Accounts Payable	Village of Manchester	$1,183.70	$1,183.70	$0.00
	Invoice		Date	Description		Amount			
	2017 June		06/30/2017	Water Bills		$1,183.70			
20662	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Allen, Lynne	$229.28	$229.28	$0.00
	Invoice		Date	Description		Amount			
	reimb 170713		06/28/2017	mileage June 2017		$229.28			
20663	07/13/2017	Reconciled		07/31/2017	Accounts Payable	ASSA ABLOY Entrance Systems	$317.95	$317.95	$0.00
	Invoice		Date	Description		Amount			
	SEI/01101737		06/30/2017	HS Main Entrance Door Operator		$317.95			
20664	07/13/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	$482.71	$482.71	$0.00
	Invoice		Date	Description		Amount			
	0747 170701		06/30/2017	Phone		$482.71			
20665	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Chartwells	$19,253.62	$19,253.62	$0.00
	Invoice		Date	Description		Amount			
	X164640917		06/30/2017	Net Operating Cost		$19,253.62			

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20666	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Chelsea Community Hospital	$719.80	$719.80	$0.00
	Invoice		Date	Description		Amount			
	69041-9110		06/26/2017	additional hours for trainer		$719.80			
20667	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Consumers Energy	$29.33	$29.33	$0.00
	Invoice		Date	Description		Amount			
	17.07.26		06/30/2017	Utilities		$29.33			
20668	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Farmer, Laura	$86.89	$86.89	$0.00
	Invoice		Date	Description		Amount			
	reimb 170713		06/30/2017	mileage June 2017		$86.89			
20669	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Jackson Truck Service, Inc	$1,823.58	$1,823.58	$0.00
	Invoice		Date	Description		Amount			
	PC001293100:01		05/25/2017	16-17 Blanket PO Bus Parts		$1,026.31			
	PC001293100:01.		05/25/2017	Bus parts		$797.27			
20670	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Kaplan Early Learning Co.	$241.44	$241.44	$0.00
	Invoice		Date	Description		Amount			
	4473611		06/26/2017	DECA Preschool program, 2nd edition		$241.44			
20671	07/13/2017	Reconciled		07/31/2017	Accounts Payable	KSS Enterprises	$199.80	$199.80	$0.00
	Invoice		Date	Description		Amount			
	1040644-1		06/21/2017	spray clean		$199.80			
20672	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Manchester True Value Hardware	$291.71	$291.71	$0.00
	Invoice		Date	Description		Amount			
	2017 June		06/30/2017	2017 June statement		$291.71			
20673	07/13/2017	Reconciled		07/31/2017	Accounts Payable	McNaughton-McKay Electric Co, Inc	$162.18	$162.18	$0.00
	Invoice		Date	Description		Amount			
	15320870-01		06/29/2017	Misc Grounds Supplies		$138.26			
	15320870-00		06/23/2017	Misc Grounds Supplies		$23.92			
20674	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Mowrer, Kevin	$292.03	$292.03	$0.00
	Invoice		Date	Description		Amount			
	reimb 170713		06/30/2017	mileage June 2017		$292.03			
20675	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Multi-Health Systems, Inc.	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	I922598		06/17/2017	Conners 3 kit S. Thompson		$399.00			
20676	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Prairie Farms Dairy, Inc	$129.28	$129.28	$0.00
	Invoice		Date	Description		Amount			
	9003430		06/07/2017	Milk		$32.32			
	9016123		06/14/2017	Milk		$32.32			
	9024299		06/21/2017	Milk		$32.32			
	9032612		06/28/2017	Milk		$32.32			
20677	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Republic Services	$1,225.00	$1,225.00	$0.00
	Invoice		Date	Description		Amount			
	0270-001920164		06/25/2017	waste removal		$1,225.00			
20678	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Slosson Educational Publications, Inc.	$156.20	$156.20	$0.00
	Invoice		Date	Description		Amount			
	204787		06/22/2017	Diffential test of conduct and emotional S. Thompson		$156.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20679	07/13/2017	Reconciled		08/31/2017	Accounts Payable	WISD	$276.00	$276.00	$0.00
	Invoice		Date	Description		Amount			
	2017-22000093		06/27/2017	finger printing: Pinhey, Whalen, West, Tedder		$276.00			
20680	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Ann Arbor Welding Supply Co, Inc	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	94720		07/01/2017	lease for argon gas cylinder		$60.00			
20681	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Consumers Energy	$246.84	$246.84	$0.00
	Invoice		Date	Description		Amount			
	9310393580		07/01/2017	annual fee, Ackerson pole, 07.01.17 to 06.30.18		$246.84			
20682	07/13/2017	Reconciled		08/31/2017	Accounts Payable	eSpark	$32,061.00	$32,061.00	$0.00
	Invoice		Date	Description		Amount			
	1790		07/01/2017	license fee, development, and support		$32,061.00			
20683	07/13/2017	Reconciled		08/31/2017	Accounts Payable	F.A.R. Management, Inc	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	17093SU-0448		07/01/2017	quarterly unemployment admin		$240.00			
20684	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Gordon Food Service, Inc	$503.69	$503.69	$0.00
	Invoice		Date	Description		Amount			
	178889846		07/01/2017	MECC Food Supplies		$503.69			
20685	07/13/2017	Reconciled		07/31/2017	Accounts Payable	HERALD PUBLISHING COMPANY, INC	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	17405		07/01/2017	Summer 2017 advertising		$300.00			
20686	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MASB - SEG Property Casualty Pool	$71,661.00	$71,661.00	$0.00
	Invoice		Date	Description		Amount			
	170701		07/01/2017	17-18 Property/ Casualty		$71,661.00			
20687	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MSBOA State Office	$550.00	$550.00	$0.00
	Invoice		Date	Description		Amount			
	25474		07/01/2017	J.Throneberry 17-18 MS membership dues		$275.00			
	25473		07/01/2017	J.Throneberry HS 17-18 membership dues		$275.00			
20688	07/13/2017	Reconciled		07/31/2017	Accounts Payable	SchoolDude.com, Inc	$1,937.26	$1,937.26	$0.00
	Invoice		Date	Description		Amount			
	INV-07722		07/01/2017	annual fee		$1,937.26			
20689	07/13/2017	Reconciled		07/31/2017	Accounts Payable	SEG Self Insurers Workers Disability Fund	$3,025.00	$3,025.00	$0.00
	Invoice		Date	Description		Amount			
	17-18 1st Q		07/01/2017	17-18 1st Q workers Comp		$3,025.00			
20690	07/13/2017	Reconciled		08/31/2017	Accounts Payable	WISD	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	17.07.13		07/01/2017	17-18 membership, School Business Officials		$20.00			
20691	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Elliott, PC, Mary Jane M.	$251.65	$251.65	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 02		07/21/2017	Garnishment		$251.65			
20692	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Healthequity, Inc.	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 02		07/21/2017	HSA - 96ctqsn		$50.00			

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20693	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$585.50	$585.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 02		07/21/2017	Child Support		$585.50			
20694	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Aladdin Electric, Inc.	$846.46	$846.46	$0.00
	Invoice		Date	Description		Amount			
	50676		05/25/2017	new receptacle		$846.46			
20695	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Manchester Market	$52.49	$52.49	$0.00
	Invoice		Date	Description		Amount			
	215469		06/30/2017	FS supplies		$52.49			
20696	07/27/2017	Reconciled		07/31/2017	Accounts Payable	Pearson Assessment	$1,375.76	$1,375.76	$0.00
	Invoice		Date	Description		Amount			
	11207202		06/14/2017	WISC-V Kits and 1 Year subscription C. Mangi		$40.00			
	11210683		06/15/2017	WISC-V Kits and 1 Year subscription C. Mangi		$1,335.76			
20697	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Pitney Bowes, Inc	$1,017.50	$1,017.50	$0.00
	Invoice		Date	Description		Amount			
	1003829106		04/11/2017	rental 5.1.17 to 4.30.18		$1,017.50			
20698	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Presidio	$1,635.00	$1,635.00	$0.00
	Invoice		Date	Description		Amount			
	6013417010367		06/29/2017	Dell Latitude 14 Rugged 5414		$1,635.00			
20699	07/27/2017	Reconciled		07/31/2017	Accounts Payable	Secant Technologies	$22,513.82	$22,513.82	$0.00
	Invoice		Date	Description		Amount			
	app 001		06/27/2017	UPS, Uninterruptible Power Supplies		$22,513.82			
20700	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Shaffer & Associates	$97.35	$97.35	$0.00
	Invoice		Date	Description		Amount			
	48158020		06/30/2017	Scholastic Magazine, inv M5758499		$97.35			
20701	07/27/2017	Reconciled		07/31/2017	Accounts Payable	Valley Truck Parts, Inc	$934.04	$934.04	$0.00
	Invoice		Date	Description		Amount			
	1-1375918		05/04/2017	Bus parts		$934.04			
20702	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Verizon Wireless	$271.35	$271.35	$0.00
	Invoice		Date	Description		Amount			
	9788696678		07/04/2017	cell phone		$271.35			
20703	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Village of Manchester	$231.28	$231.28	$0.00
	Invoice		Date	Description		Amount			
	264		06/30/2017	2017 June		$231.28			
20704	07/27/2017	Reconciled		07/31/2017	Accounts Payable	Alro Steel Corporation	$3.11	$3.11	$0.00
	Invoice		Date	Description		Amount			
	HGL6470AA		07/12/2017	steel		$3.11			
20705	07/27/2017	Reconciled		08/31/2017	Accounts Payable	AT&T	$91.78	$91.78	$0.00
	Invoice		Date	Description		Amount			
	LD 170704		07/27/2017	Phone		$91.78			
20706	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-134015		07/16/2017	COBRA Admin July 2017		$100.00			

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20707	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Chelsea School District	$315.00	$315.00	$0.00
	Invoice		Date	Description		Amount			
	2017 swim		07/14/2017	MECC summer swim lessons		$315.00			
20708	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Communications By Design, Inc	$5,570.85	$5,570.85	$0.00
	Invoice		Date	Description		Amount			
	MCS-32		07/25/2017	Tech Design Services July		$5,570.85			
20709	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Consumers Energy	$13,778.42	$13,778.42	$0.00
	Invoice		Date	Description		Amount			
	17.08.08		07/12/2017	Utilities		$5,157.57			
	17.08.14		07/20/2017	Utilities		$3,952.46			
	501000049714		07/20/2017	Utility Invoice		$4,668.39			
20710	07/27/2017	Reconciled		08/31/2017	Accounts Payable	FELDKAMP, JULIE	$1,178.75	$1,178.75	$0.00
	Invoice		Date	Description		Amount			
	2017		07/27/2017	ECSE - ESY		$1,178.75			
20711	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Frontline Technologies Group, LLC	$1,348.32	$1,348.32	$0.00
	Invoice		Date	Description		Amount			
	6731124588551		07/01/2017	Absence & Substitue management, 7.1.17 to 6.30.18		$1,348.32			
20712	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Insect Tech Inc	$234.00	$234.00	$0.00
	Invoice		Date	Description		Amount			
	70816		07/04/2017	pest control service		$33.00			
	70818		07/06/2017	pest control service		$52.00			
	70817		07/06/2017	pest control service		$90.00			
	70819		07/06/2017	pest control service		$59.00			
20713	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Michigan Association of School Boards	$3,939.00	$3,939.00	$0.00
	Invoice		Date	Description		Amount			
	17-18 Membership		07/01/2017	2017-2017 membership renewal and one workshop		$3,889.00			
	17-18 Rural Dist		07/01/2017	Business office dues & fees		$50.00			
20714	07/27/2017	Reconciled		07/31/2017	Accounts Payable	Nichols Paper & Supply Co	$950.84	$950.84	$0.00
	Invoice		Date	Description		Amount			
	6453433-00		07/07/2017	repair autoscrubber		$950.84			
20715	07/27/2017	Reconciled		07/31/2017	Accounts Payable	Omni Group	$129.00	$129.00	$0.00
	Invoice		Date	Description		Amount			
	1707-7697		07/01/2017	#135 A4602 MS Act, textbook return		$129.00			
20716	07/27/2017	Reconciled		10/03/2017	Accounts Payable	Rubio, Aracely	$15.09	$15.09	$0.00
	Invoice		Date	Description		Amount			
	170727		07/25/2017	mileage, summer migrant		$15.09			
20717	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Schools Open, LLC	$1,157.62	$1,157.62	$0.00
	Invoice		Date	Description		Amount			
	2017004059		07/01/2017	legacy access through June 30, 2018		$1,157.62			
20718	07/27/2017	Reconciled		08/31/2017	Accounts Payable	State Chemical Mfg. Co	$639.04	$639.04	$0.00
	Invoice		Date	Description		Amount			
	900094930		07/13/2017	Carpet Cleaner		$639.04			

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20719	07/27/2017	Reconciled		08/31/2017	Accounts Payable	State Farm Life Insurance Co.	$113.90	$113.90	$0.00
	Invoice		Date	Description		Amount			
	2017 August		07/27/2017	Admin Life Insurance LF-3192-4479		$113.90			
20720	07/27/2017	Reconciled		08/31/2017	Accounts Payable	State of Michigan	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	2017 renewal		07/27/2017	Elevator Certificate		$180.00			
20721	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Student Assurance Inc	$16,400.00	$16,400.00	$0.00
	Invoice		Date	Description		Amount			
	2017-2018		07/01/2017	student athletic and catastrophic coverage		$16,400.00			
20722	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Sun Life Assurance Company of Canada	$138.75	$138.75	$0.00
	Invoice		Date	Description		Amount			
	2017 August		07/17/2017	Support Staff Life Insurance, policy 5469288		$138.75			
20723	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Tectum, Inc.	$1,719.90	$1,719.90	$0.00
	Invoice		Date	Description		Amount			
	43357		07/12/2017	accoustic panels for Klager cafeteria/ music room		$1,719.90			
20724	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Village of Manchester	$1,168.74	$1,168.74	$0.00
	Invoice		Date	Description		Amount			
	2017 July.		07/25/2017	Water Bills		$409.07			
	2017 July..		07/25/2017	Water Bills Quarterly		$759.67			
20725	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Villarreal, Karin	$133.75	$133.75	$0.00
	Invoice		Date	Description		Amount			
	reimb 170727		07/13/2017	mileage, summer migrant		$133.75			
20726	07/27/2017	Reconciled		08/31/2017	Accounts Payable	WISD	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00000011		07/05/2017	Washtenaw Superintendents Assn dues 2017-18		$200.00			
20727	08/01/2017	Reconciled		08/31/2017	Accounts Payable	Pitney Bowes Purchase Power	$2,110.96	$2,110.96	$0.00
	Invoice		Date	Description		Amount			
	2017 June		06/30/2017	posage refill		$2,110.96			
20728	08/01/2017	Reconciled		08/31/2017	Accounts Payable	Pitney Bowes Purchase Power	$78.28	$78.28	$0.00
	Invoice		Date	Description		Amount			
	2017 July		07/14/2017	postage refill		$78.28			
20729	08/08/2017	Reconciled		08/31/2017	Accounts Payable	Elliott, PC, Mary Jane M.	$251.65	$251.65	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 03		08/03/2017	Garnishment		$251.65			
20730	08/08/2017	Reconciled		08/31/2017	Accounts Payable	Healthequity, Inc.	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 03		08/03/2017	HSA - ta97un3		$50.00			
20731	08/08/2017	Reconciled		08/31/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$585.50	$585.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 03		08/03/2017	Child Support		$585.50			
20732	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$187.00	$187.00	$0.00
	Invoice		Date	Description		Amount			
	711521971		06/17/2017	physcial, BAT, preplacement, K Frank		$187.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20733	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Wallaceburg Bookbinding & Mfg. Co. LT	$772.71	$772.71	$0.00
	Invoice		Date	Description		Amount			
	119618		06/30/2017	rebound textbooks		$405.58			
	119617		06/30/2017	rebound textbooks		$367.13			
20734	08/23/2017	Reconciled		08/31/2017	Accounts Payable	Elliott, PC, Mary Jane M.	$251.65	$251.65	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 04		08/23/2017	Garnishment		$251.65			
20735	08/23/2017	Reconciled		08/31/2017	Accounts Payable	Healthequity, Inc.	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 04		08/23/2017	HSA - d5nhxry		$100.00			
20736	08/23/2017	Reconciled		08/31/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$585.50	$585.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 04		08/23/2017	Child Support		$585.50			
20737	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Allen, Lynne	$171.63	$171.63	$0.00
	Invoice		Date	Description		Amount			
	reimb 170822		08/24/2017	mileage, July and August 2017		$171.63			
20738	08/27/2017	Reconciled		08/31/2017	Accounts Payable	AOS	$2,307.00	$2,307.00	$0.00
	Invoice		Date	Description		Amount			
	IN131348		08/15/2017	7.03 to 8.02.17 usage		$2,307.00			
20739	08/27/2017	Reconciled		08/31/2017	Accounts Payable	AT&T	$1,273.33	$1,273.33	$0.00
	Invoice		Date	Description		Amount			
	9712 170722		07/22/2017	Jun 23 - Jul 22, 2017		$722.72			
	0483 17072217		07/22/2017	Jun 23 - Jul 22, 2017		$140.72			
	0747 170801		08/01/2017	Jul 2 - Aug 1, 2017		$409.89			
20740	08/27/2017	Reconciled		10/03/2017	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-137264		08/14/2017	COBRA Admin August 2017		$100.00			
20741	08/27/2017	Reconciled		10/03/2017	Accounts Payable	Bohl, Lois	$146.80	$146.80	$0.00
	Invoice		Date	Description		Amount			
	reimb 170822		08/16/2017	mileage July 2017		$146.80			
20742	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Capital City Int'l Trucks, Inc	$528.69	$528.69	$0.00
	Invoice		Date	Description		Amount			
	248016		07/28/2017	School Bus Parts		$229.94			
	248127		08/03/2017	School Bus Parts		$298.75			
20743	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Consumers Energy	$5,685.27	$5,685.27	$0.00
	Invoice		Date	Description		Amount			
	17.08.24		07/31/2017	Utilities		$29.12			
	17.09.06		08/10/2017	Utilities		$5,656.15			
20744	08/27/2017	Reconciled		08/31/2017	Accounts Payable	DORNBOS SIGN & SAFETY, INC	$126.75	$126.75	$0.00
	Invoice		Date	Description		Amount			
	INV34127		07/27/2017	signs		$126.75			
20745	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Farmer, Laura	$88.27	$88.27	$0.00
	Invoice		Date	Description		Amount			
	reimb 170822		08/21/2017	mileage July 2017		$88.27			

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20746	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Golding, Caroline		$20.00	$20.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 170822		07/28/2017	CPI Training			$20.00			
20747	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Grainger		$82.18	$82.18	$0.00
	Invoice		Date	Description			Amount			
	9500316956		07/14/2017	stretch wrap for packing pallets			$82.18			
20748	08/27/2017	Reconciled		10/03/2017	Accounts Payable	JOHNSTONE SUPPLY		$850.00	$850.00	$0.00
	Invoice		Date	Description			Amount			
	279858		07/21/2017	A/C Compressor			$850.00			
20749	08/27/2017	Reconciled		08/31/2017	Accounts Payable	K12 Insight		$3,970.00	$3,970.00	$0.00
	Invoice		Date	Description			Amount			
	2086		07/13/2017	Let's Talk Subscription July 2017 - June 2018			$3,970.00			
20750	08/27/2017	Reconciled		08/31/2017	Accounts Payable	KSS Enterprises		$700.46	$700.46	$0.00
	Invoice		Date	Description			Amount			
	1047660		08/02/2017	custodial supplies			$700.46			
20751	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Manchester True Value Hardware		$267.14	$267.14	$0.00
	Invoice		Date	Description			Amount			
	2017 July.		08/10/2017	July 2017			$267.14			
20752	08/27/2017	Reconciled		10/03/2017	Accounts Payable	Master Lock Company LLC		$24.95	$24.95	$0.00
	Invoice		Date	Description			Amount			
	262380		07/13/2017	locker master keys			$24.95			
20753	08/27/2017	Reconciled		08/31/2017	Accounts Payable	McNaughton-McKay Electric Co, Inc		$415.75	$415.75	$0.00
	Invoice		Date	Description			Amount			
	15363463-00		07/26/2017	lamp holders			$39.55			
	15354173-00		07/14/2017	lamps			$376.20			
20754	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Michigan School Business Officials		$143.00	$143.00	$0.00
	Invoice		Date	Description			Amount			
	8-15-17-3		08/15/2017	Membership dues N Betz			$143.00			
20755	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Napoleon Lawn & Leisure, Inc		$328.22	$328.22	$0.00
	Invoice		Date	Description			Amount			
	170706		07/06/2017	lawn equipment parts			$83.46			
	309226		07/21/2017	mower parts			$244.76			
20756	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Nichols Paper & Supply Co		$2,684.32	$2,684.32	$0.00
	Invoice		Date	Description			Amount			
	6461353-01		08/01/2017	custodial supplies			$1.02			
	6462373-00		08/01/2017	custodial supplies			$1,146.17			
	11811060-00		07/11/2017	custodial supplies			$467.08			
	6459697-00		07/24/2017	custodial supplies			$392.77			
	6460910-00		08/25/2017	custodial supplies			$405.03			
	6461353-00		07/25/2017	custodial supplies			$272.25			
20757	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Northwest Evaluation Association		$5,175.00	$5,175.00	$0.00
	Invoice		Date	Description			Amount			
	INV00063412		08/11/2017	1718 school year			$5,175.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20758	08/27/2017	Reconciled		08/31/2017	Accounts Payable	O.T. for Kids, Inc	$928.00	$928.00	$0.00

Invoice	Date	Description	Amount
2017 July	08/02/2017	OT SE	$928.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20759	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Omni Group	$126.00	$126.00	$0.00

Invoice	Date	Description	Amount
1708-7697	08/01/2017	403(b), 457 oversight	$126.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20760	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Prairie Farms Dairy, Inc	$134.28	$134.28	$0.00

Invoice	Date	Description	Amount
9042002	07/05/2017	Milk	$33.57
9948653	07/12/2017	Milk	$33.57
9056847	07/19/2017	Milk	$33.57
9064818	07/26/2017	Milk	$33.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20761	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Precision Climate Services, Inc	$226.40	$226.40	$0.00

Invoice	Date	Description	Amount
37734	05/04/2017	boiler repair	$226.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20762	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Presidio	$9,120.00	$9,120.00	$0.00

Invoice	Date	Description	Amount
6013417011530	07/14/2017	Klager desktops	$9,120.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20763	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Republic Services	$8.35	$8.35	$0.00

Invoice	Date	Description	Amount
0270-001923598	07/25/2017	waste removal	$8.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20764	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Safety Systems, Inc	$1,988.00	$1,988.00	$0.00

Invoice	Date	Description	Amount
13673	07/31/2017	fire suppression inspection	$125.00
59516	07/31/2017	Extinguisher and Suppression Service	$120.00
59517	07/31/2017	Extinguisher and Suppression Service	$180.00
59518	07/31/2017	Extinguisher and Suppression Service	$386.00
59519	07/31/2017	Extinguisher and Suppression Service	$502.00
59520	07/31/2017	Extinguisher and Suppression Service	$250.00
13670	07/31/2017	Extinguisher and Suppression Service	$150.00
13671	07/31/2017	Extinguisher and Suppression Service	$150.00
13672	07/31/2017	Extinguisher and Suppression Service	$125.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20765	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Schindler Elevator Corporation	$628.26	$628.26	$0.00

Invoice	Date	Description	Amount
8104592128	08/01/2017	service contract	$628.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20766	08/27/2017	Reconciled		08/31/2017	Accounts Payable	State Farm Life Insurance Co.	$193.63	$193.63	$0.00

Invoice	Date	Description	Amount
2017 September	08/22/2017	Admin Life Insurance LF-3192-4479	$193.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20767	08/27/2017	Reconciled		08/31/2017	Accounts Payable	State of Michigan	$100.00	$100.00	$0.00

Invoice	Date	Description	Amount
2017-18 renewal	08/17/2017	MKCC License	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20768	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Steelegrafix LLC	$1,334.28	$1,334.28	$0.00

Invoice	Date	Description	Amount
2351	08/19/2017	Postcards	$1,334.28

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20769	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Steve's Custom Signs, Inc	$32.40	$32.40	$0.00
	Invoice		Date	Description		Amount			
	16010		07/26/2017	signs for ms entrance @ hs		$32.40			
20770	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Unified Security Solutions, LLC	$5,475.82	$5,475.82	$0.00
	Invoice		Date	Description		Amount			
	2028		08/04/2017	Camera relocation		$5,475.82			
20771	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Verizon Wireless	$271.35	$271.35	$0.00
	Invoice		Date	Description		Amount			
	9790441297		08/04/2017	Verizon wireless monthly bill		$271.35			
20772	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Village of Manchester	$2,249.38	$2,249.38	$0.00
	Invoice		Date	Description		Amount			
	2018-00000031		07/25/2017	Water Bills 10.26 to 7.24.17		$2,249.38			
20773	08/27/2017	Reconciled		10/03/2017	Accounts Payable	Villarreal, Karin	$21.40	$21.40	$0.00
	Invoice		Date	Description		Amount			
	reimb 170822		08/16/2017	mileage July 2017		$21.40			
20774	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Whalen, Brett	$113.42	$113.42	$0.00
	Invoice		Date	Description		Amount			
	reimb 170822		08/09/2017	mileage July 2017		$113.42			
20775	08/27/2017	Reconciled		10/03/2017	Accounts Payable	WISD	$1,710.00	$1,710.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00000003		09/08/2017	Follett-Destiny		$1,710.00			
20776	08/27/2017	Reconciled		08/31/2017	Accounts Payable	Wolverine Supply, Inc	$126.88	$126.88	$0.00
	Invoice		Date	Description		Amount			
	789575		08/03/2017	flush valve		$126.88			
20777	08/22/2017	Reconciled		08/31/2017	Accounts Payable	Latitude Subrogation Services, LLC	$747.04	$747.04	$0.00
	Invoice		Date	Description		Amount			
	17-08677		06/30/2017	accident claim		$747.04			
20778	08/22/2017	Reconciled		08/31/2017	Accounts Payable	Yeo & Yeo	$3,185.00	$3,185.00	$0.00
	Invoice		Date	Description		Amount			
	407099		06/30/2017	services through 07.31.17		$3,185.00			
20779	08/31/2017	Reconciled		10/03/2017	Accounts Payable	AT&T	$38.92	$38.92	$0.00
	Invoice		Date	Description		Amount			
	LD 170804		08/04/2017	Phone		$38.92			
20780	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Brewis, Rebecca	$594.23	$594.23	$0.00
	Invoice		Date	Description		Amount			
	1		08/18/2017	Safety Town 2017		$594.23			
20781	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Chelsea High School	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	2017 Chelsea		08/31/2017	HS 2017 Marching Band Festival		$50.00			
20782	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Cole, Kristin	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 170831		08/15/2017	reimb chauffer's license		$35.00			
20783	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Consumers Energy	$7,573.99	$7,573.99	$0.00
	Invoice		Date	Description		Amount			
	501000050074		08/20/2017	Utility Invoice		$4,201.07			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	17.09.12		08/18/2017	Utilities		$3,372.92			
20784	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Gordon Food Service, Inc	$593.96	$593.96	$0.00
	Invoice		Date	Description		Amount			
	180056405		08/31/2017	MECC Food Supplies		$593.96			
20785	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Jack Pearl's Team Sports	$958.67	$958.67	$0.00
	Invoice		Date	Description		Amount			
	41471		08/09/2017	Inv 41471 Football Chin Straps		$338.02			
	41392		07/28/2017	Volleyball		$620.65			
20786	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Kranz, Erica	$540.60	$540.60	$0.00
	Invoice		Date	Description		Amount			
	reimb 170831		08/29/2017	MCSF Grant 617-01		$540.60			
20787	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Mooneyham, John	$265.00	$265.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 170831		08/29/2017	Facilities Director's Conference		$265.00			
20788	08/31/2017	Reconciled		12/31/2017	Accounts Payable	MSBOA	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	2017 dist fest		08/31/2017	HS 2017 marching band reg. district fest		$80.00			
20789	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Prairie Farms Dairy, Inc	$100.71	$100.71	$0.00
	Invoice		Date	Description		Amount			
	9073375		08/02/2017	Milk		$33.57			
	9081503		08/09/2017	Milk		$33.57			
	9089427		08/16/2017	Milk		$33.57			
20790	08/31/2017	Reconciled		10/03/2017	Accounts Payable	School Specialty Inc	$192.26	$192.26	$0.00
	Invoice		Date	Description		Amount			
	308102802492		08/07/2017	Gerbe - Science Supplies		$192.26			
20791	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Sun Life Assurance Company of Canada	$139.19	$139.19	$0.00
	Invoice		Date	Description		Amount			
	2017 September		08/17/2017	Support Staff Life Insurance, policy 5469288		$139.19			
20792	08/31/2017	Reconciled		10/03/2017	Accounts Payable	Village of Manchester	$354.14	$354.14	$0.00
	Invoice		Date	Description		Amount			
	2017 July		07/31/2017	Motor Fuel		$354.14			
20793	09/08/2017	Reconciled		10/03/2017	Accounts Payable	Elliott, PC, Mary Jane M.	$251.65	$251.65	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2108 05		09/08/2017	Garnishment		$251.65			
20794	09/08/2017	Reconciled		10/03/2017	Accounts Payable	Healthequity, Inc.	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2108 05		09/08/2017	HSA - rc2ymxo		$100.00			
20795	09/08/2017	Reconciled		10/03/2017	Accounts Payable	Kapnick Ins Grp	$1,684.13	$1,684.13	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2108 05		09/08/2017	FLEX		$1,684.13			
20796	09/08/2017	Reconciled		10/03/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$585.50	$585.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2108 05		09/08/2017	Child Support		$585.50			

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20797	09/13/2017	Reconciled		10/03/2017	Accounts Payable	Binion, Kevin	$221.76	$221.76	$0.00
	Invoice		Date	Description		Amount			
	2015042401		04/09/2015	mileage reimbursement		$221.76			
20798	09/13/2017	Voided/Reissued		10/08/2018	Accounts Payable	Casey, Courtney	$9.66		
	Invoice		Date	Description		Amount			
	reimb 160115		01/05/2016	mileage 11-30 to 12-11-15		$9.66			
20799	09/13/2017	Reconciled		12/31/2017	Accounts Payable	Garrison, Lisa	$34.95	$34.95	$0.00
	Invoice		Date	Description		Amount			
	reimb 160630		06/30/2016	reimburse purchases		$34.95			
20800	09/13/2017	Reconciled		10/31/2017	Accounts Payable	Manchester Community Schools Foundation	$61.34	$61.34	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2017-10		11/22/2016	MCS Foundation		$61.34			
20801	09/13/2017	Reconciled		10/31/2017	Accounts Payable	Manchester Community Schools Foundation	$61.34	$61.34	$0.00
	Invoice		Date	Description		Amount			
	Payroll #201717		03/08/2017	MCS Foundation		$61.34			
20802	09/13/2017	Reconciled		10/31/2017	Accounts Payable	Manchester Community Schools Foundation	$61.34	$61.34	$0.00
	Invoice		Date	Description		Amount			
	Payroll #201718		03/23/2017	MCS Foundation		$61.34			
20803	09/13/2017	Reconciled		10/31/2017	Accounts Payable	Manchester Community Schools Foundation	$61.34	$61.34	$0.00
	Invoice		Date	Description		Amount			
	Payroll #201719		04/07/2017	MCS - MCS Foundation		$61.34			
20804	09/13/2017	Reconciled		10/31/2017	Accounts Payable	Manchester Community Schools Foundation	$61.34	$61.34	$0.00
	Invoice		Date	Description		Amount			
	Payroll #201720		04/21/2017	MCS Foundation		$61.34			
20805	09/13/2017	Reconciled		10/31/2017	Accounts Payable	Manchester Community Schools Foundation	$61.34	$61.34	$0.00
	Invoice		Date	Description		Amount			
	Payroll #201721		05/08/2017	MCS Foundation		$61.34			
20806	09/13/2017	Reconciled		10/31/2017	Accounts Payable	Manchester Community Schools Foundation	$76.50	$76.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #11		11/20/2015	MCS Foundation		$76.50			
20807	09/13/2017	Reconciled		10/03/2017	Accounts Payable	McNaughton-McKay Electric Co, Inc	$169.51	$169.51	$0.00
	Invoice		Date	Description		Amount			
	13912779		04/30/2015	MH Lamps		$14.87			
	13912779-01		04/30/2015	MH Lamps		$35.60			
	13912779-02		04/29/2015	MH Lamps		$119.04			
20808	09/13/2017	Reconciled		10/03/2017	Accounts Payable	McNaughton-McKay Electric Co, Inc	$179.60	$179.60	$0.00
	Invoice		Date	Description		Amount			
	13492696-00		09/11/2014	Electrical Supplies		$179.60			

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20809	09/13/2017	Reconciled		10/03/2017	Accounts Payable	Mowrer, Kevin	$66.00	$66.00	$0.00
	Invoice		Date	Description		Amount			
	reimburse MECC		05/19/2015	reimburse overpaid tuition for MECC		$66.00			
20810	09/13/2017	Reconciled		10/03/2017	Accounts Payable	Schwab, Kenneth	$53.00	$53.00	$0.00
	Invoice		Date	Description		Amount			
	2015021316		01/16/2015	License Reimbursement		$53.00			
20811	09/13/2017	Reconciled		10/03/2017	Accounts Payable	Tedder, Heather	$1.27	$1.27	$0.00
	Invoice		Date	Description		Amount			
	201504248		04/01/2015	milleage		$1.27			
20812	09/13/2017	Reconciled		10/03/2017	Accounts Payable	Whalen, Brett	$66.96	$66.96	$0.00
	Invoice		Date	Description		Amount			
	reimb 161202		11/22/2016	mileage 11.21.16		$66.96			
20813	09/15/2017	Reconciled		10/31/2017	Accounts Payable	5 Healthy Towns Foundation	$465.00	$465.00	$0.00
	Invoice		Date	Description		Amount			
	000001 Aug 2017		08/22/2017	Fall 2017 Connected Magazine		$465.00			
20814	09/15/2017	Reconciled		10/03/2017	Accounts Payable	ABC Training and Testing	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	5286		09/07/2017	Driver Training		$75.00			
20815	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Acoustic Ceiling & Partition Co, Inc	$343.92	$343.92	$0.00
	Invoice		Date	Description		Amount			
	10084		07/13/2017	ceiling tile		$343.92			
20816	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Addison High School	$325.00	$325.00	$0.00
	Invoice		Date	Description		Amount			
	VB fee 8/18		09/15/2017	Entry Fees Volleyball 8/18, 8/19		$325.00			
20817	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Advance Education, Inc	$2,700.00	$2,700.00	$0.00
	Invoice		Date	Description		Amount			
	67221		07/01/2017	Imporvement Network Fee		$2,700.00			
20818	09/15/2017	Reconciled		11/30/2017	Accounts Payable	American Office Services, Inc.	$434.49	$434.49	$0.00
	Invoice		Date	Description		Amount			
	10258		09/12/2017	HS ADA Locker Locks		$434.49			
20819	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Anderson Paint Co	$1,575.69	$1,575.69	$0.00
	Invoice		Date	Description		Amount			
	223242		08/15/2017	athletic marking paint		$1,575.69			
20820	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Arbor Inspection Services LLC	$1,300.00	$1,300.00	$0.00
	Invoice		Date	Description		Amount			
	A17-881		08/30/2017	High School Fire Sprinkler and Pump Inspection		$1,300.00			
20821	09/15/2017	Reconciled		10/03/2017	Accounts Payable	AT&T	$1,379.64	$1,379.64	$0.00
	Invoice		Date	Description		Amount			
	0483 170822		08/22/2017	Phone		$143.75			
	9712 170822		08/22/2017	Phone		$734.22			
	0747 170901		09/01/2017	Phone		$501.67			
20822	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Brooks, Ashley	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 170915		08/31/2017	CPI Training reimbursement		$20.00			

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20823	09/15/2017	Reconciled		10/31/2017	Accounts Payable	Chelsea School District		$168.00	$168.00	$0.00
	Invoice		Date	Description			Amount			
	1031659.001		08/30/2017	summer swim			$168.00			
20824	09/15/2017	Reconciled		10/31/2017	Accounts Payable	Clinton County RESA		$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount			
	8.28.17		09/15/2017	Foundations of Math Sandi Fillyaw			$75.00			
20825	09/15/2017	Reconciled		10/31/2017	Accounts Payable	Clinton High School		$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount			
	VB 9.9.17		09/15/2017	Entry Fee JV Volleyball 9/9/2017			$175.00			
20826	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Consumers Energy		$29.01	$29.01	$0.00
	Invoice		Date	Description			Amount			
	17.09.26		08/31/2017	1000 0007 9457			$29.01			
20827	09/15/2017	Reconciled		10/31/2017	Accounts Payable	Council for Exceptional Children		$220.00	$220.00	$0.00
	Invoice		Date	Description			Amount			
	R 238798		07/13/2017	LCE annual license renewal			$220.00			
20828	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Day Old Trophies		$63.25	$63.25	$0.00
	Invoice		Date	Description			Amount			
	1723		08/16/2017	name plates			$13.25			
	1696		07/05/2017	plaques			$50.00			
20829	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Diuble Equipment, Inc		$666.11	$666.11	$0.00
	Invoice		Date	Description			Amount			
	4204		08/30/2017	skid loader repair			$666.11			
20830	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Farmer, Laura		$126.05	$126.05	$0.00
	Invoice		Date	Description			Amount			
	reimb 170915		08/09/2017	mileage 8.1 - 8.3.17			$126.05			
20831	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Gerbe, Brad		$168.14	$168.14	$0.00
	Invoice		Date	Description			Amount			
	reimb 170915		09/05/2017	reimburse mileage and supplies			$168.14			
20832	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Grainger		$56.29	$56.29	$0.00
	Invoice		Date	Description			Amount			
	9543775085		08/31/2017	Supplies			$33.96			
	9543775077		08/31/2017	Supplies			$22.33			
20833	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Griffin, Angelina		$822.87	$822.87	$0.00
	Invoice		Date	Description			Amount			
	reimb 170915		09/12/2017	tuition Summer 2017			$822.87			
20834	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Herron, Elijah		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	1		09/01/2017	playground vehicle			$50.00			
20835	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Hoffman, Gregory		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	350654		09/06/2017	Wrestling Scale Certified			$60.00			
20836	09/15/2017	Reconciled		10/31/2017	Accounts Payable	Insect Tech Inc		$234.00	$234.00	$0.00
	Invoice		Date	Description			Amount			
	71288		08/03/2017	pest control service			$59.00			
	71286		08/03/2017	pest control service			$90.00			

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	71287		08/03/2017	pest control service			$52.00			
	71285		08/03/2017	pest control service			$33.00			
20837	09/15/2017	Reconciled		10/03/2017	Accounts Payable	J W Pepper & Sons Inc		$146.98	$146.98	$0.00
	Invoice		Date	Description			Amount			
	07865322		07/28/2017	HS/MS Music Purchases			$65.99			
	08765317		07/28/2017	HS/MS Music Purchases			$80.99			
20838	09/15/2017	Reconciled		10/31/2017	Accounts Payable	Jackson High School		$250.00	$250.00	$0.00
	Invoice		Date	Description			Amount			
	XC fee 9.23.17		08/12/2017	Entry Fee Cross Country September 23rd			$250.00			
20839	09/15/2017	Reconciled		10/03/2017	Accounts Payable	KSS Enterprises		$241.49	$241.49	$0.00
	Invoice		Date	Description			Amount			
	1047660-1		08/09/2017	custodial supplies			$241.49			
20840	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Lincoln Consolidated Schools		$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount			
	VB fee 9.16.17		09/06/2017	Entry Fee Volleyball 9/16/2017			$175.00			
20841	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Manchester Feed & Supply		$583.60	$583.60	$0.00
	Invoice		Date	Description			Amount			
	969417		08/02/2017	fertilizer			$583.60			
20842	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Manchester Market		$123.00	$123.00	$0.00
	Invoice		Date	Description			Amount			
	215477		09/02/2017	August 2017			$123.00			
20843	09/15/2017	Reconciled		10/03/2017	Accounts Payable	MANCHESTER TOWING, INC		$187.50	$187.50	$0.00
	Invoice		Date	Description			Amount			
	55234		08/21/2017	haul skid loader			$187.50			
20844	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Manchester True Value Hardware		$382.36	$382.36	$0.00
	Invoice		Date	Description			Amount			
	2017 August		09/01/2017	2017 August			$382.36			
20845	09/15/2017	Reconciled		10/31/2017	Accounts Payable	Michigan Center High School		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	XC fee 8.18.17		09/06/2017	Entry Fee Cross Country 8/18/2017			$125.00			
20846	09/15/2017	Reconciled		10/31/2017	Accounts Payable	Michigan State University		$260.00	$260.00	$0.00
	Invoice		Date	Description			Amount			
	XC fee 9.15.17		09/12/2017	Entry Fee Cross Country September 15th			$260.00			
20847	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Michigan Wood Fibers		$2,170.00	$2,170.00	$0.00
	Invoice		Date	Description			Amount			
	21480		08/11/2017	playground mulch			$2,170.00			
20848	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Monroe Co Whiteford Agricultural School, Bd of Ed		$140.00	$140.00	$0.00
	Invoice		Date	Description			Amount			
	XC fee 8.29.17		09/06/2017	Entry Fee Cross Country 8/29/2017			$140.00			
20849	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Monroe High School		$195.00	$195.00	$0.00
	Invoice		Date	Description			Amount			
	soccer 8.19.17		09/06/2017	Entry Fee Boys Soccer 8/19/2017			$195.00			

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20850	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Moss Telecommunications	$13,298.92	$13,298.92	$0.00

Invoice	Date	Description	Amount
75978	08/11/2017	Aruba Wireless	$13,298.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20851	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Nichols Paper & Supply Co	$2,550.94	$2,550.94	$0.00

Invoice	Date	Description	Amount
3154325-00	08/16/2017	Custodial Supplies	$364.07
6467510-00	08/29/2017	Custodial Supplies	$1,381.85
6461353-02	08/08/2017	Custodial Supplies	$4.08
6466246-00	08/22/2017	Custodial Supplies	$800.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20852	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Omni Group	$117.00	$117.00	$0.00

Invoice	Date	Description	Amount
1709-7697	09/01/2017	403(b), 457 oversight	$117.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20853	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Perry Public Schools	$180.00	$180.00	$0.00

Invoice	Date	Description	Amount
VB fee 9.16.17	09/15/2017	Entry Fee JV Volleyball 9/16/2017	$180.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20854	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Quinlan & Fabish Music Company	$118.52	$118.52	$0.00

Invoice	Date	Description	Amount
9828936	07/29/2017	Maintenance and upkeep MCS instruments	$117.42
9970402	08/28/2017	Maintenance and upkeep MCS instruments	$1.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20855	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Royal Ministries, Inc	$135.00	$135.00	$0.00

Invoice	Date	Description	Amount
B Soccer 8.26.17	09/06/2017	Entry Fee Boys Soccer 8/26/2017	$135.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20856	09/15/2017	Reconciled		10/03/2017	Accounts Payable	School Health Corporation	$1,167.73	$1,167.73	$0.00

Invoice	Date	Description	Amount
3328244-01	08/31/2017	first aid supplies	$67.48
3328244-02	09/07/2017	elastikon tape	$28.64
3328244-00	08/22/2017	tape, wrap, penlights, stiptik, thermometer	$1,071.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20857	09/15/2017	Reconciled		10/03/2017	Accounts Payable	School Specialty Inc	$496.67	$496.67	$0.00

Invoice	Date	Description	Amount
208118451662	07/03/2017	History	$15.95
208119086846	08/25/2017	Mark Ball	$99.80
308102850690	08/29/2017	class room supplies	$98.53
208118441412	07/01/2017	phys science	$93.01
208118445407	07/01/2017	phys science	$6.60
208118441006	07/01/2017	Classroom Supplies	$75.80
208118445339	07/01/2017	Classroom Supplies	$6.98
208118441008	07/01/2017	Classroom supplies-English	$97.23
208118445431	07/01/2017	Classroom supplies-English	$2.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20858	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Secant Technologies	$2,501.54	$2,501.54	$0.00

Invoice	Date	Description	Amount
UPS app 2	09/15/2017	bond - UPS	$2,501.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20859	09/15/2017	Reconciled		10/03/2017	Accounts Payable	SiteOne Landscape Supply, LLC	$258.76	$258.76	$0.00

Invoice	Date	Description	Amount
82038853	08/10/2017	sprinkler heads	$258.76

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20860	09/15/2017	Reconciled		10/31/2017	Accounts Payable	Springport High School		$130.00	$130.00	$0.00
	Invoice		Date	Description			Amount			
	XC fee 9.6.17		09/06/2017	Entry Fee Cross Country 9/6/2017			$130.00			
20861	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Stockbridge High School		$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount			
	VB fee 9.23.17		09/12/2017	Entry Fee Volleyball September 23rd			$175.00			
20862	09/15/2017	Reconciled		10/31/2017	Accounts Payable	The Henry Ford		$405.00	$405.00	$0.00
	Invoice		Date	Description			Amount			
	171002		09/12/2017	10.02.17 field trip, MCSF grant #516-01			$405.00			
20863	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Throneberry, Jared		$87.85	$87.85	$0.00
	Invoice		Date	Description			Amount			
	reimb 170915		09/07/2017	mileage 8.28 - 9.7.17			$87.85			
20864	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Thrun Law Firm, P.C.		$3,389.00	$3,389.00	$0.00
	Invoice		Date	Description			Amount			
	241423		08/21/2017	billing through 08.21.17			$3,389.00			
20865	09/15/2017	Reconciled		10/31/2017	Accounts Payable	VanBogelen, Danielle		$22.47	$22.47	$0.00
	Invoice		Date	Description			Amount			
	reimb 170915		08/31/2017	mileage 8.10.17			$22.47			
20866	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Village of Manchester		$545.83	$545.83	$0.00
	Invoice		Date	Description			Amount			
	2017 August		08/30/2017	Water Bills			$545.83			
20867	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Villarreal, Karin		$145.52	$145.52	$0.00
	Invoice		Date	Description			Amount			
	reimb 170915		08/16/2017	mileage 7.19 - 7.20.17			$145.52			
20868	09/15/2017	Reconciled		10/03/2017	Accounts Payable	Wilkins, John		$132.68	$132.68	$0.00
	Invoice		Date	Description			Amount			
	reimb 170915		09/05/2017	mileage 8.14 - 8.15.17			$132.68			
20869	09/22/2017	Reconciled		10/03/2017	Accounts Payable	Elliott, PC, Mary Jane M.		$268.96	$268.96	$0.00
	Invoice		Date	Description			Amount			
	Payroll #2018 06		09/22/2017	Garnishment			$268.96			
20870	09/22/2017	Reconciled		10/03/2017	Accounts Payable	Healthequity, Inc.		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	Payroll #2018 06		09/22/2017	HSA - g1okfsy			$100.00			
20871	09/22/2017	Reconciled		10/31/2017	Accounts Payable	Kapnick Ins Grp		$1,684.13	$1,684.13	$0.00
	Invoice		Date	Description			Amount			
	Payroll #2018 06		09/22/2017	FLEX			$1,684.13			
20872	09/22/2017	Reconciled		10/31/2017	Accounts Payable	Leikin, Ingber & Winters P.C		$30.59	$30.59	$0.00
	Invoice		Date	Description			Amount			
	Payroll #2018 06		09/22/2017	Garnishment Percent			$30.59			
20873	09/22/2017	Reconciled		10/03/2017	Accounts Payable	Michigan State Disbursement Unit, ,		$560.50	$560.50	$0.00
	Invoice		Date	Description			Amount			
	Payroll #2018 06		09/22/2017	Child Support			$560.50			

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20874	09/29/2017	Reconciled		10/31/2017	Accounts Payable	A R Repairs Baker's Kneads, Inc		$584.38	$584.38	$0.00
	Invoice		Date	Description			Amount			
	211398		09/29/2017	walk-in and reach-in freezers			$584.38			
20875	09/29/2017	Reconciled		10/31/2017	Accounts Payable	AT&T		$75.31	$75.31	$0.00
	Invoice		Date	Description			Amount			
	LD 170904		09/04/2017	August 2017			$75.31			
20876	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Basic Corporate		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	10-139481		09/16/2017	COBRA Admin September 2017			$100.00			
20877	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Capital City Int'l Trucks, Inc		$32.88	$32.88	$0.00
	Invoice		Date	Description			Amount			
	249106		09/15/2017	School Bus Parts			$32.88			
20878	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Cascades Conference		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	17184		09/11/2017	Conference Dues Inv. 17184			$300.00			
20879	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Central Michigan Paper Co.		$907.60	$907.60	$0.00
	Invoice		Date	Description			Amount			
	285329-00		09/20/2017	Jenny Jones			$907.60			
20880	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Chelsea School District		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	9.30.17 fee		09/27/2017	Entry Fee Cross Country Sept 30th			$150.00			
20881	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Communications By Design, Inc		$3,085.71	$3,085.71	$0.00
	Invoice		Date	Description			Amount			
	MCS-TF-1		09/25/2017	Prof Dev Services October 2017			$3,085.71			
20882	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Complete Battery Source		$414.12	$414.12	$0.00
	Invoice		Date	Description			Amount			
	14638AA		09/15/2017	Bus parts			$337.68			
	14260AA		08/01/2017	Bus parts			$76.44			
20883	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Consumers Energy		$16,392.90	$16,392.90	$0.00
	Invoice		Date	Description			Amount			
	201000050426		09/19/2017	Utility Invoice			$4,012.94			
	501000050440		09/19/2017	Utility Invoice			$34.04			
	171012		09/29/2017	Utility Invoice			$12,345.92			
20884	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Davis, Ronald		$4,300.00	$4,300.00	$0.00
	Invoice		Date	Description			Amount			
	170816		08/16/2017	Concrete Work			$1,500.00			
	170816.		08/16/2017	Concrete Work			$2,800.00			
20885	09/29/2017	Reconciled		10/31/2017	Accounts Payable	DN Floors, LLC		$393.41	$393.41	$0.00
	Invoice		Date	Description			Amount			
	1753		09/09/2017	Install tile in HS secnd floor staff room			$393.41			
20886	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Grainger		$46.90	$46.90	$0.00
	Invoice		Date	Description			Amount			
	9562910209		09/21/2017	Slaon Parts			$46.90			

Manchester Community Schools

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20887	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Griffin, Angelina	$351.11	$351.11	$0.00
	Invoice		Date	Description		Amount			
	reimb 170929		09/28/2017	classroom supplies - hs/ ms art		$351.11			
20888	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Insect Tech Inc	$269.00	$269.00	$0.00
	Invoice		Date	Description		Amount			
	71630		08/14/2017	pest control service		$35.00			
	71734		09/07/2017	pest control service		$33.00			
	71736		09/07/2017	pest control service		$52.00			
	71735		09/07/2017	pest control service		$90.00			
	71737		09/07/2017	pest control service		$59.00			
20889	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Interactive Educational Services, Inc.	$2,450.00	$2,450.00	$0.00
	Invoice		Date	Description		Amount			
	163976		07/01/2017	website host renewal		$2,450.00			
20890	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Interior Office Source Inc.	$3,495.00	$3,495.00	$0.00
	Invoice		Date	Description		Amount			
	1006		09/12/2017	replacement student chair seats		$3,495.00			
20891	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Johnson Controls, Inc	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	1-55130498087		09/02/2017	Controls Service Contract		$1,500.00			
20892	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Kapnick Ins Grp	$4,172.00	$4,172.00	$0.00
	Invoice		Date	Description		Amount			
	13030		09/20/2017	Flex admin through 9.1.18		$4,172.00			
20893	09/29/2017	Reconciled		12/31/2017	Accounts Payable	Mangi, Charlene	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 170929		09/29/2017	CPI Training reimbursement		$20.00			
20894	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Mayes, Jennifer	$65.06	$65.06	$0.00
	Invoice		Date	Description		Amount			
	reimb 170929		09/25/2017	mileage 8.24 - 9.15.17		$65.06			
20895	09/29/2017	Reconciled		10/31/2017	Accounts Payable	McLennan, Courtney	$205.87	$205.87	$0.00
	Invoice		Date	Description		Amount			
	reimb 170929		09/26/2017	mileage 8.14 to 8.20.17		$205.87			
20896	09/29/2017	Reconciled		10/31/2017	Accounts Payable	McNaughton-McKay Electric Co, Inc	$174.61	$174.61	$0.00
	Invoice		Date	Description		Amount			
	15451683-00		09/05/2017	lamps and ballasts		$127.71			
	15452261-00		09/13/2017	lamps and ballasts		$46.90			
20897	09/29/2017	Reconciled		10/31/2017	Accounts Payable	MealTime	$1,683.00	$1,683.00	$0.00
	Invoice		Date	Description		Amount			
	30573		07/01/2017	annual licensing		$1,683.00			
20898	09/29/2017	Reconciled		10/31/2017	Accounts Payable	MFASCO HEALTH & SAFETY	$207.72	$207.72	$0.00
	Invoice		Date	Description		Amount			
	IN830362		09/01/2017	ear plugs, safety glasses etc		$207.72			
20899	09/29/2017	Reconciled		10/31/2017	Accounts Payable	MHSAA	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	17-18 reg		09/20/2017	Athletic Director In Service Update Mtg Reg.		$30.00			

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20900	09/29/2017	Reconciled		11/30/2017	Accounts Payable	Modern School Supplies, Inc	$203.65	$203.65	$0.00

Invoice	Date	Description	Amount
M0035156	09/01/2017	shop/drafting	$203.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20901	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Moss Telecommunications	$1,623.56	$1,623.56	$0.00

Invoice	Date	Description	Amount
76308	09/20/2017	Classroom AV moves	$1,623.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20902	09/29/2017	Reconciled		10/03/2017	Accounts Payable	Neal, Laura	$95.44	$95.44	$0.00

Invoice	Date	Description	Amount
reimb 170929	09/29/2017	mileage 9.25 - 9.26.17	$95.44

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20903	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Nichols Paper & Supply Co	$1,520.00	$1,520.00	$0.00

Invoice	Date	Description	Amount
6476424-00	09/12/2017	custodial supplies	$143.25
6476339-00	09/12/2017	custodial supplies	$441.73
6477849-00	09/19/2017	custodial supplies	$935.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20904	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Office Depot	$87.10	$87.10	$0.00

Invoice	Date	Description	Amount
942246941001	07/11/2017	office supplies	$77.61
942247171001	07/11/2017	office supplies	$6.50
942247172001	07/14/2017	office supplies	$2.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20905	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Overhead Door Company of Whitmore Lake	$510.00	$510.00	$0.00

Invoice	Date	Description	Amount
101596	09/14/2017	repair maint. shop door	$510.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20906	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Palmer Auto Service	$284.22	$284.22	$0.00

Invoice	Date	Description	Amount
47358	09/14/2017	Vehicle Repair	$284.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20907	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Parts Peddler - Chelsea	$42.56	$42.56	$0.00

Invoice	Date	Description	Amount
1-878655	08/01/2017	Bus Parts	$42.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20908	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Prairie Farms Dairy, Inc	$67.14	$67.14	$0.00

Invoice	Date	Description	Amount
9098276	08/23/2017	Milk	$33.57
9007294	08/30/2017	Milk	$33.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20909	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Puhl, Gary	$20.00	$20.00	$0.00

Invoice	Date	Description	Amount
reimb 170929	09/15/2017	CPI Training reimbursement for B Kaiser	$20.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20910	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Quill Corporation	$223.88	$223.88	$0.00

Invoice	Date	Description	Amount
9016478	08/14/2017	Dry Erase Markers	$223.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20911	09/29/2017	Reconciled		10/31/2017	Accounts Payable	School Specialty Inc	$3,472.25	$3,472.25	$0.00

Invoice	Date	Description	Amount
308102816611	08/14/2017	Classroom Supplies- Schoendorff	$177.31
301102821175	08/15/2017	Classroom supplies- Niehaus	$175.17
308102811933	08/10/2017	Classroom supplies- Niehaus	$74.65
208118912313	08/10/2017	Classroom supplies	$101.93
308102821174	08/15/2017	Classroom supplies	$250.49

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	308102821176		08/15/2017	Classroom Supplies- Hanewald			$205.49			
	208118912299		08/10/2017	Classroom Supplies- O'Mara			$79.20			
	308102874620		09/14/2017	Kolcz			$141.38			
	208118441535		07/01/2017	Classroom supplies			$67.55			
	208118445279		07/01/2017	Classroom supplies			$27.27			
	308102870594		09/12/2017	Corey Fether			$100.63			
	308102865623		09/08/2017	Teacher School Supplies			$134.30			
	208119154780		09/01/2017	office supplies			$17.68			
	308102859881		09/06/2017	Cole supplies			$92.01			
	208119165338		09/05/2017	Tindall			$100.00			
	208119214734		09/11/2017	K.Buie			$99.67			
	208118441005		07/01/2017	History			$82.96			
	208118912284		08/10/2017	Classroom supplies			$251.25			
	208118912314		08/10/2017	Classroom supplies			$118.70			
	208118567658		07/17/2017	Classroom Supplies - Tindall			$25.48			
	308102755505		07/01/2017	Classroom Supplies - Tindall			$224.95			
	308102816612		08/14/2017	Classroom Supplies- Scheil Open PO			$122.03			
	208118522335		07/12/2017	Classroom Supplies			$501.10			
	208118522333		07/12/2017	Art Supplies			$248.86			
	208119278259		09/18/2017	Jones			$52.19			
20912	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley		$44.18	$44.18	$0.00
	Invoice		Date	Description			Amount			
	1316638		09/08/2017	Legal Fees			$44.18			
20913	09/29/2017	Reconciled		10/31/2017	Accounts Payable	SEG Self Insurers Workers Disability Fund		$3,025.00	$3,025.00	$0.00
	Invoice		Date	Description			Amount			
	17-18 2nd Q		09/01/2017	17-18 2nd Q Workers' Comp			$3,025.00			
20914	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Service Pro Plumbing and Environmental Contracting		$297.50	$297.50	$0.00
	Invoice		Date	Description			Amount			
	43075		09/13/2017	refrigerant			$297.50			
20915	09/29/2017	Reconciled		10/31/2017	Accounts Payable	SERVICE REPRODUCTION CO.		$343.08	$343.08	$0.00
	Invoice		Date	Description			Amount			
	395085		09/06/2017	drafting/shop			$343.08			
20916	09/29/2017	Reconciled		10/31/2017	Accounts Payable	State Farm Life Insurance Co.		$193.63	$193.63	$0.00
	Invoice		Date	Description			Amount			
	2017 October		09/11/2017	Admin Life Insurance LF-3192-4479			$193.63			
20917	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Stein Electric Co. Inc		$2,875.00	$2,875.00	$0.00
	Invoice		Date	Description			Amount			
	Q30698		09/14/2017	F119, work on Klager sign			$2,875.00			
20918	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Sun Life Assurance Company of Canada		$126.79	$126.79	$0.00
	Invoice		Date	Description			Amount			
	2017 October		09/29/2017	Support Staff Life Insurance, policy 5469288			$126.79			

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20919	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Tri-County International Trucks	$11.76	$11.76	$0.00
	Invoice		Date	Description		Amount			
	JS15725		08/22/2017	Bus Repair		$11.76			
20920	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Verizon Wireless	$271.35	$271.35	$0.00
	Invoice		Date	Description		Amount			
	9792189615		09/04/2017	Aug 05 - Sep 04, 2017		$271.35			
20921	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Village of Manchester	$416.54	$416.54	$0.00
	Invoice		Date	Description		Amount			
	0283		09/01/2017	2017 August		$416.54			
20922	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Whitmore Lake Public Schools	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	9.30.17 fee		09/27/2017	Entry Fee Volleyball Sept 30th		$175.00			
20923	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Michigan Interpreting Services, Inc	$252.00	$252.00	$0.00
	Invoice		Date	Description		Amount			
	90469		01/15/2013	Interpreting services		$252.00			
20924	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Elliott, PC, Mary Jane M.	$268.96	$268.96	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 07		10/06/2017	Garnishment		$268.96			
20925	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 07		10/06/2017	HSA - y6hipc		$150.00			
20926	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Kapnick Ins Grp	$1,684.13	$1,684.13	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 07		10/06/2017	FLEX		$1,684.13			
20927	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Leikin, Ingber & Winters P.C	$82.36	$82.36	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 07		10/06/2017	Garnishment Percent		$82.36			
20928	10/06/2017	Reconciled		01/31/2018	Accounts Payable	Manchester Community Schools Foundation	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 07		10/06/2017	MCS Foundation		$40.00			
20929	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$560.50	$560.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 07		10/06/2017	Child Support		$560.50			
20930	10/06/2017	Reconciled		10/31/2017	Accounts Payable	United States Department of Education	$196.68	$196.68	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 07		10/06/2017	Garnishment		$196.68			
20931	10/06/2017	Reconciled		10/31/2017	Accounts Payable	United Way of Washtenaw County	$11.00	$11.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 07		10/06/2017	United Way		$11.00			
20932	10/11/2017	Reconciled		10/31/2017	Accounts Payable	Tedder, Heather	$130.00	$130.00	$0.00
	Invoice		Date	Description		Amount			
	adv 171011		10/11/2017	advance		$130.00			

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20933	10/16/2017	Reconciled		10/31/2017	Accounts Payable	AccuShred, LLC	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	40833		09/30/2017	shredding service through 09.30.17		$100.00			
20934	10/16/2017	Reconciled		10/31/2017	Accounts Payable	ADA Badminton & Tennis Company	$182.46	$182.46	$0.00
	Invoice		Date	Description		Amount			
	K-8150-2017		08/23/2017	PE Equipment		$182.46			
20935	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Anderson Paint Co	$141.64	$141.64	$0.00
	Invoice		Date	Description		Amount			
	224803		09/26/2017	paint and parts		$141.64			
20936	10/16/2017	Reconciled		10/31/2017	Accounts Payable	AOS	$7,804.76	$7,804.76	$0.00
	Invoice		Date	Description		Amount			
	IN135246		10/13/2017	AOS copier cost due 10.05.17		$5.49			
	IN128215		07/15/2017	AOS copier cost due 07.30.17		$4,465.71			
	IN134889		09/15/2017	AOS copier cost due 09.30.17		$3,228.56			
	IN135054		09/19/2017	AOS service invoice		$105.00			
20937	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Armstrong, Amie	$182.33	$182.33	$0.00
	Invoice		Date	Description		Amount			
	reimb 171013		10/09/2017	mileage 9.18 - 10.05.17		$182.33			
20938	10/16/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$1,379.11	$1,379.11	$0.00
	Invoice		Date	Description		Amount			
	9712 170922		09/22/2017	Aug 23 - Sept 22, 2017		$736.00			
	0483 170922		09/22/2017	Aug 23 - Sept 22, 2017		$140.23			
	0747 171001		10/01/2017	Sept 2 - Oct 1, 2017		$502.88			
20939	10/16/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$113.36	$113.36	$0.00
	Invoice		Date	Description		Amount			
	LD 171004		10/04/2017	Phone		$113.36			
20940	10/16/2017	Reconciled		02/28/2018	Accounts Payable	Barnard, Irene	$46.38	$46.38	$0.00
	Invoice		Date	Description		Amount			
	reimb 171013		09/15/2017	MCSF Grant #614-02		$46.38			
20941	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Capital City Int'l Trucks, Inc	$650.46	$650.46	$0.00
	Invoice		Date	Description		Amount			
	248738		08/30/2017	School Bus Parts		$650.46			
20942	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Chartwells	$48,810.86	$48,810.86	$0.00
	Invoice		Date	Description		Amount			
	X164641217		09/30/2017	Net Operating Cost		$48,810.86			
20943	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Chelsea Lumber Company	$15.29	$15.29	$0.00
	Invoice		Date	Description		Amount			
	3205089		09/29/2017	hardware		$15.29			
20944	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Communications By Design, Inc	$11,141.70	$11,141.70	$0.00
	Invoice		Date	Description		Amount			
	MCS-33		08/25/2017	Tech Design Services September		$5,570.85			
	MCS-34		09/25/2017	Tech Design Services October		$5,570.85			
20945	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Complete Battery Source	$253.26	$253.26	$0.00
	Invoice		Date	Description		Amount			
	14392AA		08/15/2017	Bus parts		$253.26			

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20946	10/16/2017	Reconciled		11/30/2017	Accounts Payable	Concord High School	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	10.14.17 VB fee		10/03/2017	Entry Fee JV Volleyball 10/14/2017		$150.00			
20947	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Consumers Energy	$28.78	$28.78	$0.00
	Invoice		Date	Description		Amount			
	10.24.17		09/30/2017	Utilities		$28.78			
20948	10/16/2017	Voided		10/16/2017	Accounts Payable	CPI Qualified Plan Consultants, Inc	$170.00		
	Invoice		Date	Description		Amount			
	CUSI0124588		09/13/2017	CPI Refresher Workbooks		$170.00			
20949	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Dummies On The Run, Inc	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	7806		08/23/2017	CPR & First AID/AED Class Bearce, Caszatt		$70.00			
20950	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Father Gabriel Richard High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	10.14.17 XC fee		10/03/2017	Entry Fee Cross Country 10/14/2017		$200.00			
20951	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Fritz Advertising Co.	$13,400.00	$13,400.00	$0.00
	Invoice		Date	Description		Amount			
	170829		08/29/2017	final payment for Klager sign		$13,400.00			
20952	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Gordon Food Service, Inc	$574.83	$574.83	$0.00
	Invoice		Date	Description		Amount			
	181020935		10/05/2017	snack		$574.83			
20953	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Grainger	$111.15	$111.15	$0.00
	Invoice		Date	Description		Amount			
	9522772327		08/08/2017	Equipment repair		$111.15			
20954	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Griffin, Angelina	$51.94	$51.94	$0.00
	Invoice		Date	Description		Amount			
	reimb 171013		10/03/2017	Art Supplies		$51.94			
20955	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Hamilton, Bradley	$1,111.42	$1,111.42	$0.00
	Invoice		Date	Description		Amount			
	reimb 171013		10/05/2017	travel and MASA membership 2017		$1,111.42			
20956	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Herron, Theresa	$18.30	$18.30	$0.00
	Invoice		Date	Description		Amount			
	Reimb 171013		09/29/2017	Mileage Sept 2017		$18.30			
20957	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Homer Community School District	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	10.14.17 VB fee		10/13/2017	Entry Fee Volleyball 10/14/2017		$150.00			
20958	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Hudson High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	10.7.17 xc fee		10/13/2017	Entry Fee Cross Country 10/7/2017		$200.00			
20959	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Insect Tech Inc	$234.00	$234.00	$0.00
	Invoice		Date	Description		Amount			
	72119		10/05/2017	pest control service		$33.00			
	72121		10/05/2017	pest control service		$52.00			
	72122		10/05/2017	pest control service		$59.00			
	72120		10/05/2017	pest control service		$90.00			

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20960	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Jackson Truck Service, Inc	$509.80	$509.80	$0.00
	Invoice		Date	Description		Amount			
	PC001293464:01		07/01/2017	Bus Parts		$61.88			
	PC001295756:01		08/15/2017	Bus Parts		$447.92			
20961	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Lenawee Christian High School	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	10.21.17 fee		10/13/2017	Entry Fee Volleyball 10/21/2017		$175.00			
20962	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Manchester True Value Hardware	$235.05	$235.05	$0.00
	Invoice		Date	Description		Amount			
	2017 September		10/10/2017	supplies		$235.05			
20963	10/16/2017	Reconciled		10/31/2017	Accounts Payable	MASB - SEG Property Casualty Pool	$508.00	$508.00	$0.00
	Invoice		Date	Description		Amount			
	2017 Fleet ins		08/07/2017	Insurance Premium		$508.00			
20964	10/16/2017	Reconciled		10/31/2017	Accounts Payable	McCaffrey, Sarah	$78.59	$78.59	$0.00
	Invoice		Date	Description		Amount			
	reimb 171013		10/13/2017	classroom supplies		$78.59			
20965	10/16/2017	Reconciled		10/31/2017	Accounts Payable	McNaughton-McKay Electric Co, Inc	$159.90	$159.90	$0.00
	Invoice		Date	Description		Amount			
	15470841-00		09/14/2017	lamps		$159.90			
20966	10/16/2017	Reconciled		10/31/2017	Accounts Payable	MEMSPA	$555.00	$555.00	$0.00
	Invoice		Date	Description		Amount			
	17-18 membership		10/13/2017	Annual Membership Dues		$555.00			
20967	10/16/2017	Reconciled		10/31/2017	Accounts Payable	MIAAA	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2017 Reg		10/09/2017	Registration		$150.00			
20968	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Michigan School Business Officials	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	9.26.17 Conf		08/17/2017	Technology In the Classroom - seminar		$160.00			
20969	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Mooneyham, John	$248.24	$248.24	$0.00
	Invoice		Date	Description		Amount			
	reimb 171013		10/10/2017	mileage 10.01 - 10.03.17		$248.24			
20970	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Moss Telecommunications	$122.12	$122.12	$0.00
	Invoice		Date	Description		Amount			
	76295		09/19/2017	Cable Bundle		$122.12			
20971	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Mrocko, Michelle	$108.48	$108.48	$0.00
	Invoice		Date	Description		Amount			
	Reimb 171013		09/13/2017	School Supplies		$108.48			
20972	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Nichols Paper & Supply Co	$458.71	$458.71	$0.00
	Invoice		Date	Description		Amount			
	6466558-00		08/22/2017	Paper Supplies		$430.23			
	6466558-01		09/26/2017	Paper Supplies		$28.48			
20973	10/16/2017	Reconciled		10/31/2017	Accounts Payable	O.T. for Kids, Inc	$4,524.00	$4,524.00	$0.00
	Invoice		Date	Description		Amount			
	Sept 2017		09/30/2017	OT SE for 2017-2018 school year Mary Amann		$4,524.00			

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20974	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$329.00	$329.00	$0.00
	Invoice		Date	Description		Amount			
	711672989		09/11/2017	Driver/Monitor Physicals Handloser		$116.00			
	711620222		08/01/2017	Driver/Monitor Physicals Farmer, Heskett, Bondy		$213.00			
20975	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Omni Group	$102.00	$102.00	$0.00
	Invoice		Date	Description		Amount			
	1710-7697		10/01/2017	01-Manager		$102.00			
20976	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Parts Peddler - Chelsea	$138.19	$138.19	$0.00
	Invoice		Date	Description		Amount			
	1-879758		08/16/2017	Bus Parts		$135.00			
	9.30.17 fee		09/30/2017	finance charge		$3.19			
20977	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Pediatric Therapy Associates	$456.00	$456.00	$0.00
	Invoice		Date	Description		Amount			
	MAN.PT9-17		09/30/2017	PT September		$456.00			
20978	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Pitney Bowes, Inc	$109.53	$109.53	$0.00
	Invoice		Date	Description		Amount			
	1005408318		09/27/2017	ink		$109.53			
20979	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Prairie Farms Dairy, Inc	$224.07	$224.07	$0.00
	Invoice		Date	Description		Amount			
	9001569		09/06/2017	Milk		$63.50			
	9010961		09/13/2017	Milk		$63.50			
	9019851		09/30/2017	Milk		$63.50			
	9028797		09/27/2017	Milk		$33.57			
20980	10/16/2017	Reconciled		10/31/2017	Accounts Payable	ProMedica Monroe Regional Hospital	$82.00	$82.00	$0.00
	Invoice		Date	Description		Amount			
	216666		09/29/2017	Drug Testing Bondy		$82.00			
20981	10/16/2017	Reconciled		10/31/2017	Accounts Payable	School Specialty Inc	$1,684.37	$1,684.37	$0.00
	Invoice		Date	Description		Amount			
	308102868954		09/11/2017	Teacher School Supplies		$73.73			
	308102816694		08/14/2017	Counseling Supplies Huber-Stein		$138.96			
	308102865992		09/11/2017	Classroom supplies Fielder		$133.39			
	308102895099		10/03/2017	Hall		$389.45			
	208119087498		08/25/2017	Whalen classroom supplies		$15.74			
	208118921032		08/11/2017	Whalen classroom supplies		$200.58			
	308102814229		08/11/2017	Whalen classroom supplies		$31.71			
	308102816693		08/14/2017	Bohl classroom supplies		$249.96			
	308102829768		08/21/2017	Kranz classroom supplies		$249.86			
	308102897826		10/06/2017	Teacher School Supplies Fillyaw		$104.34			
	308102897822		10/06/2017	Teacher School Supplies Charney		$96.65			
20982	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Shrader Tire & Oil Inc.	$140.00	$140.00	$0.00
	Invoice		Date	Description		Amount			
	253177-00		08/08/2017	Oil & Additives		$140.00			
20983	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Sprang, Charles	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	1-1-005		10/01/2017	Assigning Varsity / JV Football		$250.00			

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20984	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Throneberry, Jared		$170.00	$170.00	$0.00
	Invoice		Date	Description			Amount			
	Reimb 171013		10/02/2017	Tuition, Fall 2017			$170.00			
20985	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Thrun Law Firm, P.C.		$234.50	$234.50	$0.00
	Invoice		Date	Description			Amount			
	242088		09/28/2017	billing through 09.21.17			$234.50			
20986	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Tindall, Michael		$375.00	$375.00	$0.00
	Invoice		Date	Description			Amount			
	2017 Jul - Sept		09/27/2017	Contracted Energy Mngr			$375.00			
20987	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Tommark, Inc		$33.42	$33.42	$0.00
	Invoice		Date	Description			Amount			
	812653063		09/26/2017	gaskets			$33.42			
20988	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Trane		$237.00	$237.00	$0.00
	Invoice		Date	Description			Amount			
	38428717		09/19/2017	Rover Service Tool Upgrade			$237.00			
20989	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Tri-County International Trucks		$171.96	$171.96	$0.00
	Invoice		Date	Description			Amount			
	JP39511		08/16/2017	Bus Repair			$171.96			
20990	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Unity School Bus Parts		$877.63	$877.63	$0.00
	Invoice		Date	Description			Amount			
	0400819-IN		09/20/2017	Bus Parts			$212.62			
	0399255-IN		08/30/2017	seat mount			$129.88			
	0398726-IN		08/23/2017	Bus Parts			$535.13			
20991	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Village of Manchester		$972.32	$972.32	$0.00
	Invoice		Date	Description			Amount			
	2017 September		10/13/2017	Water Bills			$972.32			
20992	10/16/2017	Reconciled		11/30/2017	Accounts Payable	Wonnell, James		$218.28	$218.28	$0.00
	Invoice		Date	Description			Amount			
	Reimb 171013		10/13/2017	mileage 09.15 - 10.13.17			$218.28			
20993	10/16/2017	Reconciled		10/31/2017	Accounts Payable	Yeo & Yeo		$9,000.00	$9,000.00	$0.00
	Invoice		Date	Description			Amount			
	409688		09/30/2017	services through 09.30.17			$9,000.00			
20994	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Flinn Scientific Inc		$537.99	$537.99	$0.00
	Invoice		Date	Description			Amount			
	2107087		07/13/2017	STEM Lab Supplies			$537.99			
20995	10/20/2017	Reconciled		10/31/2017	Accounts Payable	The Water Store, Inc.		$72.25	$72.25	$0.00
	Invoice		Date	Description			Amount			
	21337		06/01/2017	water			$6.75			
	27522		06/15/2017	water			$6.75			
	31484		06/27/2017	water			$12.25			
	38333		07/13/2017	water			$12.25			
	43987		07/27/2017	water			$6.75			
	50032		08/10/2017	water			$6.75			
	59287		09/07/2017	water			$6.75			
	63841		09/21/2017	water			$6.75			
	69176		10/05/2017	water			$6.75			

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	16577		05/18/2017	water		$0.50			
20996	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Washtenaw County Treasurer	$5,615.23	$5,615.23	$0.00
	Invoice		Date	Description		Amount			
	448		07/11/2017	chargebacks		$26.50			
	448..		07/13/2017	PRE Refunds		$5,588.73			
20997	10/23/2017	Reconciled		10/31/2017	Accounts Payable	Elliott, PC, Mary Jane M.	$268.96	$268.96	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2017.08		10/23/2017	Garnishment		$268.96			
20998	10/23/2017	Reconciled		10/31/2017	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2017.08		10/23/2017	HSA - 221cwv3		$150.00			
20999	10/23/2017	Reconciled		10/31/2017	Accounts Payable	Kapnick Ins Grp	$1,684.13	$1,684.13	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2017.08		10/23/2017	FLEX		$1,684.13			
21000	10/23/2017	Reconciled		10/31/2017	Accounts Payable	Leikin, Ingber & Winters P.C	$82.36	$82.36	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2017.08		10/23/2017	Garnishment		$82.36			
21001	10/23/2017	Reconciled		01/31/2018	Accounts Payable	Manchester Community Schools Foundation	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2017.08		10/23/2017	MCS Foundation		$40.00			
21002	10/23/2017	Reconciled		10/31/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$560.50	$560.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2017.08		10/23/2017	Child Support		$560.50			
21003	10/23/2017	Reconciled		10/31/2017	Accounts Payable	United States Department of Education	$196.68	$196.68	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2017.08		10/23/2017	Garnishment		$196.68			
21004	10/23/2017	Reconciled		10/31/2017	Accounts Payable	United Way of Washtenaw County	$11.00	$11.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2017.08		10/23/2017	United Way		$11.00			
21005	10/27/2017	Reconciled		11/30/2017	Accounts Payable	A R Repairs Baker's Kneads, Inc	$618.72	$618.72	$0.00
	Invoice		Date	Description		Amount			
	212450		10/17/2017	Southbend Convection not heating		$618.72			
21006	10/27/2017	Reconciled		11/30/2017	Accounts Payable	ABC Training and Testing	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	5295		09/14/2017	Training		$75.00			
	5274		08/24/2017	Training		$525.00			
21007	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Aladdin Electric, Inc.	$3,153.00	$3,153.00	$0.00
	Invoice		Date	Description		Amount			
	51206		10/11/2017	install electric circuits at HS - configuration		$891.00			
	51207		10/11/2017	install electric circuits at HS - configuration		$2,262.00			

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21008	10/27/2017	Reconciled		11/30/2017	Accounts Payable	AOS	$3,357.47	$3,357.47	$0.00
	Invoice		Date	Description		Amount			
	IN137980		10/12/2017	09.03.17 to 10.02.17		$3,357.47			
21009	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Apple Inc.	$1,698.00	$1,698.00	$0.00
	Invoice		Date	Description		Amount			
	4461222207		10/15/2017	admin laptops		$1,698.00			
21010	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-143208		10/16/2017	COBRA Admin October 2017		$100.00			
21011	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Chandler, Cara	$73.41	$73.41	$0.00
	Invoice		Date	Description		Amount			
	reimb 171027		10/25/2017	reimb supplies for Fall Family Fun Night		$73.41			
21012	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Chelsea Lumber Company	$21.98	$21.98	$0.00
	Invoice		Date	Description		Amount			
	3205779		10/11/2017	hardware		$21.98			
21013	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Cleanlites Recycling, Inc.	$224.52	$224.52	$0.00
	Invoice		Date	Description		Amount			
	IN0011581		10/19/2017	lamp recycling		$224.52			
21014	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Communications By Design, Inc	$8,656.56	$8,656.56	$0.00
	Invoice		Date	Description		Amount			
	MCS-TF-2		10/25/2017	Professional Development Services, November		$3,085.71			
	MCS-35		10/25/2017	Technology Design Service, November		$5,570.85			
21015	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Consumers Energy	$8,597.90	$8,597.90	$0.00
	Invoice		Date	Description		Amount			
	10.12.17		10/12/2017	100000203149		$8,597.90			
21016	10/27/2017	Reconciled		11/30/2017	Accounts Payable	CPI	$170.00	$170.00	$0.00
	Invoice		Date	Description		Amount			
	CUSI0124588		09/13/2017	CPI Refresher Workbooks		$170.00			
21017	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Day Old Trophies	$4.50	$4.50	$0.00
	Invoice		Date	Description		Amount			
	1748		10/27/2017	name plate		$4.50			
21018	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Herron, Theresa	$13.38	$13.38	$0.00
	Invoice		Date	Description		Amount			
	reimb 171027		10/27/2017	mileage 09.18.17		$13.38			
21019	10/27/2017	Reconciled		10/31/2017	Accounts Payable	Jones, Jennifer	$558.98	$558.98	$0.00
	Invoice		Date	Description		Amount			
	reimb 171027		10/19/2017	mileage and hotel 10.15 - 10.16.17		$558.98			
21020	10/27/2017	Reconciled		11/30/2017	Accounts Payable	McGraw - Hill	$7,182.90	$7,182.90	$0.00
	Invoice		Date	Description		Amount			
	98539622001		08/17/2017	Everyday Math		$7,182.90			
21021	10/27/2017	Reconciled		10/31/2017	Accounts Payable	McNaughton-McKay Electric Co, Inc	$572.01	$572.01	$0.00
	Invoice		Date	Description		Amount			
	15489807-00		09/24/2017	lamps and ballasts		$572.01			

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21022	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Moss Telecommunications	$110.00	$110.00	$0.00

Invoice	Date	Description	Amount
76381	10/09/2017	remote session to create to ssid for echo devices	$110.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21023	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Nichols Paper & Supply Co	$2,102.51	$2,102.51	$0.00

Invoice	Date	Description	Amount
6468525-00	09/08/2017	Custodial Supplies	$78.27
6476424-01	09/26/2017	Custodial Supplies	$52.10
6479282-00	09/26/2017	Custodial Supplies	$896.31
3480817-00	10/10/2017	Custodial Supplies	$824.23
3481678-00	10/10/2017	Custodial Supplies	$251.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21024	10/27/2017	Reconciled		11/30/2017	Accounts Payable	O'Mara, Kathy	$89.98	$89.98	$0.00

Invoice	Date	Description	Amount
reimb 171027	08/24/2017	OPEN PO O'Mara classroom supplies	$89.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21025	10/27/2017	Reconciled		10/31/2017	Accounts Payable	Puhl, Gary	$449.23	$449.23	$0.00

Invoice	Date	Description	Amount
reimb 171027	10/25/2017	mileage 09.08 - 10.18.17	$449.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21026	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Quinlan & Fabish Music Company	$680.68	$680.68	$0.00

Invoice	Date	Description	Amount
10052655	09/26/2017	Maintenance and upkeep MCS instruments	$54.99
10060899	09/29/2017	Maintenance and upkeep MCS instruments	$25.26
10056556	10/03/2017	Maintenance and upkeep MCS instruments	$92.00
10056520	10/03/2017	Maintenance and upkeep MCS instruments	$107.00
9976373	09/06/2017	Maintenance and upkeep MCS instruments	$96.00
10018813	09/21/2017	Maintenance and upkeep MCS instruments	$96.60
10056642	09/28/2017	HS/MS Music Supplies	$22.99
10052670	09/26/2017	HS/MS Music Supplies	$20.99
10052666	09/26/2017	HS/MS Music Supplies	$1.10
10042949	09/22/2017	HS/MS Music Supplies	$54.00
10039997	09/21/2017	HS/MS Music Supplies	$17.98
10012309	09/12/2017	HS/MS Music Supplies	$37.98
9779618	05/23/2017	HS/MS Music Supplies	$28.80
10040072	09/21/2017	HS/MS Music Supplies	$24.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21027	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Remind101, Inc.	$3,510.00	$3,510.00	$0.00

Invoice	Date	Description	Amount
310	10/25/2017	Messaging Service	$3,510.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21028	10/27/2017	Reconciled		11/30/2017	Accounts Payable	School Specialty Inc	$1,449.65	$1,449.65	$0.00

Invoice	Date	Description	Amount
308102872480	09/14/2017	Lon Pinhey	$39.82
308102894424	10/02/2017	I.Barnard	$96.86
308102898949	10/09/2017	Kastel 2018	$78.83
308102897827	10/06/2017	Office Supplies	$99.40
308102827278	08/18/2017	Classroom Supplies Stommen	$135.36
208119374702	10/02/2017	Angie Griffin	$24.72
308102887103	09/25/2017	Angie Griffin	$974.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21029	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Secant Technologies	$326.25	$326.25	$0.00

Invoice	Date	Description	Amount
IPS000782	07/01/2017	resolve network issues	$326.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21030	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Service Pro Plumbing and Environmental Contracting	$2,740.97	$2,740.97	$0.00
	Invoice		Date	Description		Amount			
	43108		09/20/2017	HS walk-in repair		$2,740.97			
21031	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Shrader Tire & Oil Inc.	$660.60	$660.60	$0.00
	Invoice		Date	Description		Amount			
	262238-22		09/08/2017	Tires		$660.60			
21032	10/27/2017	Reconciled		11/30/2017	Accounts Payable	State Farm Life Insurance Co.	$193.63	$193.63	$0.00
	Invoice		Date	Description		Amount			
	2017 Nov		10/11/2017	Admin Life Insurance LF-3192-4479		$193.63			
21033	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Sun Life Assurance Company of Canada	$146.12	$146.12	$0.00
	Invoice		Date	Description		Amount			
	2017 November		10/17/2017	Support Staff Life Insurance, policy 5469288		$146.12			
21034	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Tri-County International Trucks	$206.66	$206.66	$0.00
	Invoice		Date	Description		Amount			
	JP41083		10/23/2017	Bus Repair		$206.66			
21035	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Verizon Wireless	$271.92	$271.92	$0.00
	Invoice		Date	Description		Amount			
	9793951249		10/04/2017	Sep 05 - Oct 04, 2017		$271.92			
21036	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Village of Manchester	$393.37	$393.37	$0.00
	Invoice		Date	Description		Amount			
	294		09/30/2017	2017 September		$393.37			
21037	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Washtenaw Community College	$15,996.00	$15,996.00	$0.00
	Invoice		Date	Description		Amount			
	S0828928		10/16/2017	Dual Enrollment Fall 2017		$15,996.00			
21038	10/27/2017	Reconciled		11/30/2017	Accounts Payable	WISD	$69.00	$69.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00000011.		10/17/2017	finger printing, Gary Puhl		$69.00			
21039	11/01/2017	Reconciled		11/30/2017	Accounts Payable	Republic Services	$3,084.80	$3,084.80	$0.00
	Invoice		Date	Description		Amount			
	0270-001933281		10/25/2017	waste removal		$917.21			
	001932801		10/24/2017	waste removal		$35.00			
	270-001924343		08/21/2017	waste removal		$1,233.89			
	270-001929725		09/25/2017	waste removal		$898.70			
21040	11/08/2017	Reconciled		11/30/2017	Accounts Payable	Elliott, PC, Mary Jane M.	$268.96	$268.96	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 09		11/08/2017	Garnishment		$268.96			
21041	11/08/2017	Reconciled		11/30/2017	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 09		11/08/2017	HSA - e8opjfe		$150.00			
21042	11/08/2017	Reconciled		11/30/2017	Accounts Payable	Kapnick Ins Grp	$1,684.13	$1,684.13	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 09		11/08/2017	FLEX		$1,684.13			

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21043	11/08/2017	Reconciled		11/30/2017	Accounts Payable	Leikin, Ingber & Winters P.C	$111.08	$111.08	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 09		11/08/2017	Garnishment Percent		$111.08			
21044	11/08/2017	Reconciled		01/31/2018	Accounts Payable	Manchester Community Schools Foundation	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 09		11/08/2017	MCS Foundation		$40.00			
21045	11/08/2017	Reconciled		11/30/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$560.50	$560.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 09		11/08/2017	Child Support		$560.50			
21046	11/08/2017	Reconciled		11/30/2017	Accounts Payable	United States Department of Education	$348.12	$348.12	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 09		11/08/2017	Garnishment		$348.12			
21047	11/08/2017	Reconciled		11/30/2017	Accounts Payable	United Way of Washtenaw County	$11.00	$11.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 09		11/08/2017	United Way		$11.00			
21048	11/10/2017	Reconciled		11/30/2017	Accounts Payable	AT&T	$858.46	$858.46	$0.00
	Invoice		Date	Description		Amount			
	9712 171022		10/22/2017	Sep 23 - Oct 22, 2017		$717.52			
	0483 171022		11/10/2017	Sep 23 - Oct 22, 2017		$140.94			
21049	11/14/2017	Reconciled		11/30/2017	Accounts Payable	Chartwells	$30,987.82	$30,987.82	$0.00
	Invoice		Date	Description		Amount			
	X164640118		10/31/2017	Net Operating Cost October 2017		$30,987.82			
21050	11/17/2017	Reconciled		11/30/2017	Accounts Payable	A R Repairs Baker's Kneads, Inc	$1,034.55	$1,034.55	$0.00
	Invoice		Date	Description		Amount			
	213155		11/13/2017	Market Forge repair		$1,034.55			
21051	11/17/2017	Reconciled		11/30/2017	Accounts Payable	AT&T	$594.66	$594.66	$0.00
	Invoice		Date	Description		Amount			
	0747 171101		11/01/2017	Phone		$594.66			
21052	11/17/2017	Reconciled		11/30/2017	Accounts Payable	AT&T	$139.43	$139.43	$0.00
	Invoice		Date	Description		Amount			
	LD 171104		11/04/2017	October 2017		$139.43			
21053	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Automated Energy Systems	$390.00	$390.00	$0.00
	Invoice		Date	Description		Amount			
	1880		10/20/2017	Controls programming - Ackerson		$390.00			
21054	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Aventric Technologies	$371.00	$371.00	$0.00
	Invoice		Date	Description		Amount			
	6065927		10/25/2017	AED supplies		$371.00			
21055	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Betz, Nathan	$332.77	$332.77	$0.00
	Invoice		Date	Description		Amount			
	reimb 171117		10/25/2017	mileage 09.29 - 10.15.17		$332.77			
21056	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Cascades Conference	$1,922.00	$1,922.00	$0.00
	Invoice		Date	Description		Amount			
	2017 x over		10/26/2017	game admissions		$1,922.00			

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21057	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Chandler, Cara		$20.00	$20.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 171117		11/17/2017	CPI Training			$20.00			
21058	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Chelsea Lumber Company		$63.34	$63.34	$0.00
	Invoice		Date	Description			Amount			
	3207239		11/03/2017	hardware			$63.34			
21059	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Complete Battery Source		$470.66	$470.66	$0.00
	Invoice		Date	Description			Amount			
	14609AA		09/13/2017	scrubber batteries			$470.66			
21060	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Consumers Energy		$11,858.21	$11,858.21	$0.00
	Invoice		Date	Description			Amount			
	171018		11/17/2017	Utility Invoice			$11,858.21			
21061	11/17/2017	Reconciled		11/30/2017	Accounts Payable	CREATIVE WINDOWS		$55.00	$55.00	$0.00
	Invoice		Date	Description			Amount			
	2211		11/01/2017	roller shade			$55.00			
21062	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Current Electric Motor Supply		$145.00	$145.00	$0.00
	Invoice		Date	Description			Amount			
	A34498		10/04/2017	motor			$145.00			
21063	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Davis, Ronald		$3,500.00	$3,500.00	$0.00
	Invoice		Date	Description			Amount			
	171023		10/23/2017	Ackerson chimney repair			$3,500.00			
21064	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Discovery Education		$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount			
	90141017		11/01/2017	Streaming resources for education			$500.00			
21065	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Flower Garden of Manchester		$35.00	$35.00	$0.00
	Invoice		Date	Description			Amount			
	174414		10/16/2017	Senior Night flowers for Vollyball / Football			$35.00			
21066	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Frank, Karen		$88.00	$88.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 171117		11/14/2017	license reimb			$88.00			
21067	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Gomoluch, William		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	2017 scrimage		10/27/2017	Basketball Scrimmage Nov 24 Dundee HS			$125.00			
21068	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Grainger		$416.98	$416.98	$0.00
	Invoice		Date	Description			Amount			
	9570984865		09/29/2017	maint. supplies			$74.50			
	9587370397		10/17/2017	maint. supplies			$285.68			
	9593772933		10/24/2017	maint. supplies			$42.84			
	9593772941		10/24/2017	maint. supplies			$13.96			
21069	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Griffin, Angelina		$79.83	$79.83	$0.00
	Invoice		Date	Description			Amount			
	reimb 171117		10/25/2017	pencils, batteries, and charger			$79.83			
21070	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Hall, Matthew		$11.77	$11.77	$0.00
	Invoice		Date	Description			Amount			
	reimb 171117		11/09/2017	mileage 09.05 - 11.03.17 btw buildings			$11.77			

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21071	11/17/2017	Voided		11/17/2017	Accounts Payable	Herff Jones, Inc		$750.62		
	Invoice		Date	Description			Amount			
	888234		10/31/2017	H.Kolcz Graduation Supplies			$750.62			
21072	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Herron, Theresa		$8.35	$8.35	$0.00
	Invoice		Date	Description			Amount			
	reimb 171117		11/06/2017	mileage 10.02 - 10.30.17 btw buildings			$8.35			
21073	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Insect Tech Inc		$234.00	$234.00	$0.00
	Invoice		Date	Description			Amount			
	72505		11/02/2017	pest control service			$33.00			
	72507		11/02/2017	pest control service			$52.00			
	72506		11/07/2017	pest control service			$90.00			
	72508		11/02/2017	pest control service			$59.00			
21074	11/17/2017	Reconciled		11/30/2017	Accounts Payable	J W Pepper & Sons Inc		$217.55	$217.55	$0.00
	Invoice		Date	Description			Amount			
	7895200		10/25/2017	HS/MS Music Purchases			$40.59			
	07879007		09/14/2017	HS/MS Music Purchases			$26.98			
	07892624		10/18/2017	HS/MS Music Purchases			$134.99			
	07892273		10/17/2017	HS/MS Music Purchases			$14.99			
21075	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Jack Pearl's Team Sports		$463.00	$463.00	$0.00
	Invoice		Date	Description			Amount			
	41951		10/11/2017	Inv 41951 Wr Scorebook			$32.00			
	41951.		10/11/2017	Inv. 41951 G Basketball Scorebooks, Anti Whip Nets			$36.90			
	41951,		10/11/2017	inv. 41951 B Basketball Scorebooks, Anti Whip Nets			$36.90			
	41952,		10/11/2017	Inv 41952 - Basketball Package			$82.20			
	41952'		10/11/2017	Inv. 41952 Basketball Package			$275.00			
21076	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Jackson Truck Service, Inc		$117.62	$117.62	$0.00
	Invoice		Date	Description			Amount			
	PC001298947:01		11/13/2017	Bus Parts			$117.62			
21077	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Katke, Melissa		$20.00	$20.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 171117		11/13/2017	CPI Training			$20.00			
21078	11/17/2017	Reconciled		11/30/2017	Accounts Payable	KML, INC		$511.94	$511.94	$0.00
	Invoice		Date	Description			Amount			
	1703211-IN		11/07/2017	boiler water treatment			$511.94			
21079	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Manchester Market		$117.09	$117.09	$0.00
	Invoice		Date	Description			Amount			
	215481		11/01/2017	2017 October			$117.09			
21080	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Manchester True Value Hardware		$368.98	$368.98	$0.00
	Invoice		Date	Description			Amount			
	2017 Oct		10/31/2017	supplies			$368.98			
21081	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Manchester Wood Works		$269.96	$269.96	$0.00
	Invoice		Date	Description			Amount			
	730333		09/28/2017	Mark West			$269.96			

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21082	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Mangi, Charlene	$251.32	$251.32	$0.00
	Invoice		Date	Description		Amount			
	reimb 171117		11/13/2017	snacks		$251.32			
21083	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Mayes, Jennifer	$64.31	$64.31	$0.00
	Invoice		Date	Description		Amount			
	reimb 171117		11/13/2017	mileage 10.05 - 10.20.17		$64.31			
21084	11/17/2017	Reconciled		11/30/2017	Accounts Payable	McNaughton-McKay Electric Co, Inc	$355.28	$355.28	$0.00
	Invoice		Date	Description		Amount			
	15517030-00		10/13/2017	Electrical Supplies		$38.05			
	15517483-00		10/11/2017	Electrical Supplies		$159.44			
	15566576-00		11/03/2017	lamps		$38.35			
	15561452-00		11/02/2017	lamps		$60.80			
	15561452-01		11/02/2017	lamps		$58.64			
21085	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Napoleon Lawn & Leisure, Inc	$540.63	$540.63	$0.00
	Invoice		Date	Description		Amount			
	314112		11/14/2017	tractor parts and supplies		$308.63			
	313605		11/02/2017	tractor part		$26.56			
	313666		11/03/2017	tractor part		$205.44			
21086	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Neal, Laura	$110.96	$110.96	$0.00
	Invoice		Date	Description		Amount			
	reimb 171117		11/17/2017	mileage 10.19 - 11.03.17		$110.96			
21087	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Nichols Paper & Supply Co	$1,131.77	$1,131.77	$0.00
	Invoice		Date	Description		Amount			
	6481678-01		10/24/2017	Custodial Supplies		$58.56			
	6483781-00		10/24/2017	Custodial Supplies		$271.33			
	6483887-00		10/24/2017	Custodial Supplies		$552.00			
	6483890-00		10/24/2017	Custodial Supplies		$249.88			
21088	11/17/2017	Reconciled		11/30/2017	Accounts Payable	O.T. for Kids, Inc	$5,002.50	$5,002.50	$0.00
	Invoice		Date	Description		Amount			
	2017 Oct		11/01/2017	OT SE for 2017-2018 school year Mary Amann		$5,002.50			
21089	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Office Depot	$120.18	$120.18	$0.00
	Invoice		Date	Description		Amount			
	962118045001		09/13/2017	FS expenses		$120.18			
21090	11/17/2017	Reconciled		11/30/2017	Accounts Payable	OLIVER,TONYA	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171117		11/10/2017	refund of lunch acct balance for Vincent Oliver		$20.00			
21091	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Omni Group	$102.00	$102.00	$0.00
	Invoice		Date	Description		Amount			
	1711-7697		11/01/2017	403(b), 457 oversight		$102.00			
21092	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Pediatric Therapy Associates	$342.00	$342.00	$0.00
	Invoice		Date	Description		Amount			
	MAN.PT10-17		11/01/2017	PT for 9-1-2017-6-20-2018 Pam Curtis		$342.00			
21093	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Quinlan & Fabish Music Company	$22.00	$22.00	$0.00
	Invoice		Date	Description		Amount			
	9663341		07/27/2017	Maintenance and upkeep MCS instruments		$22.00			

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21094	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Royal Roofing Company, Inc	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	96862		10/31/2017	HS Roof Repair - Servery		$500.00			
21095	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Safety Systems, Inc	$3,156.00	$3,156.00	$0.00
	Invoice		Date	Description		Amount			
	472788		10/01/2017	Alarm Monitoring - Annual		$660.00			
	472789		10/01/2017	Alarm Monitoring - Annual		$636.00			
	472790		10/01/2017	Alarm Monitoring - Annual		$792.00			
	472791		10/01/2017	Alarm Monitoring - Annual		$360.00			
	472787		10/01/2017	Alarm Monitoring - Annual		$708.00			
21096	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Schindler Elevator Corporation	$628.26	$628.26	$0.00
	Invoice		Date	Description		Amount			
	8104657963		11/01/2017	service contract		$628.26			
21097	11/17/2017	Reconciled		11/30/2017	Accounts Payable	School Specialty Inc	$171.68	$171.68	$0.00
	Invoice		Date	Description		Amount			
	208119532726		10/31/2017	Hall		$10.77			
	208119514718		10/26/2017	Mark West		$160.91			
21098	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Service Reproduction Co.	$168.66	$168.66	$0.00
	Invoice		Date	Description		Amount			
	395223		09/14/2017	Mark West		$94.14			
	395086		09/06/2017	Mark West		$74.52			
21099	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Shiffler Equipment Sales, Inc	$51.53	$51.53	$0.00
	Invoice		Date	Description		Amount			
	1729804000		10/26/2017	toilet partition hinges		$51.53			
21100	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Stein Electric Co. Inc	$1,089.36	$1,089.36	$0.00
	Invoice		Date	Description		Amount			
	T31224		09/30/2017	Repair Basketball lift		$1,089.36			
21101	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Supers, Carolyn	$76.05	$76.05	$0.00
	Invoice		Date	Description		Amount			
	reimb 171117		11/06/2017	mileage, snacks. and supplies for ECSE classroom		$76.05			
21102	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Thrun Law Firm, P.C.	$5,002.90	$5,002.90	$0.00
	Invoice		Date	Description		Amount			
	242692		10/26/2017	billing through 10.19.17		$2,821.00			
	242693		10/26/2017	billing through 10.19.17 - negotiations		$2,181.90			
21103	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Tindall, Michael	$425.00	$425.00	$0.00
	Invoice		Date	Description		Amount			
	2017 October		11/03/2017	Contracted Energy Mngr		$425.00			
21104	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Uline	$88.33	$88.33	$0.00
	Invoice		Date	Description		Amount			
	91660159		10/25/2017	Inv. 91660159 Ice Bags		$88.33			
21105	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Vargo, Marlene	$18.19	$18.19	$0.00
	Invoice		Date	Description		Amount			
	reimb 171117		11/14/2017	mileage 11.14.17		$18.19			

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21106	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Verizon Wireless	$271.92	$271.92	$0.00
	Invoice		Date	Description		Amount			
	979572481		11/29/2017	Verizon wireless monthly bill		$271.92			
21107	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Village of Manchester	$8,979.34	$8,979.34	$0.00
	Invoice		Date	Description		Amount			
	2017 October		10/27/2017	Water Bills		$1,255.32			
	2017 Oct.		10/27/2017	Water Bills Quarterly		$4,427.92			
	2017 Magazine		10/10/2017	Community Booklet Production and Mailing		$3,061.94			
	300		11/01/2017	2017 October		$234.16			
21108	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Voyager Sopris Learning, Inc	$319.32	$319.32	$0.00
	Invoice		Date	Description		Amount			
	1873014		10/17/2017	reading materials for additional instruction time		$319.32			
21109	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Waters, Jeffrey	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171117		11/14/2017	license reimb		$70.00			
21110	11/17/2017	Reconciled		11/30/2017	Accounts Payable	WISD	$1,880.00	$1,880.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00000022		10/25/2017	MVU 7 students		$1,860.00			
	2018-00000056		11/03/2017	CPI Refresher, Carney 10.10.17		$20.00			
21111	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Wolverine Sports	$248.57	$248.57	$0.00
	Invoice		Date	Description		Amount			
	620853		09/01/2017	PE-gym		$226.12			
	621918		10/09/2017	Lon Pinhey		$22.45			
21112	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Wolverine Supply, Inc	$138.46	$138.46	$0.00
	Invoice		Date	Description		Amount			
	792705		10/26/2017	toilet parts		$138.46			
21113	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Wonnell, James	$152.80	$152.80	$0.00
	Invoice		Date	Description		Amount			
	reimb 171117		11/13/2017	mileage 10.17 - 11.03.17		$152.80			
21114	11/22/2017	Reconciled		11/30/2017	Accounts Payable	Elliott, PC, Mary Jane M.	$224.77	$224.77	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 10		11/22/2017	Garnishment		$224.77			
21115	11/22/2017	Reconciled		11/30/2017	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 10		11/22/2017	HSA - 9ma3u51		$150.00			
21116	11/22/2017	Reconciled		11/30/2017	Accounts Payable	Kapnick Ins Grp	$1,684.13	$1,684.13	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 10		11/22/2017	FLEX		$1,684.13			
21117	11/22/2017	Reconciled		11/30/2017	Accounts Payable	Leikin, Ingber & Winters P.C	$134.13	$134.13	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 10		11/22/2017	Garnishment Percent		$134.13			
21118	11/22/2017	Reconciled		01/31/2018	Accounts Payable	Manchester Community Schools Foundation	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 10		11/22/2017	MCS Foundation		$40.00			

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21119	11/22/2017	Reconciled		11/30/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$560.50	$560.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 10		11/22/2017	Child Support		$560.50			
21120	11/22/2017	Reconciled		11/30/2017	Accounts Payable	United States Department of Education	$196.68	$196.68	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 10		11/22/2017	Garnishment		$196.68			
21121	11/22/2017	Reconciled		11/30/2017	Accounts Payable	United Way of Washtenaw County	$11.00	$11.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 10		11/22/2017	United Way		$11.00			
21122	11/30/2017	Reconciled		12/31/2017	Accounts Payable	ABC Training and Testing	$525.00	$525.00	$0.00
	Invoice		Date	Description		Amount			
	5271		08/17/2017	Training		$525.00			
21123	11/30/2017	Reconciled		12/31/2017	Accounts Payable	AOS	$3,465.40	$3,465.40	$0.00
	Invoice		Date	Description		Amount			
	IN142295		11/15/2017	10.03 to 11.02.17		$3,465.40			
21124	11/30/2017	Reconciled		12/31/2017	Accounts Payable	ARM Ind & Envir Consultants, LLC	$650.00	$650.00	$0.00
	Invoice		Date	Description		Amount			
	5254		11/21/2017	asbestos inspection		$650.00			
21125	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-146439		11/16/2017	COBRA Admin November 2017		$100.00			
21126	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Bennett, William	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	171130		11/30/2017	Reimburse for Official Pay at Scrimmage		$80.00			
21127	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Bohl, Lois	$55.53	$55.53	$0.00
	Invoice		Date	Description		Amount			
	reimb 171130		11/28/2017	mileage 11.02.17		$55.53			
21128	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Communications By Design, Inc	$8,656.56	$8,656.56	$0.00
	Invoice		Date	Description		Amount			
	MCS-36		11/27/2017	Tech Design Services December		$5,570.85			
	MCS-TF-3		11/27/2017	Prof Dev Services December		$3,085.71			
21129	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Consumers Energy	$22,712.46	$22,712.46	$0.00
	Invoice		Date	Description		Amount			
	Nov 2017		11/30/2017	Utility Invoice		$22,712.46			
21130	11/30/2017	Reconciled		12/31/2017	Accounts Payable	CURRICULUM ASSOCIATES, LLC	$146.94	$146.94	$0.00
	Invoice		Date	Description		Amount			
	90500166		10/20/2017	reading materials for additional instruction time		$146.94			
21131	11/30/2017	Reconciled		01/31/2018	Accounts Payable	Dexter Community Schools	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	171130		11/30/2017	Entry Fee Competitive Cheer 12/16/2017		$100.00			
21132	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Fether, Nikole	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	171130		11/30/2017	Contest Manager Fall		$300.00			

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21133	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Gordon Food Service, Inc	$551.05	$551.05	$0.00
	Invoice		Date	Description		Amount			
	181822549		11/09/2017	MECC Food Supplies		$551.05			
21134	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Grainger	$285.68	$285.68	$0.00
	Invoice		Date	Description		Amount			
	9587370398		10/17/2017	Maintenance supplies		$285.68			
21135	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Grass Lake High School	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	171130		11/30/2017	Entry Fee MS Competitive Cheer 12/9/2017		$50.00			
	171130HS		11/30/2017	Entry Fee 12/9/2017 Comp Cheer		$175.00			
21136	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Herff Jones, Inc	$696.05	$696.05	$0.00
	Invoice		Date	Description		Amount			
	888234.		10/31/2017	H.Kolcz Graduation Supplies		$696.05			
21137	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Jackson Area Referees of Soccer	$135.00	$135.00	$0.00
	Invoice		Date	Description		Amount			
	171130		11/30/2017	Fall 2017 MHSAA Soccer Offical Assigning		$135.00			
21138	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Jackson County Intermediate School District	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	15901		11/01/2017	17-18 JROTC tuition		$2,500.00			
21139	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Jackson High School	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	171130		11/30/2017	Entry Fee JAWS Tournament 12/9/2017		$225.00			
21140	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Lavender Plumbing and Piping LLC	$330.00	$330.00	$0.00
	Invoice		Date	Description		Amount			
	171115		11/15/2017	intall hhw supply valves		$330.00			
21141	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Lawton Community Schools	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	171130		11/30/2017	Entry Fee Wrestling 12/30/2017		$175.00			
21142	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Manchester Collision	$1,290.50	$1,290.50	$0.00
	Invoice		Date	Description		Amount			
	25373		11/28/2017	bus 18 repair, sheet metal		$1,290.50			
21143	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Michigan Association For Pupil Transportation	$340.00	$340.00	$0.00
	Invoice		Date	Description		Amount			
	12765		10/19/2017	Train the Trainer		$340.00			
21144	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Napoleon Lawn & Leisure, Inc	$32.95	$32.95	$0.00
	Invoice		Date	Description		Amount			
	314337		11/20/2017	trator oil filters		$32.95			
21145	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Nichols Paper & Supply Co	$2,637.90	$2,637.90	$0.00
	Invoice		Date	Description		Amount			
	3168375-00		11/17/2017	scrubber parts		$146.91			
	6486040-00		11/07/2017	custodial supplies		$1,581.59			
	6487774-00		11/14/2017	custodial supplies		$909.40			

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21146	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Prairie Farms Dairy, Inc	$39.82	$39.82	$0.00
	Invoice		Date	Description		Amount			
	112017		11/20/2017	Milk		$39.82			
21147	11/30/2017	Reconciled		12/31/2017	Accounts Payable	PSUG Events, LLC	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	2UC93EE7X6		10/25/2017	PowerSchool Conference		$399.00			
21148	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Really Good Stuff, Inc	$85.32	$85.32	$0.00
	Invoice		Date	Description		Amount			
	6145154		08/15/2017	Classroom Supplies		$85.32			
21149	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Rochester 100 Inc	$275.00	$275.00	$0.00
	Invoice		Date	Description		Amount			
	P66915		08/14/2017	Nicky Folders		$275.00			
21150	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Scheil-Diggs, Sara	$161.65	$161.65	$0.00
	Invoice		Date	Description		Amount			
	reimb 171130		11/21/2017	mileage 11.20.17		$71.80			
	reimb 171130.		11/30/2017	Classroom Supplies- Scheil Open PO		$89.85			
21151	11/30/2017	Reconciled		12/31/2017	Accounts Payable	School Specialty Inc	$5,106.63	$5,106.63	$0.00
	Invoice		Date	Description		Amount			
	308102880523		09/19/2017	Teacher School Supplies		$96.07			
	308102885450		11/22/2017	Teacher School Supplies		$88.37			
	208119571909		11/08/2017	Tray Cabinet for STEM		$4,922.19			
21152	11/30/2017	Reconciled		12/31/2017	Accounts Payable	SEG Self Insurers Workers Disability Fund	$7,109.00	$7,109.00	$0.00
	Invoice		Date	Description		Amount			
	16-17		10/12/2017	audited premium statement for 16-17		$4,084.00			
	17-18 3rd Q		11/30/2017	Work Comp Insurance		$3,025.00			
21153	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Service Pro Plumbing and Environmental Contracting	$1,530.69	$1,530.69	$0.00
	Invoice		Date	Description		Amount			
	43102		09/18/2017	refrigeration repairs		$440.00			
	FC 17588		10/31/2017	refrigeration repairs		$12.39			
	43078		09/13/2017	refrigeration repairs		$1,078.30			
21154	11/30/2017	Reconciled		12/31/2017	Accounts Payable	State Farm Life Insurance Co.	$330.31	$330.31	$0.00
	Invoice		Date	Description		Amount			
	2017 Dec		11/30/2017	Admin Life Insurance LF-3192-4479		$330.31			
21155	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Studies Weekly	$56.30	$56.30	$0.00
	Invoice		Date	Description		Amount			
	214029.		09/11/2017	Classroom Studies Weekly for Villarreal		$56.30			
21156	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Sun Life Assurance Company of Canada	$163.02	$163.02	$0.00
	Invoice		Date	Description		Amount			
	2017 Dec		11/30/2017	Support Staff Life Insurance, policy 5469288		$163.02			
21157	11/30/2017	Reconciled		11/30/2017	Accounts Payable	Throneberry, Jared	$170.00	$170.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171130		11/27/2017	tuition		$170.00			

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21158	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Thrun Law Firm, P.C.	$2,377.90	$2,377.90	$0.00
	Invoice		Date	Description		Amount			
	243240		11/22/2017	billing through 11.15.17		$73.50			
	243241		11/22/2017	billing through 11.15.17		$2,304.40			
21159	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Tommark, Inc	$165.20	$165.20	$0.00
	Invoice		Date	Description		Amount			
	812664854		11/16/2017	steam trap parts		$165.20			
21160	11/30/2017	Reconciled		12/31/2017	Accounts Payable	VIG Solutions Inc.	$1,850.00	$1,850.00	$0.00
	Invoice		Date	Description		Amount			
	6320		11/08/2017	laptops		$1,850.00			
21161	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Weingartz Supply Co.	$615.66	$615.66	$0.00
	Invoice		Date	Description		Amount			
	70064473-00		11/21/2017	snow equipment parts		$455.37			
	70064473-01		11/22/2017	snow equipment parts		$160.29			
21162	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Whalen, Brett	$70.62	$70.62	$0.00
	Invoice		Date	Description		Amount			
	reimb 171130		11/21/2017	mileage 11.20.17		$70.62			
21163	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Whitney, Linda	$166.68	$166.68	$0.00
	Invoice		Date	Description		Amount			
	reimb 171130		11/28/2017	supplies		$166.68			
21164	11/30/2017	Reconciled		12/31/2017	Accounts Payable	WISD	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00000041		11/17/2017	Driver Training		$110.00			
21165	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Wolverine Supply, Inc	$338.29	$338.29	$0.00
	Invoice		Date	Description		Amount			
	792960		11/02/2017	pipe fittings		$338.29			
21166	11/30/2017	Reconciled		12/31/2017	Accounts Payable	YEKULIS, MELISSA	$71.80	$71.80	$0.00
	Invoice		Date	Description		Amount			
	reimb 171130		11/27/2017	mileage 11.20.17		$71.80			
21167	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Yeo & Yeo	$5,975.00	$5,975.00	$0.00
	Invoice		Date	Description		Amount			
	411240		10/31/2017	final billing for 16-17 audit		$5,975.00			
21168	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 11		12/08/2017	HSA - nzrb6a9		$150.00			
21169	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 11		12/08/2017	FLEX		$1,645.67			
21170	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Leikin, Ingber & Winters P.C	$40.17	$40.17	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 11		12/08/2017	Garnishment Percent		$40.17			
21171	12/08/2017	Reconciled		10/09/2018	Accounts Payable	Manchester Community Schools Foundation	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 11		12/08/2017	MCS Foundation		$40.00			

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21172	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$560.50	$560.50	$0.00

Invoice	Date	Description	Amount
Payroll #2018 11	12/08/2017	Child Support	$560.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21173	12/08/2017	Reconciled		12/31/2017	Accounts Payable	United States Department of Education	$196.68	$196.68	$0.00

Invoice	Date	Description	Amount
Payroll #2018 11	12/08/2017	Garnishment	$196.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21174	12/08/2017	Reconciled		12/31/2017	Accounts Payable	United Way of Washtenaw County	$11.00	$11.00	$0.00

Invoice	Date	Description	Amount
Payroll #2018 11	12/08/2017	United Way	$11.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21175	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Arntson, Wendy	$45.28	$45.28	$0.00

Invoice	Date	Description	Amount
reimb 171215	12/15/2017	reimburse foam pipe wrap and tape for lab	$45.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21176	12/15/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$1,360.86	$1,360.86	$0.00

Invoice	Date	Description	Amount
0483 171122	11/22/2017	Phone	$140.64
9712 171122	11/22/2017	Phone	$717.34
0747 171201	12/01/2017	Phone	$502.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21177	12/15/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	$101.01	$101.01	$0.00

Invoice	Date	Description	Amount
LD 171204	12/04/2017	long distance	$101.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21178	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Basic Corporate	$30.00	$30.00	$0.00

Invoice	Date	Description	Amount
10-149511	11/29/2017	COBRA Admin December 2017	$30.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21179	12/15/2017	Reconciled		01/31/2018	Accounts Payable	BigTeams LLC	$1,045.00	$1,045.00	$0.00

Invoice	Date	Description	Amount
29366	12/05/2017	Inv 29366 Upgrade Software Schedule Star	$495.00
29365	12/05/2017	Inv 29365 Upgrade Schedule Star	$550.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21180	12/15/2017	Reconciled		01/31/2018	Accounts Payable	Blissfield High School	$175.00	$175.00	$0.00

Invoice	Date	Description	Amount
171207 fee	12/15/2017	Entry Fee Wrestling 12/9/2017	$175.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21181	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Chartwells	$29,035.60	$29,035.60	$0.00

Invoice	Date	Description	Amount
X164640218	11/30/2017	2017 November	$29,035.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21182	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Chelsea Lumber Company	$27.75	$27.75	$0.00

Invoice	Date	Description	Amount
3208853	11/29/2017	concrete anchors	$27.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21183	12/15/2017	Reconciled		01/31/2018	Accounts Payable	Clinton High School	$175.00	$175.00	$0.00

Invoice	Date	Description	Amount
180106 fee	12/15/2017	Entry Fee Wrestling 1/6/2018	$175.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21184	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Complete Battery Source	$269.95	$269.95	$0.00

Invoice	Date	Description	Amount
15297AA	11/29/2017	battery for HS floor machine	$269.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21185	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Consumers Energy	$2,965.44	$2,965.44	$0.00
	Invoice		Date	Description		Amount			
	171116		11/16/2017	Utility Invoice		$2,965.23			
	2018-00000124		12/15/2017	Utility Invoice		$0.21			
21186	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Current Electric Motor Supply	$606.90	$606.90	$0.00
	Invoice		Date	Description		Amount			
	A34590		10/24/2017	Electric motors		$479.90			
	A34619		10/27/2017	Electric motors		$127.00			
21187	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Golding, Caroline	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171215		12/06/2017	CPI training 01.16.18		$20.00			
21188	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Grainger	$172.68	$172.68	$0.00
	Invoice		Date	Description		Amount			
	9627195812		11/28/2017	air filters		$172.68			
21189	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Hancock, Kristen	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171215		12/07/2017	CPI training		$20.00			
21190	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Herron, Theresa	$29.63	$29.63	$0.00
	Invoice		Date	Description		Amount			
	reimb 171215		11/30/2017	mileage and CPI		$29.63			
21191	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Insect Tech Inc	$234.00	$234.00	$0.00
	Invoice		Date	Description		Amount			
	72887		12/07/2017	pest control service		$52.00			
	72886		12/07/2017	pest control service		$90.00			
	72888		12/07/2017	pest control service		$59.00			
	72885		12/07/2017	pest control service		$33.00			
21192	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Jack Pearl's Team Sports	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	42249		11/27/2017	Inv. 42249 Mat Tape		$150.00			
21193	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Manchester True Value Hardware	$216.38	$216.38	$0.00
	Invoice		Date	Description		Amount			
	2017 Nov		12/01/2017	supplies		$216.38			
21194	12/15/2017	Voided		12/15/2017	Accounts Payable	MSBOA	$435.00		
	Invoice		Date	Description		Amount			
	29524		12/06/2017	MMS district band reg. 2018		$150.00			
	29523		12/06/2017	MHS District Band Reg. 2018		$160.00			
	2018 Jazz Fest		12/05/2017	HS 2018 Jazz festival		$125.00			
21195	12/15/2017	Reconciled		01/31/2018	Accounts Payable	Neola, Inc.	$900.00	$900.00	$0.00
	Invoice		Date	Description		Amount			
	73693		12/13/2017	bylaws and policies contract		$900.00			
21196	12/15/2017	Reconciled		12/31/2017	Accounts Payable	O.T. for Kids, Inc	$4,277.50	$4,277.50	$0.00
	Invoice		Date	Description		Amount			
	2017 Nov		12/01/2017	OT SE for 2017-2018 school year Mary Amann		$4,277.50			

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21197	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Office Depot	$132.22	$132.22	$0.00
	Invoice		Date	Description		Amount			
	981878088001		11/20/2017	Office Supplies		$128.58			
	981878172001		11/20/2017	Office Supplies		$3.64			
21198	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Omni Group	$102.00	$102.00	$0.00
	Invoice		Date	Description		Amount			
	1712-7697		12/01/2017	403(b), 457 oversight		$102.00			
21199	12/15/2017	Reconciled		12/31/2017	Accounts Payable	PowerSchool Group, LLC	$5,050.00	$5,050.00	$0.00
	Invoice		Date	Description		Amount			
	INV133558		11/16/2017	Student Information System Database		$5,050.00			
21200	12/15/2017	Reconciled		12/31/2017	Accounts Payable	ProMedica Monroe Regional Hospital	$82.00	$82.00	$0.00
	Invoice		Date	Description		Amount			
	218652		12/01/2017	Drug Testing		$82.00			
21201	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Quinlan & Fabish Music Company	$839.91	$839.91	$0.00
	Invoice		Date	Description		Amount			
	10082746		10/09/2017	Maintenance and upkeep MCS instruments		$8.95			
	10111455		10/23/2017	Maintenance and upkeep MCS instruments		$5.00			
	10113398		10/24/2017	Maintenance and upkeep MCS instruments		$102.97			
	10118149		10/30/2017	Maintenance and upkeep MCS instruments		$116.00			
	10123529		10/31/2017	Maintenance and upkeep MCS instruments		$110.00			
	10129900		11/02/2017	Maintenance and upkeep MCS instruments		$7.00			
	10123518		11/07/2017	Maintenance and upkeep MCS instruments		$148.00			
	10150342		11/14/2017	Maintenance and upkeep MCS instruments		$13.68			
	0142112		11/14/2017	Maintenance and upkeep MCS instruments		$112.60			
	10160027		11/19/2017	Maintenance and upkeep MCS instruments		$13.60			
	10069845		10/03/2017	HS/MS Music Supplies		$102.49			
	10078594		10/06/2017	HS/MS Music Supplies		$1.19			
	10111506		10/23/2017	HS/MS Music Supplies		$40.45			
	10113975		10/24/2017	HS/MS Music Supplies		$11.99			
	10118251		10/26/2017	HS/MS Music Supplies		$45.99			
21202	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Schamberger, Kathy	$111.91	$111.91	$0.00
	Invoice		Date	Description		Amount			
	reimb 171215		12/12/2017	cooking supplies for life-centered ed students		$111.91			
21203	12/15/2017	Reconciled		12/31/2017	Accounts Payable	School and Municipal Advisory Services, P.C.	$7,399.00	$7,399.00	$0.00
	Invoice		Date	Description		Amount			
	171130		11/30/2017	site review for buisiness and HR		$7,399.00			
21204	12/15/2017	Reconciled		12/31/2017	Accounts Payable	School Health Corporation	$13.25	$13.25	$0.00
	Invoice		Date	Description		Amount			
	3362881-01		11/03/2017	Inv. 336881-01 Relief Pak Moist Heat		$13.25			
21205	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Sewell, James	$18.00	$18.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171215		12/13/2017	CDL endorsement		$18.00			
21206	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Shrader Tire & Oil Inc.	$136.80	$136.80	$0.00
	Invoice		Date	Description		Amount			
	008450-00		09/30/2017	FC		($18.20)			

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	278492-00		11/17/2017	Oil & Additives		$155.00			
21207	12/15/2017	Reconciled		01/31/2018	Accounts Payable	Springport High School	$130.00	$130.00	$0.00
	Invoice		Date	Description		Amount			
	180108 fee		12/15/2017	Entry Fee Competitive Cheer 1/8/2018		$130.00			
21208	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Stanfred Consultants	$450.00	$450.00	$0.00
	Invoice		Date	Description		Amount			
	171129		11/29/2017	enrollment projections		$450.00			
21209	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Thermalnetics, Inc	$1,319.00	$1,319.00	$0.00
	Invoice		Date	Description		Amount			
	23135		11/27/2017	repair HS RTUs		$1,319.00			
21210	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Tindall, Michael	$325.00	$325.00	$0.00
	Invoice		Date	Description		Amount			
	2017 Nov		12/03/2017	Contracted Energy Mngr		$325.00			
21211	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Trane	$1,049.86	$1,049.86	$0.00
	Invoice		Date	Description		Amount			
	3500216		12/11/2029	replacement heating coil		$1,049.86			
21212	12/15/2017	Reconciled		12/31/2017	Accounts Payable	U.S. Bank	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	4822520		11/24/2017	2014 Bonds		$500.00			
21213	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Village of Manchester	$1,656.22	$1,656.22	$0.00
	Invoice		Date	Description		Amount			
	2017 Nov		11/29/2017	Water Bills		$1,199.13			
	309		12/01/2017	2017 Nov gasoline		$457.09			
21214	12/15/2017	Reconciled		01/31/2018	Accounts Payable	MSBOA	$310.00	$310.00	$0.00
	Invoice		Date	Description		Amount			
	29523.		12/15/2017	MHS District Band Reg. 2018		$160.00			
	29524.		12/15/2017	MMS district band reg. 2018		$150.00			
21215	12/15/2017	Reconciled		01/31/2018	Accounts Payable	MSBOA	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	Jazz Fest 2018		12/15/2017	HS 2018 Jazz festival		$125.00			
21216	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 12		12/22/2017	Health Equity 7f4ne3z		$150.00			
21217	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 12		12/22/2017	Flex		$1,645.67			
21218	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Leikin, Ingber & Winters P.C	$82.14	$82.14	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 12		12/22/2017	Garnishment Percent		$82.14			
21219	12/22/2017	Reconciled		10/09/2018	Accounts Payable	Manchester Community Schools Foundation	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 12		12/22/2017	MCS - MCS Foundation		$35.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21220	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Michigan State Disbursement Unit, ,	$560.50	$560.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 12		12/22/2017	Child Support		$560.50			
21221	12/22/2017	Reconciled		01/31/2018	Accounts Payable	United States Department of Education	$196.68	$196.68	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 12		12/22/2017	Garnishment		$196.68			
21222	12/22/2017	Reconciled		12/31/2017	Accounts Payable	United Way of Washtenaw County	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 12		12/22/2017	United Way		$6.00			
21223	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Aladdin Electric, Inc.	$1,455.37	$1,455.37	$0.00
	Invoice		Date	Description		Amount			
	51400		11/28/2017	repair MS boys locker room RTU		$1,455.37			
21224	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Aqua, LLC	$205.00	$205.00	$0.00
	Invoice		Date	Description		Amount			
	346205		10/09/2017	water softener repair		$205.00			
21225	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Blissfield High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171222		12/21/2017	reimburse overpayment for MS VB tournament		$200.00			
21226	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Buckalew, Anne	$28.84	$28.84	$0.00
	Invoice		Date	Description		Amount			
	reimb 171215		12/18/2017	mileage Nov - Dec 2017		$28.84			
21227	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Campbell, Inc	$2,623.28	$2,623.28	$0.00
	Invoice		Date	Description		Amount			
	1400		12/11/2017	repair central office rtu		$2,623.28			
21228	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Carolina Biological Supply Co	$828.20	$828.20	$0.00
	Invoice		Date	Description		Amount			
	50099065 RI		12/04/2017	Randy Smith-Science		$828.20			
21229	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Central Interconnect Inc	$157.50	$157.50	$0.00
	Invoice		Date	Description		Amount			
	29026		11/22/2017	Tech Support		$157.50			
21230	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Chelsea Community Hospital	$9,970.04	$9,970.04	$0.00
	Invoice		Date	Description		Amount			
	69041-9145		12/15/2017	first payment for 17-18 athletic trainer		$9,970.04			
21231	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Chelsea Lumber Company	$12.42	$12.42	$0.00
	Invoice		Date	Description		Amount			
	3209305		12/06/2017	pipe fittings		$12.42			
21232	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Communications By Design, Inc	$8,941.56	$8,941.56	$0.00
	Invoice		Date	Description		Amount			
	1028		12/20/2017	Tech Design Services January 2018		$5,855.85			
	1029		12/20/2017	Prof Dev Services January 2018		$3,085.71			
21233	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Consumers Energy	$29,198.81	$29,198.81	$0.00
	Invoice		Date	Description		Amount			
	17.12.18		12/18/2017	Utility Invoice		$29,198.81			

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21234	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Elite Fund, Inc	$274.00	$274.00	$0.00
	Invoice		Date	Description		Amount			
	5072		07/20/2017	Contracted Services		$25.00			
	4939		07/01/2017	Contracted Services		$249.00			
21235	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Hometown Exposure Inc.	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	HEI #5747		10/31/2017	Advertising		$100.00			
21236	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Imagecraft	$35.25	$35.25	$0.00
	Invoice		Date	Description		Amount			
	171214		12/14/2017	Engraved Conf / Dist Plates VB		$35.25			
21237	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Lorincz, Karen	$203.30	$203.30	$0.00
	Invoice		Date	Description		Amount			
	reimb 171222		12/22/2017	mileage Aug - Dec 2017		$203.30			
21238	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Manchester Glass	$660.00	$660.00	$0.00
	Invoice		Date	Description		Amount			
	4376		12/19/2017	replace sidelight Klager room 122		$660.00			
21239	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Manchester Market	$52.37	$52.37	$0.00
	Invoice		Date	Description		Amount			
	215483		12/01/2017	2017 November		$52.37			
21240	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Michigan School Business Officials	$95.00	$95.00	$0.00
	Invoice		Date	Description		Amount			
	171213 webinar		12/22/2017	Technology Policies Wrkshop		$95.00			
21241	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Napoleon Lawn & Leisure, Inc	$3.10	$3.10	$0.00
	Invoice		Date	Description		Amount			
	315146		12/11/2017	hardware		$3.10			
21242	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Neal, Laura	$169.70	$169.70	$0.00
	Invoice		Date	Description		Amount			
	reimb 171222		12/22/2017	mileage 11.28 - 12.15.17		$169.70			
21243	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Nichols Paper & Supply Co	$4,370.43	$4,370.43	$0.00
	Invoice		Date	Description		Amount			
	6491309-00		12/05/2017	custodial supplies		$1,378.12			
	3491782-00		12/15/2017	custodial supplies		$1,735.15			
	3493430-00		12/19/2017	custodial supplies		$1,069.59			
	6493519-00		12/19/2017	custodial supplies		$187.57			
21244	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$142.00	$142.00	$0.00
	Invoice		Date	Description		Amount			
	711828731		12/08/2017	Driver/Monitor Physicals Belaire		$71.00			
	711828645		12/08/2017	Driver/Monitor Physicals Neal		$71.00			
21245	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Office Depot	$134.73	$134.73	$0.00
	Invoice		Date	Description		Amount			
	987623604001		12/08/2017	toner and deskpad		$134.73			
21246	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Pediatric Therapy Associates	$356.25	$356.25	$0.00
	Invoice		Date	Description		Amount			
	#MAN.PT11-17		12/01/2017	PT for Nov 2017		$356.25			

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21247	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Prairie Farms Dairy, Inc		$79.64	$79.64	$0.00
	Invoice		Date	Description			Amount			
	9003079		12/06/2017	Milk Delivery			$39.82			
	9094365		11/29/2017	Milk Delivery			$39.82			
21248	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Puhl, Gary		$1,899.83	$1,899.83	$0.00
	Invoice		Date	Description			Amount			
	reimb 171222		12/18/2017	mileage 11.03 - 12.13.17 and tuition			$1,899.83			
21249	12/22/2017	Reconciled		01/31/2018	Accounts Payable	R-L Tree Service		$640.00	$640.00	$0.00
	Invoice		Date	Description			Amount			
	171205		12/05/2017	half-way take down tree at football field per Wes			$640.00			
21250	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Really Good Stuff, Inc		$156.64	$156.64	$0.00
	Invoice		Date	Description			Amount			
	6295022		11/30/2017	Classroom Materials - VanBogelen			$156.64			
21251	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Republic Services		$845.19	$845.19	$0.00
	Invoice		Date	Description			Amount			
	0270-001935730		11/25/2017	Waste removal			$845.19			
21252	12/22/2017	Reconciled		12/31/2017	Accounts Payable	School Specialty Inc		$929.94	$929.94	$0.00
	Invoice		Date	Description			Amount			
	308102852323		08/31/2017	Punches classroom supplies			$217.16			
	308102821173		08/15/2017	Classroom supplies- Barnard			$249.72			
	208119200132		09/08/2017	Classroom Supplies - Whalen			$1.80			
	208118912407		08/10/2017	Classroom Supplies - Kindergarten Folders			$77.97			
	308102866072		09/11/2017	Classroom Supplies - Wolf			$249.19			
	208119619293		11/21/2017	Sp size copy paper			$79.96			
	308102924202		12/05/2017	Danielle VanBogelen Classroom Supplies			$32.45			
	208119594254		11/14/2017	Classroom Supplies for VanBogelen			$21.69			
21253	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley		$44.54	$44.54	$0.00
	Invoice		Date	Description			Amount			
	1322925		12/12/2017	09.01.17 - 11.30.17			$44.54			
21254	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Service Pro Plumbing and Environmental Contracting		$667.64	$667.64	$0.00
	Invoice		Date	Description			Amount			
	43482		12/11/2017	HS walk-in cooler repair			$645.00			
	FC 17994		11/30/2017	Fees			$22.64			
21255	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Sherwin-Williams Co.		$129.48	$129.48	$0.00
	Invoice		Date	Description			Amount			
	9749-9		10/19/2017	paint for color run (MHall fundraiser)			$129.48			
21256	12/22/2017	Reconciled		12/31/2017	Accounts Payable	State Farm Life Insurance Co.		$190.40	$190.40	$0.00
	Invoice		Date	Description			Amount			
	2018 January		12/22/2017	Admin Life Insurance LF-3192-4479			$190.40			
21257	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Sun Life Assurance Company of Canada		$169.51	$169.51	$0.00
	Invoice		Date	Description			Amount			
	2018 January		12/22/2017	Support Staff Life Insurance, policy 5469288			$169.51			

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21258	12/22/2017	Reconciled		12/31/2017	Accounts Payable	University of Oregon	$158.00	$158.00	$0.00
	Invoice		Date	Description		Amount			
	171-01033		01/31/2017	16-17 DDS-001, reissued payment		$158.00			
21259	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Verizon Wireless	$271.92	$271.92	$0.00
	Invoice		Date	Description		Amount			
	9797509093		12/04/2017	Nov 05 - Dec 04, 2017		$271.92			
21260	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Weingartz Supply Co.	$297.26	$297.26	$0.00
	Invoice		Date	Description		Amount			
	70066163-00		12/15/2017	plow controller		$297.26			
21261	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Wolverine Supply, Inc	$370.70	$370.70	$0.00
	Invoice		Date	Description		Amount			
	793942		12/05/2017	pipe fittings		$273.55			
	794151		12/11/2017	pipe fittings		$97.15			
21262	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Wonnell, James	$13.91	$13.91	$0.00
	Invoice		Date	Description		Amount			
	reimb 171222		12/18/2017	mileage 12.01.17		$13.91			
21263	01/08/2018	Reconciled		01/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 13		01/08/2018	HSA - n3wihy5		$150.00			
21264	01/08/2018	Reconciled		01/31/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 13		01/08/2018	FLEX		$1,645.67			
21265	01/08/2018	Reconciled		10/09/2018	Accounts Payable	Manchester Community Schools Foundation	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 13		01/08/2018	MCS Foundation		$35.00			
21266	01/08/2018	Reconciled		01/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$560.50	$560.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 13		01/08/2018	Child Support		$560.50			
21267	01/08/2018	Reconciled		01/31/2018	Accounts Payable	United States Department of Education	$202.98	$202.98	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 13		01/08/2018	Garnishment		$202.98			
21268	01/08/2018	Reconciled		01/31/2018	Accounts Payable	United Way of Washtenaw County	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 13		01/08/2018	United Way		$6.00			
21269	01/05/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	$857.37	$857.37	$0.00
	Invoice		Date	Description		Amount			
	734428971212		12/22/2017	Nov 23 - Dec 22, 2017		$716.73			
	734428048312		12/22/2017	Nov 23 - Dec 22, 2017		$140.64			
21270	01/05/2018	Reconciled		01/31/2018	Accounts Payable	Consumers Energy	$2,614.89	$2,614.89	$0.00
	Invoice		Date	Description		Amount			
	202161896651		12/18/2017	Utility Invoice		$2,530.04			
	205543609118		12/18/2017	Utility Invoice		$84.85			

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21271	01/12/2018	Reconciled		01/31/2018	Accounts Payable	A R Repairs Baker's Kneads, Inc	$238.96	$238.96	$0.00
	Invoice		Date	Description		Amount			
	213376		11/22/2017	freezer repair		$238.96			
21272	01/12/2018	Reconciled		01/31/2018	Accounts Payable	AccuShred, LLC	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	42112		12/13/2017	Services through 12.13.17		$100.00			
21273	01/12/2018	Reconciled		01/31/2018	Accounts Payable	American Athletix LLC	$350.00	$350.00	$0.00
	Invoice		Date	Description		Amount			
	4793		01/05/2018	bleacher inspections		$350.00			
21274	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Ann Arbor Welding Supply Co, Inc	$33.64	$33.64	$0.00
	Invoice		Date	Description		Amount			
	578083		12/29/2017	tanks of oxygen		$33.64			
21275	01/12/2018	Reconciled		01/31/2018	Accounts Payable	AOS	$3,170.22	$3,170.22	$0.00
	Invoice		Date	Description		Amount			
	IN145502		12/12/2017	11.03 - 12.02.17		$3,170.22			
21276	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Armstrong, Amie	$20.87	$20.87	$0.00
	Invoice		Date	Description		Amount			
	180112 reimb		01/08/2018	mileage 9.5.17 - 9.14.17		$20.87			
21277	01/12/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	$503.29	$503.29	$0.00
	Invoice		Date	Description		Amount			
	0747 180101		01/01/2018	Dec 2 - Jan 1, 2018		$503.29			
21278	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Bad Axe Public Schools	$170.00	$170.00	$0.00
	Invoice		Date	Description		Amount			
	180113 fee		01/12/2018	Entry Fee Wrestling 1/13/2018		$170.00			
21279	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-150464		12/16/2017	COBRA Admin December 2017		$100.00			
21280	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Carquest of Chelsea	$21.16	$21.16	$0.00
	Invoice		Date	Description		Amount			
	14418-169721		01/04/2018	truck part		$21.16			
21281	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Chartwells	$27,536.97	$27,536.97	$0.00
	Invoice		Date	Description		Amount			
	X164640318		12/31/2017	Net Operating cost December 2017		$27,536.97			
21282	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Chelsea Lumber Company	$17.97	$17.97	$0.00
	Invoice		Date	Description		Amount			
	3210195		12/22/2017	weatherstrip		$17.97			
21283	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Chelsea School District	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	180127 fee		01/12/2018	Entry Fee Middle School Wrestling 1/272018		$150.00			
21284	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Consumers Energy	$30.14	$30.14	$0.00
	Invoice		Date	Description		Amount			
	201005349681		12/31/2017	1000 0007 9457 area lights		$30.14			

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21285	01/12/2018	Reconciled		01/31/2018	Accounts Payable	DEW-EL CORPORATION	$2,511.00	$2,511.00	$0.00
	Invoice		Date	Description		Amount			
	54032		09/18/2017	Navy solid plastic seat (stools)		$2,511.00			
21286	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Flower Garden of Manchester	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	567215		12/26/2017	Flowers for WR parents night		$40.00			
21287	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Gall, Wes	$428.27	$428.27	$0.00
	Invoice		Date	Description		Amount			
	reimb 180111		01/12/2018	Mileage from August to Dec 2017		$428.27			
21288	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Gilmore & Bell, A Professional Corporation	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	8033380		12/28/2017	legal services related to QZAB		$5,000.00			
21289	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Grainger	$260.22	$260.22	$0.00
	Invoice		Date	Description		Amount			
	9641486551		12/12/2017	maint. supplies		$242.25			
	9647262568		12/18/2017	maint. supplies		$4.19			
	9647451823		12/18/2017	maint. supplies		$13.78			
21290	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Griffin, Angelina	$839.33	$839.33	$0.00
	Invoice		Date	Description		Amount			
	reimb 180111		12/20/2017	tuition Fall 2017		$839.33			
21291	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Grodi, Sandy	$13.67	$13.67	$0.00
	Invoice		Date	Description		Amount			
	reimb 180111		01/12/2018	Mileage from Aug to Dec 2017		$13.67			
21292	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Hudson High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	180120 fee		01/12/2018	Entry Fee Wrestling 1/20/2018		$200.00			
21293	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Leslie High School	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	180127 fee		01/12/2018	Entry Fee Wrestling 1/27/2018		$225.00			
21294	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Maisano, Michael	$78.00	$78.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 180111		01/12/2018	mileage 07.01 - 12.31.17		$78.00			
21295	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Manchester Market	$32.57	$32.57	$0.00
	Invoice		Date	Description		Amount			
	215485		01/02/2018	2017 December		$32.57			
21296	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Manchester True Value Hardware	$252.06	$252.06	$0.00
	Invoice		Date	Description		Amount			
	2017 Dec		01/01/2017	Maintenance supplies		$252.06			
21297	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Mangi, Charlene	$97.38	$97.38	$0.00
	Invoice		Date	Description		Amount			
	reimb 180111		12/22/2017	after school snacks		$97.38			
21298	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Mayes, Jennifer	$303.13	$303.13	$0.00
	Invoice		Date	Description		Amount			
	reimb 180111		01/10/2017	mileage 11.08 - 12.15.17		$303.13			

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21299	01/12/2018	Reconciled		01/31/2018	Accounts Payable	McLiney and Company	$137,642.00	$137,642.00	$0.00
	Invoice		Date	Description		Amount			
	180111		01/11/2018	contracted cost of issuance		$137,642.00			
21300	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Michigan Pipe & Valve Inc.	$46.79	$46.79	$0.00
	Invoice		Date	Description		Amount			
	J010926		12/14/2017	pipe fitting		$46.79			
21301	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Midwest Air Filter, Inc	$351.51	$351.51	$0.00
	Invoice		Date	Description		Amount			
	L0563869		01/02/2018	Air filters		$351.51			
21302	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Milan High School	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	17-18 dues		12/18/2017	Quiz Bowl League Dues		$100.00			
21303	01/12/2018	Reconciled		01/31/2018	Accounts Payable	National Time & Signal Corp.	$5,372.00	$5,372.00	$0.00
	Invoice		Date	Description		Amount			
	127760		12/29/2017	fire alarm testing		$5,372.00			
21304	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Neal, Rick	$18.31	$18.31	$0.00
	Invoice		Date	Description		Amount			
	reimb 180111		01/05/2017	mileage 01.03.18		$18.31			
21305	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Nichols Paper & Supply Co	$495.03	$495.03	$0.00
	Invoice		Date	Description		Amount			
	6494815-00		12/28/2017	laundry soap		$495.03			
21306	01/12/2018	Reconciled		01/31/2018	Accounts Payable	O.T. for Kids, Inc	$3,813.50	$3,813.50	$0.00
	Invoice		Date	Description		Amount			
	2017 Dec		12/31/2017	OT SE for 2017-2018 school year Mary Amann		$3,813.50			
21307	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Omni Group	$102.00	$102.00	$0.00
	Invoice		Date	Description		Amount			
	1801-7697		01/01/2018	0000709601 crystal rolf		$102.00			
21308	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Pediatric Therapy Associates	$313.50	$313.50	$0.00
	Invoice		Date	Description		Amount			
	MAN.PT12-17		12/31/2017	December 2017		$313.50			
21309	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Prairie Farms Dairy, Inc	$186.60	$186.60	$0.00
	Invoice		Date	Description		Amount			
	9068221		10/25/2017	Past Milk Deliveries		$33.57			
	9059628		10/18/2017	Past Milk Deliveries		$33.57			
	9076764		11/01/2017	Past Milk Deliveries		$39.82			
	9091475		11/08/2017	Past Milk Deliveries		$39.82			
	9016479		12/13/2017	Milk Delivery 2017-2018 School Year		$39.82			
21310	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Republic Services	$898.70	$898.70	$0.00
	Invoice		Date	Description		Amount			
	0270-001939347		12/25/2017	waste service		$898.70			
21311	01/12/2018	Reconciled		02/28/2018	Accounts Payable	Rickert, Diane	$81.80	$81.80	$0.00
	Invoice		Date	Description		Amount			
	reimb 180111		01/08/2017	mileage and parking 11.16.17		$81.80			

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21312	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Saline Area Schools, SWWC	$52,368.60	$52,368.60	$0.00
	Invoice		Date	Description		Amount			
	2017-4		12/06/2017	2017-18 prorated share		$52,368.60			
21313	01/12/2018	Reconciled		01/31/2018	Accounts Payable	State of Michigan	$630.00	$630.00	$0.00
	Invoice		Date	Description		Amount			
	180111		01/11/2018	bond filing fee		$630.00			
21314	01/12/2018	Reconciled		01/31/2018	Accounts Payable	State of Michigan	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	BLR409782		11/09/2017	boiler certificate		$250.00			
21315	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Thrun Law Firm, P.C.	$17,726.50	$17,726.50	$0.00
	Invoice		Date	Description		Amount			
	244242		01/02/2018	Annual Retainer		$2,200.00			
	244682		12/29/2017	QZAB energy bonds		$14,228.00			
	243811		12/21/2017	Billing through 12.14.17		$1,225.00			
	243812		12/14/2017	2017 Negotiations		$73.50			
21316	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Tindall, Michael	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	2017 Dec		01/05/2017	Contracted Energy Mngr		$125.00			
21317	01/12/2018	Reconciled		01/31/2018	Accounts Payable	U.S. Foundation for Inspiration	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2018 reg		11/09/2017	Robotics PO		$5,000.00			
21318	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Village of Manchester	$1,073.20	$1,073.20	$0.00
	Invoice		Date	Description		Amount			
	2017 Dec		12/28/2017	Water Bills		$1,073.20			
21319	01/12/2018	Reconciled		01/31/2018	Accounts Payable	Wolverine Supply, Inc	$122.71	$122.71	$0.00
	Invoice		Date	Description		Amount			
	794332		12/18/2017	pipe fitting		$122.71			
21320	01/23/2018	Reconciled		01/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 14		01/23/2018	HSA - 392czcu		$150.00			
21321	01/23/2018	Reconciled		01/31/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 14		01/23/2018	FLEX		$1,645.67			
21322	01/23/2018	Reconciled		10/09/2018	Accounts Payable	Manchester Community Schools Foundation	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 14		01/23/2018	MCS Foundation		$35.00			
21323	01/23/2018	Reconciled		01/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$560.50	$560.50	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 14		01/23/2018	Child Support		$560.50			
21324	01/23/2018	Reconciled		01/31/2018	Accounts Payable	United States Department of Education	$202.98	$202.98	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 14		01/23/2018	Garnishment		$202.98			

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21325	01/23/2018	Reconciled		01/31/2018	Accounts Payable	United Way of Washtenaw County	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 14		01/23/2018	United Way		$6.00			
21326	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Airgas USA, LLC	$157.50	$157.50	$0.00
	Invoice		Date	Description		Amount			
	9071217047		12/29/2017	gases		$157.50			
21327	01/29/2018	Reconciled		02/28/2018	Accounts Payable	AOS	$2,958.15	$2,958.15	$0.00
	Invoice		Date	Description		Amount			
	IN148553		01/15/2018	12.03.17 to 01.02.18		$2,958.15			
21328	01/29/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	$65.31	$65.31	$0.00
	Invoice		Date	Description		Amount			
	LD 180104		01/04/2018	Phone		$65.31			
21329	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-153191		01/16/2018	COBRA Admin January 2018		$100.00			
21330	01/29/2018	Reconciled		02/28/2018	Accounts Payable	BIOCORP	$451.44	$451.44	$0.00
	Invoice		Date	Description		Amount			
	v520353		01/02/2018	10 cats		$451.44			
21331	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Brodart Co.	$56.51	$56.51	$0.00
	Invoice		Date	Description		Amount			
	486335		11/21/2017	Library Supplies		$56.51			
21332	01/29/2018	Reconciled		01/31/2018	Accounts Payable	Buckalew, Anne	$52.21	$52.21	$0.00
	Invoice		Date	Description		Amount			
	reimb 180126		01/26/2018	mileage 01.17 - 01.24.18		$52.21			
21333	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Central Michigan Paper Co.	$924.00	$924.00	$0.00
	Invoice		Date	Description		Amount			
	299636-00		01/10/2018	Copy Paper Order		$924.00			
21334	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Clinton High School	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	1.29.18 fee		01/26/2018	Entry Fee Competitive Cheer 1/29/2018		$125.00			
21335	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Columbia High School	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	12.27.17 fee		01/26/2018	Entry Fee JV WR 12/27/2017		$80.00			
21336	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Communications By Design, Inc	$8,656.56	$8,656.56	$0.00
	Invoice		Date	Description		Amount			
	1054		01/25/2018	Prof Dev Services		$3,085.71			
	1053		01/25/2018	Tech Design Services February 2018		$5,570.85			
21337	01/29/2018	Reconciled		02/28/2018	Accounts Payable	CREATIVE WINDOWS	$118.00	$118.00	$0.00
	Invoice		Date	Description		Amount			
	2511		01/22/2018	roller shade - Klager		$118.00			
21338	01/29/2018	Reconciled		02/28/2018	Accounts Payable	DAKTRONICS,INC	$385.00	$385.00	$0.00
	Invoice		Date	Description		Amount			
	6771220		01/25/2018	LED Sign		$385.00			

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21339	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Des Moines Stamp Mfg.		$48.40	$48.40	$0.00
	Invoice		Date	Description			Amount			
	1111526		01/11/2018	PureMark 60			$48.40			
21340	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Ferguson Enterprises, Inc.		$1,097.82	$1,097.82	$0.00
	Invoice		Date	Description			Amount			
	4547568		01/03/2018	water heater - Klager #1			$1,097.82			
21341	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Foundations of Creative Vision		$275.00	$275.00	$0.00
	Invoice		Date	Description			Amount			
	110		12/05/2017	Power of Drawing, Fall 2017 session 2			$275.00			
21342	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Frontline Technologies Group, LLC		$516.81	$516.81	$0.00
	Invoice		Date	Description			Amount			
	US6731124594692		01/26/2018	Applicant Tracking 06.17.17 to 06.16.18			$516.81			
21343	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Goyette Mecanical Co., Inc.		$1,285.30	$1,285.30	$0.00
	Invoice		Date	Description			Amount			
	45569		12/31/2017	replace hot water coil at HS, MS RTU troubleshoot			$1,285.30			
21344	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Insect Tech Inc		$234.00	$234.00	$0.00
	Invoice		Date	Description			Amount			
	73211		01/04/2018	pest control service			$33.00			
	73213		01/04/2018	pest control service			$52.00			
	732112		01/04/2018	pest control service			$90.00			
	73214		01/04/2018	pest control service			$59.00			
21345	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Jack Pearl's Team Sports		$2,045.25	$2,045.25	$0.00
	Invoice		Date	Description			Amount			
	42418		01/04/2018	# 42418 Football Helmet Reconditioning			$2,045.25			
21346	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Jackson Truck Service, Inc		$51.06	$51.06	$0.00
	Invoice		Date	Description			Amount			
	PC001299003:01		11/14/2017	Bus Parts			$51.06			
21347	01/29/2018	Reconciled		02/28/2018	Accounts Payable	LRP Publications, Inc.		$1,960.00	$1,960.00	$0.00
	Invoice		Date	Description			Amount			
	4377085		11/18/2017	SE Connection subscription renewal			$1,960.00			
21348	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Madison School District		$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount			
	MS CCH fee		01/26/2018	Entry Fee MS CCH			$75.00			
21349	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Napoleon Lawn & Leisure, Inc		$88.14	$88.14	$0.00
	Invoice		Date	Description			Amount			
	316172		01/11/2018	tractor parts			$88.14			
21350	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Neff Company		$243.58	$243.58	$0.00
	Invoice		Date	Description			Amount			
	2619214		12/23/2017	# 2619214 Scholar Athlete Certificates			$243.58			
21351	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Nichols Paper & Supply Co		$1,302.02	$1,302.02	$0.00
	Invoice		Date	Description			Amount			
	6497165-00		01/16/2018	custodial supplies			$682.15			
	6498651-00		01/23/2018	custodial supplies			$619.87			

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21352	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Onsted Community Schools	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	12.16.17 fee		01/26/2018	Entry Fee MS Competitive 12/16/2017		$50.00			
21353	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Ottawa Area Intermediate School District	$2.00	$2.00	$0.00
	Invoice		Date	Description		Amount			
	13085		08/24/2017	Delta Math		$2.00			
21354	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Overhead Door Company of Whitmore Lake	$239.00	$239.00	$0.00
	Invoice		Date	Description		Amount			
	102354		12/21/2017	repair bus garage door		$239.00			
21355	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Pitsco, Inc	$6,750.00	$6,750.00	$0.00
	Invoice		Date	Description		Amount			
	687461-1		01/18/2018	Maker Cart for STEM		$6,750.00			
21356	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Prairie Farms Dairy, Inc	$119.46	$119.46	$0.00
	Invoice		Date	Description		Amount			
	9052227		01/10/2018	Milk Delivery 2017-2018 School Year		$39.82			
	9060336		01/17/2018	Milk Delivery 2017-2018 School Year		$39.82			
	9068362		01/24/2018	Milk Delivery 2017-2018 School Year		$39.82			
21357	01/29/2018	Reconciled		02/28/2018	Accounts Payable	PSUG Events, LLC	$349.00	$349.00	$0.00
	Invoice		Date	Description		Amount			
	372HJPZ5CR		01/23/2018	Powerschool Conference		$349.00			
21358	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Quill Corporation	$58.92	$58.92	$0.00
	Invoice		Date	Description		Amount			
	3916690		01/11/2018	deposit slips		$58.92			
21359	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Safety-Kleen Systems, Inc	$519.15	$519.15	$0.00
	Invoice		Date	Description		Amount			
	75879583		01/16/2018	Waste Removal		$519.15			
21360	01/29/2018	Reconciled		02/28/2018	Accounts Payable	School Specialty Inc	$279.60	$279.60	$0.00
	Invoice		Date	Description		Amount			
	208119233688		09/13/2017	Teacher School Supplies		$233.96			
	308102935098		01/12/2018	Nora Baskins		$45.64			
21361	01/29/2018	Reconciled		02/28/2018	Accounts Payable	SoundCom	$405.00	$405.00	$0.00
	Invoice		Date	Description		Amount			
	68957		10/17/2017	Bell & PA system		$405.00			
21362	01/29/2018	Reconciled		02/28/2018	Accounts Payable	State Chemical Mfg. Co	$664.21	$664.21	$0.00
	Invoice		Date	Description		Amount			
	900335214		01/19/2018	carpet spotter		$664.21			
21363	01/29/2018	Reconciled		02/28/2018	Accounts Payable	State Farm Life Insurance Co.	$190.40	$190.40	$0.00
	Invoice		Date	Description		Amount			
	2018 February		01/26/2018	Admin Life Insurance LF-3192-4479		$190.40			
21364	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Sun Life Assurance Company of Canada	$132.62	$132.62	$0.00
	Invoice		Date	Description		Amount			
	2018 February		01/26/2018	Support Staff Life Insurance, policy 5469288		$132.62			

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21365	01/29/2018	Reconciled		02/28/2018	Accounts Payable	The Water Store, Inc.	$108.90	$108.90	$0.00
	Invoice		Date	Description		Amount			
	67751		12/14/2017	Drinking Water Rental/Refill		$53.05			
	103726		01/11/2018	Drinking Water Rental/Refill		$17.45			
	109481		01/25/2018	Drinking Water Rental/Refill		$6.85			
	103725		01/11/2018	water		$12.45			
	087782		11/30/2017	water		$12.25			
	109480		01/25/2017	water		$6.85			
21366	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Verizon Wireless	$272.38	$272.38	$0.00
	Invoice		Date	Description		Amount			
	9799310995		01/04/2018	Verizon wireless monthly bill		$272.38			
21367	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Whitmore Lake Public Schools	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	1.27.18 fee		01/26/2018	Entry Fee Competitive Cheer 1/27/2018		$100.00			
21368	01/29/2018	Reconciled		02/28/2018	Accounts Payable	WISD	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	18-00000088 PD		12/19/2017	CPI refresher, Marcoux, 12.13.17		$20.00			
21369	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Ball, Mark	$56.18	$56.18	$0.00
	Invoice		Date	Description		Amount			
	reimb 180126		01/22/2018	mileage December 2017		$56.18			
21370	02/05/2018	Reconciled		03/31/2018	Accounts Payable	Betz, Nathan	$3,060.00	$3,060.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 180126		01/26/2018	tuition Fall 2017		$3,060.00			
21371	02/05/2018	Reconciled		03/31/2018	Accounts Payable	Bondy, Jill	$14.86	$14.86	$0.00
	Invoice		Date	Description		Amount			
	reimb 180126		01/12/2018	reimb for squeegee purchase		$14.86			
21372	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Lavender Plumbing and Piping LLC	$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description		Amount			
	170103		01/03/2017	replace water heater		$1,200.00			
21373	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Manchester Collision	$405.00	$405.00	$0.00
	Invoice		Date	Description		Amount			
	55822		01/17/2018	Bus Repair - tow		$405.00			
21374	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Manchester Wood Works	$144.64	$144.64	$0.00
	Invoice		Date	Description		Amount			
	400814		09/18/2017	open PO for classroom		$144.64			
21375	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Neal, Rick	$8.94	$8.94	$0.00
	Invoice		Date	Description		Amount			
	reimb 180126		01/18/2018	mileage 01.11.18		$8.94			
21376	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Village of Manchester	$815.12	$815.12	$0.00
	Invoice		Date	Description		Amount			
	319		01/05/2018	Salt, fuel		$815.12			
21377	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Wonnell, James	$191.84	$191.84	$0.00
	Invoice		Date	Description		Amount			
	reimb 180126		01/24/2018	mileage 01.16 - 01.23.18		$191.84			

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21378	02/08/2018	Reconciled		02/28/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 15		02/08/2018	HSA - 094crr1		$150.00			
21379	02/08/2018	Reconciled		02/28/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 15		02/08/2018	FLEX		$1,645.67			
21380	02/08/2018	Reconciled		02/28/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$172.62	$172.62	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 15		02/08/2018	Garnishment Percent		$172.62			
21381	02/08/2018	Reconciled		10/09/2018	Accounts Payable	Manchester Community Schools Foundation	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 15		02/08/2018	MCS Foundation		$35.00			
21382	02/08/2018	Reconciled		02/28/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$308.75	$308.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 15		02/08/2018	Child Support		$308.75			
21383	02/08/2018	Reconciled		02/28/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.75	$251.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018.15		02/08/2018	Child Support		$251.75			
21384	02/08/2018	Reconciled		02/28/2018	Accounts Payable	United States Department of Education	$208.86	$208.86	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 15		02/08/2018	Garnishment Percent		$208.86			
21385	02/08/2018	Reconciled		02/28/2018	Accounts Payable	United Way of Washtenaw County	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 15		02/08/2018	United Way		$6.00			
21386	02/09/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	$857.80	$857.80	$0.00
	Invoice		Date	Description		Amount			
	9712 180122		01/22/2018	Dec 23 - Jan 22, 2018		$716.92			
	0483 180122		01/22/2018	Dec 23 - Jan 22, 2018		$140.88			
21387	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Capital City Int'l Trucks, Inc	$499.20	$499.20	$0.00
	Invoice		Date	Description		Amount			
	252706		02/05/2018	School Bus Parts		$398.25			
	251315		12/08/2017	School Bus Parts		$100.95			
21388	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Chartwells	$24,087.95	$24,087.95	$0.00
	Invoice		Date	Description		Amount			
	X164640418		01/31/2018	Net Operating Cost January 2018		$24,087.95			
21389	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Consumers Energy	$40,973.77	$40,973.77	$0.00
	Invoice		Date	Description		Amount			
	501000051889		01/22/2018	Utility Invoice		$15,791.60			
	205632626247		01/22/2018	Utility Invoice		$5,973.06			
	205632626246		01/22/2018	Utility Invoice		$11,314.46			
	203140848203		02/09/2018	Utility Invoice		$4,671.92			
	203140848207		01/22/2018	Utility Invoice		$1,916.18			
	203140848206		01/22/2018	Utility Invoice		$1,212.91			
	201894948209		01/22/2018	Utility Invoice		$93.64			

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21390	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Grainger	$74.04	$74.04	$0.00
	Invoice		Date	Description		Amount			
	9673734751		01/19/2018	batteries, fan		$45.45			
	9681236346		01/26/2018	batteries, fan		$28.59			
21391	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Lenawee Intermediate School District	$99.00	$99.00	$0.00
	Invoice		Date	Description		Amount			
	VMTN000722		01/16/2018	Routine Maintenance on busses		$99.00			
21392	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Republic Services	$898.70	$898.70	$0.00
	Invoice		Date	Description		Amount			
	0270-001942880		01/25/2018	waste service		$898.70			
21393	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Service Pro Plumbing and Environmental Contracting	$170.00	$170.00	$0.00
	Invoice		Date	Description		Amount			
	43803		12/27/2017	HS cooler repair		$170.00			
21394	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Village of Manchester	$2,276.10	$2,276.10	$0.00
	Invoice		Date	Description		Amount			
	337.		02/01/2018	road salt		$876.57			
	2018 January		01/26/2018	Water Bills		$864.01			
	319.		01/05/2018	Motor Fuel		$253.29			
	337		02/01/2018	Motor Fuel		$282.23			
21395	02/09/2018	Reconciled		02/28/2018	Accounts Payable	WISD	$5,200.00	$5,200.00	$0.00
	Invoice		Date	Description		Amount			
	Tech 18-00000007		01/03/2018	Network/Server contracted support		$5,200.00			
21396	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Wolf's Westside	$839.96	$839.96	$0.00
	Invoice		Date	Description		Amount			
	36985		12/08/2017	universal joints, track arm for dodge truck		$839.96			
21397	02/16/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	$503.29	$503.29	$0.00
	Invoice		Date	Description		Amount			
	0747 180201		02/01/2018	Jan 2 - Feb 1, 2018		$503.29			
21398	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Bedford Public Schools	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	MS WR 2.17.18		02/09/2018	MSWR Tournament Entry Fee 2/17/2018		$150.00			
21399	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Central Michigan Paper Co.	$950.45	$950.45	$0.00
	Invoice		Date	Description		Amount			
	302222-00		01/18/2018	MS/HS JJones		$950.45			
21400	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Chelsea Lumber Company	$79.01	$79.01	$0.00
	Invoice		Date	Description		Amount			
	1616786		02/12/2018	Maint. Supplies		$27.98			
	3212094		02/01/2018	Maint. Supplies		$51.03			
21401	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Chelsea School District	$17,088.00	$17,088.00	$0.00
	Invoice		Date	Description		Amount			
	17-18 mechanic		01/24/2018	Service Fees ending 11.15.18		$17,088.00			
21402	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Complete Battery Source	$851.19	$851.19	$0.00
	Invoice		Date	Description		Amount			
	15813AA		01/24/2018	backup batteries		$182.31			

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	15949AA		02/12/2018	Bus parts			$668.88			
21403	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Ferguson Enterprises, Inc.		$1,311.94	$1,311.94	$0.00
	Invoice		Date	Description			Amount			
	4546827		01/02/2018	water heater and parts			$214.12			
	454651		01/02/2018	water heater and parts			$1,097.82			
21404	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Fether, Corey		$56.18	$56.18	$0.00
	Invoice		Date	Description			Amount			
	reimb 180216		02/16/2018	Mileage round trips to Michigan C and Hanover			$56.18			
21405	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Fielder, Mary		$71.99	$71.99	$0.00
	Invoice		Date	Description			Amount			
	reimb 180208		02/09/2018	Open PO Fielder			$71.99			
21406	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Gordon Food Service, Inc		$512.57	$512.57	$0.00
	Invoice		Date	Description			Amount			
	183420225		01/25/2018	Delivery- Snack			$512.57			
21407	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Goyette Mecanical Co., Inc.		$358.00	$358.00	$0.00
	Invoice		Date	Description			Amount			
	108917098		01/25/2018	repair coil			$358.00			
21408	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Grainger		$28.59	$28.59	$0.00
	Invoice		Date	Description			Amount			
	9683504212		01/30/2018	fan			$28.59			
21409	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Insect Tech Inc		$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount			
	73418		02/01/2018	pest control service			$33.00			
	73419		02/01/2018	pest control service			$90.00			
	73420		02/01/2018	pest control service			$52.00			
21410	02/16/2018	Reconciled		02/28/2018	Accounts Payable	J W Pepper & Sons Inc		$80.97	$80.97	$0.00
	Invoice		Date	Description			Amount			
	07911952		12/15/2017	HS/MS Music Purchases			$10.99			
	07906471		11/27/2017	HS/MS Music Purchases			$17.99			
	07928524		01/31/2018	HS/MS Music Purchases			$51.99			
21411	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Jackson Truck Service, Inc		$184.96	$184.96	$0.00
	Invoice		Date	Description			Amount			
	PC001301630:01		02/01/2018	Bus Parts			$184.96			
21412	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Manchester True Value Hardware		$234.78	$234.78	$0.00
	Invoice		Date	Description			Amount			
	2018 January		02/01/2018	supplies			$187.00			
	2018 January.		02/01/2018	Keys			$47.78			
21413	02/16/2018	Reconciled		03/31/2018	Accounts Payable	McNaughton-McKay Electric Co, Inc		$28.42	$28.42	$0.00
	Invoice		Date	Description			Amount			
	15686993-00		01/18/2018	ballasts			$28.42			
21414	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Napoleon Community Schools		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	MS WR 01.20.18		02/09/2018	MSWR Tournament Entry Fee 1/20/2018			$150.00			

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21415	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Napoleon Lawn & Leisure, Inc	$2,034.74	$2,034.74	$0.00
	Invoice		Date	Description		Amount			
	01-785		02/08/2018	parts		$537.81			
	01-902		02/16/2018	parts		$1,496.93			
21416	02/16/2018	Reconciled		02/28/2018	Accounts Payable	National Time & Signal Corp.	$71.05	$71.05	$0.00
	Invoice		Date	Description		Amount			
	125309		01/27/2018	alarm strobe		$71.05			
21417	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Nichols, Courtney	$237.11	$237.11	$0.00
	Invoice		Date	Description		Amount			
	reimb 180208		02/01/2018	Mileage 10.20.17 - 01.29.18		$237.11			
21418	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Omni Group	$102.00	$102.00	$0.00
	Invoice		Date	Description		Amount			
	1802-7697		02/01/2018	403(b), 457 oversight		$102.00			
21419	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Pediatric Therapy Associates	$370.50	$370.50	$0.00
	Invoice		Date	Description		Amount			
	MAN.PT1-18		02/01/2018	Jan 2018		$370.50			
21420	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Prairie Farms Dairy, Inc	$266.24	$266.24	$0.00
	Invoice		Date	Description		Amount			
	9076341		01/31/2018	Milk Delivery 2017-2018 School Year		$39.82			
	9937935		10/04/2017	Milk Delivery 2017-2018 School Year		$33.57			
	9051283		10/11/2017	Milk Delivery 2017-2018 School Year		$33.57			
	9099849		11/15/2017	Milk Delivery 2017-2018 School Year		$39.82			
	9925090		12/20/2017	Milk Delivery 2017-2018 School Year		$39.82			
	9091798		02/07/2018	Milk Delivery 2017-2018 School Year		$39.82			
	9099631		02/14/2018	Milk Delivery 2017-2018 School Year		$39.82			
21421	02/16/2018	Reconciled		02/28/2018	Accounts Payable	ProMedica Monroe Regional Hospital	$82.00	$82.00	$0.00
	Invoice		Date	Description		Amount			
	02.01.18		02/01/2018	Drug Testing		$82.00			
21422	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Puhl, Gary	$250.15	$250.15	$0.00
	Invoice		Date	Description		Amount			
	reimb 180216		02/16/2018	mileage 01.17 - 02.15.18		$250.15			
21423	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Quill Corporation	$39.20	$39.20	$0.00
	Invoice		Date	Description		Amount			
	4176538		01/22/2018	deposit slips		$39.20			
21424	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Quinlan & Fabish Music Company	$609.41	$609.41	$0.00
	Invoice		Date	Description		Amount			
	10159028		11/17/2017	Maintenance and upkeep MCS instruments		$92.16			
	10164906		12/18/2017	Maintenance and upkeep MCS instruments		$65.00			
	10286088		01/26/2018	Maintenance and upkeep MCS instruments		$99.50			
	10286059		01/29/2018	Maintenance and upkeep MCS instruments		$44.00			
	10286047		01/30/2018	Maintenance and upkeep MCS instruments		$82.70			
	10103021		10/18/2017	HS/MS Music Supplies		$36.99			
	10246459		01/08/2018	HS/MS Music Supplies		$73.12			
	10205386		12/14/2017	HS/MS Music Supplies		$31.99			
	10102182		10/17/2017	HS/MS Music Supplies		$83.95			

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21425	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Rickert, Diane	$11.25	$11.25	$0.00
	Invoice		Date	Description		Amount			
	reimb 180208		01/08/2018	Mileage 09.06 - 12.20.17		$11.25			
21426	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Safety Systems, Inc	$577.00	$577.00	$0.00
	Invoice		Date	Description		Amount			
	13944		02/01/2018	kitchen fire suppression inspection		$125.00			
	13945		02/01/2018	kitchen fire suppression inspection		$177.00			
	13946		02/01/2018	kitchen fire suppression inspection		$125.00			
	13947		02/01/2018	kitchen fire suppression inspection		$150.00			
21427	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Safety-Kleen Systems, Inc	$162.50	$162.50	$0.00
	Invoice		Date	Description		Amount			
	75678348		01/22/2018	Waste Removal		$162.50			
21428	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Schindler Elevator Corporation	$648.54	$648.54	$0.00
	Invoice		Date	Description		Amount			
	8104723299		02/01/2018	service contract quarterly billing		$648.54			
21429	02/16/2018	Reconciled		02/28/2018	Accounts Payable	School Specialty Inc	$44.44	$44.44	$0.00
	Invoice		Date	Description		Amount			
	208119848149		01/23/2018	Jenny Jones-office		$44.44			
21430	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Sports Officials Assigning	$550.00	$550.00	$0.00
	Invoice		Date	Description		Amount			
	1-18-005		02/04/2018	V/JV Boys -Girls Basketball MS Girls Official Assigning		$550.00			
21431	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Tanner Supply Co.	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	SI003717		01/29/2018	door closer		$200.00			
21432	02/16/2018	Reconciled		02/28/2018	Accounts Payable	The Huntington National Bank	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	2736		01/09/2018	2016 refunding bond, series A		$500.00			
	2737		01/09/2018	2017 refunding bond		$500.00			
	2738		01/09/2018	2016 refunding bond, series B		$500.00			
21433	02/16/2018	Reconciled		02/28/2018	Accounts Payable	The Water Store, Inc.	$25.65	$25.65	$0.00
	Invoice		Date	Description		Amount			
	114055		02/08/2018	Drinking Water Rental/Refill		$25.65			
21434	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Throneberry, Jared	$81.15	$81.15	$0.00
	Invoice		Date	Description		Amount			
	reimb 180208		02/09/2018	mileage 01.11 - 02.03.18		$81.15			
21435	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Tindall, Michael	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	2018 February		02/05/2018	Contracted Energy Mngr		$125.00			
21436	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Tri-County International Trucks	$1,841.04	$1,841.04	$0.00
	Invoice		Date	Description		Amount			
	JS16210		02/15/2018	Bus Repair		$160.85			
	JS16209		02/15/2018	Bus Repair		$961.84			
	JS16092		01/30/2018	Bus Repair		$718.35			

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21437	02/16/2018	Voided/Stopped		03/19/2018	Accounts Payable	Unified Security Solutions, LLC	$5,055.60		
	Stopped Date:	03/13/2018							
	Invoice		Date	Description		Amount			
	2112		01/26/2018	Video Intercom Project- Quote 1128		$5,055.60			
21438	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Washtenaw County Treasurer	$9,206.63	$9,206.63	$0.00
	Invoice		Date	Description		Amount			
	01.04.18		02/09/2018	12/17 P.R.E Invoice - Refunds		$9,206.63			
21439	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Wolverine Supply, Inc	$92.20	$92.20	$0.00
	Invoice		Date	Description		Amount			
	795297		01/22/2018	flush valve		$92.20			
21440	02/23/2018	Reconciled		02/28/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 16		02/23/2018	HSA - fucvn0u		$150.00			
21441	02/23/2018	Reconciled		03/31/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 16		02/23/2018	FLEX		$1,645.67			
21442	02/23/2018	Reconciled		02/28/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$90.79	$90.79	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 16		02/23/2018	Garnishment Percent		$90.79			
21443	02/23/2018	Reconciled		10/09/2018	Accounts Payable	Manchester Community Schools Foundation	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 16		02/23/2018	MCS Foundation		$35.00			
21444	02/23/2018	Reconciled		02/28/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$308.75	$308.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018.16		02/23/2018	Child Support		$308.75			
21445	02/23/2018	Reconciled		02/28/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.75	$251.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 16		02/23/2018	Child Support		$251.75			
21446	02/23/2018	Reconciled		03/31/2018	Accounts Payable	United States Department of Education	$208.87	$208.87	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 16		02/23/2018	Garnishment		$208.87			
21447	02/23/2018	Reconciled		02/28/2018	Accounts Payable	United Way of Washtenaw County	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 16		02/23/2018	United Way		$6.00			
21448	03/02/2018	Reconciled		03/31/2018	Accounts Payable	AOS	$3,108.61	$3,108.61	$0.00
	Invoice		Date	Description		Amount			
	IN151904		02/14/2018	01.03 - 02.02.18 usage		$3,108.61			
21449	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Armstrong, Amie	$17.75	$17.75	$0.00
	Invoice		Date	Description		Amount			
	reimb 180302		02/22/2018	reimb Science in the Kitchen supplies		$17.75			
21450	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Asystics	$937.00	$937.00	$0.00
	Invoice		Date	Description		Amount			
	42		02/12/2018	brochure layout and production		$937.00			

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21451	03/02/2018	Reconciled		03/31/2018	Accounts Payable	AT&T	$105.08	$105.08	$0.00
	Invoice		Date	Description		Amount			
	LD 180204		02/04/2018	Phone		$105.08			
21452	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-156551		02/16/2018	COBRA Admin Feb 2018		$100.00			
21453	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Capital City Int'l Trucks, Inc	$134.06	$134.06	$0.00
	Invoice		Date	Description		Amount			
	253164		02/22/2018	School Bus Parts		$134.06			
21454	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Communications By Design, Inc	$8,656.56	$8,656.56	$0.00
	Invoice		Date	Description		Amount			
	1075		02/26/2018	consulting services		$5,570.85			
	1076		02/26/2018	Prof Dev Services March 2018		$3,085.71			
21455	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Consumers Energy	$36,612.58	$36,612.58	$0.00
	Invoice		Date	Description		Amount			
	201717007028		02/15/2017	1000 0033 2369 Klager Electricity		$3,791.53			
	206433426820		02/13/2018	1000 0033 6881 HS Electricity		$1,883.05			
	206433426821		02/13/2018	1000 0033 7442 HS Gas		$3,828.28			
	206700351446		01/31/2018	1000 0007 9457 area lights		$31.06			
	501000052192		01/23/2018	Utility Invoice		$7,110.95			
	501000052163		02/13/2018	Utility Invoice		$548.80			
	501000052240		02/20/2018	Utility Invoice		$4,306.57			
	207144782830		02/20/2018	1000 0020 3149 HS Electric		$10,691.60			
	207144782831		02/20/2018	1000 0020 3347 HS Gas		$4,338.35			
	206789367591		02/19/2018	1000 7965 1293 Klager sign		$82.39			
21456	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Current Electric Motor Supply	$180.75	$180.75	$0.00
	Invoice		Date	Description		Amount			
	A35347		02/22/2018	electric motor		$180.75			
21457	03/02/2018	Reconciled		03/31/2018	Accounts Payable	DORNBOS SIGN & SAFETY, INC	$422.76	$422.76	$0.00
	Invoice		Date	Description		Amount			
	INV37125		02/15/2018	Adhesive numbers for door labeling		$422.76			
21458	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Eidex LLC	$1,840.00	$1,840.00	$0.00
	Invoice		Date	Description		Amount			
	4400		02/16/2018	license, Feb 18 - Sept 30, 2018		$1,840.00			
21459	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Foundations of Creative Vision	$550.00	$550.00	$0.00
	Invoice		Date	Description		Amount			
	111		02/05/2018	Winter 1 Session, 10 students		$550.00			
21460	03/02/2018	Reconciled		03/31/2018	Accounts Payable	FP Mailing Solutions	$315.14	$315.14	$0.00
	Invoice		Date	Description		Amount			
	RI103559646		02/16/2018	postage machine ink		$315.14			
21461	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Griffin, Angelina	$417.78	$417.78	$0.00
	Invoice		Date	Description		Amount			
	reimb 180302		02/13/2018	MS/ HS Art Supplies		$417.78			

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21462	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Harris, Technician Piano Tuning & Repair, Ronald	$95.00	$95.00	$0.00
	Invoice		Date	Description		Amount			
	201802313-1		02/12/2018	piano tuning		$95.00			
21463	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Huber-Stein, Heidi	$36.81	$36.81	$0.00
	Invoice		Date	Description		Amount			
	reimb 180302		02/13/2018	restorative justice items		$36.81			
21464	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Insect Tech Inc	$59.00	$59.00	$0.00
	Invoice		Date	Description		Amount			
	73421		02/01/2018	pest control service		$59.00			
21465	03/02/2018	Reconciled		08/31/2018	Accounts Payable	Livingston Educational Service Agency	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	180119		01/19/2018	Lois Bohl, reg HIV & Reproductive Health teacher prep		$35.00			
21466	03/02/2018	Reconciled		03/31/2018	Accounts Payable	McNaughton-McKay Electric Co, Inc	$182.71	$182.71	$0.00
	Invoice		Date	Description		Amount			
	15744369-00		02/19/2018	fuses, disconnect		$81.98			
	15745868-00		02/20/2018	fuses, disconnect		$100.73			
21467	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Michigan Association For Pupil Transportation	$460.00	$460.00	$0.00
	Invoice		Date	Description		Amount			
	12749		08/22/2017	Train the Trainer workshop, Lynne Allen		$175.00			
	12751		08/22/2017	Train the Trainer workshop, Laura Farmer		$175.00			
	12706		05/03/2017	1 case (200) coloring books		$110.00			
21468	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Napoleon Lawn & Leisure, Inc	$18.90	$18.90	$0.00
	Invoice		Date	Description		Amount			
	01-1333		02/26/2018	bolt		$18.90			
21469	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Neola, Inc.	$850.00	$850.00	$0.00
	Invoice		Date	Description		Amount			
	73694		02/16/2018	three month billing		$850.00			
21470	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Nichols Paper & Supply Co	$2,900.17	$2,900.17	$0.00
	Invoice		Date	Description		Amount			
	6503237-00		02/13/2018	custodial supplies		$1,319.21			
	6506330-00		02/27/2018	custodial supplies		$744.25			
	6506374-00		02/27/2018	custodial supplies		$836.71			
21471	03/02/2018	Reconciled		03/31/2018	Accounts Payable	O.T. for Kids, Inc	$4,509.50	$4,509.50	$0.00
	Invoice		Date	Description		Amount			
	180131		01/31/2018	OT SE for January 2018		$4,509.50			
21472	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Paul H. Brookes Publishing Co., Inc., Paul H.	$79.95	$79.95	$0.00
	Invoice		Date	Description		Amount			
	1104867		12/26/2017	Classroom Supplies		$79.95			
21473	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Prairie Farms Dairy, Inc	$79.64	$79.64	$0.00
	Invoice		Date	Description		Amount			
	9015202		02/28/2018	Milk Delivery 2017-2018 School Year		$39.82			
	9007340		02/21/2018	Milk Delivery 2017-2018 School Year		$39.82			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21474	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Precision Climate Services, Inc	$599.95	$599.95	$0.00
	Invoice		Date	Description		Amount			
	38499		02/17/2018	boiler repair - Ackerson east side steam boiler		$599.95			
21475	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Quinlan & Fabish Music Company	$22.00	$22.00	$0.00
	Invoice		Date	Description		Amount			
	9663349		07/01/2017	Maintenance and upkeep MCS instruments		$22.00			
21476	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Royal-West Roofing & Sheet Metal, LLC	$2,289.31	$2,289.31	$0.00
	Invoice		Date	Description		Amount			
	27644		02/27/2018	HS Roof Repair		$699.54			
	27623		02/19/2018	Roof Repair		$1,589.77			
21477	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Schamberger, Kathy	$56.00	$56.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 180302		02/26/2018	reimb CBI class materials		$56.00			
21478	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Schindler Elevator Corporation	$3,985.00	$3,985.00	$0.00
	Invoice		Date	Description		Amount			
	7100361210		02/19/2018	Repair HS Elevator		$3,985.00			
21479	03/02/2018	Reconciled		04/30/2018	Accounts Payable	Schoendorff, Ed	$139.00	$139.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 180302		02/28/2018	On-Demand Conference		$139.00			
21480	03/02/2018	Reconciled		03/31/2018	Accounts Payable	School Specialty Inc	$271.08	$271.08	$0.00
	Invoice		Date	Description		Amount			
	308102947856		02/19/2018	A.Griffin, supplies for classroom		$271.08			
21481	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Shrader Tire & Oil Inc.	$130.90	$130.90	$0.00
	Invoice		Date	Description		Amount			
	285717-00		12/20/2017	Tires		$130.90			
21482	03/02/2018	Reconciled		03/31/2018	Accounts Payable	State Farm Life Insurance Co.	$190.40	$190.40	$0.00
	Invoice		Date	Description		Amount			
	2018 March		02/10/2018	Admin Life Insurance LF-3192-4479		$190.40			
21483	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Sun Life Assurance Company of Canada	$151.62	$151.62	$0.00
	Invoice		Date	Description		Amount			
	2018 March		02/14/2018	Support Staff Life Insurance, policy 5469288		$151.62			
21484	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Supers, Ellen	$249.58	$249.58	$0.00
	Invoice		Date	Description		Amount			
	249.58		02/12/2018	Classroom Supplies		$249.58			
21485	03/02/2018	Reconciled		03/31/2018	Accounts Payable	The Water Store, Inc.	$26.05	$26.05	$0.00
	Invoice		Date	Description		Amount			
	117476		02/22/2018	Drinking Water Rental/Refill		$26.05			
21486	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Thrun Law Firm, P.C.	$1,825.50	$1,825.50	$0.00
	Invoice		Date	Description		Amount			
	245266		01/25/2018	Billing through 01.18.18		$196.00			
	244879		01/25/2018	Billing through 01.18.18		$343.00			
	245331		02/22/2018	Billing through 02.15.18		$1,286.50			

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21487	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Verizon Wireless	$272.38	$272.38	$0.00
	Invoice		Date	Description		Amount			
	9801113121		02/24/2018	Verizon wireless monthly bill		$272.38			
21488	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Village of Manchester	$1,179.49	$1,179.49	$0.00
	Invoice		Date	Description		Amount			
	2018 Feb		02/27/2018	Water Bills		$1,179.49			
21489	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Wilkins, John	$50.47	$50.47	$0.00
	Invoice		Date	Description		Amount			
	reimb 180302		03/02/2018	Mileage - Driver to MSGbb Games		$50.47			
21490	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Wolverine Supply, Inc	$88.03	$88.03	$0.00
	Invoice		Date	Description		Amount			
	796275		02/21/2018	toilet		$88.03			
21491	03/08/2018	Reconciled		03/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 17		03/08/2018	HSA - rm8o4xt		$150.00			
21492	03/08/2018	Reconciled		03/31/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 17		03/08/2018	FLEX		$1,645.67			
21493	03/08/2018	Reconciled		10/09/2018	Accounts Payable	Manchester Community Schools Foundation	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 17		03/08/2018	MCS Foundation		$35.00			
21494	03/08/2018	Reconciled		03/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$308.75	$308.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018.17		03/08/2018	Remittance Identifier 912841895		$308.75			
21495	03/08/2018	Reconciled		03/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.75	$251.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 17		03/08/2018	Remittance Identifier 912768385		$251.75			
21496	03/08/2018	Reconciled		03/31/2018	Accounts Payable	United States Department of Education	$208.87	$208.87	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 17		03/08/2018	Garnishment		$208.87			
21497	03/08/2018	Reconciled		03/31/2018	Accounts Payable	United Way of Washtenaw County	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 17		03/08/2018	United Way		$6.00			
21498	03/12/2018	Reconciled		03/31/2018	Accounts Payable	Fether, Corey	$1,810.42	$1,810.42	$0.00
	Invoice		Date	Description		Amount			
	3%		03/12/2018	direct deposit correction		$1,810.42			
21499	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Acoustic Ceiling & Partition Co, Inc	$207.36	$207.36	$0.00
	Invoice		Date	Description		Amount			
	998		03/07/2018	ceiling tile		$207.36			
21500	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Alro Steel Corporation	$68.19	$68.19	$0.00
	Invoice		Date	Description		Amount			
	IA46463AA		01/30/2018	Shop		$68.19			

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21501	03/13/2018	Reconciled		03/31/2018	Accounts Payable	AOS		$2,786.37	$2,786.37	$0.00
	Invoice		Date	Description			Amount			
	IN154394		03/07/2018	02.03 to 03.02.18			$2,786.37			
21502	03/13/2018	Reconciled		03/31/2018	Accounts Payable	AT&T		$1,365.54	$1,365.54	$0.00
	Invoice		Date	Description			Amount			
	0747 180301		03/01/2018	Feb 2 - Mar 1, 2018			$503.93			
	0483 180222		02/22/2018	Jan 23 - Feb 22, 2018			$141.15			
	9712 180222		02/22/2018	Jan 23 - Feb 22, 2018			$720.46			
21503	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Chartwells		$23,992.78	$23,992.78	$0.00
	Invoice		Date	Description			Amount			
	X164640518		02/28/2018	Net Operating Cost February 2018			$23,992.78			
21504	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Chelsea Lumber Company		$119.83	$119.83	$0.00
	Invoice		Date	Description			Amount			
	3213529		03/05/2018	drywall repair products			$119.83			
21505	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Current Electric Motor Supply		$261.50	$261.50	$0.00
	Invoice		Date	Description			Amount			
	A35406		03/06/2018	electric motors			$261.50			
21506	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Dummies On The Run, Inc		$880.00	$880.00	$0.00
	Invoice		Date	Description			Amount			
	8207		03/09/2018	8207 CPR/First Aid			$880.00			
21507	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Gordon Food Service, Inc		$317.10	$317.10	$0.00
	Invoice		Date	Description			Amount			
	184352750		03/08/2018	Delivery- Snack			$317.10			
21508	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Griffin, Angelina		$19.96	$19.96	$0.00
	Invoice		Date	Description			Amount			
	reimb 180319		03/13/2018	reimb MS/HS Art Supplies			$19.96			
21509	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Manchester Collision		$110.00	$110.00	$0.00
	Invoice		Date	Description			Amount			
	57971		03/01/2018	Bus Repair			$110.00			
21510	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Manchester Glass		$190.00	$190.00	$0.00
	Invoice		Date	Description			Amount			
	4453		03/07/2018	replace side window, bus #20			$95.00			
	4452		03/07/2018	replace side window, bus #20			$95.00			
21511	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Manchester True Value Hardware		$375.52	$375.52	$0.00
	Invoice		Date	Description			Amount			
	2018 February		03/01/2018	misc hardware			$191.76			
	2018 Feb		03/01/2018	M.West			$122.17			
	2018.February		03/01/2018	supplies			$61.59			
21512	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Mayes, Jennifer		$43.60	$43.60	$0.00
	Invoice		Date	Description			Amount			
	reimb 180319		03/05/2018	mileage 01.19 and 02.26.18			$43.60			
21513	03/13/2018	Voided		03/13/2018	Accounts Payable	MSBOA		$340.00		
	Invoice		Date	Description			Amount			
	31563		03/12/2018	2018 state band and Orchestra fest. reg			$170.00			
	31564		03/12/2018	MS state band and Orchestra fest 2018			$170.00			

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21514	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Naviance Inc.	$4,356.05	$4,356.05	$0.00
	Invoice		Date	Description		Amount			
	INV00076661		02/05/2018	required EDP		$4,356.05			
21515	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Nichols, Courtney	$82.46	$82.46	$0.00
	Invoice		Date	Description		Amount			
	reimb 180319		03/05/2018	mileage 02.05 - 02.26.18		$82.46			
21516	03/13/2018	Reconciled		03/31/2018	Accounts Payable	O.T. for Kids, Inc	$4,669.00	$4,669.00	$0.00
	Invoice		Date	Description		Amount			
	Feb 2018		03/01/2018	OT SE for 2017-2018 school year Mary Amann		$4,669.00			
21517	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Oakland Schools	$32,825.00	$32,825.00	$0.00
	Invoice		Date	Description		Amount			
	10066		03/13/2018	VLAC 2017-18		$32,825.00			
21518	03/13/2018	Reconciled		04/30/2018	Accounts Payable	Omni Group	$102.00	$102.00	$0.00
	Invoice		Date	Description		Amount			
	1803-7697		03/01/2018	01.03 - 02.02.18 usage		$102.00			
21519	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Pediatric Therapy Associates	$484.50	$484.50	$0.00
	Invoice		Date	Description		Amount			
	MAN.PT2-18		03/01/2018	PT		$484.50			
21520	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Republic Services	$898.70	$898.70	$0.00
	Invoice		Date	Description		Amount			
	0270-001946390		02/25/2018	waste removal		$898.70			
21521	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Rovin Ceramics	$193.50	$193.50	$0.00
	Invoice		Date	Description		Amount			
	9881		02/28/2018	Angie Griffin		$193.50			
21522	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Safety-Kleen Systems, Inc	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	1800959235		03/01/2018	Waste Removal		$120.00			
21523	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Schamberger, Kathy	$52.88	$52.88	$0.00
	Invoice		Date	Description		Amount			
	reimb 180319		03/05/2018	reimb CBI class materials and incentives		$52.88			
21524	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	$38.76	$38.76	$0.00
	Invoice		Date	Description		Amount			
	1330516		03/02/2018	Legal Fees		$38.76			
21525	03/13/2018	Reconciled		03/31/2018	Accounts Payable	SEG Self Insurers Workers Disability Fund	$3,025.00	$3,025.00	$0.00
	Invoice		Date	Description		Amount			
	17-18 4th Q		03/13/2018	17-18 4th Q workers Comp		$3,025.00			
21526	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Superior Services RSH, Inc.	$508.20	$508.20	$0.00
	Invoice		Date	Description		Amount			
	651478		03/15/2018	Roof leak - Klager		$508.20			
21527	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Supers, Ellen	$131.35	$131.35	$0.00
	Invoice		Date	Description		Amount			
	reimb 180319		02/28/2018	mileage 02.01 - 02.02.18		$131.35			

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21528	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Tindall, Michael		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	2018 January		03/05/2018	Contracted Energy Mngr			$125.00			
21529	03/13/2018	Reconciled		03/31/2018	Accounts Payable	Unity School Bus Parts		$49.85	$49.85	$0.00
	Invoice		Date	Description			Amount			
	0412025-IN		03/02/2018	Bus Parts			$49.85			
21530	03/13/2018	Reconciled		03/31/2018	Accounts Payable	MSBOA		$340.00	$340.00	$0.00
	Invoice		Date	Description			Amount			
	31563.		03/12/2018	2018 State Band & Orchestra Festival, HS 16005			$170.00			
	31564.		03/12/2018	2018 State Band & Orchestra Festival, MS 16007			$170.00			
21531	03/19/2018	Reconciled		03/31/2018	Accounts Payable	5 Healthy Towns Foundation		$465.00	$465.00	$0.00
	Invoice		Date	Description			Amount			
	3130401MA		03/13/2018	Connected Magazine, spring/summer 2018			$465.00			
21532	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Ball, Mark		$197.29	$197.29	$0.00
	Invoice		Date	Description			Amount			
	reimb 180319		03/09/2018	mileage 01.26.18 to 03/08/18 G BB			$197.29			
21533	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Basic Corporate		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	10-159283		03/15/2018	COBRA Admin March 2018			$100.00			
21534	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Central Interconnect Inc		$157.50	$157.50	$0.00
	Invoice		Date	Description			Amount			
	29691		02/07/2018	Services - Tech Support to fix 911 emergency dialing			$157.50			
21535	03/19/2018	Reconciled		04/30/2018	Accounts Payable	Chelsea School District		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	1.17.18 fee		03/19/2018	Entry Fee Competitive Cheer 1/17/2018			$125.00			
21536	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Corrigan Oil Co. Inc		$1,494.37	$1,494.37	$0.00
	Invoice		Date	Description			Amount			
	0278456-IN		03/09/2018	propane for greenhouse			$1,494.37			
21537	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Fether, Corey		$197.29	$197.29	$0.00
	Invoice		Date	Description			Amount			
	reimb 180319		03/19/2018	Mileage Trips to Coach Girls Basketball Games			$197.29			
21538	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Flower Garden of Manchester		$12.50	$12.50	$0.00
	Invoice		Date	Description			Amount			
	250053		02/28/2018	Senior Night CCH BBB GBB Flowers			$12.50			
21539	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Gerbe, Brad		$168.97	$168.97	$0.00
	Invoice		Date	Description			Amount			
	reimb 180319.		03/19/2018	mileage and Parking 3.7.18			$168.97			
21540	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Hall, Carrie		$158.08	$158.08	$0.00
	Invoice		Date	Description			Amount			
	reimb 3%		03/19/2018	Payroll			$158.08			
21541	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Kastel, Corinne		$168.97	$168.97	$0.00
	Invoice		Date	Description			Amount			
	reimb 180319.		03/19/2018	mileage and parking 03.08.18			$168.97			

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21542	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Kolcz, Hollie	$65.40	$65.40	$0.00
	Invoice		Date	Description		Amount			
	reimb 180319		03/16/2018	mileage 03.01 to 03.16.19		$65.40			
21543	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Neal, Rick	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 180319.		02/06/2018	CDL renewal		$65.00			
21544	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Precision Climate Services, Inc	$463.04	$463.04	$0.00
	Invoice		Date	Description		Amount			
	38579		03/10/2018	Ackerson East Boiler work		$463.04			
21545	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Schamberger, Kathy	$50.81	$50.81	$0.00
	Invoice		Date	Description		Amount			
	reimb 180319.		03/13/2018	reimb CBI class materials and incentives		$50.81			
21546	03/19/2018	Reconciled		03/31/2018	Accounts Payable	State Farm Life Insurance Co.	$190.40	$190.40	$0.00
	Invoice		Date	Description		Amount			
	2018 April		03/19/2018	Admin Life Insurance LF-3192-4479		$190.40			
21547	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Supers, Ellen	$554.93	$554.93	$0.00
	Invoice		Date	Description		Amount			
	reimb 180319.		03/12/2018	reimb mileage, room/parking 03.08.18		$554.93			
21548	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Unified Security Solutions, LLC	$5,055.60	$5,055.60	$0.00
	Invoice		Date	Description		Amount			
	2112.		01/26/2018	Video Intercom Project		$5,055.60			
21549	03/19/2018	Reconciled		03/31/2018	Accounts Payable	WISD	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	PD 2018-0102		03/02/2018	CPI Refresher, Yekulis 2/15/18		$20.00			
	PD 2018-0098		02/28/2018	CPI Refresher, Drake 01.16.18		$20.00			
	PD 2018-0106		03/06/2018	CPI Training, Champagne, Birgy, Kemeter 02.22.18		$60.00			
21550	03/23/2018	Reconciled		03/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 18		03/23/2018	HSA - yqgez94		$150.00			
21551	03/23/2018	Reconciled		03/31/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 18		03/23/2018	Flex		$1,645.67			
21552	03/23/2018	Reconciled		03/31/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$90.78	$90.78	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 18		03/23/2018	Garnishment Percent		$90.78			
21553	03/23/2018	Reconciled		10/09/2018	Accounts Payable	Manchester Community Schools Foundation	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 18		03/23/2018	MCS Foundation		$35.00			
21554	03/23/2018	Reconciled		03/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$308.75	$308.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018.18		03/23/2018	Remittance Identifier 912841895		$308.75			
21555	03/23/2018	Reconciled		03/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.75	$251.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 18		03/23/2018	Remittance Identifier 912768385		$251.75			

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21556	03/23/2018	Reconciled		04/30/2018	Accounts Payable	United States Department of Education	$208.86	$208.86	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 18		03/23/2018	Garnishment		$208.86			
21557	03/23/2018	Reconciled		04/30/2018	Accounts Payable	United Way of Washtenaw County	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 18		03/23/2018	United Way		$6.00			
21558	03/23/2018	Reconciled		03/31/2018	Accounts Payable	AT&T	$116.12	$116.12	$0.00
	Invoice		Date	Description		Amount			
	LD 180304		03/04/2018	Phone		$116.12			
21559	03/23/2018	Reconciled		03/31/2018	Accounts Payable	Consumers Energy	$2,919.73	$2,919.73	$0.00
	Invoice		Date	Description		Amount			
	205454733080		03/15/2018	1000 0033 7442 RIS Gas		$141.12			
	201539071082		02/28/2018	1000 0007 9457 area lights		$31.14			
	205454733079		03/14/2018	1000 0033 6881 RIS electric		$2,388.49			
	204000052514		03/14/2018	1000 0623 1516 RIS gas		$358.98			
21560	03/23/2018	Reconciled		03/31/2018	Accounts Payable	Office Depot	$85.16	$85.16	$0.00
	Invoice		Date	Description		Amount			
	1012515830001		01/25/2018	Paper / Tape Correction		$85.16			
21561	03/23/2018	Reconciled		03/31/2018	Accounts Payable	Unified Security Solutions, LLC	$1,563.76	$1,563.76	$0.00
	Invoice		Date	Description		Amount			
	2125		03/07/2018	Ackerson access control system		$1,563.76			
21562	03/23/2018	Reconciled		03/31/2018	Accounts Payable	Verizon Wireless	$271.72	$271.72	$0.00
	Invoice		Date	Description		Amount			
	9802930586		03/04/2018	Verizon wireless monthly bill		$271.72			
21563	03/23/2018	Reconciled		03/31/2018	Accounts Payable	Village of Manchester	$1,001.55	$1,001.55	$0.00
	Invoice		Date	Description		Amount			
	345		03/01/2018	road salt		$1,001.55			
21564	04/03/2018	Reconciled		04/30/2018	Accounts Payable	AccuShred, LLC	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	43611		03/14/2018	shredding service 03.14.18		$100.00			
21565	04/03/2018	Reconciled		04/30/2018	Accounts Payable	AT&T	$859.41	$859.41	$0.00
	Invoice		Date	Description		Amount			
	9712 180322		03/22/2018	Feb 23 - Mar 22, 2018		$718.75			
	0483 180322		03/22/2018	Feb 23 - Mar 22, 2018		$140.66			
21566	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Best One Tire & Service	$118.50	$118.50	$0.00
	Invoice		Date	Description		Amount			
	90004388		03/21/2018	tires		$63.00			
	90004389		03/21/2018	tires		$23.00			
	90004387		03/21/2018	tires		$32.50			
21567	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Communications By Design, Inc	$8,656.56	$8,656.56	$0.00
	Invoice		Date	Description		Amount			
	1095		03/26/2018	Bond Project - April 2018		$5,570.85			
	1096		03/26/2018	Thompson Project - April 2018		$3,085.71			

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21568	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Consumers Energy	$22,646.86	$22,646.86	$0.00
	Invoice		Date	Description		Amount			
	501000052589		03/21/2018	Utility Invoice		$3,889.77			
	501000052556		03/14/2018	Utilities		$135.68			
	202606994477		03/21/2018	1000 0020 3149 HS Electric		$10,805.74			
	202606994478		03/21/2018	1000 0020 3347 HS Gas		$3,467.26			
	206878350873		03/21/2018	1000 7965 1293 Klager sign		$92.19			
	201450075323		03/18/2018	1000 0033 2369		$4,256.22			
21569	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Ferguson Enterprises, Inc.	$358.20	$358.20	$0.00
	Invoice		Date	Description		Amount			
	4624600		03/06/2018	boiler repair materials		$190.39			
	4633874		03/13/2018	boiler repair materials		$139.84			
	4633893		03/13/2018	boiler repair materials		$27.97			
21570	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Gerbe, Brad	$22.34	$22.34	$0.00
	Invoice		Date	Description		Amount			
	reimb 180403		04/02/2018	Mileage to Vandercook MS GBB 18.02.03		$22.34			
21571	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Grainger	$459.38	$459.38	$0.00
	Invoice		Date	Description		Amount			
	9725772215		03/13/2018	maint. supplies		$121.68			
	9728569402		03/15/2018	maint. supplies		$61.37			
	9733084199		04/19/2018	maint. supplies		$276.33			
21572	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Jack Pearl's Team Sports	$178.11	$178.11	$0.00
	Invoice		Date	Description		Amount			
	42705		03/22/2018	42706 - Slip Nott Base / Pads and replacement pads		$178.11			
21573	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Koch, Jackie	$103.04	$103.04	$0.00
	Invoice		Date	Description		Amount			
	reimb 180403		04/02/2018	mileage and supplies 03.20.18		$103.04			
21574	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Maisano, Michael	$194.02	$194.02	$0.00
	Invoice		Date	Description		Amount			
	reimb 180403		03/23/2018	mileage 03.18 - 03.21.18		$194.02			
21575	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Nichols Paper & Supply Co	$2,164.39	$2,164.39	$0.00
	Invoice		Date	Description		Amount			
	6508316-00		03/14/2018	custodial supplies		$1,118.98			
	6509145-00		03/20/2018	custodial supplies		$802.98			
	6509466-00		03/20/2018	custodial supplies		$242.43			
21576	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Safety-Kleen Systems, Inc	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	76191767		03/13/2018	Waste Removal		$120.00			
21577	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Shrader Tire & Oil Inc.	$1.96	$1.96	$0.00
	Invoice		Date	Description		Amount			
	009254-00		02/28/2018	finance charge		$1.96			
21578	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Sun Life Assurance Company of Canada	$151.62	$151.62	$0.00
	Invoice		Date	Description		Amount			
	2018 April		03/15/2018	Support Staff Life Insurance, policy 5469288		$151.62			

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21579	04/03/2018	Reconciled		04/30/2018	Accounts Payable	The Water Store, Inc.	$23.05	$23.05	$0.00
	Invoice		Date	Description		Amount			
	121095		03/08/2018	Drinking Water Rental/Refill		$23.05			
21580	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Transportation Accessories, Co	$67.10	$67.10	$0.00
	Invoice		Date	Description		Amount			
	INV16419		03/14/2018	Bus Parts		$67.10			
21581	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Village of Manchester	$1,195.74	$1,195.74	$0.00
	Invoice		Date	Description		Amount			
	2018 March		04/02/2018	Water Bills		$1,195.74			
21582	04/03/2018	Reconciled		04/30/2018	Accounts Payable	WISD	$5,283.07	$5,283.07	$0.00
	Invoice		Date	Description		Amount			
	2018-00000061		03/19/2018	County Wide Fiber network		$5,283.07			
21583	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 19		04/06/2018	HSA - tq2qgv		$150.00			
21584	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 19		04/06/2018	FLEX		$1,645.67			
21585	04/06/2018	Voided		06/15/2018	Accounts Payable	Manchester Community Schools Foundation	$35.00		
	Invoice		Date	Description		Amount			
	Payroll #2018 19		04/06/2018	MCS Foundation		$35.00			
21586	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.75	$251.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018.19		04/06/2018	Remittance Identifier 912768385		$251.75			
21587	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$308.75	$308.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 19		04/06/2018	Remittance Identifier 912841895		$308.75			
21588	04/06/2018	Reconciled		04/30/2018	Accounts Payable	United Way of Washtenaw County	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 19		04/06/2018	United Way		$6.00			
21589	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Alro Steel Corporation	$28.50	$28.50	$0.00
	Invoice		Date	Description		Amount			
	ICT6600AA		03/20/2018	steel stock		$28.50			
21590	04/13/2018	Voided		04/13/2018	Accounts Payable	AT&T	$579.72		
	Invoice		Date	Description		Amount			
	LD 180404		04/04/2018	Phone		$78.43			
	0747 180401		04/01/2018	Phone		$501.29			
21591	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Betz, Nathan	$100.60	$100.60	$0.00
	Invoice		Date	Description		Amount			
	reimb 180413		04/13/2018	mileage 02.23 to 03.08.18		$100.60			
21592	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Bridgewater Tire Company, Inc	$828.00	$828.00	$0.00
	Invoice		Date	Description		Amount			
	77885		03/27/2018	tractor parts		$828.00			

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21593	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Buckalew, Anne		$22.89	$22.89	$0.00
	Invoice		Date	Description			Amount			
	reimb 180413		04/13/2018	mileage 04.06.18			$22.89			
21594	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Carquest of Chelsea		$114.95	$114.95	$0.00
	Invoice		Date	Description			Amount			
	14418-173532		04/10/2018	Bus parts			$114.95			
21595	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Central Michigan Paper Co.		$924.00	$924.00	$0.00
	Invoice		Date	Description			Amount			
	309286-00		03/14/2018	Copy Paper Order			$924.00			
21596	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Chelsea Lumber Company		$86.70	$86.70	$0.00
	Invoice		Date	Description			Amount			
	3214363		03/23/2018	plywood, treated lumber			$86.70			
21597	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Consumers Energy		$30.61	$30.61	$0.00
	Invoice		Date	Description			Amount			
	202073052066		03/31/2018	1000 0007 9457 area lights			$30.61			
21598	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Diuble Equipment, Inc		$1,675.26	$1,675.26	$0.00
	Invoice		Date	Description			Amount			
	57798		03/26/2018	Maintenance Parts			$1,675.26			
21599	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Fiber Link, Inc.		$1,340.00	$1,340.00	$0.00
	Invoice		Date	Description			Amount			
	15988		04/04/2018	Fiber and Network Vendor			$1,340.00			
21600	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Fielder, Mary		$104.64	$104.64	$0.00
	Invoice		Date	Description			Amount			
	reimb 180413		04/13/2018	mileage 03.08 to 03.09			$104.64			
21601	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Goyette Mechanical Co., Inc.		$657.00	$657.00	$0.00
	Invoice		Date	Description			Amount			
	108920254		03/15/2018	repair coil at Riverside			$657.00			
21602	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Herff Jones, Inc		$357.55	$357.55	$0.00
	Invoice		Date	Description			Amount			
	903553		04/02/2018	H.Kolcz/Graduation			$357.55			
21603	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Horton Plumbing Inc.		$4,180.25	$4,180.25	$0.00
	Invoice		Date	Description			Amount			
	161285		02/16/2018	grinder pump at 710 E Main			$4,180.25			
21604	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Insect Tech Inc		$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount			
	73638		03/01/2018	pest control service			$33.00			
	73639		03/01/2018	pest control service			$90.00			
	73640		03/01/2018	pest control service			$52.00			
21605	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Jack Pearl's Team Sports		$416.00	$416.00	$0.00
	Invoice		Date	Description			Amount			
	42706		03/07/2018	42706 Softball - Scorebooks			$253.00			
	42706.		03/07/2018	Baseball Score Books			$163.00			
21606	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Jackson Radio Works Inc		$720.00	$720.00	$0.00
	Invoice		Date	Description			Amount			
	3892-00004-0000		03/31/2018	radio spots			$720.00			

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21607	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Lenawee Intermediate School District	$4,885.72	$4,885.72	$0.00
	Invoice		Date	Description		Amount			
	RDSV000153		03/22/2018	Routine Maintenance on busses		$200.00			
	VMTN000726		03/22/2018	Routine Maintenance on busses		$4,685.72			
21608	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Manchester True Value Hardware	$182.55	$182.55	$0.00
	Invoice		Date	Description		Amount			
	2018 March		04/01/2018	mos purchases		$182.55			
21609	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Mrocko, Michelle	$194.18	$194.18	$0.00
	Invoice		Date	Description		Amount			
	reimb 180413		04/09/2018	mileage and supplies		$194.18			
21610	04/13/2018	Reconciled		04/30/2018	Accounts Payable	O.T. for Kids, Inc	$5,220.00	$5,220.00	$0.00
	Invoice		Date	Description		Amount			
	040118		04/01/2018	OT SE for 2017-2018 school year Mary Amann		$5,220.00			
21611	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Omni Group	$102.00	$102.00	$0.00
	Invoice		Date	Description		Amount			
	1804-7697		04/01/2018	18-081792		$102.00			
21612	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Overhead Door Company of Whitmore Lake	$1,592.00	$1,592.00	$0.00
	Invoice		Date	Description		Amount			
	102560		03/06/2018	install door opener		$1,592.00			
21613	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Pearson Assessment	$651.34	$651.34	$0.00
	Invoice		Date	Description		Amount			
	11366965		10/16/2017	Aimsweb 2.0 60 Complete Seats		$390.00			
	11212918		06/19/2017	CDI kit, PO 2017-0617		$261.34			
21614	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Pediatric Therapy Associates	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	#MAN.PT3-18		04/01/2018	PT for 9-1-2017-6-20-2018 Pam Curtis		$399.00			
21615	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Prairie Farms Dairy, Inc	$39.82	$39.82	$0.00
	Invoice		Date	Description		Amount			
	9031275		03/07/2018	Milk Delivery 2017-2018 School Year		$39.82			
21616	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Precision Climate Services, Inc	$945.10	$945.10	$0.00
	Invoice		Date	Description		Amount			
	38600		03/16/2018	repair hot water pipe, Riverside		$945.10			
21617	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Public Financial Management, Inc	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	22847		03/20/2018	prep and filing of 2017 annual disclosure		$1,000.00			
21618	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Republic Services	$898.70	$898.70	$0.00
	Invoice		Date	Description		Amount			
	0170-001950618		03/25/2018	maintenance Waste and Trash Removal		$898.70			
21619	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Schamberger, Kathy	$57.47	$57.47	$0.00
	Invoice		Date	Description		Amount			
	reimb 180413		04/09/2018	CBI supplies		$57.47			

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21620	04/13/2018	Reconciled		04/30/2018	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$5,940.00	$5,940.00	$0.00
	Invoice		Date	Description		Amount			
	EB00019439		04/13/2018	April 2018 premium		$5,940.00			
21621	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Sherwin-Williams Co.	$92.93	$92.93	$0.00
	Invoice		Date	Description		Amount			
	4738-7		03/13/2018	paint for Riverside		$92.93			
21622	04/13/2018	Reconciled		04/30/2018	Accounts Payable	State of Michigan	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	18-19 fee		04/13/2018	Elevator certificate of operation renewal		$180.00			
21623	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Thrun Law Firm, P.C.	$232.50	$232.50	$0.00
	Invoice		Date	Description		Amount			
	245828		03/29/2018	billing through 03.22.18		$232.50			
21624	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Tri-County International Trucks	$741.34	$741.34	$0.00
	Invoice		Date	Description		Amount			
	JP43572		02/22/2018	Bus Repair		$613.19			
	3.FCHG 2018		03/31/2018	finance charge		$9.20			
	JP44149		03/20/2018	parts		$109.23			
	JP43959		03/10/2018	parts		$9.72			
21625	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Village of Manchester	$311.66	$311.66	$0.00
	Invoice		Date	Description		Amount			
	352		04/02/2018	March 2018		$311.66			
21626	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Washtenaw County Environmental Health	$1,999.00	$1,999.00	$0.00
	Invoice		Date	Description		Amount			
	License 18-19		04/13/2018	License		$1,999.00			
21627	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Wayne RESA	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	91926		03/27/2018	Polyplot license, 2017-18		$1,500.00			
21628	04/13/2018	Reconciled		05/31/2018	Accounts Payable	WISD	$7,013.85	$7,013.85	$0.00
	Invoice		Date	Description		Amount			
	2018-00000126		03/27/2018	CPI Full Course, 3.21.18, John Koernke		$20.00			
	2018-00000005		01/24/2018	NW Support Fees		$6,773.85			
	819003688		04/13/2018	Beg. bus driver class May 2018		$220.00			
21629	04/16/2018	Reconciled		04/30/2018	Accounts Payable	AT&T	$501.29	$501.29	$0.00
	Invoice		Date	Description		Amount			
	0747 180401.		04/16/2018	Phone		$501.29			
21630	04/16/2018	Reconciled		04/30/2018	Accounts Payable	AT&T	$78.43	$78.43	$0.00
	Invoice		Date	Description		Amount			
	040418		04/16/2018	LD 180404		$78.43			
21631	04/16/2018	Reconciled		04/30/2018	Accounts Payable	Chartwells	$24,368.05	$24,368.05	$0.00
	Invoice		Date	Description		Amount			
	X164604618		03/31/2018	2018 March invoice		$24,368.05			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21632	04/16/2018	Reconciled		04/30/2018	Accounts Payable	Energy Systems Group, LLC	$270,000.00	$270,000.00	$0.00
	Invoice		Date	Description		Amount			
	020-0011130		03/16/2018	Energy Savings Performance Contract		$270,000.00			
21633	04/16/2018	Reconciled		04/30/2018	Accounts Payable	Washtenaw County Treasurer	$647.55	$647.55	$0.00
	Invoice		Date	Description		Amount			
	1321		02/02/2018	Winter 2017 Surety Bond		$647.55			
21634	04/23/2018	Reconciled		04/30/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 20		04/23/2018	HSA - j0sjpa7		$150.00			
21635	04/23/2018	Reconciled		04/30/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 20		04/23/2018	FLEX		$1,645.67			
21636	04/23/2018	Reconciled		04/30/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$90.77	$90.77	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 20		04/23/2018	Garnishment		$90.77			
21637	04/23/2018	Voided		06/15/2018	Accounts Payable	Manchester Community Schools Foundation	$35.00		
	Invoice		Date	Description		Amount			
	Payroll #2018 20		04/23/2018	MCS Foundation		$35.00			
21638	04/23/2018	Reconciled		04/30/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$308.75	$308.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018.20		04/23/2018	Remittance Identifier 912841895		$308.75			
21639	04/23/2018	Reconciled		04/30/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.75	$251.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 20		04/23/2018	Remittance Identifier 912768385		$251.75			
21640	04/23/2018	Reconciled		04/30/2018	Accounts Payable	United Way of Washtenaw County	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 20		04/23/2018	United Way		$6.00			
21641	04/27/2018	Reconciled		05/31/2018	Accounts Payable	AOS	$3,208.83	$3,208.83	$0.00
	Invoice		Date	Description		Amount			
	IN159118		04/18/2018	03.03 to 04.02.18		$3,208.83			
21642	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Bank of New York Mellon	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	252-2099208		04/06/2018	2011 Bond Refunding 05.01.18 to 04.31.19		$750.00			
	252-2099207		04/06/2018	2009 SBS Bonds 05.01.18 to 04.30.19		$750.00			
21643	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-162861		04/16/2018	COBRA Admin April 2018		$100.00			
21644	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Communications By Design, Inc	$3,085.71	$3,085.71	$0.00
	Invoice		Date	Description		Amount			
	1112		04/25/2018	Thompson project		$3,085.71			
21645	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Consumers Energy	$15,182.29	$15,182.29	$0.00
	Invoice		Date	Description		Amount			
	203674955944		04/17/2018	1000 0033 2369		$3,788.20			
	501000052898		04/17/2018	Utilities		$6,818.04			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	206522491408		04/15/2018	1000 0033 6881 HS electric		$2,435.20			
	206522491409		04/16/2018	1000 0033 7442 HS Gas		$1,749.66			
	501000052873		04/15/2018	summary bill		$391.19			
21646	04/27/2018	Reconciled		05/31/2018	Accounts Payable	East Jackson High School	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	180420 fee		04/27/2018	Entry Fee HS Track 4/20/2018		$175.00			
21647	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Freedom Township	$14,952.60	$14,952.60	$0.00
	Invoice		Date	Description		Amount			
	2017 refund		04/13/2018	refund of overpayment from tax authority		$14,952.60			
21648	04/27/2018	Reconciled		06/30/2018	Accounts Payable	Gall, Wes	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	Winter 2018		04/27/2018	Reimbursement for MIAAA Clinic		$180.00			
21649	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Goyette Mechanical Co., Inc.	$594.00	$594.00	$0.00
	Invoice		Date	Description		Amount			
	108922186		04/19/2018	trouble shoot RTU at MS		$184.50			
	108922187		04/19/2018	CSD-1, MS boiler		$409.50			
21650	04/27/2018	Reconciled		06/30/2018	Accounts Payable	Haeussler, Sharon	$148.07	$148.07	$0.00
	Invoice		Date	Description		Amount			
	reimb 180427		04/27/2018	Sharon Haeussler- Open PO		$148.07			
21651	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Hamilton, Bradley	$240.85	$240.85	$0.00
	Invoice		Date	Description		Amount			
	reimb 180427		04/27/2018	mileage and parking		$240.85			
21652	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Herron, Theresa	$12.99	$12.99	$0.00
	Invoice		Date	Description		Amount			
	reimb 180427		04/17/2018	storage bin		$12.99			
21653	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Jack Pearl's Team Sports	$83.49	$83.49	$0.00
	Invoice		Date	Description		Amount			
	42775		03/20/2018	control flight 9" Balls		$83.49			
21654	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Johnson Controls, Inc	$353.06	$353.06	$0.00
	Invoice		Date	Description		Amount			
	8166743001		11/13/2017	damper actuator		$353.06			
21655	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Koch, Jackie	$67.98	$67.98	$0.00
	Invoice		Date	Description		Amount			
	reimb 180427		04/27/2018	mileage and supplies 04.10.18		$67.98			
21656	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Lansing Christian School	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	180428 fee		04/27/2018	Entry Fee Girls Soccer 4/28/2018		$150.00			
21657	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Lenawee Intermediate School District	$164.68	$164.68	$0.00
	Invoice		Date	Description		Amount			
	VMTN000734		04/13/2018	Routine Maintenance on busses		$164.68			
21658	04/27/2018	Voided		05/31/2018	Accounts Payable	Madison School District	$125.00		
	Invoice		Date	Description		Amount			
	180512 fee		04/27/2018	Entry Fee MSTRK 5/5/2018		$125.00			

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21659	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Manchester Market	$33.19	$33.19	$0.00
	Invoice		Date	Description		Amount			
	215490		04/02/2018	FS supplies March 2018		$33.19			
21660	04/27/2018	Reconciled		04/30/2018	Accounts Payable	Neal, Laura	$124.76	$124.76	$0.00
	Invoice		Date	Description		Amount			
	reimb 180427		04/27/2018	mileage and parking 02.23 - 04.17.18		$124.76			
21661	04/27/2018	Reconciled		05/31/2018	Accounts Payable	O'Toole, Donna	$29.00	$29.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 180427		04/16/2018	refund prepaid lunch money		$29.00			
21662	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Office Depot	$223.66	$223.66	$0.00
	Invoice		Date	Description		Amount			
	111592160001		02/28/2018	toner		$131.02			
	120662232001		03/29/2018	Office supplies		$92.64			
21663	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Prairie Farms Dairy, Inc	$119.46	$119.46	$0.00
	Invoice		Date	Description		Amount			
	9039302		03/14/2018	Milk Delivery 2017-2018 School Year		$39.82			
	9050613		03/21/2018	Milk Delivery 2017-2018 School Year		$39.82			
	9058786		03/28/2018	Milk Delivery 2017-2018 School Year		$39.82			
21664	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Puhl, Gary	$115.54	$115.54	$0.00
	Invoice		Date	Description		Amount			
	reimb 180427		04/27/2018	mileage 02.26 - 04.18.18		$115.54			
21665	04/27/2018	Reconciled		05/31/2018	Accounts Payable	RICKABY, LISA	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	2017		04/27/2018	Assignor for Competitive Cheer Inv 2017		$50.00			
21666	04/27/2018	Reconciled		05/31/2018	Accounts Payable	State Farm Life Insurance Co.	$190.40	$190.40	$0.00
	Invoice		Date	Description		Amount			
	2018 May		04/27/2018	Admin Life Insurance LF-3192-4479		$190.40			
21667	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Stockbridge High School	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	180504 fee		04/27/2018	Entry Fee HS Track 5/4/2018		$150.00			
21668	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Sun Life Assurance Company of Canada	$151.62	$151.62	$0.00
	Invoice		Date	Description		Amount			
	2018 May		04/27/2018	Support Staff Life Insurance, policy 5469288		$151.62			
21669	04/27/2018	Reconciled		05/31/2018	Accounts Payable	The Water Store, Inc.	$37.35	$37.35	$0.00
	Invoice		Date	Description		Amount			
	121096		03/08/2018	water		$6.85			
	124895		03/22/2018	water		$12.45			
	124894		03/22/2018	Drinking Water Rental/Refill		$18.05			
21670	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Tindall, Michael	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	2018 March		04/17/2018	Contracted Energy Mngr		$125.00			
21671	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Tri-County International Trucks	$145.36	$145.36	$0.00
	Invoice		Date	Description		Amount			
	JP44905		04/21/2018	parts		$145.36			

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21672	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Unity School Bus Parts	$38.92	$38.92	$0.00
	Invoice		Date	Description		Amount			
	0414958-IN		04/12/2018	Bus Parts		$38.92			
21673	04/27/2018	Reconciled		05/31/2018	Accounts Payable	University of Oregon	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	181-00885		02/01/2018	DIBELS data system		$120.00			
21674	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Verizon Wireless	$271.53	$271.53	$0.00
	Invoice		Date	Description		Amount			
	9804783673		04/04/2018	Verizon wireless monthly bill		$271.53			
21675	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Washtenaw Community College	$15,473.00	$15,473.00	$0.00
	Invoice		Date	Description		Amount			
	S0852758		03/23/2018	Dual Enrollment Term: 201801		$15,473.00			
21676	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Washtenaw County Treasurer	$175.06	$175.06	$0.00
	Invoice		Date	Description		Amount			
	BOR 171010		04/27/2018	Board of Review invoice		$175.06			
21677	04/27/2018	Reconciled		05/31/2018	Accounts Payable	WISD	$89.00	$89.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00000135		04/10/2018	CPI Refresher, 4.3.18 D VanBogelen		$20.00			
	2018-00000052		04/11/2018	finger printing, Lisa Garrison 01.25.18		$69.00			
21678	04/27/2018	Reconciled		05/31/2018	Accounts Payable	Wonnell, James	$129.71	$129.71	$0.00
	Invoice		Date	Description		Amount			
	reimb 180427		04/27/2018	mileage 02.02 - 04.19.18		$129.71			
21679	05/08/2018	Reconciled		05/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 21		05/08/2018	Health Equity 268czv6		$150.00			
21680	05/08/2018	Reconciled		05/31/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 21		05/08/2018	FLEX		$1,645.67			
21681	05/08/2018	Reconciled		05/31/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$142.19	$142.19	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 21		05/08/2018	Garnishment Percent		$142.19			
21682	05/08/2018	Voided		06/15/2018	Accounts Payable	Manchester Community Schools Foundation	$35.00		
	Invoice		Date	Description		Amount			
	Payroll #2018 21		05/08/2018	MCS Foundation		$35.00			
21683	05/08/2018	Reconciled		05/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.75	$251.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018.21		05/08/2018	Remittance Identifier 912768385		$251.75			
21684	05/08/2018	Reconciled		05/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$308.75	$308.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 21		05/08/2018	Remittance Identifier 912841895		$308.75			
21685	05/08/2018	Reconciled		05/31/2018	Accounts Payable	United Way of Washtenaw County	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 21		05/08/2018	United Way		$6.00			

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21686	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Armstrong, Amie		$9.00	$9.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180507		04/26/2018	reimb classroom supplies for Science in the Kitchen			$9.00			
21687	05/07/2018	Reconciled		05/31/2018	Accounts Payable	AT&T		$857.04	$857.04	$0.00
	Invoice		Date	Description			Amount			
	9712 180422		04/22/2018	734 428-9712 454 9			$716.81			
	0483 180422		04/22/2018	734 428-0483 358 8			$140.23			
21688	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Betz, Nathan		$1,530.00	$1,530.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180507		05/07/2018	tuition Winter 2018			$1,530.00			
21689	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Carquest of Chelsea		$76.89	$76.89	$0.00
	Invoice		Date	Description			Amount			
	14418-174137		04/24/2018	Bus parts			$76.89			
21690	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Consumers Energy		$16,864.98	$16,864.98	$0.00
	Invoice		Date	Description			Amount			
	202162072577		04/22/2018	1000 7965 1293 Klager sign			$99.36			
	204119910413		04/22/2018	1000 0020 3347 20500 Dutch Drive			$2,844.16			
	204119910412		04/22/2018	1000 0020 3194 20500 Dutch Drive			$9,994.09			
	501000052948		04/22/2018	Utility Invoice			$3,927.37			
21691	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Elite Fund, Inc		$1,503.00	$1,503.00	$0.00
	Invoice		Date	Description			Amount			
	5603		05/01/2018	category 2 fee			$1,503.00			
21692	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Grainger		$323.89	$323.89	$0.00
	Invoice		Date	Description			Amount			
	9742083828		03/28/2018	window frame for CRC in Riverside			$94.70			
	9734545370		03/21/2018	thermal unit			$23.77			
	9758476205		05/07/2018	boiler testing meter, Ackerson			$141.52			
	9772615887		04/30/2018	caulk for Riverside			$36.78			
	9745013830		04/02/2018	RTU Betts			$27.12			
21693	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Hudson High School		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	18.01.19 fee		05/07/2018	Entry Fee B Tournament on 1/19/2018			$200.00			
21694	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Imagecraft		$1,022.10	$1,022.10	$0.00
	Invoice		Date	Description			Amount			
	180416		05/07/2018	Plaques / Custom Medals			$1,022.10			
21695	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Insect Tech Inc		$234.00	$234.00	$0.00
	Invoice		Date	Description			Amount			
	73953		04/05/2018	pest control service			$33.00			
	73954		04/05/2018	pest control service			$90.00			
	73955		04/05/2018	pest control service			$52.00			
	73956		04/05/2018	pest control service			$59.00			
21696	05/07/2018	Reconciled		05/31/2018	Accounts Payable	J W Pepper & Sons Inc		$234.40	$234.40	$0.00
	Invoice		Date	Description			Amount			
	07937222		02/21/2018	HS/MS Music Purchases			$22.99			
	07958892		05/02/2018	HS/MS Music Purchases			$8.50			
	07944887		03/14/2018	HS/MS Music Purchases			$53.99			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	07931584		02/07/2018	HS/MS Music Purchases			$129.98			
	07923852		01/22/2018	HS/MS Music Purchases			$18.94			
21697	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Jackson Radio Works Inc		$720.00	$720.00	$0.00
	Invoice		Date	Description			Amount			
	3892-00004-0001		04/30/2018	radio spots, kindergarten round up			$720.00			
21698	05/07/2018	Reconciled		05/31/2018	Accounts Payable	M. W. Morss Roofing, Inc.		$620.00	$620.00	$0.00
	Invoice		Date	Description			Amount			
	11129		05/07/2018	repair roof leaks			$620.00			
21699	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Manchester Feed & Supply		$611.64	$611.64	$0.00
	Invoice		Date	Description			Amount			
	177153		04/24/2018	fertilizer			$611.64			
21700	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Manchester Schools Food Service		$631.70	$631.70	$0.00
	Invoice		Date	Description			Amount			
	FS Inv #18-075		05/07/2018	Kolcz MStep testing			$631.70			
21701	05/07/2018	Reconciled		10/09/2018	Accounts Payable	Mayes, Jennifer		$43.30	$43.30	$0.00
	Invoice		Date	Description			Amount			
	reimb 180507		04/27/2018	mileage 03.22 - 04.20.18			$43.30			
21702	05/07/2018	Reconciled		05/31/2018	Accounts Payable	McCalla, Eric		$5,754.00	$5,754.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180507		05/07/2018	tuition Winter 2018			$5,754.00			
21703	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Mrocko, Michelle		$219.50	$219.50	$0.00
	Invoice		Date	Description			Amount			
	reimb 180507		05/07/2018	Dell Latitude			$219.50			
21704	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Omni Group		$99.00	$99.00	$0.00
	Invoice		Date	Description			Amount			
	1805-7697		05/01/2018	403(b), 457 oversight			$99.00			
21705	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Pediatric Therapy Associates		$513.00	$513.00	$0.00
	Invoice		Date	Description			Amount			
	#MAN.PT$-18		05/01/2018	PT for 9-1-2017-6-20-2018 Pam Curtis			$513.00			
21706	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Schindler Elevator Corporation		$648.54	$648.54	$0.00
	Invoice		Date	Description			Amount			
	8104787860		05/01/2018	preventative maintenance			$648.54			
21707	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Service Pro Plumbing and Environmental Contracting		$2,638.00	$2,638.00	$0.00
	Invoice		Date	Description			Amount			
	44260		04/13/2018	repairs			$195.00			
	44263		04/16/2018	repairs, reach in			$1,883.00			
	44469		05/17/2018	repairs, reach in			$560.00			
21708	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Thrun Law Firm, P.C.		$470.00	$470.00	$0.00
	Invoice		Date	Description			Amount			
	246375		04/19/2018	Billing through 04.19.18			$470.00			
21709	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Unique Paving Materials Corp.		$325.44	$325.44	$0.00
	Invoice		Date	Description			Amount			
	35429		04/17/2018	cold patch for parking lots			$325.44			

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21710	05/07/2018	Reconciled		05/31/2018	Accounts Payable	Village of Manchester	$1,082.01	$1,082.01	$0.00
	Invoice		Date	Description		Amount			
	2018 April		05/07/2018	Water Bills		$1,082.01			
21711	05/07/2018	Reconciled		05/31/2018	Accounts Payable	WISD	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	2018-00000067		04/10/2018	CISM training Kolcz		$60.00			
21712	05/09/2018	Reconciled		05/31/2018	Accounts Payable	Chartwells	$31,496.78	$31,496.78	$0.00
	Invoice		Date	Description		Amount			
	X164640718		04/30/2018	Net Operating Cost April 2018		$31,496.78			
21713	05/09/2018	Reconciled		05/31/2018	Accounts Payable	State of Michigan	$619.91	$619.91	$0.00
	Invoice		Date	Description		Amount			
	return dup pmt		05/09/2018	ck #100146655, 11.20.17		$619.91			
21714	05/23/2018	Reconciled		05/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 22		05/23/2018	Health Equity		$150.00			
21715	05/23/2018	Reconciled		05/31/2018	Accounts Payable	Kapnick Ins Grp	$1,645.67	$1,645.67	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 22		05/23/2018	FLEX		$1,645.67			
21716	05/23/2018	Reconciled		06/30/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$142.18	$142.18	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 22		05/23/2018	Garnishment Percent		$142.18			
21717	05/23/2018	Reconciled		05/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.75	$251.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018.22		05/23/2018	Remittance Identifier 912768385		$251.75			
21718	05/23/2018	Reconciled		05/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$308.75	$308.75	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 22		05/23/2018	Remittance Identifier 912841895		$308.75			
21719	05/24/2018	Reconciled		05/31/2018	Accounts Payable	AOS	$2,969.69	$2,969.69	$0.00
	Invoice		Date	Description		Amount			
	IN161594		05/09/2018	04.03 to 05.02.18		$2,969.69			
21720	05/24/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	$501.29	$501.29	$0.00
	Invoice		Date	Description		Amount			
	0747 180501		05/01/2018	04.02 - 05.01.18		$501.29			
21721	05/24/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	$82.83	$82.83	$0.00
	Invoice		Date	Description		Amount			
	LD 180504		05/04/2018	Phone		$82.83			
21722	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-166262		05/10/2018	COBRA Admin May 2018		$100.00			
21723	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Belaire, Tamra	$16.79	$16.79	$0.00
	Invoice		Date	Description		Amount			
	reimb 180525		05/25/2018	mileage 05.09.18		$16.79			

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21724	05/24/2018	Reconciled		05/31/2018	Accounts Payable	City of Tecumseh	$18.00	$18.00	$0.00
	Invoice		Date	Description		Amount			
	9851		05/01/2018	water tests		$18.00			
21725	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Consumers Energy	$3,237.18	$3,237.18	$0.00
	Invoice		Date	Description		Amount			
	201000053259		05/15/2018	summary bill		$1,215.92			
	206611542905		05/14/2018	1000 0033 6881		$1,736.03			
	501000053234		05/14/2018	summary bill		$250.54			
	209967340496		04/30/2018	1000 0007 9457 outdoor lights		$34.69			
21726	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Corrigan Oil Co. Inc	$643.65	$643.65	$0.00
	Invoice		Date	Description		Amount			
	0284949-IN		04/17/2018	propane for greenhouse		$643.65			
21727	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Dailey Engineering	$5,875.58	$5,875.58	$0.00
	Invoice		Date	Description		Amount			
	1		05/04/2018	Job #18029 Riverside Re-Occupy and Safety		$5,875.58			
21728	05/24/2018	Reconciled		06/30/2018	Accounts Payable	East Jackson High School	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	4.27.18 fee		05/25/2018	Entry Fee MS Track 4/27/2018		$100.00			
21729	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Energy Systems Group, LLC	$244,675.40	$244,675.40	$0.00
	Invoice		Date	Description		Amount			
	020-0011304		05/07/2018	payment application #2		$244,675.40			
21730	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Hollow, Anthony, S	$2,496.50	$2,496.50	$0.00
	Invoice		Date	Description		Amount			
	5118		05/01/2018	superintendent search		$2,496.50			
21731	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Huddleston, Bobby	$41.90	$41.90	$0.00
	Invoice		Date	Description		Amount			
	reimb 180525		05/25/2018	FS refund		$41.90			
21732	05/24/2018	Reconciled		05/31/2018	Accounts Payable	IndianProduct.com	$205.00	$205.00	$0.00
	Invoice		Date	Description		Amount			
	14805		05/25/2018	Kolcz-graduation		$205.00			
21733	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Jack Pearl's Team Sports	$44.00	$44.00	$0.00
	Invoice		Date	Description		Amount			
	43034		04/30/2018	PO 43034 SB LIneup Cards		$44.00			
21734	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Kolcz, Hollie	$110.55	$110.55	$0.00
	Invoice		Date	Description		Amount			
	reimb 180525		05/25/2018	Kolcz/graduation		$110.55			
21735	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Langbehn, Brooke	$105.00	$105.00	$0.00
	Invoice		Date	Description		Amount			
	180525		05/25/2018	Spring Admissions Worker partial payment BA/SB Track		$105.00			
21736	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Lenawee Intermediate School District	$485.38	$485.38	$0.00
	Invoice		Date	Description		Amount			
	VMTN000739		05/04/2018	Routine Maintenance on busses		$485.38			

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21737	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Manchester Glass	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	4518		05/04/2018	windshield, bus 22		$50.00			
	4519		05/04/2018	windshield, bus 2		$50.00			
21738	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Manchester True Value Hardware	$238.26	$238.26	$0.00
	Invoice		Date	Description		Amount			
	2018 April		05/01/2018	Maint. Tools		$238.26			
21739	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Manchester Wood Works	$236.82	$236.82	$0.00
	Invoice		Date	Description		Amount			
	730336		04/09/2018	Shop		$201.46			
	730336.		04/09/2018	open PO for classroom		$35.36			
21740	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Napoleon Lawn & Leisure, Inc	$117.82	$117.82	$0.00
	Invoice		Date	Description		Amount			
	01-3540		04/06/2018	equipment parts		$117.82			
21741	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Neal, Rick	$85.02	$85.02	$0.00
	Invoice		Date	Description		Amount			
	reimb 180525		05/18/2018	mileage 05.14 - 05.17.18		$85.02			
21742	05/24/2018	Reconciled		05/31/2018	Accounts Payable	O.T. for Kids, Inc	$5,959.50	$5,959.50	$0.00
	Invoice		Date	Description		Amount			
	April 2018		05/01/2018	OT SE for 2017-2018 school year Mary Amann		$5,959.50			
21743	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Protech Environmental Services, Inc.	$760.00	$760.00	$0.00
	Invoice		Date	Description		Amount			
	47285		05/18/2018	Lead-Based Paint Risk Assessment		$760.00			
21744	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Quinlan & Fabish Music Company	$71.48	$71.48	$0.00
	Invoice		Date	Description		Amount			
	10301005		02/01/2018	HS/MS Music Supplies		$25.50			
	10300764		02/01/2018	HS/MS Music Supplies		$24.99			
	10266534		01/16/2018	HS/MS Music Supplies		$20.99			
21745	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Republic Services	$898.70	$898.70	$0.00
	Invoice		Date	Description		Amount			
	0270-001953383		04/25/2018	May 2018		$898.70			
21746	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Schamberger, Kathy	$28.13	$28.13	$0.00
	Invoice		Date	Description		Amount			
	reimb 180525		05/15/2018	CBI groceries		$28.13			
21747	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Scharpenberg,, Bob	$22.89	$22.89	$0.00
	Invoice		Date	Description		Amount			
	reimb 180525		05/25/2018	mileage 05.11.18		$22.89			
21748	05/24/2018	Reconciled		05/31/2018	Accounts Payable	State Farm Life Insurance Co.	$190.40	$190.40	$0.00
	Invoice		Date	Description		Amount			
	2018 June		05/25/2018	Admin Life Insurance LF-3192-4479		$190.40			
21749	05/24/2018	Reconciled		05/31/2018	Accounts Payable	State of Michigan	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	BLR416671		04/30/2018	boiler certificate, Ackerson and HS		$120.00			

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21750	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Sun Life Assurance Company of Canada	$151.62	$151.62	$0.00
	Invoice		Date	Description			Amount		
	2018 Juned		05/16/2018	Support Staff Life Insurance, policy 5469288			$151.62		
21751	05/24/2018	Reconciled		05/31/2018	Accounts Payable	The Water Store, Inc.	$64.15	$64.15	$0.00
	Invoice		Date	Description			Amount		
	135251		05/03/2018	Drinking Water Rental/Refill			$28.65		
	128455		04/05/2018	Drinking Water Rental/Refill			$11.85		
	131898		04/19/2018	Drinking Water Rental/Refill			$23.65		
21752	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Throneberry, Jared	$101.92	$101.92	$0.00
	Invoice		Date	Description			Amount		
	reimb 180525		05/11/2018	mileage 04.14 - 05.07.18			$101.92		
21753	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Tri-County International Trucks	$318.82	$318.82	$0.00
	Invoice		Date	Description			Amount		
	JP45511		05/17/2018	parts			$310.25		
	JP45355		05/11/2018	parts			$60.57		
	JP44640		04/11/2018	CREDIT on inv JP43572, core return			($52.00)		
21754	05/24/2018	Reconciled		05/31/2018	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	$15,047.68	$15,047.68	$0.00
	Invoice		Date	Description			Amount		
	L0045219125		04/13/2018	Balance due 2017			$15,047.68		
21755	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Unified Security Solutions, LLC	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	2128		03/22/2018	keypad power switch			$100.00		
21756	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Verizon Wireless	$101.27	$101.27	$0.00
	Invoice		Date	Description			Amount		
	9806632375		05/04/2018	Verizon wireless monthly bill			$101.27		
21757	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Village of Manchester	$163.36	$163.36	$0.00
	Invoice		Date	Description			Amount		
	362		05/02/2018	gasoline			$163.36		
21758	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Washtenaw County Treasurer	$906.13	$906.13	$0.00
	Invoice		Date	Description			Amount		
	1815		05/25/2018	03/2018 P.R.E. Invoice			$879.63		
	1781		05/10/2018	04/2018 Chargebacks			$26.50		
21759	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Washtenaw County Treasurer	$9.23	$9.23	$0.00
	Invoice		Date	Description			Amount		
	FOIA 128030		05/03/2018	copies for disciplinary hearing			$9.23		
21760	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Whitney, Linda	$454.13	$454.13	$0.00
	Invoice		Date	Description			Amount		
	reimb 180525		05/25/2018	MECC Supplies			$454.13		
21761	05/24/2018	Reconciled		06/30/2018	Accounts Payable	WISD	$2,890.00	$2,890.00	$0.00
	Invoice		Date	Description			Amount		
	2018-00000001		05/14/2018	Pupil Auditing, 17-18			$100.00		
	2018-00000038		04/09/2018	MVU, 11 students			$2,790.00		

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21762	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Wolf's Westside	$310.36	$310.36	$0.00
	Invoice		Date	Description		Amount			
	37486		05/10/2018	repair		$310.36			
21763	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Airea	$51,352.97	$51,352.97	$0.00
	Invoice		Date	Description		Amount			
	deposit		05/25/2018	quote 39956-73273		$51,352.97			
21764	05/29/2018	Reconciled		06/30/2018	Accounts Payable	Airea	$35,318.49	$35,318.49	$0.00
	Invoice		Date	Description		Amount			
	Klager deposit		05/29/2018	quote 40599-73146		$35,318.49			
21765	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 23		06/08/2018	HSA -5yia5p7		$150.00			
21766	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Kapnick Ins Grp	$1,593.04	$1,593.04	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 23		06/08/2018	FLEX		$1,593.04			
21767	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$185.97	$185.97	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 23		06/08/2018	Garnishment Percent		$185.97			
21768	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.92	$251.92	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 23		06/08/2018	Child Support		$251.92			
21769	06/08/2018	Voided		06/08/2018	Accounts Payable	Omni Group	$7,227.77		
	Invoice		Date	Description		Amount			
	Payroll #2018 23		06/08/2018	457B - Omni 457b*		$7,227.77			
21770	06/15/2018	Reconciled		07/31/2018	Accounts Payable	17TH Michigan Company	$275.00	$275.00	$0.00
	Invoice		Date	Description		Amount			
	06.08.18		06/01/2018	Civil War Presentation, C.Kastel		$275.00			
21771	06/15/2018	Reconciled		06/30/2018	Accounts Payable	AOS	$3,157.83	$3,157.83	$0.00
	Invoice		Date	Description		Amount			
	IN164972		06/15/2018	copier cost 05.03 - 06.02.18		$3,157.83			
21772	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Armstrong, Amie	$45.99	$45.99	$0.00
	Invoice		Date	Description		Amount			
	reimb 180615		06/15/2018	mileage and after school snacks		$45.99			
21773	06/15/2018	Reconciled		06/30/2018	Accounts Payable	AT&T	$1,365.51	$1,365.51	$0.00
	Invoice		Date	Description		Amount			
	0747 180601		06/01/2018	May 2 - Jun 1, 2018		$501.63			
	0483 180522		05/22/2018	Apr 23 - May 22, 2018		$141.43			
	9712 180522		05/22/2018	Apr 23 - May 22, 2018		$722.45			
21774	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-168756		06/15/2018	COBRA Admin June 2018		$100.00			
21775	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Brian, Linda, Ray	$2,630.33	$2,630.33	$0.00
	Invoice		Date	Description		Amount			
	5118		05/01/2018	superintendent search		$2,630.33			

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21776	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Carquest of Chelsea		$51.33	$51.33	$0.00
	Invoice		Date	Description			Amount			
	14418-175632		05/24/2018	Bus parts			$51.33			
21777	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Cascades Conference		$172.50	$172.50	$0.00
	Invoice		Date	Description			Amount			
	18006		04/12/2018	Inv 18006 Medals for Volleyball / Wrestling			$172.50			
21778	06/15/2018	Reconciled		06/30/2018	Accounts Payable	CCI South, Inc.		$105.00	$105.00	$0.00
	Invoice		Date	Description			Amount			
	20183466		05/17/2018	tech repair			$105.00			
21779	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Chartwells		$30,446.19	$30,446.19	$0.00
	Invoice		Date	Description			Amount			
	X164640818		05/31/2018	May 2018			$30,446.19			
21780	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Communications By Design, Inc		$2,760.54	$2,760.54	$0.00
	Invoice		Date	Description			Amount			
	1127		05/25/2018	Bond Project - June 2018			$2,760.54			
21781	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Consumers Energy		$17,559.39	$17,559.39	$0.00
	Invoice		Date	Description			Amount			
	206166732856		05/31/2018	1000 0007 9457 outdoor lights			$35.35			
	201806135979		05/21/2018	1000 7965 1293 Klager sign			$112.81			
	202518080288		05/21/2018	1000 0020 3347 HS			$666.10			
	202518080287		05/21/2018	1000 0020 3149 HS			$9,455.34			
	202785048490		05/16/2018	1000 0033 2369 Klager			$3,683.64			
	501000053389		05/16/2018	1000 0623 1946 Ackerson			$1,277.15			
	501000053296		05/21/2018	Utility Invoice			$2,329.00			
21782	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Davis, Ronald		$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description			Amount			
	18.06.11		06/11/2018	repair catch basins			$1,500.00			
21783	06/15/2018	Reconciled		06/30/2018	Accounts Payable	DB Graphics A2 LLC		$171.50	$171.50	$0.00
	Invoice		Date	Description			Amount			
	301		05/08/2018	Mr and Miss Dutchmen Awards			$50.00			
	218		05/03/2018	Inv 218 3 Season Medals			$40.50			
	2501		04/24/2018	Inv 2501 MVP MIP Coaches medals			$81.00			
21784	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Dusseau Greenhouse		$1,278.00	$1,278.00	$0.00
	Invoice		Date	Description			Amount			
	2099		06/15/2018	Randy Smith			$1,278.00			
21785	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Eastern Michigan University		$1,250.00	$1,250.00	$0.00
	Invoice		Date	Description			Amount			
	PLTW1121		05/18/2018	PLTW Conference, Matt Hall, June 2018			$1,250.00			
21786	06/15/2018	Reconciled		07/31/2018	Accounts Payable	Fether, Corey		$199.47	$199.47	$0.00
	Invoice		Date	Description			Amount			
	reimb 180615		06/15/2018	Mileage Varsity Softball			$199.47			
21787	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Fillyaw, Sandra		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180615		05/31/2018	t-shirts for Klager Robotics			$100.00			

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21788	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Foundations of Creative Vision	$875.00	$875.00	$0.00
	Invoice		Date	Description		Amount			
	113		06/11/2018	Spring, Power of Drawing, 5 students @ $55		$275.00			
	112		04/07/2018	Winter 2, Power of Drawing, 11 students @ $55		$600.00			
21789	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Gall, Wes	$593.45	$593.45	$0.00
	Invoice		Date	Description		Amount			
	reimb 180615		06/15/2018	Milage from Jan thru June 14th		$593.45			
21790	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Gray, Kathy	$33.70	$33.70	$0.00
	Invoice		Date	Description		Amount			
	reimb 180615		06/15/2018	reimburse lunch account balance		$33.70			
21791	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Heskett, Deborah	$64.09	$64.09	$0.00
	Invoice		Date	Description		Amount			
	reimb 180615		05/27/2018	mileage 05.14 - 05.17.18		$64.09			
21792	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Imagecraft	$78.75	$78.75	$0.00
	Invoice		Date	Description		Amount			
	180605		06/05/2018	Engraved 2 Plates WR/GBB Dist Trophies		$78.75			
21793	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Jackson Area Referees of Soccer	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	18-011		06/01/2018	Assigning Fee for Girls Soccer 2018		$180.00			
21794	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Lavender Plumbing and Piping LLC	$2,065.00	$2,065.00	$0.00
	Invoice		Date	Description		Amount			
	180614		06/14/2018	plumbing repair at Riverside		$2,065.00			
21795	06/15/2018	Reconciled		07/31/2018	Accounts Payable	Lorincz, Karen	$29.92	$29.92	$0.00
	Invoice		Date	Description		Amount			
	reimb 180615		06/09/2018	drink dispensers		$29.92			
21796	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Manchester Collision	$303.75	$303.75	$0.00
	Invoice		Date	Description		Amount			
	58290		05/22/2018	Bus Repair		$303.75			
21797	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Manchester Market	$47.37	$47.37	$0.00
	Invoice		Date	Description		Amount			
	215494		06/01/2018	May 2018		$47.37			
21798	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Manchester True Value Hardware	$74.70	$74.70	$0.00
	Invoice		Date	Description		Amount			
	2018 May		06/01/2018	Misc Items		$74.70			
21799	06/15/2018	Reconciled		06/30/2018	Accounts Payable	MASB - SEG Property Casualty Pool	$72,546.00	$72,546.00	$0.00
	Invoice		Date	Description		Amount			
	18-19		05/24/2018	Property/ Casualty		$72,546.00			
21800	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Napoleon Lawn & Leisure, Inc	$625.11	$625.11	$0.00
	Invoice		Date	Description		Amount			
	01-6324		05/10/2018	window/seal and 50:1 Mix 2 Gal. HP Ultra		$625.11			
21801	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Neal, Laura	$99.08	$99.08	$0.00
	Invoice		Date	Description		Amount			
	reimb 180615		06/15/2018	mileage 04.24 - 05.22.18		$99.08			

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21802	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Neola, Inc.		$850.00	$850.00	$0.00
	Invoice		Date	Description			Amount			
	73695		05/16/2018	6 month billing			$850.00			
21803	06/15/2018	Reconciled		06/30/2018	Accounts Payable	O.T. for Kids, Inc		$5,220.00	$5,220.00	$0.00
	Invoice		Date	Description			Amount			
	May 2018		06/01/2018	OT SE for 2017-2018 school year Mary Amann			$5,220.00			
21804	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Occupational Health Centers of Michigan, P.C.		$73.50	$73.50	$0.00
	Invoice		Date	Description			Amount			
	712124532		06/15/2018	Driver/Monitor Physicals			$73.50			
21805	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Omni Group		$99.00	$99.00	$0.00
	Invoice		Date	Description			Amount			
	1806-7697		06/01/2018	03/08/2018 Deduction Omni 403b %			$99.00			
21806	06/15/2018	Reconciled		08/31/2018	Accounts Payable	Onsted Community Schools		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	4.21.18 fee		06/15/2018	Entry Fee 4/21/2018 Softball			$125.00			
21807	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Pediatric Therapy Associates		$684.00	$684.00	$0.00
	Invoice		Date	Description			Amount			
	PT6-18		06/01/2018	PT for 9-1-2017-6-20-2018 Pam Curtis			$114.00			
	PT5-18		06/01/2018	PT for 9-1-2017-6-20-2018 Pam Curtis			$570.00			
21808	06/15/2018	Voided		06/18/2018	Accounts Payable	PSAT/NMSQT		$1,296.00		
	Invoice		Date	Description			Amount			
	391897020A		05/24/2018	school code 232390			$1,296.00			
21809	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Republic Services		$898.70	$898.70	$0.00
	Invoice		Date	Description			Amount			
	0270-001956147		05/25/2018	maintenance Waste and Trash Removal			$898.70			
21810	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Rickert, Diane		$12.75	$12.75	$0.00
	Invoice		Date	Description			Amount			
	reimb 180615		06/15/2018	mileage 01.08 to 06.16.18			$12.75			
21811	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Saline Area Schools, SWWC		$46,465.00	$46,465.00	$0.00
	Invoice		Date	Description			Amount			
	2018-12		05/29/2018	17-18 share of consortium			$46,465.00			
21812	06/15/2018	Reconciled		07/31/2018	Accounts Payable	Schamberger, Kathy		$176.43	$176.43	$0.00
	Invoice		Date	Description			Amount			
	reimb 180615		06/15/2018	CBI supplies			$176.43			
21813	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley		$60.81	$60.81	$0.00
	Invoice		Date	Description			Amount			
	1339715		06/07/2018	Legal Fees			$60.81			
21814	06/15/2018	Reconciled		06/30/2018	Accounts Payable	SEG Self Insurers Workers Disability Fund		$2,899.00	$2,899.00	$0.00
	Invoice		Date	Description			Amount			
	Q1 18-19		06/15/2018	workers comp			$2,899.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21815	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Service Pro Plumbing and Environmental Contracting	$511.00	$511.00	$0.00
	Invoice		Date	Description		Amount			
	44765		05/29/2018	HS walk-in repair		$511.00			
21816	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Sports Officials Assigning	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	1-18-020		05/07/2018	Assignor for Baseball / Softball V/JV 2018		$500.00			
21817	06/15/2018	Reconciled		06/30/2018	Accounts Payable	The Water Store, Inc.	$36.10	$36.10	$0.00
	Invoice		Date	Description		Amount			
	138748		05/17/2018	Drinking Water Rental/Refill		$18.05			
	141846		05/31/2018	Drinking Water Rental/Refill		$18.05			
21818	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Throneberry, Jared	$133.74	$133.74	$0.00
	Invoice		Date	Description		Amount			
	reimb 180615		06/15/2018	mileage 05.20 to 06.02.18		$133.74			
21819	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Thrun Law Firm, P.C.	$3,082.07	$3,082.07	$0.00
	Invoice		Date	Description		Amount			
	246937		05/31/2018	Services through 05.22.18		$3,082.07			
21820	06/15/2018	Reconciled		06/30/2018	Accounts Payable	TLS Productions	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	6729		06/15/2018	rigging inspection		$500.00			
21821	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Tri-County International Trucks	$648.20	$648.20	$0.00
	Invoice		Date	Description		Amount			
	JP45881		06/06/2018	parts		$206.03			
	JP45633		05/23/2018	parts		$168.40			
	JP45622		05/23/2018	parts		$174.58			
	JP45994		06/12/2018	parts		$74.22			
	JP46023		06/13/2018	parts		$24.97			
21822	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Verizon Wireless	$182.57	$182.57	$0.00
	Invoice		Date	Description		Amount			
	9808487033		06/15/2018	May 05 - Jun 04, 2018		$182.57			
21823	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Village of Manchester	$1,382.61	$1,382.61	$0.00
	Invoice		Date	Description		Amount			
	370		06/01/2018	2018 May		$180.10			
	2018 May		06/15/2018	Water Bills		$1,202.51			
21824	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Boote, Jocelyn	$85.00	$85.00	$0.00
	Invoice		Date	Description		Amount			
	180629		06/29/2018	Track Admissions		$85.00			
21825	06/29/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	$97.70	$97.70	$0.00
	Invoice		Date	Description		Amount			
	LD 180629		06/29/2018	long distance through 6/4/18		$97.70			
21826	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Consumers Energy	$1,971.98	$1,971.98	$0.00
	Invoice		Date	Description		Amount			
	206255739278		06/29/2018	June Energy Bill acct: 1000 0033 6881		$1,273.78			
	601011163198		06/29/2018	Gas Acct 1000 0033 7442 - HS		$606.66			
	501000053587		06/29/2018	SUMMARY BILL ACCT 2000 0000 2374		$91.54			

Manchester Community Schools

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21827	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Day Old Trophies		$236.25	$236.25	$0.00
	Invoice		Date	Description			Amount			
	1868		06/29/2018	Misc Supplies			$236.25			
21828	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Fundaro, Lucia		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	18-#1		06/29/2018	Face painting 2hrs			$150.00			
21829	06/29/2018	Reconciled		08/31/2018	Accounts Payable	Garrison, Lisa		$24.95	$24.95	$0.00
	Invoice		Date	Description			Amount			
	2018-101		06/29/2018	Alumni Dinner			$24.95			
21830	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Grodi, Sandy		$11.61	$11.61	$0.00
	Invoice		Date	Description			Amount			
	180626		06/29/2018	Milage from Jan to June 2018			$11.61			
21831	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Haeussler, Sharon		$21.40	$21.40	$0.00
	Invoice		Date	Description			Amount			
	061818		06/29/2018	mileage reimbursement			$21.40			
21832	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Hall, Matthew		$157.23	$157.23	$0.00
	Invoice		Date	Description			Amount			
	062618		06/29/2018	mileage between buildings and training			$157.23			
21833	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Langbehn, Brooke		$115.00	$115.00	$0.00
	Invoice		Date	Description			Amount			
	180626		06/29/2018	May Admissions			$115.00			
21834	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Lavender Plumbing and Piping LLC		$605.00	$605.00	$0.00
	Invoice		Date	Description			Amount			
	61918		06/29/2018	Installed sink at Klager			$605.00			
21835	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Manchester Market		$5.85	$5.85	$0.00
	Invoice		Date	Description			Amount			
	215499		06/29/2018	Staff appreciation lunch			$5.85			
21836	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Nichols Paper & Supply Co		$14,756.88	$14,756.88	$0.00
	Invoice		Date	Description			Amount			
	6523759-00		06/29/2018	Riverside connector part special order			$51.72			
	6516754-00		06/29/2018	Klager towel hand wash bath tissue			$662.82			
	6523265-00		06/29/2018	Klager bath tissue, towels hand wash			$944.47			
	6513332-00		06/29/2018	Riverside mop gloves etc			$459.17			
	6519315-02		06/29/2018	Riverside carpet shampoo			$389.88			
	6519315-01		06/29/2018	Riverside carpent shampoo			$358.12			
	6517282-00		06/29/2018	Riverside blade, glide etc			$428.57			
	6519315-00		06/29/2018	Riverside hand wash,bath tissue, scrubbers			$1,289.93			
	6519316-00		06/29/2018	Klager liner, gloves, hand wash etc			$670.54			
	6519339-01		06/29/2018	Riverside gloves,liner etc.			$423.16			
	6517613-00		06/29/2018	Riverside special order connector			$51.69			
	6513245-00		06/29/2018	Klager liner, towel, gloved etc			$1,023.73			
	6513322-00		06/29/2018	High School bath tissue, towel, gloves			$593.47			
	6521913-00		06/29/2018	Riverside gym floor cleaner			$7,409.61			
21837	06/29/2018	Reconciled		07/31/2018	Accounts Payable	O.T. for Kids, Inc		$2,334.50	$2,334.50	$0.00
	Invoice		Date	Description			Amount			
	180601-180614		06/29/2018	OT SE for 2017-2018 school year Mary Amann			$2,334.50			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21838	06/29/2018	Reconciled		07/31/2018	Accounts Payable	ProMedica Monroe Regional Hospital	$82.00	$82.00	$0.00
	Invoice		Date	Description		Amount			
	180604		06/29/2018	Drug Testing		$82.00			
21839	06/29/2018	Reconciled		07/31/2018	Accounts Payable	PSAT/NMSQT	$1,296.00	$1,296.00	$0.00
	Invoice		Date	Description		Amount			
	180629		06/29/2018	PSAT 8/9 test fees s[romg 2018 admin		$1,296.00			
21840	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Quinlan & Fabish Music Company	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	10398428		06/29/2018	Band Repairs		$65.00			
21841	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Schaible, John	$325.00	$325.00	$0.00
	Invoice		Date	Description		Amount			
	180625		06/29/2018	labor and material-Riverside		$325.00			
21842	06/29/2018	Reconciled		07/31/2018	Accounts Payable	State Farm Life Insurance Co.	$123.76	$123.76	$0.00
	Invoice		Date	Description		Amount			
	180611		06/29/2018	Principal Life Ins.		$123.76			
21843	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Steelegrafix LLC	$280.00	$280.00	$0.00
	Invoice		Date	Description		Amount			
	87		06/29/2018	office supplies		$280.00			
21844	06/29/2018	Reconciled		07/31/2018	Accounts Payable	The Water Store, Inc.	$20.55	$20.55	$0.00
	Invoice		Date	Description		Amount			
	145560		06/29/2018	water		$6.85			
	138749		06/29/2018	water		$6.85			
	141847		06/29/2018	water		$6.85			
21845	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Tri-County International Trucks	$1,419.88	$1,419.88	$0.00
	Invoice		Date	Description		Amount			
	JP46083		06/29/2018	parts		$512.54			
	JP46065		06/29/2018	parts		$545.60			
	JP46103		06/29/2018	parts		$49.64			
	JP46102		06/29/2018	parts		$312.10			
21846	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Whitney, Linda	$123.47	$123.47	$0.00
	Invoice		Date	Description		Amount			
	180615		06/29/2018	Ackerson Preschool food		$123.47			
Type Check Totals:					1194 Transactions		$2,655,615.09	$2,639,520.72	$0.00
EFT									
1	05/10/2018	Open			Accounts Payable	Internal Revenue Service	$14,848.86		
	Invoice		Date	Description		Amount			
	2018-00000245		05/10/2018	FED - Federal Income Tax		$14,848.86			
2	05/10/2018	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$31,603.38		
	Invoice		Date	Description		Amount			
	2018-00000246		05/10/2018	FICA - FICA*		$31,603.38			
3	05/10/2018	Open			Accounts Payable	State of Michigan	$6,979.54		
	Invoice		Date	Description		Amount			
	2018-00000247		05/10/2018	MI - State Income Tax		$6,979.54			

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4	05/08/2018	Open			Accounts Payable	Omni Group	$7,077.98		
	Invoice		Date	Description		Amount			
	2018-00000248		05/08/2018	457B - Omni 457b*		$7,077.98			
5	05/24/2018	Open			Accounts Payable	Internal Revenue Service	$14,575.72		
	Invoice		Date	Description		Amount			
	2018-00000254		05/24/2018	FED - Federal Income Tax		$14,575.72			
6	05/24/2018	Open			Accounts Payable	State of Michigan	$6,947.20		
	Invoice		Date	Description		Amount			
	2018-00000255		05/24/2018	MI - State Income Tax		$6,947.20			
7	05/24/2018	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$31,393.90		
	Invoice		Date	Description		Amount			
	2018-00000256		05/24/2018	FICA - FICA*		$31,393.90			
8	05/23/2018	Voided		05/23/2018	Accounts Payable	Omni Group	$193,189.92		
	Invoice		Date	Description		Amount			
	Payroll #2018 22		05/23/2018	403(b) and 457		$193,189.92			
9	06/11/2018	Open			Accounts Payable	Internal Revenue Service	$15,047.94		
	Invoice		Date	Description		Amount			
	2018-00000268		06/11/2018	FED - Federal Income Tax		$15,047.94			
10	06/11/2018	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$31,120.02		
	Invoice		Date	Description		Amount			
	2018-00000269		06/11/2018	FICA - FICA*		$31,120.02			
11	06/11/2018	Open			Accounts Payable	State of Michigan	$7,061.28		
	Invoice		Date	Description		Amount			
	2018-00000267		06/11/2018	MI - State Income Tax		$7,061.28			
12	06/08/2018	Open			Accounts Payable	Omni Group	$7,227.77		
	Invoice		Date	Description		Amount			
	2018-00000275		06/07/2018	457B - Omni 457b*		$7,227.77			
13	06/25/2018	Open			Accounts Payable	Internal Revenue Service	$21,283.15		
	Invoice		Date	Description		Amount			
	2018-00000279		06/20/2018	FED - Federal Income Tax		$21,283.15			
14	06/25/2018	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$37,014.92		
	Invoice		Date	Description		Amount			
	2018-00000280		06/20/2018	FICA - FICA*		$37,014.92			
15	06/22/2018	Open			Accounts Payable	Omni Group	$7,195.98		
	Invoice		Date	Description		Amount			
	2018-00000282		06/20/2018	457B - Omni 457b*		$7,195.98			
16	06/29/2018	Open			Accounts Payable	Corrigan Oil Co. Inc	$246.46		
	Invoice		Date	Description		Amount			
	180629		06/29/2018	supplies		$246.46			
Type EFT Totals:					16 Transactions		$432,814.02		

GF Cking - General Fund Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	1181	$2,639,520.72	$2,639,520.72
	Voided	13	$16,094.37	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Stopped	0	$0.00	$0.00
	Total	1194	$2,655,615.09	$2,639,520.72

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	$239,624.10	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$193,189.92	$0.00
	Total	16	$432,814.02	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	$239,624.10	$0.00
	Reconciled	1181	$2,639,520.72	$2,639,520.72
	Voided	14	$209,284.29	$0.00
	Stopped	0	$0.00	$0.00
	Total	1210	$3,088,429.11	$2,639,520.72

ACT - Activity Acct Checking

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63165	07/13/2017	Reconciled		08/31/2017	Accounts Payable	Hannah, Lindsay	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	170612		06/12/2017	A4656 #109 Klager, MS Honors Night		$300.00			
63166	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Kolcz, Hollie	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 170713		07/11/2017	A4565 #115 HS, Yoga grant		$500.00			
63167	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Kranz, Erica	$609.00	$609.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 170713		07/10/2017	H4469 #155 6th Grade, field trip to Robin Hills Farm		$609.00			
63168	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Meranuck, Michael	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	2058		07/03/2017	A4605 #119 Comm Garden, mowing		$75.00			
63169	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Steelegrafix LLC	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	2295		06/19/2017	PO A4504 #146 B Basketball, camp shirts		$240.00			
63170	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Stoyanoff, Adam	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	98		06/04/2017	H4423 #196 B Soccer, strength training		$150.00			
63171	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Village Laundry & Embroidery	$843.50	$843.50	$0.00
	Invoice		Date	Description		Amount			
	165		06/16/2017	A4503 #106 Cheer, camp t-shirts		$38.50			
	164		06/16/2017	A4502 #157 G Basketball, camp shirts		$425.00			
	169		07/11/2017	H3943 #106 Cheer, jerseys		$380.00			
63172	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Wonder Workshop Inc.	$960.00	$960.00	$0.00
	Invoice		Date	Description		Amount			
	WON2062		06/12/2017	H4476 #109 Klager, classroom robotics for E Supers		$960.00			
63173	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Brewis, Laurie	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	A4602		06/27/2017	A4602 #135 MS Act, textbook return		$150.00			

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63174	07/13/2017	Reconciled		07/31/2017	Accounts Payable	Majewski, Darci		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	A4601		06/28/2017	A4601 #135 MS Act, textbook deposit			$50.00			
63175	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Bergbower, Karen		$2,168.80	$2,168.80	$0.00
	Invoice		Date	Description			Amount			
	2065		06/29/2017	A4611 #194 SRSLY, 5 Healthy Towns June 2017			$1,647.23			
	2066		06/27/2017	A4611 #194 SRSLY, Chelsea Comm Bene June 2017			$521.57			
63176	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Jack Pearl's Team Sports		$591.09	$591.09	$0.00
	Invoice		Date	Description			Amount			
	41218		07/05/2017	A4507 #144 Weight-a-Thon, camo fb jerseys			$591.09			
63177	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Manchester Community Schools		$491.15	$491.15	$0.00
	Invoice		Date	Description			Amount			
	pcard 170704		07/04/2017	2017 July 4 Statement			$491.15			
63178	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Plaques & Such, LLC		$156.41	$156.41	$0.00
	Invoice		Date	Description			Amount			
	Q124854		07/19/2017	A4509 #197 G Soccer, district patches			$156.41			
63179	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Riddell All American		$27.59	$27.59	$0.00
	Invoice		Date	Description			Amount			
	950285650		07/01/2017	A4505 #144 Weight-a-Thon, jaw pads			$27.59			
63180	07/27/2017	Reconciled		07/31/2017	Accounts Payable	Steelegrafix LLC		$270.00	$270.00	$0.00
	Invoice		Date	Description			Amount			
	2306		07/01/2017	A4506 #114 Volleyball, camp shirts			$270.00			
63181	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Village of Manchester		$125.26	$125.26	$0.00
	Invoice		Date	Description			Amount			
	2017 July		07/25/2017	A4623 #119 Comm Garden, water			$125.26			
63182	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Grinnell, Madison		$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description			Amount			
	H4478		07/26/2017	H4478 #183, Justin Wenger Memorial Scholarship			$1,000.00			
63183	07/27/2017	Voided		04/19/2018	Accounts Payable	Reeves, Matt		$500.00		
	Invoice		Date	Description			Amount			
	H4479		07/27/2017	H4479 #183 Justin Wenger Memorial Scholarship			$500.00			
63184	08/17/2017	Voided		08/17/2017	Accounts Payable	Allen, Rachel		$500.00		
	Invoice		Date	Description			Amount			
	scholarship		08/16/2017	H4394 #130 MHS Community Scholarship			$500.00			
63185	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Bergbower, Karen		$2,649.14	$2,649.14	$0.00
	Invoice		Date	Description			Amount			
	2078		07/31/2017	A4671 #194 SRSLY, Chelsea Comm Benefit July 2017			$2,649.14			
63186	08/17/2017	Reconciled		10/04/2017	Accounts Payable	Clark, Donna		$775.00	$775.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 070817		07/17/2017	A4613 #125 Equestrian, rider fees and trail judge			$775.00			
63187	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Collins, Riley		$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount			
	scholarship		08/16/2017	A4521 #120 Josh McCalla Scholarship			$800.00			

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63188	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Johnny Mac's Sporting Goods	$929.50	$929.50	$0.00
	Invoice		Date	Description		Amount			
	312782/3		08/08/2017	A4520 #196 B Soccer, equipment		$512.50			
	312893/3		08/09/2017	A4520 #196 B Soccer, shirts		$417.00			
63189	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Krossover Intelligence Inc.	$699.99	$699.99	$0.00
	Invoice		Date	Description		Amount			
	KIBB667238		07/21/2017	A4515 #196 B Soccer, filming breakdown		$699.99			
63190	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Manchester Community Schools	$3,835.32	$3,835.32	$0.00
	Invoice		Date	Description		Amount			
	pcard 170704.		07/04/2017	2017 July 4 Statement		$3,835.32			
63191	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Manchester Lodge #148 Free & Accepted Masons	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	170817		08/05/2017	A4518 #105 Wrestling, hole sponsor		$150.00			
63192	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Manchester True Value Hardware	$53.94	$53.94	$0.00
	Invoice		Date	Description		Amount			
	2017 July		08/10/2017	A4508 #151 Pepsi, admission booth rebar		$53.94			
63193	08/17/2017	Open			Accounts Payable	Robert, Jean	$125.00		
	Invoice		Date	Description		Amount			
	170817		08/16/2017	A4566 #133 Yearbook, photos and flashdrive		$125.00			
63194	08/17/2017	Reconciled		10/04/2017	Accounts Payable	Soccer.com	$2,679.73	$2,679.73	$0.00
	Invoice		Date	Description		Amount			
	5091082		08/16/2017	A4519 #196 B Soccer, tops, pants, socks, backpacks		$2,679.73			
63195	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Steelegrafix LLC	$310.00	$310.00	$0.00
	Invoice		Date	Description		Amount			
	2336		08/02/2017	A4523 #105 Wrestling, camp shirts		$310.00			
63196	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Top Line Apparel, LLC	$324.00	$324.00	$0.00
	Invoice		Date	Description		Amount			
	1331		07/31/2017	A4516 #196 B Soccer, t-shirts		$324.00			
63197	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Varsity Spirit Fashions	$73.45	$73.45	$0.00
	Invoice		Date	Description		Amount			
	9790829		07/28/2017	H4464 #106 Cheer, skirt		$73.45			
63198	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Village Laundry & Embroidery	$665.50	$665.50	$0.00
	Invoice		Date	Description		Amount			
	176		07/28/2017	H4463 #106 Cheer, t-shirt and jersey		$35.50			
	177		07/31/2017	A4514 #157 GBB, cloth		$198.00			
	171		07/21/2017	A4510 #144 Weight-a-Thon, camp t-shirts		$432.00			
63199	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Vlcek, Steve	$267.82	$267.82	$0.00
	Invoice		Date	Description		Amount			
	reimb 170817		08/05/2017	A4522 #105 Wrestling, charity golf sponsor, and Sam's Club		$267.82			
63200	08/31/2017	Reconciled		10/04/2017	Accounts Payable	Allen, Rachel	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	H4394		08/16/2017	H4394 #130 MHS Community Scholarship		$500.00			

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63201	08/31/2017	Reconciled		10/04/2017	Accounts Payable	Jack Pearl's Team Sports	$56.02	$56.02	$0.00
	Invoice		Date	Description		Amount			
	41472		08/09/2017	A4527 #144 Weight-a-Thon, practice jersey		$56.02			
63202	08/31/2017	Reconciled		10/04/2017	Accounts Payable	Kolcz, Hollie	$249.00	$249.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 170830		08/23/2017	A4567 #115, connection coalition training		$249.00			
63203	08/31/2017	Reconciled		10/04/2017	Accounts Payable	Lenawee Port-A-Toilets	$129.80	$129.80	$0.00
	Invoice		Date	Description		Amount			
	S13406		08/15/2017	A4528 #196 B Soccer, August monthly rental		$129.80			
63204	08/31/2017	Reconciled		10/04/2017	Accounts Payable	Varsity Spirit Fashions	$1,634.00	$1,634.00	$0.00
	Invoice		Date	Description		Amount			
	97900812		07/21/2017	H3977 #106 Cheer, uniforms		$1,634.00			
63205	08/31/2017	Reconciled		10/04/2017	Accounts Payable	Village Laundry & Embroidery	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	178		08/15/2017	A4525 #106 Cheer, jersey		$20.00			
63206	09/13/2017	Open			Accounts Payable	Allen, Wendy	$50.97		
	Invoice		Date	Description		Amount			
	H3382		04/22/2015	reimbursement for costume supplies		$50.97			
63207	09/13/2017	Reconciled		10/04/2017	Accounts Payable	Dority, Muriel	$15.38	$15.38	$0.00
	Invoice		Date	Description		Amount			
	H3167		03/13/2015	Klager guest author snack		$15.38			
63208	09/13/2017	Reconciled		10/04/2017	Accounts Payable	Fuller, Alicia	$26.25	$26.25	$0.00
	Invoice		Date	Description		Amount			
	refund		12/04/2015	PO H3734 #187, refund of iPad insurance		$26.25			
63209	09/13/2017	Reconciled		01/31/2018	Accounts Payable	Manchester After Prom Event	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Donation		04/16/2014	Donation from National Honor Society		$50.00			
63210	09/13/2017	Reconciled		10/04/2017	Accounts Payable	Rasch, Cassidy	$38.37	$38.37	$0.00
	Invoice		Date	Description		Amount			
	reimb 160901		08/25/2016	H4184 #181 class of 2016, reimb paint		$38.37			
63211	09/13/2017	Open			Accounts Payable	West, Mark	$10.93		
	Invoice		Date	Description		Amount			
	reimb 160714		06/22/2016	H4182 #129 HS Shop, replacement parts for drill press		$10.93			
63212	09/14/2017	Reconciled		10/04/2017	Accounts Payable	Country Meats	$267.00	$267.00	$0.00
	Invoice		Date	Description		Amount			
	174167		09/07/2017	A4570 #169 Dutch Den, meat sticks		$267.00			
63213	09/14/2017	Reconciled		10/04/2017	Accounts Payable	Manchester Community Schools	$523.13	$523.13	$0.00
	Invoice		Date	Description		Amount			
	pcard 170804		08/04/2017	2017 Aug 4 statement		$523.13			
63214	09/14/2017	Reconciled		10/04/2017	Accounts Payable	Meranuck, Michael	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	2263		09/03/2017	H3831 #119 Community Garden, mowing		$75.00			

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63215	09/14/2017	Voided		09/14/2017	Accounts Payable	Michigan DECA	$186.00		
	Invoice		Date	Description		Amount			
	11513		09/14/2017	A4569 #169 Dutch Den, housing charge		$186.00			
63216	09/14/2017	Reconciled		10/04/2017	Accounts Payable	Michigan Interscholastic Volleyball Coaches Assoc	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	17-18 Membership		09/14/2017	A4526 #114 VB, membership		$35.00			
63217	09/14/2017	Reconciled		10/04/2017	Accounts Payable	Porta Phone Co.	$83.60	$83.60	$0.00
	Invoice		Date	Description		Amount			
	5120		08/28/2017	A4529 #144 Weight-a-Thon, waterproof microphone		$83.60			
63218	09/14/2017	Reconciled		10/04/2017	Accounts Payable	Stumps Party	$206.77	$206.77	$0.00
	Invoice		Date	Description		Amount			
	Z11123470101		08/31/2017	A4568 #130 Student Council, Homecoming supplies		$206.77			
63219	09/14/2017	Reconciled		11/30/2017	Accounts Payable	Brown, Colten	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	H4481		09/14/2017	H4481 #186 Terry Thompson Memorial Scholarship		$500.00			
63220	09/14/2017	Reconciled		10/04/2017	Accounts Payable	Goodell, Caleb	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	H4480		09/14/2017	H4480 #186 Terry Thompson Memorial Scholarship		$500.00			
63221	09/19/2017	Reconciled		10/04/2017	Accounts Payable	Miller, William	$780.00	$780.00	$0.00
	Invoice		Date	Description		Amount			
	2017 Regionals		09/19/2017	A4538 #125 Equestrian, Regional fee		$780.00			
63222	09/28/2017	Reconciled		10/31/2017	Accounts Payable	Bergbower, Karen	$2,127.26	$2,127.26	$0.00
	Invoice		Date	Description		Amount			
	2094		08/31/2017	H4340 #194 SRSLY, August expenses		$2,127.26			
63223	09/28/2017	Voided		11/08/2017	Accounts Payable	Brightspark	$2,425.00		
	Invoice		Date	Description		Amount			
	170926		09/26/2017	A4582 #102 DC Trip, fundraising		$2,425.00			
63224	09/28/2017	Reconciled		11/30/2017	Accounts Payable	Cascades Conference	$553.00	$553.00	$0.00
	Invoice		Date	Description		Amount			
	2017 Conference		09/14/2017	A4536 #151 Pepsi, Leadership Conference		$553.00			
63225	09/28/2017	Reconciled		10/31/2017	Accounts Payable	Day Old Trophies	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	1727		08/22/2017	A4584 #115 HS, plaque		$25.00			
63226	09/28/2017	Reconciled		10/31/2017	Accounts Payable	Lenawee Port-A-Toilets	$85.00	$85.00	$0.00
	Invoice		Date	Description		Amount			
	13472		09/12/2017	A4537 #196 B Soccer, monthly rental fee		$85.00			
63227	09/28/2017	Reconciled		10/31/2017	Accounts Payable	Manchester Community Schools	$3,490.92	$3,490.92	$0.00
	Invoice		Date	Description		Amount			
	pcard 170904		09/04/2017	2017 Sept 4 statement		$3,490.92			
63228	09/28/2017	Reconciled		10/31/2017	Accounts Payable	Steelegrafix LLC	$420.00	$420.00	$0.00
	Invoice		Date	Description		Amount			
	2393		09/22/2017	A4583 #110 German Club, t-shirts		$420.00			

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63229	09/28/2017	Reconciled		10/31/2017	Accounts Payable	Stumps Party	$211.50	$211.50	$0.00
	Invoice		Date	Description		Amount			
	Z11246470103		09/07/2017	A4579 #130 Student Council, Homecoming supplies		$211.50			
63230	10/10/2017	Reconciled		10/31/2017	Accounts Payable	MIHA	$1,860.00	$1,860.00	$0.00
	Invoice		Date	Description		Amount			
	2017 States		10/10/2017	Equestrian fees for 2017 State Finals		$1,860.00			
63231	10/12/2017	Reconciled		10/31/2017	Accounts Payable	Adrenaline Fundraising	$3,040.00	$3,040.00	$0.00
	Invoice		Date	Description		Amount			
	171006		10/06/2017	A5454 #144 Weight-a-Thon, gold cards		$3,040.00			
63232	10/12/2017	Reconciled		10/31/2017	Accounts Payable	Agile Sports Technologies	$400.00	$400.00	$0.00
	Invoice		Date	Description		Amount			
	140940		10/12/2017	A4541 #114 VB, Hudl		$400.00			
63233	10/12/2017	Reconciled		10/31/2017	Accounts Payable	Bergbower, Karen	$2,109.29	$2,109.29	$0.00
	Invoice		Date	Description		Amount			
	2113		09/29/2017	A4682 #194 SRSLY, Sept 2017 expenses		$2,109.29			
63234	10/12/2017	Reconciled		10/31/2017	Accounts Payable	Bourland, Meaghan	$742.44	$742.44	$0.00
	Invoice		Date	Description		Amount			
	reimb 171012		10/05/2017	#132 MCS Wellness, Sweet Soles		$742.44			
63235	10/12/2017	Reconciled		10/31/2017	Accounts Payable	Garden Mill	$181.80	$181.80	$0.00
	Invoice		Date	Description		Amount			
	88026		05/31/2017	H3832 #119 Comm Garden, weed block, plants, bowls		$181.80			
63236	10/12/2017	Reconciled		01/31/2018	Accounts Payable	Manchester Young Guns	$113.00	$113.00	$0.00
	Invoice		Date	Description		Amount			
	close account		10/04/2017	A4680 #190 Young Guns, disperse balance and close activity acct		$113.00			
63237	10/12/2017	Reconciled		10/31/2017	Accounts Payable	Smith, Greg	$35.99	$35.99	$0.00
	Invoice		Date	Description		Amount			
	Reimb 171012		10/05/2017	A4585 #130 Student Council, electric griddle		$35.99			
63238	10/12/2017	Reconciled		10/31/2017	Accounts Payable	Steelegrafix LLC	$74.00	$74.00	$0.00
	Invoice		Date	Description		Amount			
	2367		08/30/2017	A5453 #105 Wrestling, t-shirts		$74.00			
63239	10/12/2017	Reconciled		10/31/2017	Accounts Payable	Top Line Apparel, LLC	$901.00	$901.00	$0.00
	Invoice		Date	Description		Amount			
	1401		10/02/2017	A5456 #196 B Soccer, spirit wear		$617.00			
	1400		10/02/2017	A5456 #196 B Soccer, spirit wear		$284.00			
63240	10/12/2017	Reconciled		10/31/2017	Accounts Payable	Village Laundry & Embroidery	$585.00	$585.00	$0.00
	Invoice		Date	Description		Amount			
	194		08/22/2017	A4539 #158 Youth FB, t-shirts		$585.00			
63241	10/26/2017	Reconciled		11/30/2017	Accounts Payable	Commonwealth Commerce Center	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	2019 deposit		10/24/2017	A4578 #195 Class of 2020, prom deposit		$300.00			
63242	10/26/2017	Reconciled		11/30/2017	Accounts Payable	DECA, Inc	$374.00	$374.00	$0.00
	Invoice		Date	Description		Amount			
	18472		10/23/2017	A4595 #169 Dutch Den, DECA memberships		$374.00			

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63243	10/26/2017	Reconciled		10/31/2017	Accounts Payable	Franklin Covey Client Sales, Inc.	$7,355.01	$7,355.01	$0.00
	Invoice		Date	Description		Amount			
	32302355		06/23/2017	A4655 #109 Klager,Principal's Academy		$159.00			
	32305460		07/02/2017	A4655 #109 Klager, LIM annual member		$6,150.00			
	32313485		08/22/2017	A4663 #109 Klager, LEAD Journals and Teacher's edition		$675.00			
	32305525		07/18/2017	A4663 #109 Klager, 7H Signature 4.0 Partic Kit		$371.01			
63244	10/26/2017	Reconciled		10/31/2017	Accounts Payable	Kiesel, Jason	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171026		10/11/2017	A4683 #191 Tech, purchased surplus non functioning		$100.00			
63245	10/26/2017	Reconciled		10/31/2017	Accounts Payable	Manchester Community Schools	$944.73	$944.73	$0.00
	Invoice		Date	Description		Amount			
	pcard 171004		10/04/2017	Pcard Statement Oct 4, 2017		$944.73			
63246	10/26/2017	Reconciled		10/31/2017	Accounts Payable	PSAT/NMSQT	$15.00	$15.00	$0.00
	Invoice		Date	Description		Amount			
	Fall 2017		10/11/2017	A4590 #171 Guidance, PSAT test		$15.00			
63247	10/26/2017	Reconciled		11/30/2017	Accounts Payable	Robin Hills Farm	$539.00	$539.00	$0.00
	Invoice		Date	Description		Amount			
	105		10/12/2017	A4662 #109 Klager, 6th Grade Field Trip		$539.00			
63248	10/26/2017	Reconciled		02/28/2018	Accounts Payable	St. Joseph Mercy Health	$132.74	$132.74	$0.00
	Invoice		Date	Description		Amount			
	101917		10/19/2017	A4685 #194 SRSLY, transfer of fund balance		$132.74			
63249	10/26/2017	Reconciled		11/30/2017	Accounts Payable	Steelegrafix LLC	$132.80	$132.80	$0.00
	Invoice		Date	Description		Amount			
	2402		10/03/2017	A4661 #109 Klager, LIM t-shirts		$132.80			
63250	10/26/2017	Reconciled		11/30/2017	Accounts Payable	Varsity Spirit Fashions	$1,634.00	$1,634.00	$0.00
	Invoice		Date	Description		Amount			
	97900840		10/12/2017	H4465 #106 Cheer		$1,634.00			
63251	10/26/2017	Reconciled		11/30/2017	Accounts Payable	Village Laundry & Embroidery	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	202		10/10/2017	A5459 #106 Cheer, Jerseys with name		$40.00			
	201		10/10/2017	A5451 #106 Cheer, alumni shirts		$120.00			
63252	11/09/2017	Reconciled		11/30/2017	Accounts Payable	Brightspark	$2,425.00	$2,425.00	$0.00
	Invoice		Date	Description		Amount			
	171109		11/09/2017	A4582 #102 DC, fundraising money		$2,425.00			
63253	11/09/2017	Reconciled		11/30/2017	Accounts Payable	Mason Public Schools	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	ROBOTICS 11-17		11/09/2017	A4686 #193 MS Robotics, team entry fee		$100.00			
63254	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Baker, Travis	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171116		10/07/2017	A5474 #196 B Soccer, reimb MHSSCA registration		$100.00			
63255	11/16/2017	Reconciled		12/31/2017	Accounts Payable	BCAM	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	17-18 membership		10/31/2017	A5477 #107 Youth Hoops, coaches membership		$80.00			

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63256	11/16/2017	Reconciled		12/31/2017	Accounts Payable	Cascades Conference		$1,100.00	$1,100.00	$0.00
	Invoice		Date	Description			Amount			
	Wounded Warrior		10/27/2017	A5473 #144 Weight-a-Thon, conference fundraiser			$1,100.00			
63257	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Jack Pearl's Team Sports		$2,200.80	$2,200.80	$0.00
	Invoice		Date	Description			Amount			
	41952		10/11/2017	A5467 #146 B Basketball, composite basketball			$270.00			
	41952.		10/11/2017	A5466 #107 Youth Hoops, MHSAA basketball pkg			$291.80			
	42133		10/31/2017	A5492 #144 Weight-a-Thon, shoulder pads			$990.00			
	42134		10/31/2017	A5491 #146 B Basketball, basketball			$649.00			
63258	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Johnson's Workbench		$4,753.17	$4,753.17	$0.00
	Invoice		Date	Description			Amount			
	191770		10/25/2017	A4589 #129 Shop, CNC Shark			$4,299.00			
	191770.		10/25/2017	A4588 #115 HS, CNC Shark			$454.17			
63259	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Kolcz, Hollie		$48.15	$48.15	$0.00
	Invoice		Date	Description			Amount			
	reimb 171116		11/08/2017	A5419 #171 Guidance, mileage			$48.15			
63260	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Little Caesars Fundraising Program		$2,170.00	$2,170.00	$0.00
	Invoice		Date	Description			Amount			
	171120		11/16/2017	A4690 #195 Class of 2020, fundraiser 335769			$2,170.00			
63261	11/16/2017	Reconciled		12/31/2017	Accounts Payable	MANCHESTER ATHLETIC BOOSTERS		$1,300.00	$1,300.00	$0.00
	Invoice		Date	Description			Amount			
	171116 reimb		11/10/2017	A5488 #144 Weight-a-Thon, reimb football raffle money			$1,300.00			
63262	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Manchester Community Schools		$4,624.11	$4,624.11	$0.00
	Invoice		Date	Description			Amount			
	pcard 171004.		10/04/2017	Pcard Statement Oct 4, 2017			$4,624.11			
63263	11/16/2017	Reconciled		11/30/2017	Accounts Payable	McGee, Matthew		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	2017 camp		11/01/2017	A5493 #196 B Soccer, camp worker			$200.00			
63264	11/16/2017	Reconciled		11/30/2017	Accounts Payable	MHSAA		$553.68	$553.68	$0.00
	Invoice		Date	Description			Amount			
	2017 VB Dist		11/02/2017	A5480 #114 VB, District 70 Class C			$553.68			
63265	11/16/2017	Reconciled		12/31/2017	Accounts Payable	Monroe Sports		$171.00	$171.00	$0.00
	Invoice		Date	Description			Amount			
	7084		11/02/2017	A4687 #195 Class of 2020, t-shirt fundraiser			$171.00			
63266	11/16/2017	Reconciled		12/31/2017	Accounts Payable	Nfinity Athletic LLC		$1,304.96	$1,304.96	$0.00
	Invoice		Date	Description			Amount			
	4108		11/08/2017	A5450 #106 Comp Cheer, shoes			$1,304.96			
63267	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Steelegrafix LLC		$5,839.00	$5,839.00	$0.00
	Invoice		Date	Description			Amount			
	2436		11/03/2017	A5496 #199 MS G Basketball, uniforms			$2,981.00			
	2435		11/03/2017	A5495 #199 MS G Basketball, JV uniforms			$2,250.00			
	2434		11/03/2017	A4599 #193 MS Robotics, shirts			$353.00			
	2431		11/02/2017	A5484 #146 B Basketball, practice jerseys			$255.00			

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63268	11/16/2017	Reconciled		11/30/2017	Accounts Payable	STUDENT LEADERSHIP SERVICES, INC	$350.00	$350.00	$0.00
	Invoice		Date	Description		Amount			
	2017 conference		10/27/2017	A4684 #113 SLS, conference registration and annual fee		$350.00			
63269	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Top Line Apparel, LLC	$2,405.00	$2,405.00	$0.00
	Invoice		Date	Description		Amount			
	1428		10/18/2017	A5475 #196 B Soccer, spirit wear		$519.00			
	1423		10/13/2017	A5475 #196 B Soccer, spirit wear		$1,886.00			
63270	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Village Laundry & Embroidery	$2,629.00	$2,629.00	$0.00
	Invoice		Date	Description		Amount			
	203		10/24/2017	A5478 #107 Youth Hoops, t-shirts		$341.00			
	208		11/02/2017	A5483 #107 Youth Hoops, tshirt		$11.00			
	209		11/05/2017	A5485 #158 Youth Football, cloth		$940.00			
	189		11/15/2017	A4689 #193 MS Robotics, polo shirt		$28.00			
	207		10/30/2017	A5342 #144 Weight-a-Thon, procelebrity polo		$1,120.00			
	183		09/11/2017	A5494 #157 G Basketball, polo shirts		$58.00			
	210		11/06/2017	A4689 #193 MS Robotics, caps		$75.00			
	211		09/12/2017	A5494 #157 G Basketball, polo shirts		$56.00			
63271	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Village of Manchester	$171.62	$171.62	$0.00
	Invoice		Date	Description		Amount			
	2017 Oct		10/27/2017	H3833 #119 Comm Garden, water		$171.62			
63272	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Achatz Handmade Pie Co LLC	$327.60	$327.60	$0.00
	Invoice		Date	Description		Amount			
	A304846		12/06/2017	A4693 #198 Class of 2021, fundraiser		$327.60			
63273	11/30/2017	Reconciled		12/31/2017	Accounts Payable	East Jackson High School	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2017 Dec		11/21/2017	A4691 #193 MS Robotics, entry fee		$100.00			
63274	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Gall, Wes	$56.00	$56.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171130		11/14/2017	A5498 #151 Pepsi, cash payment made for shipping		$56.00			
63275	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Hall, Matthew	$536.99	$536.99	$0.00
	Invoice		Date	Description		Amount			
	reimb 171130		11/16/2017	A4596 #193 MS Robotics, parts & supplies		$536.99			
63276	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Manchester Community Schools	$1,825.66	$1,825.66	$0.00
	Invoice		Date	Description		Amount			
	pcard 171106		11/06/2017	2017 Nov 6 statement		$1,825.66			
63277	11/30/2017	Reconciled		12/31/2017	Accounts Payable	MobyMax LLC	$1,295.00	$1,295.00	$0.00
	Invoice		Date	Description		Amount			
	98126		10/06/2017	A4667 #109 Klager, annual license		$1,295.00			
63278	11/30/2017	Reconciled		12/31/2017	Accounts Payable	REFLEX FITNESS PRODUCTS, INC	$85.00	$85.00	$0.00
	Invoice		Date	Description		Amount			
	26905		11/15/2017	A5489 #151 Pepsi, cables		$85.00			
63279	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Rydin Decal	$240.15	$240.15	$0.00
	Invoice		Date	Description		Amount			
	338819		11/17/2017	A4692 #121 HS Parking, 18-19 permits		$240.15			

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63280	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Scholastic	$3,268.24	$3,268.24	$0.00

Invoice	Date	Description	Amount
M6311048	11/07/2017	A4666 #109 Klager, class magazines	$560.34
M6351461	10/31/2017	A4666 #109 Klager, class magazines	$132.83
M6385456	10/31/2017	A4666 #109 Klager, class magazines	$175.45
M6397266	11/08/2017	A4666 #109 Klager, class magazines	$863.45
M6116032	10/31/2017	A4665 #109 Klager, classroom magazines	$1,536.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63281	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Steelegrafix LLC	$218.40	$218.40	$0.00

Invoice	Date	Description	Amount
2448	11/21/2017	A5343 #146 B Basketball, shirts	$218.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63282	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Studies Weekly	$96.70	$96.70	$0.00

Invoice	Date	Description	Amount
214029	09/01/2017	A4654 #109 Klager, Villarreal	$96.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63283	11/30/2017	Reconciled		12/31/2017	Accounts Payable	The Jewish Ensemble Theatre	$200.00	$200.00	$0.00

Invoice	Date	Description	Amount
2018 deposit	11/27/2017	A4694 #110 German Club, Anne Frank performance down payment	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63284	11/30/2017	Reconciled		12/31/2017	Accounts Payable	Washtenaw Elementary Science Olympiad	$175.00	$175.00	$0.00

Invoice	Date	Description	Amount
2018	11/28/2017	A4560 #109 Klager, team registration	$175.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63285	12/14/2017	Reconciled		01/31/2018	Accounts Payable	Armstrong, Amie	$16.90	$16.90	$0.00

Invoice	Date	Description	Amount
reimb 171214	12/05/2017	A4696 #198 Class of 2021, soup kit from Achatz	$16.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63286	12/14/2017	Reconciled		12/31/2017	Accounts Payable	Community Resource Center	$300.00	$300.00	$0.00

Invoice	Date	Description	Amount
2017 donation	12/07/2017	A4697 #188 Class of 2019	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63287	12/14/2017	Reconciled		12/31/2017	Accounts Payable	Country Meats	$178.00	$178.00	$0.00

Invoice	Date	Description	Amount
184218	11/29/2017	A5301 #169 Dutch Den, beef sticks	$178.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63288	12/14/2017	Reconciled		12/31/2017	Accounts Payable	Day Old Trophies	$265.15	$265.15	$0.00

Invoice	Date	Description	Amount
1770	11/16/2017	A5345 #125 Equestrian, plaque and medals	$265.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63289	12/14/2017	Reconciled		12/31/2017	Accounts Payable	Dundee Community Schools	$4,290.00	$4,290.00	$0.00

Invoice	Date	Description	Amount
17 Convention	12/07/2017	H2741 #111 FFA, 11 Nat'l Conv Trip packages	$4,290.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63290	12/14/2017	Reconciled		12/31/2017	Accounts Payable	EZ Flex Sports Mats	$4,970.00	$4,970.00	$0.00

Invoice	Date	Description	Amount
41861	11/28/2017	H4466 #106 Cheer, mats	$4,970.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63291	12/14/2017	Reconciled		12/31/2017	Accounts Payable	FIRST in Michigan	$125.00	$125.00	$0.00

Invoice	Date	Description	Amount
62	12/11/2017	A5305 #193 MS Robotics, State Championship fee	$125.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63292	12/14/2017	Reconciled		12/31/2017	Accounts Payable	Getaway Tours Inc	$100.00	$100.00	$0.00

Invoice	Date	Description	Amount
040718MH	12/05/2017	H4460 #198 Class of 2021, bus deposit	$100.00

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63293	12/14/2017	Reconciled		12/31/2017	Accounts Payable	J-Man's Live DJ Service	$350.00	$350.00	$0.00
	Invoice		Date	Description		Amount			
	180127		11/27/2017	A5303 #130 Student Council, DJ for Winter Dance		$350.00			
63294	12/14/2017	Reconciled		12/31/2017	Accounts Payable	Jack Pearl's Team Sports	$3,235.50	$3,235.50	$0.00
	Invoice		Date	Description		Amount			
	42276		11/28/2017	A5348 #157 G Basketball, uniforms		$3,235.50			
63295	12/14/2017	Reconciled		12/31/2017	Accounts Payable	Manchester Community Schools	$5,175.44	$5,175.44	$0.00
	Invoice		Date	Description		Amount			
	pcard 171106.		11/06/2017	2017 Nov 6 statement		$5,175.44			
63296	12/14/2017	Reconciled		12/31/2017	Accounts Payable	Plaques & Such, LLC	$86.01	$86.01	$0.00
	Invoice		Date	Description		Amount			
	Q126162		12/01/2017	A5350 #125 Equestrian, patches		$86.01			
63297	12/14/2017	Reconciled		12/31/2017	Accounts Payable	Sports Addix	$1,024.75	$1,024.75	$0.00
	Invoice		Date	Description		Amount			
	10765		11/13/2017	A5344 #105 Wrestling, MS shorts		$1,024.75			
63298	12/14/2017	Reconciled		12/31/2017	Accounts Payable	Steelegrafix LLC	$1,439.00	$1,439.00	$0.00
	Invoice		Date	Description		Amount			
	2457		11/28/2017	A5349 #105 Wrestling, t-shirts		$280.00			
	2453		11/28/2017	A5347 #189 Bowling, shirts		$1,159.00			
63299	12/14/2017	Reconciled		01/31/2018	Accounts Payable	Village Laundry & Embroidery	$648.84	$648.84	$0.00
	Invoice		Date	Description		Amount			
	224		12/02/2017	A5351 #144 Weight-a-Thon, cloth		$416.00			
	223		12/01/2017	A5352 #157 G Basketball, cloth		$208.84			
	215		11/13/2017	A5345 #168 CE, Adult VB hoodie		$24.00			
63300	12/21/2017	Reconciled		12/31/2017	Accounts Payable	GOETZ GREENHOUSE	$1,678.50	$1,678.50	$0.00
	Invoice		Date	Description		Amount			
	458367		12/07/2017	A5307 #136 Spanish Club, wreath fundraiser		$1,678.50			
63301	12/21/2017	Reconciled		12/31/2017	Accounts Payable	Jack Pearl's Team Sports	$1,441.50	$1,441.50	$0.00
	Invoice		Date	Description		Amount			
	42334		12/13/2017	A5357 #144 Weight-a-Thon, jerseys		$1,321.50			
	42333		12/13/2017	A5356 #168 CE, 2 volleyballs		$120.00			
63302	12/21/2017	Reconciled		12/31/2017	Accounts Payable	Manchester Community Schools	$3,910.76	$3,910.76	$0.00
	Invoice		Date	Description		Amount			
	pcard 171204		12/04/2017	2017 Dec 4 statement		$3,784.48			
	pcard 171106..		11/06/2017	2017 Nov 6 statement		$126.28			
63303	12/21/2017	Reconciled		01/31/2018	Accounts Payable	Stahl, William	$1,960.30	$1,960.30	$0.00
	Invoice		Date	Description		Amount			
	171217		12/12/2017	A4542 #111 FFA, plants/ materials for 2017 greenhouse, reissued		$1,960.30			
63304	12/21/2017	Reconciled		12/31/2017	Accounts Payable	Steelegrafix LLC	$960.00	$960.00	$0.00
	Invoice		Date	Description		Amount			
	2463		12/14/2017	A5355 #199 MS G BB, shirts		$780.00			
	2463.		12/14/2017	A5360 #157 G Basketball, shirts		$180.00			

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63305	12/21/2017	Voided		12/21/2017	Accounts Payable	Howe, Sarah	$50.00		
	Invoice		Date	Description		Amount			
	reimb 170615		06/12/2017	H3905 #135 MS, refund book deposit		$50.00			
63306	12/21/2017	Reconciled		03/31/2018	Accounts Payable	Howe, Sarah	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 171222		06/12/2017	H3905 #135 MS, reissue refund of book deposit		$50.00			
63307	01/11/2018	Reconciled		01/31/2018	Accounts Payable	Krossover Intelligence Inc.	$699.99	$699.99	$0.00
	Invoice		Date	Description		Amount			
	KIBB756198		12/19/2017	A5358 #197 G Soccer, video breakdown package		$699.99			
63308	01/11/2018	Reconciled		02/28/2018	Accounts Payable	Manchester Community Schools	$747.28	$747.28	$0.00
	Invoice		Date	Description		Amount			
	pcard 171204.		12/04/2017	Pcard statement Dec 4, 2017		$747.28			
63309	01/11/2018	Reconciled		01/31/2018	Accounts Payable	School Specialty Inc	$1,707.93	$1,707.93	$0.00
	Invoice		Date	Description		Amount			
	308102866212		09/11/2017	A4700 #109 Klager, STEM Lab		$1,707.93			
63310	01/11/2018	Reconciled		01/31/2018	Accounts Payable	TeamSnap, Inc.	$239.60	$239.60	$0.00
	Invoice		Date	Description		Amount			
	180102		01/09/2018	A5367 #197 G Soccer, tournament site		$239.60			
63311	01/11/2018	Reconciled		03/31/2018	Accounts Payable	Tindall, Ron	$47.62	$47.62	$0.00
	Invoice		Date	Description		Amount			
	reimb 180110		01/10/2018	A5421 #109 Klager, classroom supplies		$47.62			
63312	01/11/2018	Reconciled		01/31/2018	Accounts Payable	Village Laundry & Embroidery	$541.00	$541.00	$0.00
	Invoice		Date	Description		Amount			
	229		12/19/2017	A5359 #157 GBB, cloth		$165.00			
	228		12/12/2017	A5452 #106 Cheer, 1/4 zip sweatshirt		$270.00			
	230		12/19/2017	A5359 #157 GBB, pullovers		$106.00			
63313	01/11/2018	Reconciled		01/31/2018	Accounts Payable	Vlcek, Steve	$164.74	$164.74	$0.00
	Invoice		Date	Description		Amount			
	reimb 180110		01/09/2018	A5366 #105 Wrestling, food		$164.74			
63314	01/11/2018	Reconciled		02/28/2018	Accounts Payable	Volt Athletics, Inc.	$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description		Amount			
	2018 agreement		12/20/2017	A5365 #196 B Soccer, Performance Package		$600.00			
	2018 agreement.		12/20/2017	A5361 #197 G Soccer, Performance Package		$600.00			
63315	01/11/2018	Reconciled		01/31/2018	Accounts Payable	Wolf, Kerry	$624.00	$624.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 180111		12/15/2017	A4559 #109 Klager, 5th grade field trip		$624.00			
63316	01/11/2018	Reconciled		01/31/2018	Accounts Payable	Cousino, Jacob	$285.00	$285.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 180111		01/11/2018	A5363 #146 BBB, reimb U of M tickets		$285.00			
63317	01/29/2018	Reconciled		02/28/2018	Accounts Payable	B&H Foto & Electronics Corp.	$1,175.02	$1,175.02	$0.00
	Invoice		Date	Description		Amount			
	133941560		11/21/2017	A4701 #191 Tech, wireless microphones for auditorium		$1,175.02			
63318	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Manchester Community Schools	$2,759.38	$2,759.38	$0.00
	Invoice		Date	Description		Amount			
	pcard 110617		11/06/2017	2017 Nov 6 statement		$44.16			

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	pcard 180104		01/04/2018	2018 Jan 4 statement			$2,715.22			
63319	01/29/2018	Reconciled		02/28/2018	Accounts Payable	MHSAA		$40.00	$40.00	$0.00
	Invoice		Date	Description			Amount			
	2.14.18 conf		01/25/2018	A5375 #151 Pepsi, League Leadership meeting			$40.00			
63320	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Myhouse Sports Gear		$1,467.80	$1,467.80	$0.00
	Invoice		Date	Description			Amount			
	7399		12/18/2017	A5353 #105 Wrestling, shorts			$1,467.80			
63321	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Plaques & Such, LLC		$332.38	$332.38	$0.00
	Invoice		Date	Description			Amount			
	Q126554		01/11/2018	A5368 #114 Volleyball, patches			$173.75			
	Q126555		01/11/2018	A5369 #197 G Soccer, patches			$158.63			
63322	01/29/2018	Reconciled		02/28/2018	Accounts Payable	School Specialty Inc		$179.88	$179.88	$0.00
	Invoice		Date	Description			Amount			
	208118893724		08/09/2017	A5423 #109 Klager, 5th grade class agenda			$179.88			
63323	01/29/2018	Reconciled		03/31/2018	Accounts Payable	Shindigz		$99.94	$99.94	$0.00
	Invoice		Date	Description			Amount			
	Z12862350101		01/11/2018	A5310 #130 Student Council, Coming Home decorations			$99.94			
63324	01/29/2018	Reconciled		02/28/2018	Accounts Payable	Soccer.com		$425.69	$425.69	$0.00
	Invoice		Date	Description			Amount			
	92545487		12/18/2017	A5354 #197 G Soccer, soccer balls			$425.69			
63325	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Brightspark		$272.00	$272.00	$0.00
	Invoice		Date	Description			Amount			
	180215		02/08/2018	A5321 #102 DC Trip, fundraising money to student accts			$272.00			
63326	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Budd, Dan		$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180208		01/23/2018	A5376 #151 Pepsi, MHSAA clinic			$75.00			
63327	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Chelsea Lanes, Inc		$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount			
	83		01/11/2018	A5380 #189 bowling, Manch v Grass Lake			$90.00			
63328	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Cut Upholstery Service		$710.00	$710.00	$0.00
	Invoice		Date	Description			Amount			
	1-22-18		01/22/2018	A5384 #151 Pepsi, weight bench pads			$710.00			
63329	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Madison School District		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	2018 donation		02/08/2018	A5384 #105 Wrestling, lane sponsorship			$100.00			
63330	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Manchester Community Schools		$5,799.07	$5,799.07	$0.00
	Invoice		Date	Description			Amount			
	Pcard 17.11.06		11/06/2017	2017 Nov 6 statement			$158.01			
	Pcard 180104.		01/04/2018	2018 Jan 4 statement			$169.50			
	Pcard 17.09.04		09/04/2017	A5428 #109 Klager, tax on Target purchase			$8.16			
	Pcard 180205		02/05/2018	2018 Feb 5 statement			$5,463.40			

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63331	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Michigan State University	$678.00	$678.00	$0.00
	Invoice		Date	Description		Amount			
	2017M63		10/26/2017	A5340 #111 FFA, affiliate membership fee		$678.00			
63332	02/16/2018	Voided		02/16/2018	Accounts Payable	Ten Pin Alley	$318.00		
	Invoice		Date	Description		Amount			
	2018 regionals		02/08/2018	A5397 #189 Bowling, regionals entry fee		$318.00			
63333	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Top Line Apparel, LLC	$258.00	$258.00	$0.00
	Invoice		Date	Description		Amount			
	1497		12/18/2017	A5393 #196 B Soccer, apparel		$258.00			
63334	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Village Laundry & Embroidery	$3,259.00	$3,259.00	$0.00
	Invoice		Date	Description		Amount			
	243		02/13/2018	A5390 #107 Youth Hoops, t-shirts		$400.00			
	235		01/21/2018	A5378 #157 GBB, cloth		$1,902.00			
	214		11/13/2017	A5373 #166 XC, cloth		$957.00			
63335	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Vlcek, Steve	$165.81	$165.81	$0.00
	Invoice		Date	Description		Amount			
	reimb 180208		02/08/2018	A5383 #105 Wrestling, tickets for youth tournament		$80.00			
	reimb 180208.		02/08/2018	A5374 #105 Wrestling, food at Bad Axe tournament		$85.81			
63336	02/16/2018	Reconciled		02/28/2018	Accounts Payable	West, Mark	$424.55	$424.55	$0.00
	Invoice		Date	Description		Amount			
	reimb 180208		02/08/2018	A5313 #192 HS Robotics, practice field supplies		$424.55			
63337	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Zigila, Tracy	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	reimb 180208		02/08/2018	A5381 #146 BBB, bus deposit for fundraiser		$100.00			
63338	02/22/2018	Reconciled		03/31/2018	Accounts Payable	Ten Pin Alley	$301.50	$301.50	$0.00
	Invoice		Date	Description		Amount			
	2018 regionals.		02/22/2018	A5397 #189 Bowling, regionals entry fee		$301.50			
63339	03/01/2018	Reconciled		03/31/2018	Accounts Payable	Ball, Mark	$168.22	$168.22	$0.00
	Invoice		Date	Description		Amount			
	reimb 180301		02/22/2018	A4698 #188 Class of 2019, prom items		$168.22			
63340	03/01/2018	Reconciled		03/31/2018	Accounts Payable	Cascades Conference	$77.50	$77.50	$0.00
	Invoice		Date	Description		Amount			
	Cheer Conf 2018		02/22/2018	A5398 #151 Pepsi, Comp Cheer Championship, conf share		$77.50			
63341	03/01/2018	Reconciled		03/31/2018	Accounts Payable	Follett School Solutions, Inc	$428.53	$428.53	$0.00
	Invoice		Date	Description		Amount			
	769005-6		02/06/2018	A5424 #109 Klager, library books		$428.53			
63342	03/01/2018	Reconciled		03/31/2018	Accounts Payable	Manchester Community Schools	$4,535.14	$4,535.14	$0.00
	Invoice		Date	Description		Amount			
	Pcard 180205.		02/05/2018	Pcard statement Feb 5, 2018		$4,535.14			
63343	03/01/2018	Reconciled		03/31/2018	Accounts Payable	Manchester Family Services	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	180301 donation		02/27/2018	A5325 #118 NHS, donation of Amcor bottle proceeds		$1,000.00			

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63344	03/01/2018	Reconciled		04/30/2018	Accounts Payable	Sheats, Rebecca		$240.00	$240.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180301		02/21/2018	A5395 #189 Bowling, lane fees			$240.00			
63345	03/07/2018	Reconciled		03/31/2018	Accounts Payable	Hall, Matthew		$970.84	$970.84	$0.00
	Invoice		Date	Description			Amount			
	reimb 180307		03/07/2018	A5311 #193 MS Robotics, reimbursement			$970.84			
63346	03/19/2018	Reconciled		04/30/2018	Accounts Payable	Adrian Team Camp		$2,100.00	$2,100.00	$0.00
	Invoice		Date	Description			Amount			
	2018 deposit		03/14/2018	A5401 #157 G BB, camp registration			$2,100.00			
63347	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Cousino, Jacob		$77.00	$77.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180319		03/19/2018	A5385 #146 B BB, 2 shirts			$77.00			
63348	03/19/2018	Reconciled		04/30/2018	Accounts Payable	Garden Mill		$126.95	$126.95	$0.00
	Invoice		Date	Description			Amount			
	3/3/18		03/03/2018	H3834 #119 Comm Garden, supplies			$126.95			
63349	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Manchester Community Schools		$5,552.51	$5,552.51	$0.00
	Invoice		Date	Description			Amount			
	Pcard 18.03.05		03/05/2018	2018 Mar 5 statement			$5,552.51			
63350	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Manchester True Value Hardware		$94.24	$94.24	$0.00
	Invoice		Date	Description			Amount			
	2018. February		03/01/2018	Robotics purchases			$94.24			
63351	03/19/2018	Reconciled		04/30/2018	Accounts Payable	Michigan State University		$1,330.00	$1,330.00	$0.00
	Invoice		Date	Description			Amount			
	2018SC52		03/01/2018	A5335 #111 FFA, 35 students to state convention			$1,330.00			
63352	03/19/2018	Reconciled		03/31/2018	Accounts Payable	PlayOn! Sports		$4,750.00	$4,750.00	$0.00
	Invoice		Date	Description			Amount			
	7485		02/28/2018	A5399 #107 Youth Hoops, Pixellot System			$4,750.00			
63353	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Quinlan & Fabish Music Company		$179.70	$179.70	$0.00
	Invoice		Date	Description			Amount			
	10366722		03/01/2018	A5442 #109 Klager, recorders			$179.70			
63354	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Rollins, Leslie		$248.11	$248.11	$0.00
	Invoice		Date	Description			Amount			
	reimb 180319		03/13/2018	A5329 #169 Dutch Den, DECA trip expenses			$248.11			
63355	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Steelegrafix LLC		$1,401.50	$1,401.50	$0.00
	Invoice		Date	Description			Amount			
	6		02/20/2018	A5327 #192 HS Robotics, t-shirts			$594.00			
	5		02/20/2018	A5441 #109 Klager, MIRM t-shirts			$807.50			
63356	03/19/2018	Reconciled		03/31/2018	Accounts Payable	Vlcek, Steve		$73.69	$73.69	$0.00
	Invoice		Date	Description			Amount			
	reimb 180319		03/13/2018	A5400 #105 Wrestling, reimb States expenses			$73.69			
63357	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Adrian Team Camp		$2,310.00	$2,310.00	$0.00
	Invoice		Date	Description			Amount			
	2018 camp		04/03/2018	A5405 #146 B BB, 22 players, camp June 17-19			$2,310.00			

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63358	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Ball, Mark		$83.92	$83.92	$0.00
	Invoice		Date	Description			Amount			
	reimb 180403		03/19/2018	A4699 #188 Class of 2019, king/ queen supplies			$83.92			
63359	04/03/2018	Reconciled		04/30/2018	Accounts Payable	Manchester After Prom Event		$400.00	$400.00	$0.00
	Invoice		Date	Description			Amount			
	donation 2018		04/03/2018	A4702 #130 Student Council, for prizes, games, food			$400.00			
63360	04/03/2018	Reconciled		04/30/2018	Accounts Payable	MHSAA		$413.70	$413.70	$0.00
	Invoice		Date	Description			Amount			
	2018 Dist G BB		04/03/2018	A5407 #157 G BB districts			$413.70			
63361	04/03/2018	Reconciled		06/30/2018	Accounts Payable	Siena Heights University		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	2018 summer		03/19/2018	A5404 #114 VB, summer league, 2 teams			$300.00			
63362	04/03/2018	Reconciled		04/30/2018	Accounts Payable	The Landing of Tecumseh, Inc		$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description			Amount			
	1092		04/03/2018	A5300 #188 Class of 2019, down payment prom 2019			$2,000.00			
63363	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Armstrong, Amie		$745.00	$745.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180413		04/09/2018	A4706 #198 class of 2021, bus for fundraiser trip			$745.00			
63364	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Franklin Covey Client Sales, Inc.		$79.03	$79.03	$0.00
	Invoice		Date	Description			Amount			
	IS10016785		03/30/2018	A5446 #109 Klager, mileage for onsite coaching			$79.03			
63365	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Garden Mill		$221.88	$221.88	$0.00
	Invoice		Date	Description			Amount			
	2018 March		04/12/2018	A4782 #119 Comm Garden, weed block and seeds			$221.88			
63366	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Hall, Matthew		$416.96	$416.96	$0.00
	Invoice		Date	Description			Amount			
	reimb 180412		04/06/2018	A5339 #192 HS Robotics, hardware			$416.96			
63367	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Hudl		$2,899.00	$2,899.00	$0.00
	Invoice		Date	Description			Amount			
	13099-4S-56575		04/02/2018	online video editing analysis			$2,899.00			
63368	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Jack Pearl's Team Sports		$1,025.00	$1,025.00	$0.00
	Invoice		Date	Description			Amount			
	42803		03/28/2018	A5415 #142 Baseball, pants			$1,025.00			
63369	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Lifetouch NSS Accts Receivable		$210.00	$210.00	$0.00
	Invoice		Date	Description			Amount			
	11850418		03/28/2018	A5445 #109 Klager, yearbooks			$210.00			
63370	04/12/2018	Reconciled		04/30/2018	Accounts Payable	MHSAA		$3,730.05	$3,730.05	$0.00
	Invoice		Date	Description			Amount			
	2018 Dist BBB		04/12/2018	A5408 #146 BBB, Districts			$3,730.05			
63371	04/12/2018	Reconciled		04/30/2018	Accounts Payable	National FFA Organization		$219.50	$219.50	$0.00
	Invoice		Date	Description			Amount			
	MDS-123736		03/19/2018	A5328 #111 FFA, flashcards			$179.60			
	MDS-124748		03/26/2018	A5328 #111 FFA, flashcards			$39.90			

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63372	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Steve's Custom Signs, Inc	$1,312.50	$1,312.50	$0.00
	Invoice		Date	Description		Amount			
	18058		03/30/2018	A5410 #145 Softball, cloth		$1,312.50			
63373	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Village Laundry & Embroidery	$678.00	$678.00	$0.00
	Invoice		Date	Description		Amount			
	250		03/25/2018	A5416 #142 Baseball, caps		$522.00			
	244		02/23/2018	A5411 #168 CE, adult vb shirts		$156.00			
63374	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Commonwealth Commerce Center	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	2019 Prom dep		04/26/2018	A4715 #195 Class of 2020, catering deposit for 2019 prom		$300.00			
63375	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Follett School Solutions, Inc	$565.87	$565.87	$0.00
	Invoice		Date	Description		Amount			
	787117		02/26/2018	A5431 #109 Klager, library books		$447.83			
	769005F		03/09/2018	A5431 #109 Klager, library books		$82.92			
	787117F		03/19/2018	A5431 #109 Klager, library books		$35.12			
63376	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Jack Pearl's Team Sports	$1,343.95	$1,343.95	$0.00
	Invoice		Date	Description		Amount			
	42832		04/04/2018	A4803 #145 Softball, belt, pants		$708.95			
	42883		04/06/2018	A4804 #142 Baseball, jerseys		$635.00			
63377	04/26/2018	Reconciled		04/30/2018	Accounts Payable	Manchester Community Schools	$2,518.35	$2,518.35	$0.00
	Invoice		Date	Description		Amount			
	pcard 18.04.04		04/04/2018	Pcard statement Apr 2018		$2,518.35			
63378	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Michigan State University	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	2018 CDE50		04/18/2018	A4718 #111 FFA, ag skills registration		$50.00			
63379	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Myhouse Sports Gear	$668.10	$668.10	$0.00
	Invoice		Date	Description		Amount			
	7788		03/22/2018	A5406 #105 Wrestling, fight shorts		$668.10			
63380	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Ollie's Pizza & Grinders	$306.25	$306.25	$0.00
	Invoice		Date	Description		Amount			
	2018 After Prom		04/11/2018	A4709 #133 Yearbook, pizza		$306.25			
63381	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Pro DJs LLC	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2019 Prom dep		04/26/2018	A4714 #195 Class of 2020, deposit for prom DJ		$100.00			
63382	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Soos Grower Resources LLC	$368.02	$368.02	$0.00
	Invoice		Date	Description		Amount			
	45613		04/06/2018	A4710 #111 FFA, plant material		$368.02			
63383	04/26/2018	Reconciled		04/30/2018	Accounts Payable	Steelegrafix LLC	$523.00	$523.00	$0.00
	Invoice		Date	Description		Amount			
	29		04/04/2018	A4708 #171 HS Guidance, Decided Day t-shirts		$523.00			
63384	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Steve's Custom Signs, Inc	$908.60	$908.60	$0.00
	Invoice		Date	Description		Amount			
	18187		04/09/2018	A4806 #162 Track, sweatshirts and t-shirts		$908.60			

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63385	04/26/2018	Reconciled		04/30/2018	Accounts Payable	Village Laundry & Embroidery	$58.00	$58.00	$0.00
	Invoice		Date	Description		Amount			
	254		04/16/2018	A4805 #145 Softball, pullover		$58.00			
63386	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Wolf, Kerry	$31.78	$31.78	$0.00
	Invoice		Date	Description		Amount			
	reimb 180426		04/18/2018	A5440 #109 Klager, bean bag chair		$31.78			
63387	05/02/2018	Reconciled		05/31/2018	Accounts Payable	Smith, Randy	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	2018 start up		05/02/2018	A4719 #111 FFF, greenhouse sale start up cash		$300.00			
63388	05/10/2018	Reconciled		05/31/2018	Accounts Payable	Ball, Mark	$162.98	$162.98	$0.00
	Invoice		Date	Description		Amount			
	reimb 180510		05/10/2018	A4723 #188 Class of 2019, glasses from IKEA		$162.98			
63389	05/10/2018	Reconciled		05/31/2018	Accounts Payable	Baskins, Nora	$78.62	$78.62	$0.00
	Invoice		Date	Description		Amount			
	reimb 180510		05/10/2018	A4716 #112 HS Library, battery for cordless scanner		$78.62			
63390	05/10/2018	Reconciled		05/31/2018	Accounts Payable	Brighton Area Schools	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	18.05.12 fee		05/10/2018	A4721 #192 HS Robotics, FLL event fee		$75.00			
63391	05/10/2018	Reconciled		05/31/2018	Accounts Payable	Howell Public Schools	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2018.05.19		05/10/2018	A4717 #192 HS Robotics, JR Showcase May 19,2018		$25.00			
63392	05/10/2018	Reconciled		05/31/2018	Accounts Payable	Jack Pearl's Team Sports	$895.00	$895.00	$0.00
	Invoice		Date	Description		Amount			
	42966		04/19/2018	A4807 #145 Softball, jerseys		$895.00			
63393	05/10/2018	Reconciled		05/31/2018	Accounts Payable	Lansing Lugnuts	$290.00	$290.00	$0.00
	Invoice		Date	Description		Amount			
	T-3275		02/27/2018	A5448 #124 Student Council, Lugnuts game		$290.00			
63394	05/10/2018	Reconciled		05/31/2018	Accounts Payable	Lenawee Port-A-Toilets	$85.00	$85.00	$0.00
	Invoice		Date	Description		Amount			
	13864		04/23/2018	A4808 #197 G Soccer, 4.25 - 5.20.18 fee		$85.00			
63395	05/10/2018	Reconciled		05/31/2018	Accounts Payable	Schindel Wrestling	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2018 camp		05/10/2018	A5418 #105 Wrestling, camp 06.16 - 06.17.18		$500.00			
63396	05/10/2018	Reconciled		05/31/2018	Accounts Payable	Steve's Custom Signs, Inc	$469.00	$469.00	$0.00
	Invoice		Date	Description		Amount			
	18299		04/19/2018	A4809 #157 GBB, t-shirts		$469.00			
63397	05/10/2018	Reconciled		05/31/2018	Accounts Payable	The Landing of Tecumseh, Inc	$3,437.50	$3,437.50	$0.00
	Invoice		Date	Description		Amount			
	1135		04/10/2018	A5302 #188 Class of 2019, final payment for prom		$3,437.50			
63398	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Andrew Supers	$29.06	$29.06	$0.00
	Invoice		Date	Description		Amount			
	reimb 180524		05/24/2018	A4783 #119 Comm Garden, copying and hardware supplies		$29.06			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
63399	05/24/2018	Reconciled		06/30/2018	Accounts Payable	AP Exams		$3,795.00	$3,795.00	$0.00
	Invoice		Date	Description			Amount			
	2018 AP		05/24/2018	A4733 #171 HS Guidance, AP exams			$3,795.00			
63400	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Asplund, Karin		$82.00	$82.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180524		05/24/2018	A4737 #171 Guidance, AP Test Refund			$82.00			
63401	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Beasley, Trisca		$73.19	$73.19	$0.00
	Invoice		Date	Description			Amount			
	reimb 180524		05/24/2018	A4822 #114 VB, coach clinic			$73.19			
63402	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Blumenauer, Michael		$46.89	$46.89	$0.00
	Invoice		Date	Description			Amount			
	reimb 180524		05/24/2018	A4810 #151 Pepsi, caulking materials			$46.89			
63403	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Jack Pearl's Team Sports		$121.82	$121.82	$0.00
	Invoice		Date	Description			Amount			
	43157		05/09/2018	A4818 #168 CE, volleyballs			$121.82			
63404	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Lowry, Paula		$95.00	$95.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180524		05/24/2018	A4738 #171 Guidance, AP test refund			$95.00			
63405	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Manchester Community Schools		$2,121.73	$2,121.73	$0.00
	Invoice		Date	Description			Amount			
	pcard 180504.		05/04/2018	Pcard statement May 4, 2018			$2,121.73			
63406	05/24/2018	Reconciled		06/30/2018	Accounts Payable	MF Athletic Co Inc		$552.00	$552.00	$0.00
	Invoice		Date	Description			Amount			
	14808		03/23/2018	A4814 #162 Track, spikes, throws, starting block			$552.00			
63407	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Phoenix Stone Company		$1,978.00	$1,978.00	$0.00
	Invoice		Date	Description			Amount			
	75766		04/06/2018	A4812 #142 Baseball, field brick			$778.00			
	75766.		04/06/2018	A4811 #151 Pepsi, field brick			$1,200.00			
63408	05/24/2018	Reconciled		05/31/2018	Accounts Payable	Quinlan & Fabish Music Company		$179.00	$179.00	$0.00
	Invoice		Date	Description			Amount			
	9778877		05/23/2018	A4735 #115 HS, inst repair reimbursed by student			$179.00			
63409	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Steelegrafix LLC		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	58		05/09/2018	A4739 #111 FFA, Greenhouse Sale banner			$100.00			
63410	05/24/2018	Reconciled		06/30/2018	Accounts Payable	Tucker, Emily		$120.84	$120.84	$0.00
	Invoice		Date	Description			Amount			
	reimb 180524		05/24/2018	A4813 #162 Track, food			$120.84			
63411	06/07/2018	Reconciled		06/30/2018	Accounts Payable	American Foundation for Suicide Prevention		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	2018 donation		06/04/2018	A4741 #113 SLS, donation for pens, lights, buttons			$50.00			
63412	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Baskins, Nora		$10.00	$10.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180607		06/04/2018	A4749 #172 MS Activity, awards night gift card			$10.00			

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63413	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Country Meats		$89.00	$89.00	$0.00
	Invoice		Date	Description			Amount			
	199507		05/17/2018	A4740 #102 DC Trip, beef sticks			$89.00			
63414	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Flower Garden of Manchester		$395.00	$395.00	$0.00
	Invoice		Date	Description			Amount			
	174598		05/25/2018	A4744 #156 Class of 2018, flowers for graduation			$395.00			
63415	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Imagecraft		$160.50	$160.50	$0.00
	Invoice		Date	Description			Amount			
	2018 awards		06/04/2018	A4743 #172 MS Activity, awards for honors			$136.00			
	2018 Awards.		06/04/2018	A4842 #109 Klager, 6th grade awards			$24.50			
63416	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Lenawee Port-A-Toilets		$85.00	$85.00	$0.00
	Invoice		Date	Description			Amount			
	13940		05/21/2018	A4861 #197 G Soccer, April/May			$85.00			
63417	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Michigan Interscholastic Volleyball Coaches Assoc		$35.00	$35.00	$0.00
	Invoice		Date	Description			Amount			
	2018 dues		06/04/2018	A4833 #114 Volleyball, coach membership			$35.00			
63418	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Plaques & Such, LLC		$468.60	$468.60	$0.00
	Invoice		Date	Description			Amount			
	Q128145		05/25/2018	A4835 #157 G Basketball, patches			$69.50			
	Q 128145		05/25/2018	A4836 #105 Wrestling, patches			$399.10			
63419	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Rollins, Leslie		$1,199.96	$1,199.96	$0.00
	Invoice		Date	Description			Amount			
	reimb 180607		06/04/2018	A4745 #102 DC Trip, supplies			$350.59			
	reimb 180607.		06/04/2018	A4736 #169 Dutch Den, student meals in Chicago			$849.37			
63420	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Bader & Sons Co.		$523.40	$523.40	$0.00
	Invoice		Date	Description			Amount			
	565243		05/30/2018	A4863 #151 Pepsi, install lights on 4x2			$523.40			
63421	06/08/2018	Reconciled		08/31/2018	Accounts Payable	Brickley, Derek		$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount			
	A4754		06/14/2018	A4754 #130, Community Scholarship			$500.00			
63422	06/08/2018	Reconciled		07/31/2018	Accounts Payable	Cecconie, Cozette		$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount			
	A4751		06/14/2018	A4751 #130, Community Scholarship			$500.00			
63423	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Champion Cheerleading		$935.00	$935.00	$0.00
	Invoice		Date	Description			Amount			
	8744		05/31/2018	A4825 #106 Cheer, stunt camp 11 @ $85			$935.00			
63424	06/08/2018	Reconciled		07/31/2018	Accounts Payable	Derheim, Paul		$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount			
	A4874		06/14/2018	A4874 #120 Josh McCalla Scholarship			$500.00			
63425	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Devils Lake Golf Course, Inc		$4,128.00	$4,128.00	$0.00
	Invoice		Date	Description			Amount			
	305		06/05/2018	A4867 #105 Wrestling, fundraiser outing			$4,128.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
63426	06/08/2018	Reconciled		06/30/2018	Accounts Payable	F.A.S.T., LLC		$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description			Amount			
	SUMCAMP18		03/15/2018	A4866 #106 Cheer, momemtum camp			$2,500.00			
63427	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Grady's Custom Catering LLC		$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description			Amount			
	2453		06/02/2018	A4834 #105 Wrestling, catering for golf fundraiser			$2,000.00			
63428	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Jonesville Community Schools		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	17-18 dues		06/14/2018	A4820 #196 B Soccer, league dues			$50.00			
	17-18 dues		06/14/2018	A4821 #197 G Soccer, league dues			$50.00			
63429	06/08/2018	Reconciled		07/31/2018	Accounts Payable	Kominars, Samantha		$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount			
	A4753		06/14/2018	A4753 #130, Community Scholarship			$500.00			
63430	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Manchester Community Schools		$4,698.79	$4,698.79	$0.00
	Invoice		Date	Description			Amount			
	pcard 180604		06/04/2018	Pcard statement Jun 4, 2018			$4,698.79			
63431	06/08/2018	Reconciled		07/31/2018	Accounts Payable	Manchester Lodge #148 Free & Accepted Masons		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	Golf 2018		06/14/2018	A4871 #105 Wrestling, hole sponsorship			$150.00			
63432	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Maplewood Lanes Inc.		$402.28	$402.28	$0.00
	Invoice		Date	Description			Amount			
	3215		06/13/2018	A4875 #189 Bowling, practice and meets			$402.28			
63433	06/08/2018	Reconciled		06/30/2018	Accounts Payable	North American Spirit LLC		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	3109.		06/04/2018	A4824 #106 Cheer, camp deposit			$100.00			
63434	06/08/2018	Reconciled		07/31/2018	Accounts Payable	Penberthy, Emily		$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount			
	A4752		06/14/2018	A4752 #130, Community Scholarship			$500.00			
63435	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Recognition Inc.		$177.50	$177.50	$0.00
	Invoice		Date	Description			Amount			
	19095		05/24/2018	A4868 #151 Pepsi, secretary gift			$30.50			
	19040		05/21/2018	A4864 #151 Pepsi, Cascade Conf Awards			$147.00			
63436	06/08/2018	Reconciled		07/31/2018	Accounts Payable	Riddell All American		$1,280.33	$1,280.33	$0.00
	Invoice		Date	Description			Amount			
	950605402		06/14/2018	A4862 #158 Youth FB, helmet reconditioning			$1,280.33			
63437	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Steelegrafix LLC		$735.00	$735.00	$0.00
	Invoice		Date	Description			Amount			
	77		06/01/2018	A4865 #105 Wrestling, golf fundraiser items			$735.00			
63438	06/08/2018	Voided/Reissued		08/16/2018	Accounts Payable	VanVuuren, Duncan		$500.00		
	Invoice		Date	Description			Amount			
	A4750		06/14/2018	A4750 #130, Community Scholarship			$500.00			
63439	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Village Laundry & Embroidery		$280.00	$280.00	$0.00
	Invoice		Date	Description			Amount			
	269		06/06/2018	A4869 #168 CE, adult VB t-shirts			$192.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	270		06/07/2018	A4870 #151 Pepsi, shirt/ pants/ jacket			$88.00			
63440	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Buie, Kendall		$318.00	$318.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180629		06/29/2018	A4761 #136 Spanish, Chipotle catering			$318.00			
63441	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Cheerleading Company		$207.68	$207.68	$0.00
	Invoice		Date	Description			Amount			
	524056		06/29/2018	A4828 106 Cheer shorts			$207.68			
63442	06/29/2018	Reconciled		07/31/2018	Accounts Payable	DuRussel, Amy		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180629		06/29/2018	A4846 #109 Klager, reimb deposit for books			$100.00			
63443	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Majewski, Paul		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	reimb 180629		06/29/2018	A4845 #109 Returned 2nd set of books			$100.00			
63444	06/29/2018	Reconciled		07/31/2018	Accounts Payable	MHSAA		$16.96	$16.96	$0.00
	Invoice		Date	Description			Amount			
	2018 G Soccer		06/29/2018	A4876 #197 G Soccer, districts			$16.96			
63445	06/29/2018	Reconciled		07/31/2018	Accounts Payable	North American Spirit LLC		$680.00	$680.00	$0.00
	Invoice		Date	Description			Amount			
	3137		06/29/2018	A4827 #106 Cheer camp			$680.00			
63446	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Stahl's Greenhouse		$750.80	$750.80	$0.00
	Invoice		Date	Description			Amount			
	6.13.18		06/29/2018	A4760 #111 FFA, Greenhouse Plants and Supplies			$750.80			
63447	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Top Line Apparel, LLC		$198.00	$198.00	$0.00
	Invoice		Date	Description			Amount			
	1653		06/29/2018	A4887 #196, t-shirts boys soccer			$198.00			
63448	06/29/2018	Reconciled		07/31/2018	Accounts Payable	VanBogelen, Ruth		$605.86	$605.86	$0.00
	Invoice		Date	Description			Amount			
	reimb 180629		06/29/2018	A4786 #119 Supplies			$605.86			
63449	06/29/2018	Reconciled		07/31/2018	Accounts Payable	Whalen, Brett		$62.31	$62.31	$0.00
	Invoice		Date	Description			Amount			
	reimb 180629		06/29/2018	A4848 #109 REIMB FOR SCHOOL GAME ITEMS			$62.31			
Type Check Totals:					285 Transactions			$249,840.94	$245,175.04	$0.00

ACT - Activity Acct Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$186.90	$0.00
	Reconciled	275	$245,175.04	$245,175.04
	Voided	7	$4,479.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	285	$249,840.94	$245,175.04

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$186.90	$0.00
	Reconciled	275	$245,175.04	$245,175.04
	Voided	7	$4,479.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	285	$249,840.94	$245,175.04

CONS - Wash Co Ins Consortium Checking

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710026	07/06/2017	Reconciled		07/31/2017	Accounts Payable	MESSA	$1,572,850.59	$1,572,850.59	$0.00

Invoice	Date	Description	Amount
17-0073898	06/12/2017	Insurance premium - Manchester	$108,060.20
14-0073908	06/12/2017	Insurance premium - Lincoln	$435,496.64
17-0073955	06/12/2017	Insurance premium - Saline	$593,047.15
17-0073967	06/12/2017	Insurance premium - Whitmore Lake	$88,773.95
17-0073771	06/12/2017	Insurance Premium - Dexter	$347,472.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710027	08/02/2017	Reconciled		08/31/2017	Accounts Payable	MESSA	$1,534,884.12	$1,534,884.12	$0.00

Invoice	Date	Description	Amount
17-0074410	07/17/2017	Insurance premium - Manchester	$105,918.10
17-0074391	07/17/2017	Insurance premium - Lincoln	$430,029.89
17-0074471	07/17/2017	Insurance premium - Saline	$593,708.51
17-0074495	07/17/2017	Insurance premium - Whitmore Lake	$78,849.19
17-0074299	07/17/2017	Insurance Premium - Dexter	$326,378.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710028	08/30/2017	Reconciled		09/30/2017	Accounts Payable	MESSA	$1,527,703.30	$1,527,703.30	$0.00

Invoice	Date	Description	Amount
17-0074924	08/14/2017	Insurance premium - Manchester	$99,002.76
17-0074888	08/14/2017	Insurance premium - Lincoln	$417,927.49
17-0074985	08/14/2017	Insurance premium - Saline	$594,904.51
17-0074994	08/14/2017	Insurance premium - Whitmore Lake	$83,086.83
17-0074799	08/14/2017	Insurance Premium - Dexter	$332,781.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710029	10/03/2017	Reconciled		10/31/2017	Accounts Payable	MESSA	$1,562,666.02	$1,562,666.02	$0.00

Invoice	Date	Description	Amount
17-0075452	09/11/2017	Insurance premium - Manchester	$101,638.30
17-0075417	09/11/2017	Insurance premium - Lincoln	$438,602.32
17-0075502	09/11/2017	Insurance premium - Saline	$609,917.63
17-0075517	09/11/2017	Insurance premium - Whitmore Lake	$91,836.83
17-0075321	09/11/2017	Insurance Premium - Dexter	$320,670.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710030	11/07/2017	Reconciled		11/30/2017	Accounts Payable	MESSA	$1,599,548.86	$1,599,548.86	$0.00

Invoice	Date	Description	Amount
17-0075955	10/16/2017	Insurance premium - Manchester	$102,393.77
17-0075916	10/16/2017	Insurance premium - Lincoln	$426,103.59
17-0076017	10/16/2017	Insurance premium - Saline	$607,722.15
174-0076034	10/16/2017	Insurance premium - Whitmore Lake	$92,883.98
17-0075833	10/16/2017	Insurance Premium - Dexter	$370,445.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710031	12/08/2017	Reconciled		12/31/2017	Accounts Payable	MESSA	$1,570,112.86	$1,570,112.86	$0.00

Invoice	Date	Description	Amount
17-0076465	11/13/2017	Insurance premium - Manchester	$100,180.16
17-0076439	11/13/2017	Insurance premium - Lincoln	$438,872.37

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	17-0076521		11/13/2017	Insurance premium - Saline			$600,928.43			
	17-0076539		11/13/2017	Insurance premium - Whitmore Lake			$93,303.42			
	17-0076351		11/13/2017	Insurance Premium - Dexter			$336,828.48			
710032	01/03/2018	Reconciled		01/31/2018	Accounts Payable	MESSA		$1,560,214.64	$1,560,214.64	$0.00
	Invoice		Date	Description			Amount			
	18-0076975		12/11/2017	Insurance premium - Manchester			$97,640.35			
	18-0076950		12/11/2017	Insurance premium - Lincoln			$417,125.58			
	18-007012		12/11/2017	Insurance premium - Saline			$611,450.48			
	18-0077058		12/11/2017	Insurance premium - Whitmore Lake			$91,603.10			
	18-0076851		12/11/2017	Insurance Premium - Dexter			$342,395.13			
710033	01/31/2018	Reconciled		02/28/2018	Accounts Payable	MESSA		$1,555,937.76	$1,555,937.76	$0.00
	Invoice		Date	Description			Amount			
	18-0077483		01/16/2018	Insurance premium - Manchester			$95,822.76			
	18-0077463		01/16/2018	Insurance premium - Lincoln			$414,246.10			
	18-0077537		01/16/2018	Insurance premium - Saline			$610,782.60			
	18-0077563		01/16/2018	Insurance premium - Whitmore Lake			$91,536.72			
	18-0077357		01/16/2018	Insurance Premium - Dexter			$343,549.58			
710034	03/02/2018	Reconciled		03/31/2018	Accounts Payable	MESSA		$1,557,182.71	$1,557,182.71	$0.00
	Invoice		Date	Description			Amount			
	18-0078002		02/13/2018	Insurance premium - Manchester			$97,456.24			
	18-0077968		02/13/2018	Insurance premium - Lincoln			$423,975.91			
	18-0078059		02/13/2018	Insurance premium - Saline			$608,506.24			
	18-0078074		02/13/2018	Insurance premium - Whitmore Lake			$89,452.47			
	18-0077856		02/13/2018	Insurance Premium - Dexter			$337,791.85			
710035	04/02/2018	Reconciled		04/30/2018	Accounts Payable	MESSA		$1,567,014.20	$1,567,014.20	$0.00
	Invoice		Date	Description			Amount			
	18-0078485		03/12/2018	Insurance premium - Manchester			$96,028.76			
	18-0078504		03/12/2018	Insurance premium - Lincoln			$424,714.19			
	18-0078560		03/12/2018	Insurance premium - Saline			$610,899.39			
	18-0078578		03/12/2018	Insurance premium - Whitmore Lake			$90,394.76			
	18-0078373		03/12/2018	Insurance Premium - Dexter			$344,977.10			
710036	05/02/2018	Reconciled		05/31/2018	Accounts Payable	MESSA		$1,559,909.06	$1,559,909.06	$0.00
	Invoice		Date	Description			Amount			
	18-0079009		04/16/2018	Insurance premium - Manchester			$94,391.16			
	18-0078986		05/01/2018	Insurance premium - Lincoln			$430,002.85			
	18-0079078		04/16/2018	Insurance premium - Saline			$603,402.89			
	18-0079088		04/16/2018	Insurance premium - Whitmore Lake			$91,863.33			
	18-0078884		04/16/2018	Insurance Premium - Dexter			$340,248.83			
710037	06/01/2018	Reconciled		06/30/2018	Accounts Payable	MESSA		$1,565,230.97	$1,565,230.97	$0.00
	Invoice		Date	Description			Amount			
	18-0079526		05/14/2018	Insurance premium - Manchester			$93,775.26			
	18-0079493		05/18/2018	Insurance premium - Lincoln			$428,803.19			
	18-0079578		05/14/2018	Insurance premium - Saline			$610,116.51			
	18-0079608		05/14/2018	Insurance premium - Whitmore Lake			$92,037.90			
	18-0079399		05/14/2018	Insurance Premium - Dexter			$340,498.11			
Type Check Totals:					12 Transactions			$18,733,255.09	$18,733,255.09	$0.00

CONS - Wash Co Ins Consortium Checking Totals

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	12	$18,733,255.09	$18,733,255.09
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	12	$18,733,255.09	$18,733,255.09

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	12	$18,733,255.09	$18,733,255.09
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	12	$18,733,255.09	$18,733,255.09

GAP Sch - GAP Scholarship

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52059	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Central Michigan University	$6,579.00	$6,579.00	$0.00
	Invoice		Date	Description		Amount			
	2017 yr 1 (1)		08/17/2017	GAP Scholarship		$6,579.00			
52060	08/17/2017	Reconciled		09/30/2017	Accounts Payable	Ferris State University	$15,085.50	$15,085.50	$0.00
	Invoice		Date	Description		Amount			
	2015 yr 3 (1)		08/17/2017	GAP Scholarship		$15,085.50			
52061	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Grand Valley State University	$23,881.00	$23,881.00	$0.00
	Invoice		Date	Description		Amount			
	2016 yr 2 (1)		08/17/2017	GAP Scholarship		$3,985.50			
	2015 yr 3 (1)		08/17/2017	GAP Scholarship		$4,108.50			
	2014 yr 4 (1)		08/17/2017	GAP Scholarship		$15,787.00			
52062	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Kendall College of Art & Design	$7,395.00	$7,395.00	$0.00
	Invoice		Date	Description		Amount			
	2014 yr 4 (1)		08/17/2017	GAP Scholarship		$7,395.00			
52063	08/17/2017	Reconciled		09/30/2017	Accounts Payable	Michigan State University	$25,658.50	$25,658.50	$0.00
	Invoice		Date	Description		Amount			
	2014 yr 4 (1)		08/17/2017	GAP Scholarship		$14,034.00			
	2016 yr 2 (1)		08/17/2017	GAP Scholarship		$11,624.50			
52064	08/17/2017	Reconciled		08/31/2017	Accounts Payable	The University of Michigan	$10,538.00	$10,538.00	$0.00
	Invoice		Date	Description		Amount			
	2014 yr 4 (1)		08/17/2017	GAP Scholarship		$7,648.00			
	2015 yr 3 (1)		08/17/2017	GAP Scholarship		$2,890.00			
52065	08/17/2017	Voided		08/17/2017	Accounts Payable	The University of Michigan - Flint	$1,156.00		
	Invoice		Date	Description		Amount			
	2017 yr 1 (1)		08/17/2017	GAP Scholarship		$1,156.00			

Manchester Community Schools

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52066	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Western Michigan University	$24,370.00	$24,370.00	$0.00
	Invoice		Date	Description		Amount			
	2015 yr 3 (1)		08/17/2017	GAP Scholarship		$18,046.00			
	2014 yr 4 (1)		08/17/2017	GAP Scholarship		$6,324.00			
52067	08/17/2017	Reconciled		08/31/2017	Accounts Payable	The University of Michigan - Flint	$1,156.00	$1,156.00	$0.00
	Invoice		Date	Description		Amount			
	2017 yr 1 (1).		08/17/2017	GAP Scholarship		$1,156.00			
52068	01/09/2018	Reconciled		01/31/2018	Accounts Payable	Central Michigan University	$6,579.00	$6,579.00	$0.00
	Invoice		Date	Description		Amount			
	2017 Yr 1 (2)		01/08/2018	GAP Scholarship		$6,579.00			
52069	01/09/2018	Reconciled		01/31/2018	Accounts Payable	Ferris State University	$15,085.50	$15,085.50	$0.00
	Invoice		Date	Description		Amount			
	2015 Yr 3 (2)		01/08/2018	GAP Scholarship		$15,085.50			
52070	01/09/2018	Reconciled		01/31/2018	Accounts Payable	Grand Valley State University	$23,881.00	$23,881.00	$0.00
	Invoice		Date	Description		Amount			
	2016 Yr 2 (2)		01/08/2018	GAP Scholarship		$3,985.50			
	2014 Yr 4 (2)		01/08/2018	GAP Scholarship		$15,787.00			
	2015 Yr 3 (2)		01/08/2018	GAP Scholarship		$4,108.50			
52071	01/09/2018	Reconciled		01/31/2018	Accounts Payable	Kendall College of Art & Design	$7,395.00	$7,395.00	$0.00
	Invoice		Date	Description		Amount			
	2014 Yr 4 (2)		01/08/2018	GAP Scholarship		$7,395.00			
52072	01/09/2018	Reconciled		01/31/2018	Accounts Payable	Michigan State University	$24,323.00	$24,323.00	$0.00
	Invoice		Date	Description		Amount			
	2016 Yr 2 (2)		01/08/2018	GAP Scholarship		$10,289.00			
	2014 Yr 4 (2)		01/08/2018	GAP Scholarship		$14,034.00			
52073	01/09/2018	Reconciled		01/31/2018	Accounts Payable	The University of Michigan	$10,538.00	$10,538.00	$0.00
	Invoice		Date	Description		Amount			
	2014 Yr 4 (2)		01/08/2018	GAP Scholarship		$7,648.00			
	2015 Yr 3 (2)		01/08/2018	GAP Scholarship		$2,890.00			
52074	01/09/2018	Reconciled		01/31/2018	Accounts Payable	The University of Michigan - Flint	$1,156.00	$1,156.00	$0.00
	Invoice		Date	Description		Amount			
	2017 Yr 1 (2)		01/08/2018	GAP Scholarship		$1,156.00			
52075	01/09/2018	Reconciled		01/31/2018	Accounts Payable	Western Michigan University	$24,370.00	$24,370.00	$0.00
	Invoice		Date	Description		Amount			
	2015 Yr 3 (2)		01/08/2018	GAP Scholarship		$18,046.00			
	2014 Yr 4 (2)		01/08/2018	GAP Scholarship		$6,324.00			
52076	03/05/2018	Voided		03/05/2018	Accounts Payable	Buckalew, Anne	$0.01		
	Invoice		Date	Description		Amount			
	GAP test		03/05/2018	test		$0.01			
Type Check Totals:					18 Transactions		$229,146.51	$227,990.50	$0.00

GAP Sch - GAP Scholarship Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	16	$227,990.50	$227,990.50
	Voided	2	$1,156.01	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Stopped	0	$0.00	$0.00
	Total	18	$229,146.51	$227,990.50

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	16	$227,990.50	$227,990.50
	Voided	2	$1,156.01	$0.00
	Stopped	0	$0.00	$0.00
	Total	18	$229,146.51	$227,990.50

PR - Payroll Checking

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
70150	03/07/2018	Voided		03/07/2018	Accounts Payable	Buckalew, Anne	$0.01		
	Invoice		Date	Description		Amount			
	test		03/07/2018	test		$0.01			
70290	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 24		06/22/2018	HSA - 4vxh8aa		$150.00			
70291	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$137.13	$137.13	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 24		06/22/2018	Garnishment Percent		$137.13			
70292	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.92	$251.92	$0.00
	Invoice		Date	Description		Amount			
	Payroll #2018 24		06/22/2018	Child Support		$251.92			
Type Check Totals:					4 Transactions		$539.06	$539.05	$0.00

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
14886	06/15/2018	Open			Accounts Payable	Manchester Community Schools Foundation	$105.00		

Invoice	Date	Description	Amount
2018-00000278	06/15/2018	MCS - MCS Foundation*	$105.00

Type EFT Totals: 1 Transactions $105.00

PR - Payroll Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	3	$539.05	$539.05
	Voided	1	$0.01	$0.00
	Stopped	0	$0.00	$0.00
	Total	4	$539.06	$539.05

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$105.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	1	$105.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$105.00	$0.00
	Reconciled	3	$539.05	$539.05
	Voided	1	$0.01	$0.00
	Stopped	0	$0.00	$0.00
	Total	5	$644.06	$539.05

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**3**	**$186.90**	**$0.00**
	Reconciled	**1487**	**$21,846,480.40**	**$21,846,480.40**
	Voided	**23**	**$21,729.39**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1513**	**$21,868,396.69**	**$21,846,480.40**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**16**	**$239,729.10**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$193,189.92**	**$0.00**
	Total	**17**	**$432,919.02**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**19**	**$239,916.00**	**$0.00**
	Reconciled	**1487**	**$21,846,480.40**	**$21,846,480.40**
	Voided	**24**	**$214,919.31**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1530**	**$22,301,315.71**	**$21,846,480.40**