Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Cking - General Fund Checking									
Check									
21847	07/06/2018	Reconciled		07/31/2018	Accounts Payable	AccuShred, LLC	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	45168		07/06/2018	District Shred		$100.00			
21848	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Acoustic Ceiling & Partition Co, Inc	$345.60	$345.60	$0.00
	Invoice		Date	Description		Amount			
	01255		06/27/2018	Fine Fissured		$345.60			
21849	07/06/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	$861.77	$861.77	$0.00
	Invoice		Date	Description		Amount			
	734428048306-1		07/06/2018	Cell phone MCS		$141.43			
	734428971206-1		07/06/2018	Cell Phone MCS		$720.34			
21850	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Communications By Design, Inc	$8,615.54	$8,615.54	$0.00
	Invoice		Date	Description		Amount			
	1140		07/06/2018	Consulting Services		$5,855.00			
	1139		07/06/2018	Consulting Services		$2,760.54			
21851	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Consumers Energy	$13,041.92	$13,041.92	$0.00
	Invoice		Date	Description		Amount			
	501000053612		07/06/2018	Klager & Central GAS		$257.74			
	501000053698		07/06/2018	Gas bill		$62.76			
	501000053658		07/06/2018	gas bill		$2,131.54			
	206878471655		07/06/2018	Electric		$10,266.95			
	205632838623		07/06/2018	Electric		$139.28			
	206878471656		07/06/2018	Gas		$183.65			
21852	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Cummins Bridgeway, LLC	$975.41	$975.41	$0.00
	Invoice		Date	Description		Amount			
	006-68310		06/27/2018	HS Generator		$975.41			
21853	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Delta Network Services, LLC	$125,954.96	$125,954.96	$0.00
	Invoice		Date	Description		Amount			
	4678		07/06/2018	Network Electronics		$125,954.96			
21854	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Energy Systems Group, LLC	$350,570.34	$350,570.34	$0.00
	Invoice		Date	Description		Amount			
	020-001396		07/06/2018	lighting control		$350,570.34			
21855	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Frontline Technologies Group, LLC	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description		Amount			
	INVUS83833		07/06/2018	Applicant Tracking		$2,000.00			
21856	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Goyette Mechanical Co., Inc.	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	108925769		06/27/2018	Klager Band room		$250.00			
21857	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Insect Tech Inc	$468.00	$468.00	$0.00
	Invoice		Date	Description		Amount			
	180630		06/27/2018	Bug/Mice control spray etc		$468.00			
21858	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Lenawee Intermediate School District	$331.81	$331.81	$0.00
	Invoice		Date	Description		Amount			
	VMTN000741		06/27/2018	Routine Maintenance on busses		$331.81			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21859	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Lorincz, Karen	$291.57	$291.57	$0.00
	Invoice		Date	Description		Amount			
	180630		06/27/2018	Mileage		$291.57			
21860	07/06/2018	Reconciled		07/31/2018	Accounts Payable	MAS/FPS	$249.00	$249.00	$0.00
	Invoice		Date	Description		Amount			
	Prn18-052018-031		07/06/2018	10/10/18 Jackson ISD		$249.00			
21861	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Meal Magic Corporation	$2,275.00	$2,275.00	$0.00
	Invoice		Date	Description		Amount			
	7014		07/06/2018	training, license, devices. start-up		$2,275.00			
21862	07/06/2018	Reconciled		07/31/2018	Accounts Payable	MSBO	$787.00	$787.00	$0.00
	Invoice		Date	Description		Amount			
	17301		07/06/2018	Membership Dues-K.Leib		$147.00			
	17301-2		07/06/2018	Property Tax workshop		$160.00			
	17301-3		07/06/2018	Strategic Planning workshop		$80.00			
	17301-4		07/06/2018	Bonding/Borrowing/Investing Workshop		$80.00			
	17301-5		07/06/2018	Preparing your Financial Picture Workshop		$320.00			
21863	07/06/2018	Reconciled		07/31/2018	Accounts Payable	PSAT/NMSQT	$1,296.00	$1,296.00	$0.00
	Invoice		Date	Description		Amount			
	391897020A		05/24/2018	school code 232390		$1,296.00			
21864	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Republic Services	$1,008.02	$1,008.02	$0.00
	Invoice		Date	Description		Amount			
	0270-001960170		07/06/2018	Waste/Trash pick up 4 locations		$1,008.02			
21865	07/06/2018	Reconciled		07/31/2018	Accounts Payable	School Specialty Inc	$218.61	$218.61	$0.00
	Invoice		Date	Description		Amount			
	308103014830		06/27/2018	HS office Supplies		$218.61			
21866	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Schools Open, LLC	$607.75	$607.75	$0.00
	Invoice		Date	Description		Amount			
	2018000095		07/06/2018	Legacy Access--tech update		$607.75			
21867	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Sun Life Assurance Company of Canada	$162.01	$162.01	$0.00
	Invoice		Date	Description		Amount			
	5469288		06/27/2018	Life Insurance		$162.01			
21868	07/06/2018	Reconciled		07/31/2018	Accounts Payable	University of Oregon	$16.00	$16.00	$0.00
	Invoice		Date	Description		Amount			
	182-00488		06/27/2018	Klager Dibels Data System		$16.00			
21869	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Village of Manchester	$828.13	$828.13	$0.00
	Invoice		Date	Description		Amount			
	JuneBills		06/27/2018	Admin bld-Water		$90.63			
	JuneBills1		06/27/2018	HS Water		$238.44			
	JuneBills2		06/27/2018	Klager--Water		$270.93			
	JuneBills3		06/27/2018	Athletic Bathrooms		$24.28			
	JuneBills4		06/27/2018	Concession Stand--Water		$24.28			
	JuneBills5		06/27/2018	MS-Water		$107.10			
	JuneBills6		06/27/2018	Alum Field Vernon		$24.28			
	JuneBills7		06/27/2018	Ackerson OLD HS		$48.19			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21870	07/06/2018	Reconciled		07/31/2018	Accounts Payable	VocabularySpellingCity.com	$692.99	$692.99	$0.00
	Invoice		Date	Description		Amount			
	LC-00001313		07/06/2018	Writing City Classroom Subscription K-2nd		$692.99			
21871	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Voyager Sopris Learning, Inc	$1,049.40	$1,049.40	$0.00
	Invoice		Date	Description		Amount			
	1959992		07/06/2018	Magazines for Klager		$1,049.40			
21872	07/06/2018	Reconciled		07/31/2018	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	WPS-217982		06/27/2018	OT - Peabody Preschool Test Booklets		$90.00			
21873	07/06/2018	Reconciled		07/31/2018	Accounts Payable	WISD	$1,788.36	$1,788.36	$0.00
	Invoice		Date	Description		Amount			
	2019-27000004		07/06/2018	Follett-Destiny		$1,788.36			
21874	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.92	$251.92	$0.00
	Invoice		Date	Description		Amount			
	2019-00000005		07/06/2018	CHILD - Child Support		$251.92			
21875	07/23/2018	Reconciled		07/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$251.92	$251.92	$0.00
	Invoice		Date	Description		Amount			
	2019-00000012		07/19/2018	CHILD - Child Support		$251.92			
21876	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Advance Education, Inc	$2,700.00	$2,700.00	$0.00
	Invoice		Date	Description		Amount			
	00107897		07/20/2018	Improvement Network fee		$2,700.00			
21877	07/20/2018	Reconciled		07/31/2018	Accounts Payable	AOS	$2,558.65	$2,558.65	$0.00
	Invoice		Date	Description		Amount			
	IN167998		07/20/2018	District Copier fees		$2,558.65			
21878	07/20/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	$501.63	$501.63	$0.00
	Invoice		Date	Description		Amount			
	734R21074707-1		07/20/2018	July 1-July 31 2018		$501.63			
21879	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-172030		07/20/2018	Cobra 118871		$100.00			
21880	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Chartwells	$16,508.32	$16,508.32	$0.00
	Invoice		Date	Description		Amount			
	X164640918		06/30/2018	June 1-June 30 2018		$16,508.32			
21881	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Consumers Energy	$5,362.69	$5,362.69	$0.00
	Invoice		Date	Description		Amount			
	203942020131		07/20/2018	Electric-Klager		$4,141.85			
	501000053754		07/20/2018	410 city rd Central		$1,186.19			
	206166775088		07/20/2018	Electric out door light		$34.65			
21882	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Day Old Trophies	$52.00	$52.00	$0.00
	Invoice		Date	Description		Amount			
	1899		07/20/2018	Val and Sal Plaques --grad. expense		$52.00			
21883	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Diuble Equipment, Inc	$56.43	$56.43	$0.00
	Invoice		Date	Description		Amount			
	60863		07/20/2018	Idler Flat		$56.43			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21884	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Elite Fund, Inc	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	5753		07/20/2018	Support Services		$50.00			
21885	07/20/2018	Reconciled		07/31/2018	Accounts Payable	eSpark	$7,000.00	$7,000.00	$0.00
	Invoice		Date	Description		Amount			
	2028		07/20/2018	License/PD/Services		$7,000.00			
21886	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Frontline Technologies Group, LLC	$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description		Amount			
	INVUS83662		07/20/2018	Absence & Subs mgmt		$3,000.00			
21887	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Goyette Mechanical Co., Inc.	$5,235.38	$5,235.38	$0.00
	Invoice		Date	Description		Amount			
	108926898		07/20/2018	MCS All Refrigeration checked/maintained		$2,137.88			
	108926897		07/20/2018	Klager walk in cooler and freezer		$155.90			
	108926899		07/20/2018	MS walk in freezer check		$155.90			
	108926891		07/20/2018	HS walk in freezer check		$767.28			
	108926235		07/20/2018	Kitchen Issues Refrigerator		$1,280.92			
	108926234		07/20/2018	inspection fix		$737.50			
21888	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Grainger	$11.70	$11.70	$0.00
	Invoice		Date	Description		Amount			
	9832581889		07/20/2018	parts maintenance		$11.70			
21889	07/20/2018	Reconciled		07/31/2018	Accounts Payable	KSS Enterprises	$700.85	$700.85	$0.00
	Invoice		Date	Description		Amount			
	1091763		06/30/2018	Cleaners/scraper/putty knife		$700.85			
21890	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Lavender Plumbing and Piping LLC	$610.00	$610.00	$0.00
	Invoice		Date	Description		Amount			
	180710		07/20/2018	Run vent line for gas regulator		$610.00			
21891	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Manchester Market	$54.84	$54.84	$0.00
	Invoice		Date	Description		Amount			
	3923-14		06/30/2018	5 bags of ICe year end		$19.95			
	3365-49		06/30/2018	Coffee for Alumni dinner		$6.99			
	3923-36		06/30/2018	Coffee for Alumni dinner		$6.99			
	3923-35		06/30/2018	Rosemary for Alumni dinner		$7.44			
	4785-46		06/30/2018	Ice for Daddy daughter dance March		$10.97			
	4435-8		06/30/2018	J.Smith dairy 6/29/18		$2.50			
21892	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Manchester True Value Hardware	$47.79	$47.79	$0.00
	Invoice		Date	Description		Amount			
	B218085		06/30/2018	6 items/parts		$47.79			
21893	07/20/2018	Reconciled		07/31/2018	Accounts Payable	MSBO	$5.00	$5.00	$0.00
	Invoice		Date	Description		Amount			
	12286		07/20/2018	Webinars-JJones--used credit from N.Betz		$5.00			
21894	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Napoleon Lawn & Leisure, Inc	$238.94	$238.94	$0.00
	Invoice		Date	Description		Amount			
	01-9282		07/20/2018	Repairs		$238.94			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21895	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$259.00	$259.00	$0.00
	Invoice		Date	Description		Amount			
	712093138		06/30/2018	R.Scharpenberg Physical		$62.00			
	712170813		06/30/2018	DOT Recert/Physical K.Lorincz, H.Tedder		$147.00			
	712170628		06/30/2018	TB skin test/x ray J.Mayes		$50.00			
21896	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Royal Roofing Company	$881.00	$881.00	$0.00
	Invoice		Date	Description		Amount			
	100049		06/30/2018	Riverside Roof repairs		$881.00			
21897	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Schaible, John	$2,490.00	$2,490.00	$0.00
	Invoice		Date	Description		Amount			
	180710		07/20/2018	Material/labor/install		$2,490.00			
21898	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Schools Open, LLC	$607.75	$607.75	$0.00
	Invoice		Date	Description		Amount			
	2018000096		07/20/2018	HR system application maintenance 7/1/18-6/30/19		$607.75			
21899	07/20/2018	Reconciled		07/31/2018	Accounts Payable	State Farm Life Insurance Co.	$142.80	$142.80	$0.00
	Invoice		Date	Description		Amount			
	180718		07/20/2018	Life Ins. 3-8/1-9/1		$142.80			
21900	07/20/2018	Reconciled		07/31/2018	Accounts Payable	The Water Store, Inc.	$6.85	$6.85	$0.00
	Invoice		Date	Description		Amount			
	148460		06/30/2018	Central office Water		$6.85			
21901	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Tri-County International Trucks	$412.00	$412.00	$0.00
	Invoice		Date	Description		Amount			
	JS16584		07/20/2018	Oil filter, oil--RNeal		$375.52			
	JP46272		07/20/2018	Oil Filter		$36.48			
21902	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Verizon Wireless	$182.24	$182.24	$0.00
	Invoice		Date	Description		Amount			
	9810335505		07/20/2018	cell phone		$182.24			
21903	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Village of Manchester	$231.03	$231.03	$0.00
	Invoice		Date	Description		Amount			
	0000000377		06/30/2018	Gasoline purchase		$231.03			
21904	07/19/2018	Reconciled		07/31/2018	Accounts Payable	Michigan Department of Licensing and Regulatory Af	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	18.07.19		07/19/2018	B2015 B-Riverside Occupancy		$250.00			
21905	08/03/2018	Reconciled		08/31/2018	Accounts Payable	BSN Sports	$536.82	$536.82	$0.00
	Invoice		Date	Description		Amount			
	3935820		08/03/2018	Maroon/white Volleyballs		$536.82			
21906	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Communications By Design, Inc	$6,735.54	$6,735.54	$0.00
	Invoice		Date	Description		Amount			
	1158		08/03/2018	Consulting		$6,735.54			
21907	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Consumers Energy	$4,782.65	$4,782.65	$0.00
	Invoice		Date	Description		Amount			
	205365922541		08/03/2018	Riverside Electric 20007121		$1,817.90			
	501000053973		08/03/2018	Gas 20500 Dutch Dr. 2374-3504		$44.70			
	501000053961		08/03/2018	Gas 1516 & 3207		$86.84			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	201361292046		08/03/2018	Electric -Klager 40022974			$1,976.34			
	501000053988		08/03/2018	Gas 1698,1946,2316			$856.87			
21908	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Energy Systems Group, LLC		$400,425.34	$400,425.34	$0.00
	Invoice		Date	Description			Amount			
	020-0011465		08/03/2018	QZAB expenses			$400,425.34			
21909	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Gordon Food Service, Inc		$496.03	$496.03	$0.00
	Invoice		Date	Description			Amount			
	186611696		08/03/2018	food for MECC snacks			$496.03			
21910	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Grainger		$181.80	$181.80	$0.00
	Invoice		Date	Description			Amount			
	9842159403		08/03/2018	Cap, Pleated filter, Central office			$181.80			
21911	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Maisano, Michael		$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount			
	001		08/03/2018	Contract IT work			$800.00			
21912	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Nichols Paper & Supply Co		$175.52	$175.52	$0.00
	Invoice		Date	Description			Amount			
	6530813-00		08/03/2018	Towel and scrubbers			$175.52			
21913	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Omni Group		$102.00	$102.00	$0.00
	Invoice		Date	Description			Amount			
	1807-7697		08/03/2018	403b			$102.00			
21914	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Prairie Farms Dairy, Inc		$517.66	$517.66	$0.00
	Invoice		Date	Description			Amount			
	9071762		08/03/2018	MECC 4/4/18 Delivery			$39.82			
	9979547		08/03/2018	4/11/18 MECC delivery			$39.82			
	9087686		08/03/2018	4/18/18 Delivery			$39.82			
	9995869		08/03/2018	4/25/18 delivery MECC			$39.82			
	9046209		08/03/2018	5/2/18 delivery MECC			$39.82			
	9059947		08/03/2018	5/19 delivery MECC			$39.82			
	9069032		08/03/2018	MECC 5/16 delivery			$39.82			
	9978195		08/03/2018	5/23 delivery			$39.82			
	9986702		08/03/2018	5/30 delivery			$39.82			
	9000879		08/03/2018	6/6 delivery			$39.82			
	9055149		08/03/2018	6/13 delivery MECC			$39.82			
	9063533		08/03/2018	6/20 delivery MECC			$39.82			
	9071831		08/03/2018	6/27 delivery			$39.82			
21915	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Student Assurance Inc		$15,400.00	$15,400.00	$0.00
	Invoice		Date	Description			Amount			
	2018/2019		08/03/2018	Group Athletic coverage			$15,400.00			
21916	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Sun Life Assurance Company of Canada		$140.22	$140.22	$0.00
	Invoice		Date	Description			Amount			
	18.8.01		08/03/2018	8/1/18-8/31/18			$140.22			
21917	08/03/2018	Reconciled		08/31/2018	Accounts Payable	The Water Store, Inc.		$34.25	$34.25	$0.00
	Invoice		Date	Description			Amount			
	145559		08/03/2018	MECC Water			$34.25			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21918	08/07/2018	Reconciled		08/31/2018	Accounts Payable	State of Michigan	$340.00	$340.00	$0.00
	Invoice		Date	Description		Amount			
	2018 NOTE		08/07/2018	MFA STATE AID NOTE		$340.00			
21919	08/08/2018	Reconciled		08/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$168.92	$168.92	$0.00
	Invoice		Date	Description		Amount			
	2019-00000017		08/06/2018	CHILD - Child Support		$168.92			
21920	08/10/2018	Reconciled		08/31/2018	Accounts Payable	AT&T	$85.88	$85.88	$0.00
	Invoice		Date	Description		Amount			
	819939010-18-2		08/10/2018	Long Distance		$85.88			
21921	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Aventric Technologies	$904.00	$904.00	$0.00
	Invoice		Date	Description		Amount			
	6068258		08/10/2018	AED electrode, Poster, Pads		$904.00			
21922	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Consumers Energy	$10,853.07	$10,853.07	$0.00
	Invoice		Date	Description		Amount			
	501000054039		08/10/2018	Gas all buildings		$3,691.17			
	205543910140		08/10/2018	Electric for MHS		$6,936.82			
	202874124888		08/10/2018	Klager Electricity		$131.41			
	205543910141		08/10/2018	Gas for MHS		$93.67			
21923	08/10/2018	Reconciled		08/31/2018	Accounts Payable	DEYO/STONE ASSOCIATES, INC	$1,400.00	$1,400.00	$0.00
	Invoice		Date	Description		Amount			
	8.6.18		08/10/2018	asset appraisal for MCS		$1,400.00			
21924	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Mayes, Garrett , G	$356.15	$356.15	$0.00
	Invoice		Date	Description		Amount			
	001		08/10/2018	Tech Consultant		$356.15			
21925	08/10/2018	Reconciled		08/31/2018	Accounts Payable	National Time & Signal Corp.	$395.00	$395.00	$0.00
	Invoice		Date	Description		Amount			
	130720		08/10/2018	Fire Alarm Service-Riverside		$395.00			
21926	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Nichols Paper & Supply Co	$140.39	$140.39	$0.00
	Invoice		Date	Description		Amount			
	3172839-00		08/10/2018	Maintenance garage		$140.39			
21927	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Prairie Farms Dairy, Inc	$79.64	$79.64	$0.00
	Invoice		Date	Description		Amount			
	9092312		08/10/2018	R.Ulicne		$39.82			
	9000126		08/10/2018	R.Ulicne		$39.82			
21928	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Quality Glass	$331.17	$331.17	$0.00
	Invoice		Date	Description		Amount			
	QGL0050981		08/10/2018	Riverside, entry door by custodial rm		$331.17			
21929	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Safety Systems, Inc	$1,619.00	$1,619.00	$0.00
	Invoice		Date	Description		Amount			
	14141		08/10/2018	Klager system inspection		$125.00			
	14140		08/10/2018	Riverside safety inspection		$150.00			
	14139		08/10/2018	MHS "Hood B" safety inspection		$125.00			
	14123		08/10/2018	MHS "Hood A" Safety Inspections		$150.00			
	60701		08/10/2018	Riverside Dry Chem.		$326.00			
	60705		08/10/2018	MHS portable fire extinguisher inspection		$147.00			
	60703		08/10/2018	Klager Portable extinguisher inspection		$147.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	60704		08/10/2018	MCS Transportation		$449.00			
21930	08/10/2018	Reconciled		08/31/2018	Accounts Payable	The Water Store, Inc.	$12.45	$12.45	$0.00
	Invoice		Date	Description		Amount			
	114056		08/10/2018	Water central-used credit of 1.25 079099		$5.60			
	131899		08/10/2018	Water Central office		$6.85			
21931	08/10/2018	Reconciled		08/31/2018	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	$9.00	$9.00	$0.00
	Invoice		Date	Description		Amount			
	WPS-217982-01		08/10/2018	shipping charges per GP		$9.00			
21932	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Wolverine Supply, Inc	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	800656		08/10/2018	Wall Bend for Maintenace HS		$20.00			
21933	08/10/2018	Reconciled		08/31/2018	Accounts Payable	WISD	$13,894.78	$13,894.78	$0.00
	Invoice		Date	Description		Amount			
	2018-00000113		06/30/2018	WISD ECA@EMU FTE		$13,894.78			
21934	08/13/2018	Reconciled		08/31/2018	Accounts Payable	Cumulus Radio	$5,525.00	$5,525.00	$0.00
	Invoice		Date	Description		Amount			
	8.13.18		08/13/2018	Advertising 18-19		$5,525.00			
21935	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Apple Inc.	$960.00	$960.00	$0.00
	Invoice		Date	Description		Amount			
	6747092305		08/17/2018	Volume Purchase Program		$960.00			
21936	08/17/2018	Reconciled		08/31/2018	Accounts Payable	AT&T	$767.50	$767.50	$0.00
	Invoice		Date	Description		Amount			
	734428971207-1		08/17/2018	phone service		$601.03			
	734428048307-1		08/17/2018	Long Distance		$166.47			
21937	08/17/2018	Reconciled		08/31/2018	Accounts Payable	BSN Sports	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	3934537-2		08/17/2018	Footballs.Mouth gurards etc (split with 2 activity po)		$750.00			
21938	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Discovery Education	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	90146834		08/17/2018	REMC Item #164000 for Discovery Education		$750.00			
21939	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Insect Tech Inc	$201.00	$201.00	$0.00
	Invoice		Date	Description		Amount			
	74910		08/17/2018	Klager ants and mice control		$52.00			
	74909		08/17/2018	Maintenance ants/mice/wasp MHS		$90.00			
	74911		08/17/2018	Maintenance-Riverside ant/mice/wasp		$59.00			
21940	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Manchester True Value Hardware	$254.90	$254.90	$0.00
	Invoice		Date	Description		Amount			
	2018 July		08/17/2018	16 transactions-Maintenance		$254.90			
21941	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Michigan Association of School Admin	$2,691.00	$2,691.00	$0.00
	Invoice		Date	Description		Amount			
	18.08.16		08/17/2018	Membership MASB 18-19		$2,691.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21942	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Nichols Paper & Supply Co	$1,394.49	$1,394.49	$0.00
	Invoice		Date	Description		Amount			
	6533222-00		08/17/2018	soap, gloves, sanitizer, towel etc Klager		$1,394.49			
21943	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$73.50	$73.50	$0.00
	Invoice		Date	Description		Amount			
	712148952		08/17/2018	Employee DOT Physicals		$73.50			
21944	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Prairie Farms Dairy, Inc	$119.46	$119.46	$0.00
	Invoice		Date	Description		Amount			
	9008098		08/17/2018	R.Ulicne		$39.82			
	9015959		08/17/2018	R.Ulicne-MECC 8/1/18		$39.82			
	9027359		08/17/2018	R.Ulicne-MECC 8/8/18		$39.82			
21945	08/17/2018	Reconciled		08/31/2018	Accounts Payable	SchoolDude.com, Inc	$2,034.12	$2,034.12	$0.00
	Invoice		Date	Description		Amount			
	INV-24639		08/17/2018	Maintenace		$2,034.12			
21946	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Steelegrafix LLC	$297.50	$297.50	$0.00
	Invoice		Date	Description		Amount			
	112		08/17/2018	Riverside envelopes		$297.50			
21947	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Unified Security Solutions, LLC	$10,598.51	$10,598.51	$0.00
	Invoice		Date	Description		Amount			
	2174		08/17/2018	Video Equip. Installation quote 1159		$10,278.51			
	2178		08/17/2018	Video Equip. installation		$320.00			
21948	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Village of Manchester	$2,485.69	$2,485.69	$0.00
	Invoice		Date	Description		Amount			
	18.7.26		08/17/2018	HS Practice Field		$957.72			
	18.7.26-2		08/17/2018	HS football Field Water		$6.00			
	18.07.26.1		08/17/2018	Man Hs Athl Field Bath		$31.78			
	18.07.26.2		08/17/2018	MHS Water July		$78.25			
	18.07.26.3		08/17/2018	HS Concession stand July Water		$24.87			
	18.07.26.4		08/17/2018	Alum Field July Water		$27.63			
	18.07.26.5		08/17/2018	Ackerson July Water		$38.87			
	18.07.26.6		08/17/2018	Klager July Water		$57.53			
	18.07.26.7		08/17/2018	Admin Bld July Water		$40.08			
	18.07.26.8		08/17/2018	HS Girls Baseball July water		$6.00			
	18.07.26.9		08/17/2018	MCS Vernon st July water		$6.00			
	18.07.26.10		08/17/2018	HS Greenhouse July Water		$6.00			
	18.07.26.11		08/17/2018	HS Boys Baseball July Water		$1,065.21			
	18.07.26.12		08/17/2018	MMS July Water		$139.75			
21949	08/17/2018	Reconciled		09/30/2018	Accounts Payable	Wallaceburg Bookbinding & Mfg. Co. LT	$213.50	$213.50	$0.00
	Invoice		Date	Description		Amount			
	WBBM121063		08/17/2018	Text books Rebound		$213.50			
21950	08/17/2018	Reconciled		08/31/2018	Accounts Payable	WISD	$10,841.15	$10,841.15	$0.00
	Invoice		Date	Description		Amount			
	18.08.16		08/17/2018	cert of continuing ed		$250.00			
	18.15.08		08/17/2018	Continuing Ed Class		$25.00			
	2019-46000011		08/17/2018	Reimbursement for County Wide Fiber		$10,566.15			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21951	08/23/2018	Reconciled		08/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$168.92	$168.92	$0.00
	Invoice		Date	Description		Amount			
	2019-00000024		08/20/2018	CHILD - Child Support		$168.92			
21952	08/24/2018	Reconciled		08/31/2018	Accounts Payable	AT&T	$505.54	$505.54	$0.00
	Invoice		Date	Description		Amount			
	734R21074708-18		08/24/2018	Long Distance		$505.54			
21953	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Dell Marketing LP	$568.90	$568.90	$0.00
	Invoice		Date	Description		Amount			
	10258612500		08/24/2018	Docking Station-Tech. Bond		$747.62			
	10258612500 cr		08/24/2018	Credit for computer tech.		($630.33)			
	10261450599		08/24/2018	Printer for FS and docking station		$283.61			
	10258236690		08/24/2018	M.Maisano-Laser Printer		$168.00			
21954	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Energy Systems Group, LLC	$923,892.92	$923,892.92	$0.00
	Invoice		Date	Description		Amount			
	020-0011496		08/24/2018	Energy Savings Plan		$923,892.92			
21955	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Garrison, Lisa	$325.00	$325.00	$0.00
	Invoice		Date	Description		Amount			
	18.08.01		08/24/2018	Start up Cash for lunch -food service drawers		$325.00			
21956	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Mayes, Garrett , G	$689.17	$689.17	$0.00
	Invoice		Date	Description		Amount			
	002		08/24/2018	Summer Tech asst.		$689.17			
21957	08/24/2018	Voided		08/24/2018	Accounts Payable	Michigan Pipe & Valve Inc.	$82.30		
	Invoice		Date	Description		Amount			
	J012928		08/24/2018	Yard Hydrant at Alumni Field		$82.30			
21958	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Moss Telecommunications	$101,506.49	$101,506.49	$0.00
	Invoice		Date	Description		Amount			
	77565		08/24/2018	Tech Bond		$101,506.49			
21959	08/24/2018	Reconciled		08/31/2018	Accounts Payable	MParks	$649.00	$649.00	$0.00
	Invoice		Date	Description		Amount			
	200000012		08/24/2018	Come out and Play grant Chelsea Wellness		$649.00			
21960	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Napoleon Lawn & Leisure, Inc	$161.18	$161.18	$0.00
	Invoice		Date	Description		Amount			
	01-12508		08/24/2018	Main location		$103.86			
	01-12781		08/24/2018	Lawn equipment/parts		$57.32			
21961	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Omni Group	$96.00	$96.00	$0.00
	Invoice		Date	Description		Amount			
	1808-7697		08/24/2018	Monthly 403b		$96.00			
21962	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Quality Glass	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	QGL0051009		08/24/2018	CRC Door Maintenance		$190.00			
21963	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Schindler Elevator Corporation	$648.54	$648.54	$0.00
	Invoice		Date	Description		Amount			
	8104854772		08/24/2018	Preventive Maint.		$648.54			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21964	08/24/2018	Reconciled		08/31/2018	Accounts Payable	State Farm Life Insurance Co.	$630.09	$630.09	$0.00
	Invoice		Date	Description		Amount			
	61702-2380		08/24/2018	Life Insurance admin		$630.09			
21965	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Steelegrafix LLC	$813.59	$813.59	$0.00
	Invoice		Date	Description		Amount			
	140		08/24/2018	Cards/envelopes		$813.59			
21966	08/24/2018	Reconciled		08/31/2018	Accounts Payable	THE DAILY TELEGRAM	$350.00	$350.00	$0.00
	Invoice		Date	Description		Amount			
	301074403		08/24/2018	Advertising 18-19		$350.00			
21967	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Tri-County International Trucks	$43.16	$43.16	$0.00
	Invoice		Date	Description		Amount			
	JP46959		08/24/2018	bus parts		$43.16			
21968	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Verizon Wireless	$182.24	$182.24	$0.00
	Invoice		Date	Description		Amount			
	9812192937		08/24/2018	Cell phone		$182.24			
21969	08/24/2018	Reconciled		08/31/2018	Accounts Payable	WISD	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2019-70000006		08/24/2018	Washtenaw Superintendents Assoc.		$200.00			
21970	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Dell Marketing LP	$6,719.42	$6,719.42	$0.00
	Invoice		Date	Description		Amount			
	10259865048		08/31/2018	Mike's Laptop		$999.00			
	10259239501		08/31/2018	COMPUTER, MONITOR, SCANNER		$5,720.42			
21971	08/31/2018	Reconciled		09/30/2018	Accounts Payable	AccuShred, LLC	$141.70	$141.70	$0.00
	Invoice		Date	Description		Amount			
	46100		08/31/2018	Recycle bins emptied all 3 buildings		$141.70			
21972	08/31/2018	Reconciled		09/30/2018	Accounts Payable	AT&T	$3.17	$3.17	$0.00
	Invoice		Date	Description		Amount			
	861894095		08/31/2018	Long Distance		$3.17			
21973	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Best One Tire & Service	$148.40	$148.40	$0.00
	Invoice		Date	Description		Amount			
	90007228		08/31/2018	tire rotation		$148.40			
21974	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Complete Battery Source	$187.50	$187.50	$0.00
	Invoice		Date	Description		Amount			
	16580AA		08/31/2018	batteries		$187.50			
21975	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Consumers Energy	$1,813.26	$1,813.26	$0.00
	Invoice		Date	Description		Amount			
	601011278083		08/31/2018	Gas for Riverside		$118.90			
	206700601618		08/31/2018	Area Lights		$34.59			
	207056347736		08/31/2018	Electric meter 20007121		$1,431.83			
	501000054335		08/31/2018	Gas Riverside		$130.62			
	601011278085		08/31/2018	Gas Riverside		$97.32			
21976	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Dummies On The Run, Inc	$3,600.00	$3,600.00	$0.00
	Invoice		Date	Description		Amount			
	8508		08/31/2018	CPR/AED Coaches/Support Staff/MECC		$1,680.00			
	8514		08/31/2018	CPR/AED		$1,920.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
21977	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Grainger		$103.80	$103.80	$0.00
	Invoice		Date	Description			Amount			
	9878337717		08/31/2018	Tech/Keyed padlock for Mike Maisano			$93.60			
	9875410095		08/31/2018	maintenance/B.O'Brein Padlock			$10.20			
21978	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Jackson Radio Works Inc		$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description			Amount			
	18.8.27		08/31/2018	Back to school live broadcast			$1,200.00			
21979	08/31/2018	Reconciled		09/30/2018	Accounts Payable	KSS Enterprises		$684.99	$684.99	$0.00
	Invoice		Date	Description			Amount			
	1104905		08/31/2018	Laundry Det.Powder			$684.99			
21980	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MASA		$1,337.20	$1,337.20	$0.00
	Invoice		Date	Description			Amount			
	13565		08/31/2018	18-19 membership renewal			$1,337.20			
21981	08/31/2018	Reconciled		09/30/2018	Accounts Payable	McGraw - Hill		$4,248.82	$4,248.82	$0.00
	Invoice		Date	Description			Amount			
	103821656001-1		08/31/2018	Riverside Books 3rd, 4th, and 5th Math			$4,248.82			
21982	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MSBOA		$550.00	$550.00	$0.00
	Invoice		Date	Description			Amount			
	31723		08/31/2018	J.Throneberry			$275.00			
	31722		08/31/2018	J.Throneberry			$275.00			
21983	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Nichols Paper & Supply Co		$1,362.79	$1,362.79	$0.00
	Invoice		Date	Description			Amount			
	6536213-00		08/31/2018	Bath tissue/towels ect. Maint.			$1,362.79			
21984	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Prairie Farms Dairy, Inc		$39.82	$39.82	$0.00
	Invoice		Date	Description			Amount			
	9042605		08/31/2018	R.Ulicne			$39.82			
21985	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Precision Climate Services, Inc		$8,004.59	$8,004.59	$0.00
	Invoice		Date	Description			Amount			
	38964		08/31/2018	maintenance checks HS and Bus garage			$624.36			
	38963		08/31/2018	HS Boiler repair maintenence			$1,939.18			
	38962		08/31/2018	Riverside boiler repairs Maintenance			$5,441.05			
21986	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Quill Corporation		$9.09	$9.09	$0.00
	Invoice		Date	Description			Amount			
	116083236		08/31/2018	REMC site for supplies			$9.09			
21987	08/31/2018	Reconciled		09/30/2018	Accounts Payable	School Specialty Inc		$102.44	$102.44	$0.00
	Invoice		Date	Description			Amount			
	208120643632		08/31/2018	I.Barnard			$102.44			
21988	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Sun Life Assurance Company of Canada		$151.62	$151.62	$0.00
	Invoice		Date	Description			Amount			
	5469288-1		08/31/2018	Life Insurance			$151.62			
21989	08/31/2018	Reconciled		09/30/2018	Accounts Payable	THE DAILY TELEGRAM		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	05115979		08/31/2018	Advertising 18-19			$50.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21990	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Village of Manchester	$3,316.62	$3,316.62	$0.00

Invoice	Date	Description	Amount
J012928	08/31/2018	Maintenance Michigan Pipe and Valve Yard Hydrant	$82.30
0387	08/31/2018	Gasoline purchase	$194.24
18.8.27	08/31/2018	MCS Booklet Production	$3,040.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21991	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Wallaceburg Bookbinding & Mfg. Co. LT	$926.25	$926.25	$0.00

Invoice	Date	Description	Amount
121082	08/31/2018	MS/HS Rebound Books	$926.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21992	08/31/2018	Reconciled		09/30/2018	Accounts Payable	AOS	$2,416.93	$2,416.93	$0.00

Invoice	Date	Description	Amount
IN171211-HS/ms	08/31/2018	HS copiers	$979.49
IN171211-MECC	08/31/2018	MECC copier	$150.02
IN171211-KL	08/31/2018	Klager Copiers	$326.57
IN171211-Ath.	08/31/2018	Athletics copier	$141.06
IN171211-Mnt.	08/31/2018	Maintenance copier	$133.59
IN171211-trans.	08/31/2018	Transportation copier	$133.87
IN171211-Central	08/31/2018	ADMIN Central copier	$268.34
IN171211-Riv	08/31/2018	Riverside copiers	$283.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21993	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00

Invoice	Date	Description	Amount
2019-00000026	09/05/2018	FLEX - FLEX*	$1,611.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21994	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$168.92	$168.92	$0.00

Invoice	Date	Description	Amount
2019-00000027	09/05/2018	CHILD - Child Support	$168.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21995	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Anderson Paint Co	$130.00	$130.00	$0.00

Invoice	Date	Description	Amount
302197	09/07/2018	Yellow Traffic Marking	$130.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21996	09/07/2018	Reconciled		09/30/2018	Accounts Payable	AT&T	$28.57	$28.57	$0.00

Invoice	Date	Description	Amount
819939010-1	09/07/2018	Long Distance	$28.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21997	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Communications By Design, Inc	$30,365.92	$30,365.92	$0.00

Invoice	Date	Description	Amount
1182	09/07/2018	Consulting service, bond project 18-19	$30,365.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21998	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Complete Battery Source	$250.50	$250.50	$0.00

Invoice	Date	Description	Amount
17522AA	09/07/2018	Batteries for Floor machine at Klager	$250.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21999	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Consumers Energy	$11,218.73	$11,218.73	$0.00

Invoice	Date	Description	Amount
601011301912	09/07/2018	Electric	$1,892.80
201005700772	09/07/2018	Electric	$101.85
501000054361	09/07/2018	Electric & Gas	$669.61
501000054410	09/07/2018	Utilities	$2,048.75
501000054489	09/07/2018	Electric wolverine st	$34.84
9313220173	09/07/2018	Pole rental at Ackerson for service.	$64.45
201361342414	09/07/2018	Dutch dr 40045497	$6,318.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	201361342415		09/07/2018	Gas dutch dr 95225225		$87.93			
22000	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Gordon Food Service, Inc	$183.81	$183.81	$0.00
	Invoice		Date	Description		Amount			
	188128144		09/07/2018	MECC Food Supplies - Snack and lunch supplies		$183.81			
22001	09/07/2018	Reconciled		09/30/2018	Accounts Payable	K & B ASPHALT SEALCOATING, INC	$4,200.00	$4,200.00	$0.00
	Invoice		Date	Description		Amount			
	6793		09/07/2018	Bus Garage approach from Dutch Dr		$4,200.00			
22002	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Mayes, Garrett , G	$342.27	$342.27	$0.00
	Invoice		Date	Description		Amount			
	003		09/07/2018	Contracted services		$342.27			
22003	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Michigan Wood Fibers	$2,170.00	$2,170.00	$0.00
	Invoice		Date	Description		Amount			
	27219		09/07/2018	Wood Chips for Playground-Klager		$2,170.00			
22004	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Neola, Inc.	$850.00	$850.00	$0.00
	Invoice		Date	Description		Amount			
	73696		09/07/2018	Bylaws		$850.00			
22005	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Nichols Paper & Supply Co	$287.05	$287.05	$0.00
	Invoice		Date	Description		Amount			
	6536213-01		09/07/2018	Bath tissue/bowl cleaner		$1,123.23			
	6537368-00		09/07/2018	maintenance supplies		$32.56			
	6537603-00		09/07/2018	Gym Floor Hydrolin Gloss		($868.74)			
22006	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Republic Services	$15.28	$15.28	$0.00
	Invoice		Date	Description		Amount			
	0270-001966938		09/07/2018	Riverside Pickup serviede		$15.28			
22007	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Sound Engineering, Inc.	$112.00	$112.00	$0.00
	Invoice		Date	Description		Amount			
	20181295		09/07/2018	Cables		$112.00			
22008	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Thrun Law Firm, P.C.	$3,762.50	$3,762.50	$0.00
	Invoice		Date	Description		Amount			
	248615		09/07/2018	Review negotiations N.Steinmetz sched. B		$171.50			
	248616		09/07/2018	State Aid Note		$3,591.00			
22009	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Unified Security Solutions, LLC	$2,376.48	$2,376.48	$0.00
	Invoice		Date	Description		Amount			
	2179		09/07/2018	Replace 2 camers		$979.38			
	2184		09/07/2018	MECC video buzzer system		$1,277.10			
	2185		09/07/2018	Terminated HVAC cat5 cable		$120.00			
22010	09/07/2018	Reconciled		09/30/2018	Accounts Payable	WLEN	$690.80	$690.80	$0.00
	Invoice		Date	Description		Amount			
	71658		09/07/2018	Advertising 18-19		$690.80			
22011	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Wolverine Supply, Inc	$86.53	$86.53	$0.00
	Invoice		Date	Description		Amount			
	801626		09/07/2018	faucet for HS womens bathroom		$86.53			
22012	09/14/2018	Reconciled		10/31/2018	Accounts Payable	Addison High School	$325.00	$325.00	$0.00
	Invoice		Date	Description		Amount			
	18.8.27		09/14/2018	JV Volleyball Inv. Girls		$150.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	18.8.18		09/14/2018	Varsity Vball Invitational			$175.00			
22013	09/14/2018	Reconciled		10/31/2018	Accounts Payable	Airport High School		$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount			
	18.8.25		09/14/2018	Jim Orwin Varsity Tourn. Vball			$175.00			
22014	09/14/2018	Reconciled		09/30/2018	Accounts Payable	AT&T		$1,524.57	$1,524.57	$0.00
	Invoice		Date	Description			Amount			
	819939010-2		09/14/2018	Long Distance			$48.53			
	73442804833588		09/14/2018	Long Distance			$156.76			
	73442897124549-2		09/14/2018	Long Distance			$815.63			
	734R2107474665		09/14/2018	Long Distance			$503.65			
22015	09/14/2018	Reconciled		10/31/2018	Accounts Payable	Bedford High School		$380.00	$380.00	$0.00
	Invoice		Date	Description			Amount			
	18.9.15		09/14/2018	Bedford Harvest Fest-V.VBall			$190.00			
	18.9.29		09/14/2018	Bedford JV VBall tourn.			$190.00			
22016	09/14/2018	Reconciled		09/30/2018	Accounts Payable	BSN Sports		$159.79	$159.79	$0.00
	Invoice		Date	Description			Amount			
	902755448		09/14/2018	Basketball and Vball score book			$159.79			
22017	09/14/2018	Reconciled		09/30/2018	Accounts Payable	CCI South, Inc.		$2,415.00	$2,415.00	$0.00
	Invoice		Date	Description			Amount			
	20183930		09/14/2018	ext 1202, 1000 and 1161			$315.00			
	20183861		09/14/2018	1290 1145ext work			$105.00			
	20183860		09/14/2018	Klager 1145 1187 7442 ext.			$210.00			
	20183767		09/14/2018	DN set not to ring, key programing			$525.00			
	20183756		09/14/2018	updated names programed extensions at MS			$1,260.00			
22018	09/14/2018	Reconciled		11/30/2018	Accounts Payable	Chelsea High School		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	18.9.29		09/14/2018	Chelsea invitational Varsity Cross Country			$200.00			
22019	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Consumers Energy		$57.16	$57.16	$0.00
	Invoice		Date	Description			Amount			
	601011316469		09/14/2018	Gas			$57.16			
22020	09/14/2018	Reconciled		09/30/2018	Accounts Payable	CPI		$437.00	$437.00	$0.00
	Invoice		Date	Description			Amount			
	CUS0158175		09/14/2018	nonviolent crisis book			$437.00			
22021	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Current Electric Motor Supply		$85.00	$85.00	$0.00
	Invoice		Date	Description			Amount			
	A35691		09/14/2018	Rebuild Marathon 1/3HP etc			$85.00			
22022	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Delta Network Services, LLC		$56,308.49	$56,308.49	$0.00
	Invoice		Date	Description			Amount			
	18.08.16		09/14/2018	pmt 2			$33,960.37			
	18.9.4.18		09/14/2018	pmt 3			$22,348.12			
22023	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Energy Systems Group, LLC		$457,616.86	$457,616.86	$0.00
	Invoice		Date	Description			Amount			
	020-0011566		09/14/2018	QZAB expenses			$457,616.86			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22024	09/14/2018	Reconciled		09/30/2018	Accounts Payable	FP Mailing Solutions	$162.00	$162.00	$0.00
	Invoice		Date	Description		Amount			
	RI103767579		09/14/2018	Postbase Meter		$162.00			
22025	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Goyette Mechanical Co., Inc.	$5,436.34	$5,436.34	$0.00
	Invoice		Date	Description		Amount			
	108930759		09/14/2018	Labor and materials for Jr/Sr High		$5,436.34			
22026	09/14/2018	Voided		10/25/2018	Accounts Payable	Ida High School	$175.00		
	Invoice		Date	Description		Amount			
	18.9.29		09/14/2018	Ida Invite Varsity VBall		$175.00			
22027	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Insect Tech Inc	$201.00	$201.00	$0.00
	Invoice		Date	Description		Amount			
	75309		09/14/2018	Jr/Sr High regular commercial service		$90.00			
	75310		09/14/2018	Klager Regular comm. Service		$52.00			
	75311		09/14/2018	Riverside commercial service		$59.00			
22028	09/14/2018	Reconciled		10/31/2018	Accounts Payable	Jackson Christian High School	$135.00	$135.00	$0.00
	Invoice		Date	Description		Amount			
	18.8.25		09/14/2018	Boys Royal Cup Tourn. Boys Soccer		$135.00			
22029	09/14/2018	Voided		10/25/2018	Accounts Payable	Jackson High School	$325.00		
	Invoice		Date	Description		Amount			
	18.9.21		09/14/2018	Jackson xcountry invite MS JV Boys and Girls		$75.00			
	18.9.22		09/14/2018	Jackson xcountry Inv. HS Boys and Grils		$250.00			
22030	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Manchester Market	$90.46	$90.46	$0.00
	Invoice		Date	Description		Amount			
	6394-35		09/14/2018	Sport meal		$6.99			
	4035-31		09/14/2018	Coffee, Ice back to school		$21.96			
	4323-10		09/14/2018	district Back to school		$61.51			
22031	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Manchester True Value Hardware	$48.24	$48.24	$0.00
	Invoice		Date	Description		Amount			
	18.8.31		09/14/2018	maint. supplies		$48.24			
22032	09/14/2018	Reconciled		10/31/2018	Accounts Payable	Michigan Center High School	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	18.8.17		09/14/2018	Boys and Girls xcountry teams		$250.00			
22033	09/14/2018	Reconciled		11/30/2018	Accounts Payable	Michigan State University	$280.00	$280.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.14		09/14/2018	Spartan Inv. Cross Country		$280.00			
22034	09/14/2018	Reconciled		10/31/2018	Accounts Payable	Monroe High School	$195.00	$195.00	$0.00
	Invoice		Date	Description		Amount			
	18.8.18		09/14/2018	Monroe Invite Varsity Boys Soccer		$195.00			
22035	09/14/2018	Reconciled		11/30/2018	Accounts Payable	MSBOA	$55.00	$55.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.11		09/14/2018	J.Throneberry		$55.00			
22036	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Nichols Paper & Supply Co	$143.15	$143.15	$0.00
	Invoice		Date	Description		Amount			
	6537368-02		09/14/2018	maintenance		$107.75			
	6537368-01		09/14/2018	Squeegee Blade		$35.40			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22037	09/14/2018	Reconciled		09/30/2018	Accounts Payable	O.T. for Kids, Inc	$464.00	$464.00	$0.00
	Invoice		Date	Description		Amount			
	18.7.2.18.8.2		09/14/2018	OT for the 2018-2019		$464.00			
22038	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$270.50	$270.50	$0.00
	Invoice		Date	Description		Amount			
	712148823		09/14/2018	Rita Ulicne TB test		$50.00			
	712266185		09/14/2018	Employee DOT Physicals		$73.50			
	712221707		09/14/2018	Employee DOT Physicals		$73.50			
	712233263		09/14/2018	Employee DOT Physicals		$73.50			
22039	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Office Depot	$2,212.46	$2,212.46	$0.00
	Invoice		Date	Description		Amount			
	180962325001		09/14/2018	office supplies		$164.55			
	180962633001		09/14/2018	supplies		$17.99			
	183739904001		09/14/2018	Multipurpose Paper, Private-Label, White, Letter, Skid		$2,029.92			
22040	09/14/2018	Reconciled		09/30/2018	Accounts Payable	PRECISION DATA PRODUCTS	$52.69	$52.69	$0.00
	Invoice		Date	Description		Amount			
	10000515117		09/14/2018	REMC site for supplies		$52.69			
22041	09/14/2018	Reconciled		10/31/2018	Accounts Payable	Salem High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.15		09/14/2018	JV Volleyball Invitational Salem HS		$200.00			
22042	09/14/2018	Reconciled		10/31/2018	Accounts Payable	Springport High School	$130.00	$130.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.5		09/14/2018	varsity and JV Cross Country		$130.00			
22043	09/14/2018	Reconciled		10/31/2018	Accounts Payable	The Legacy Center	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.8		09/14/2018	JV Volleyball Tourn.		$200.00			
22044	09/14/2018	Reconciled		10/31/2018	Accounts Payable	Whiteford High School	$140.00	$140.00	$0.00
	Invoice		Date	Description		Amount			
	18.8.30		09/14/2018	Boys and Girls Xcountry Nick Haynes/Whiteford Bobcats		$140.00			
22045	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000037		09/18/2018	FLEX - FLEX*		$1,611.26			
22046	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$71.72	$71.72	$0.00
	Invoice		Date	Description		Amount			
	2019-00000038		09/18/2018	GARN% - Garnishment Percent		$71.72			
22047	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$168.92	$168.92	$0.00
	Invoice		Date	Description		Amount			
	2019-00000039		09/18/2018	CHILD - Child Support		$168.92			
22048	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Anderson Paint Co	$207.80	$207.80	$0.00
	Invoice		Date	Description		Amount			
	302886		09/21/2018	Pro-Line Field Marking white 461905		$207.80			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22049	09/21/2018	Reconciled		10/31/2018	Accounts Payable	Arbor Inspection Services LLC		$1,300.00	$1,300.00	$0.00
	Invoice		Date	Description			Amount			
	A18-0851		09/21/2018	Fire SPrinkler/Fire pump inspection			$1,300.00			
22050	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Basic Corporate		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	10-178388		09/21/2018	Cobra monthly fee			$100.00			
22051	09/21/2018	Reconciled		10/31/2018	Accounts Payable	Chelsea Lumber Company		$41.37	$41.37	$0.00
	Invoice		Date	Description			Amount			
	3224924		09/21/2018	lav faucet Riverside			$41.37			
22052	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Complete Battery Source		$375.75	$375.75	$0.00
	Invoice		Date	Description			Amount			
	17616AA		09/21/2018	12 IMDS			$375.75			
22053	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Consumers Energy		$33.54	$33.54	$0.00
	Invoice		Date	Description			Amount			
	201005719560		09/21/2018	Elec Gen Outdoor UnMtr light			$33.54			
22054	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Day Old Trophies		$13.00	$13.00	$0.00
	Invoice		Date	Description			Amount			
	1910		09/21/2018	Name Plates for BOE			$13.00			
22055	09/21/2018	Reconciled		09/30/2018	Accounts Payable	DEYO/STONE ASSOCIATES, INC		$1,400.00	$1,400.00	$0.00
	Invoice		Date	Description			Amount			
	7232		09/21/2018	Asset Appraisal field work complete			$1,400.00			
22056	09/21/2018	Reconciled		10/31/2018	Accounts Payable	Father Gabriel Richard High School		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	18.10.13		09/21/2018	34th annual Gabriel Richard XCountry			$100.00			
22057	09/21/2018	Reconciled		10/31/2018	Accounts Payable	FENTON AREA PUBLIC SCHOOLS		$195.00	$195.00	$0.00
	Invoice		Date	Description			Amount			
	18.10.20		09/21/2018	2018 Fenton VBALL tourn			$195.00			
22058	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Gordon Food Service, Inc		$313.90	$313.90	$0.00
	Invoice		Date	Description			Amount			
	188631201		09/21/2018	MECC Food Supplies - Snack and lunch supplies			$313.90			
22059	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Grainger		$49.16	$49.16	$0.00
	Invoice		Date	Description			Amount			
	9895590751		09/21/2018	Plug maintenance			$25.88			
	9887882968		09/21/2018	Std cap pleated filter			$23.28			
22060	09/21/2018	Reconciled		10/31/2018	Accounts Payable	Homer Community School District		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	18.10.13		09/21/2018	Homer Varsity VBall tourn.			$150.00			
22061	09/21/2018	Reconciled		10/31/2018	Accounts Payable	Hudson High School		$140.00	$140.00	$0.00
	Invoice		Date	Description			Amount			
	18.10.6		09/21/2018	45th Hudson Booster invite xcountry boys and girls			$140.00			
22062	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Interactive Educational Services, Inc.		$816.68	$816.68	$0.00
	Invoice		Date	Description			Amount			
	181878		09/21/2018	portion of annual website charge			$816.68			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22063	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Kapnick Ins Grp	$2,050.00	$2,050.00	$0.00
	Invoice		Date	Description		Amount			
	17469		09/21/2018	Agency Fee for flex admin 9/18-9/19		$2,050.00			
22064	09/21/2018	Reconciled		09/30/2018	Accounts Payable	McLennan, Courtney	$401.72	$401.72	$0.00
	Invoice		Date	Description		Amount			
	18.8.1		09/21/2018	Hotel and Mileage for MPAAA		$401.72			
22065	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Napoleon Lawn & Leisure, Inc	$320.39	$320.39	$0.00
	Invoice		Date	Description		Amount			
	01-13829		09/21/2018	John Deer parts		$264.35			
	01-14675		09/21/2018	cover and spool insert		$56.04			
22066	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Omni Group	$96.00	$96.00	$0.00
	Invoice		Date	Description		Amount			
	1809-7697		09/21/2018	403b and 457b participants		$96.00			
22067	09/21/2018	Reconciled		10/31/2018	Accounts Payable	Perry Public Schools	$195.00	$195.00	$0.00
	Invoice		Date	Description		Amount			
	18.10.6-1		09/21/2018	Perry JV Volleyball invite		$195.00			
22068	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Really Good Stuff, Inc	$48.70	$48.70	$0.00
	Invoice		Date	Description		Amount			
	6596723		09/21/2018	Hanewald & VanBogelen Classroom Supplies		$48.70			
22069	09/21/2018	Reconciled		09/30/2018	Accounts Payable	School Specialty Inc	$1,585.51	$1,585.51	$0.00
	Invoice		Date	Description		Amount			
	308103107759		09/21/2018	Villarreal - Klager 18-19 Supply Order		$148.29			
	308103105383		09/21/2018	VanBogelen's Klager 18-19 Classroom Order		$100.90			
	308103139357		09/21/2018	Huber-Stein - Riverside 18-19 Supply Order		$97.16			
	308103139355		09/21/2018	Bohl's Riverside 18-19 Classroom Order		$149.70			
	308103139356		09/21/2018	Punches' Riverside 18-19 Classroom Order		$150.04			
	308103139362		09/21/2018	Whalen - Riverside 18-19 Supply Order		$149.66			
	208121471258		09/21/2018	K.Hancock		$1.69			
	308103125040		09/21/2018	Hanewald - Riverside 18-19 Supply Order		$106.82			
	308103125041		09/21/2018	Niehaus - Riverside 18-19 Supply Order		$150.27			
	308103125042		09/21/2018	Kranz - Riverside 18-19 Supply Order		$150.02			
	308103124814		09/21/2018	J.Throneberry		$86.97			
	308103121117		09/21/2018	K.Cole		$95.20			
	308103121128		09/21/2018	W.Arntson		$100.21			
	308103136967		09/21/2018	K.Hancock 18-19 class room supplies		$98.58			
22070	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	$26.12	$26.12	$0.00
	Invoice		Date	Description		Amount			
	1345356		09/21/2018	Adair et al vs State of Michigan		$26.12			
22071	09/21/2018	Reconciled		09/30/2018	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$2,899.00	$2,899.00	$0.00
	Invoice		Date	Description		Amount			
	2018-2019 Q2		09/21/2018	second quarter invoice for 2018-2019		$2,899.00			
22072	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Sherwin-Williams Co.	$331.35	$331.35	$0.00
	Invoice		Date	Description		Amount			
	3717-2		09/21/2018	15-5 Gallon paint-for parking lot		$331.35			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22073	09/21/2018	Reconciled		09/30/2018	Accounts Payable	SiteOne Landscape Supply, LLC	$667.44	$667.44	$0.00
	Invoice		Date	Description		Amount			
	87982273		09/21/2018	Lesco Momentum FX2 Herbicide		$667.44			
22074	09/21/2018	Reconciled		09/30/2018	Accounts Payable	The Water Store, Inc.	$10.00	$10.00	$0.00
	Invoice		Date	Description		Amount			
	164376		09/21/2018	Drinking Water		$10.00			
22075	09/21/2018	Reconciled		10/31/2018	Accounts Payable	Valzania, Diana	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.17		09/21/2018	refund for recovery credit Jenna Blossom		$75.00			
22076	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Verizon Wireless	$182.24	$182.24	$0.00
	Invoice		Date	Description		Amount			
	9814045542		09/21/2018	Cell phone		$182.24			
22077	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Village of Manchester	$820.73	$820.73	$0.00
	Invoice		Date	Description		Amount			
	8.29.18 1		09/21/2018	Admin building cit000410-0002-01		$26.94			
	8.29.18-3		09/21/2018	Water		$104.52			
	8.29.18-4		09/21/2018	water Athletic fields		$31.78			
	0000000401		09/21/2018	Fuel transportation		$188.48			
	18.8.29-1		09/21/2018	Vern 000220000001		$24.87			
	18.8.29-2		09/21/2018	DUTC-020500-0000-00		$214.38			
	18.8.29-3		09/21/2018	CITY-000410-0000-01		$42.33			
	18.8.29-4		09/21/2018	Man HS Concession Dut-000000-0000-01		$26.26			
	18.8.29-5		09/21/2018	Middle School-EMAI-000710-0000-01		$161.17			
22078	09/21/2018	Reconciled		10/31/2018	Accounts Payable	Washtenaw County Treasurer	$86.30	$86.30	$0.00
	Invoice		Date	Description		Amount			
	2274		09/21/2018	Board of Review debt		$86.30			
22079	09/21/2018	Reconciled		09/30/2018	Accounts Payable	WISD	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	2019-52000008		09/21/2018	CPI training K O'marah		$20.00			
	2019-52000007		09/21/2018	NVCI enhanced full course CPI Richard Deflore		$20.00			
22080	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Airea	$32,641.73	$32,641.73	$0.00
	Invoice		Date	Description		Amount			
	40599-2		09/28/2018	Klager Media Center remodel		$32,641.73			
22081	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Anderson Paint Co	$449.17	$449.17	$0.00
	Invoice		Date	Description		Amount			
	303143		09/28/2018	Klager Library		$449.17			
22082	09/28/2018	Reconciled		10/31/2018	Accounts Payable	AOS	$2,791.18	$2,791.18	$0.00
	Invoice		Date	Description		Amount			
	IN174293-C5064		09/28/2018	MECC copier		$153.98			
	IN174293 HS		09/28/2018	HS copier		$1,057.52			
	IN174293 C5063		09/28/2018	Athletics copier		$178.22			
	IN174293KL		09/28/2018	Klager Copier		$334.82			
	IN174293 C5053		09/28/2018	Maintenance copier		$134.05			
	IN174293 C5052		09/28/2018	Transportation copier		$143.34			
	IN174293 MS		09/28/2018	ADMIN Central copier		$789.25			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22083	09/28/2018	Reconciled		10/31/2018	Accounts Payable	AT&T		$8.79	$8.79	$0.00
	Invoice		Date	Description			Amount			
	861894095-1		09/28/2018	Long Distance			$8.79			
22084	09/28/2018	Reconciled		10/31/2018	Accounts Payable	BSN Sports		$802.95	$802.95	$0.00
	Invoice		Date	Description			Amount			
	3937749-2		09/28/2018	flags/balls/strike balls/training goal soccer			$802.95			
22085	09/28/2018	Reconciled		10/31/2018	Accounts Payable	BYO RECREATION, LLC		$10,769.59	$10,769.59	$0.00
	Invoice		Date	Description			Amount			
	BD80709		09/28/2018	Sweet Retreat playground equipment Proposal 80709			$10,769.59			
22086	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Chelsea High School		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	18.9.26		09/28/2018	J.Throneberry			$50.00			
22087	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Consumers Energy		$5,690.95	$5,690.95	$0.00
	Invoice		Date	Description			Amount			
	203586166845		09/28/2018	electric Ann Arbor st.			$2,268.61			
	206522700995		09/28/2018	Electric 710 E.Main			$2,875.13			
	206522700996		09/28/2018	Gas for 710 E.Main			$105.82			
	501000054720		09/28/2018	Gas 710 E.Main & Electric HS Dutch dr			$165.16			
	501000054750		09/28/2018	Gas			$276.23			
22088	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Flinn Scientific Inc		$353.86	$353.86	$0.00
	Invoice		Date	Description			Amount			
	2264191		09/28/2018	Brad Gerbe			$353.86			
22089	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Flower Garden of Manchester		$15.00	$15.00	$0.00
	Invoice		Date	Description			Amount			
	240115		09/28/2018	Senior Night Flowers			$15.00			
22090	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Goyette Mechanical Co., Inc.		$897.83	$897.83	$0.00
	Invoice		Date	Description			Amount			
	108933308		09/28/2018	Food Service			$259.50			
	108933309		09/28/2018	Food Service --Service charge			$638.33			
22091	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Insect Tech Inc		$201.00	$201.00	$0.00
	Invoice		Date	Description			Amount			
	75671		09/28/2018	MHS/JR reg.commercial serv			$90.00			
	75672		09/28/2018	Klager Reg.commercial Service			$52.00			
	75673		09/28/2018	Riverside regular commercial serv.			$59.00			
22092	09/28/2018	Reconciled		10/31/2018	Accounts Payable	School Health Corporation		$10.80	$10.80	$0.00
	Invoice		Date	Description			Amount			
	3485497-00		09/28/2018	strips fabric flex			$10.80			
22093	09/28/2018	Reconciled		10/31/2018	Accounts Payable	School Specialty Inc		$546.08	$546.08	$0.00
	Invoice		Date	Description			Amount			
	308103142968		09/28/2018	Tindall's Riverside 18-19 Classroom Order			$150.10			
	308103143988		09/28/2018	Classroom supplies			$94.03			
	308103124625		09/28/2018	Larisssa Tindall			$100.08			
	308103135400		09/28/2018	H.Kolcz			$102.42			
	208121447913		09/28/2018	Randy Smith			$99.45			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22094	09/28/2018	Reconciled		10/31/2018	Accounts Payable	State Farm Life Insurance Co.	$305.23	$305.23	$0.00
	Invoice		Date	Description		Amount			
	18.9.24		09/28/2018	Admin Life INs		$305.23			
22095	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Steve's Custom Signs, Inc	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	19463		09/28/2018	Graphics/patches		$60.00			
22096	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Sun Life Assurance Company of Canada	$117.42	$117.42	$0.00
	Invoice		Date	Description		Amount			
	5469288-18.10.1		09/28/2018	support staff Ins		$117.42			
22097	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Tri-County International Trucks	$169.35	$169.35	$0.00
	Invoice		Date	Description		Amount			
	JP47902		09/28/2018	bus parts		$169.35			
22098	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Unity School Bus Parts	$691.75	$691.75	$0.00
	Invoice		Date	Description		Amount			
	0423940-IN-1		09/28/2018	STAR Seats		$604.75			
	0423940-IN-2		09/28/2018	Supplies		$87.00			
22099	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000045		10/05/2018	FLEX - FLEX*		$1,611.26			
22100	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$126.69	$126.69	$0.00
	Invoice		Date	Description		Amount			
	2019-00000046		10/05/2018	GARN% - Garnishment Percent		$126.69			
22101	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$168.92	$168.92	$0.00
	Invoice		Date	Description		Amount			
	2019-00000044		10/05/2018	CHILD - Child Support		$168.92			
22102	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Anderson Paint Co	$306.88	$306.88	$0.00
	Invoice		Date	Description		Amount			
	303651		10/05/2018	Allpro Spray Athletic Blue/white		$306.88			
22103	10/05/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	$810.71	$810.71	$0.00
	Invoice		Date	Description		Amount			
	734428971209-18		10/05/2018	Long distance		$653.95			
	734428048309-18		10/05/2018	Phone Long distance		$156.76			
22104	10/05/2018	Reconciled		10/31/2018	Accounts Payable	BCAM	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	18-19.6-5.31		10/05/2018	Basketball Coaches Assoc. of Michigan		$80.00			
22105	10/05/2018	Voided/Reissued		12/10/2018	Accounts Payable	BRIGHT WHITE PAPER COMPANY	$254.08		
	Invoice		Date	Description		Amount			
	46649		10/05/2018	Laminate for Riverside		$254.08			
22106	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Consumers Energy	$11,229.78	$11,229.78	$0.00
	Invoice		Date	Description		Amount			
	202162292032		10/05/2018	Jr/Sr High Dutch DR		$9,352.92			
	206166890986		10/05/2018	Ann Arbor St. Klager Sign		$42.97			
	501000054802		10/05/2018	Utilities		$1,833.89			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22107	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Dell Marketing LP	$44,250.01	$44,250.01	$0.00
	Invoice		Date	Description		Amount			
	10270450650		10/05/2018	Bond items		$44,250.01			
22108	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Diuble Equipment, Inc	$109.78	$109.78	$0.00
	Invoice		Date	Description		Amount			
	62981		10/05/2018	wear pad		$31.24			
	78.54		10/05/2018	V-Belt maintenance		$78.54			
22109	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Goyette Mechanical Co., Inc.	$792.80	$792.80	$0.00
	Invoice		Date	Description		Amount			
	108933712		10/05/2018	HS upright Cooler		$250.00			
	108933304		10/05/2018	MHS Labor Cooler not cooling		$542.80			
22110	10/05/2018	Reconciled		10/31/2018	Accounts Payable	MHSAA	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.24		10/05/2018	Competitive Cheer Manual		$15.00			
	18.28.9		10/05/2018	L.Blanchard AD Registration		$30.00			
22111	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Nichols Paper & Supply Co	$2,229.48	$2,229.48	$0.00
	Invoice		Date	Description		Amount			
	6542818-00		10/05/2018	Riverside supplies bath tissue etc		$1,165.49			
	6542817-00		10/05/2018	jr/sr High supplies towels, liners, soap		$441.12			
	6542507-00		10/05/2018	Klager supplies liners/soap/towels		$472.01			
	6542819-00		10/05/2018	Riverside supplies hand wash etc		$150.86			
22112	10/05/2018	Reconciled		10/31/2018	Accounts Payable	O.T. for Kids, Inc	$4,920.14	$4,920.14	$0.00
	Invoice		Date	Description		Amount			
	9.21-9.30.18		10/05/2018	OT for the 2018-2019		$4,920.14			
22113	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Pediatric Therapy Associates	$427.50	$427.50	$0.00
	Invoice		Date	Description		Amount			
	MAN.PT9-18		10/05/2018	P.T for the -for the 2018-2019 school year		$427.50			
22114	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Prairie Farms Dairy, Inc	$199.10	$199.10	$0.00
	Invoice		Date	Description		Amount			
	9081570		10/05/2018	R.Ulicne		$39.82			
	9050929		10/05/2018	R.Ulicne		$39.82			
	9059290		10/05/2018	R.Ulicne		$39.82			
	9073061		10/05/2018	R.Ulicne		$39.82			
	9090425		10/05/2018	R.Ulicne		$39.82			
22115	10/05/2018	Reconciled		10/31/2018	Accounts Payable	REEVES, INC.	$2,793.50	$2,793.50	$0.00
	Invoice		Date	Description		Amount			
	2018059		10/05/2018	REPLACE SPRINKLER HEADS, FLOWSWITCH, ETC		$2,793.50			
22116	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Republic Services	$259.07	$259.07	$0.00
	Invoice		Date	Description		Amount			
	0270-001970816		10/05/2018	Riverside trash pick up		$259.07			
22117	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Rochester 100 Inc	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	P96362		10/05/2018	Nicky Folders 18-19 Orders for Teachers		$250.00			
22118	10/05/2018	Reconciled		10/31/2018	Accounts Payable	School Specialty Inc	$1,470.74	$1,470.74	$0.00
	Invoice		Date	Description		Amount			
	208121267026		10/05/2018	Schoendorff's Klager 18-19 Classroom Order		$86.11			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	308103105402		10/05/2018	D. VanBogelen's Classroom Supplies 18-19		$128.58			
	308103157194		10/05/2018	Klager Office Supply Order 18-19 3 invoices total		$24.45			
	208121267016		10/05/2018	Haeussler's Klager 18-19 Classroom Order		$143.17			
	308103107761		10/05/2018	Supers - Klager 18-19 Supply Order		$216.43			
	208121591927		10/05/2018	Klager R.Hopkins Supplies		$13.30			
	208121680457		10/05/2018	Office Supplies Klager R.Hopkins		$4.31			
	308103142749		10/05/2018	C.Kastel		$98.06			
	208121266977		10/05/2018	B. Barnard's Classroom Supply Order 18-19		$98.91			
	308103105400		10/05/2018	Fielder's Classroom Supplies 18-19		$250.21			
	208121266978		10/05/2018	Yekulis' Classroom Supply Order 18-19		$248.99			
	208121377572		10/05/2018	Kindergarten Classroom Supplies		$77.67			
	308103173341		10/05/2018	Record insert/Folders		$80.55			
22119	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Thrun Law Firm, P.C.	$308.00	$308.00	$0.00
	Invoice		Date	Description		Amount			
	249309		10/05/2018	IRS penalty confer		$308.00			
22120	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Vandercook Lake High School	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	1819		10/05/2018	Cascaded Conference Dues		$300.00			
22121	10/08/2018	Open			Accounts Payable	Casey, Courtney	$9.66		
	Invoice		Date	Description		Amount			
	reimb 160115		01/05/2016	mileage 11-30 to 12-11-15		$9.66			
22122	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Ace-Tex Corporation	$531.05	$531.05	$0.00
	Invoice		Date	Description		Amount			
	ACE226783		10/12/2018	Maintenance Steamers Riverside		$531.05			
22123	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Airea	$51,327.40	$51,327.40	$0.00
	Invoice		Date	Description		Amount			
	39956-1		10/12/2018	MHS Media Center furniture		$51,327.40			
22124	10/12/2018	Reconciled		10/31/2018	Accounts Payable	ALLTECPRO	$299.99	$299.99	$0.00
	Invoice		Date	Description		Amount			
	1682501		10/12/2018	FOR BAND ROOM		$299.99			
22125	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Ann Arbor Welding Supply Co, Inc	$60.90	$60.90	$0.00
	Invoice		Date	Description		Amount			
	103026		10/12/2018	Argon and CO2		$60.90			
22126	10/12/2018	Reconciled		10/31/2018	Accounts Payable	CDW Government LLC	$13,627.56	$13,627.56	$0.00
	Invoice		Date	Description		Amount			
	PKP3075		10/12/2018	Toner for printers		$449.28			
	PKP3106		10/12/2018	Toner for printers		$449.28			
	PJQ3542		10/12/2018	printers		$588.00			
	PMG5016		10/12/2018	License quote		$12,141.00			
22127	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Chartwells	$47,797.64	$47,797.64	$0.00
	Invoice		Date	Description		Amount			
	X164641218		10/12/2018	Food Service September 18		$47,797.64			
22128	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Consumers Energy	$449.01	$449.01	$0.00
	Invoice		Date	Description		Amount			
	50100054890		10/12/2018	Electric 410 City RD		$449.01			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22129	10/12/2018	Reconciled		10/31/2018	Accounts Payable	CREATIVE WINDOWS	$448.00	$448.00	$0.00
	Invoice		Date	Description		Amount			
	3430		10/12/2018	Klager Installation/open light		$448.00			
22130	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Educere LLC	$999.00	$999.00	$0.00
	Invoice		Date	Description		Amount			
	Manchtr1801		10/12/2018	Italian Language Course for A.Lowry		$999.00			
22131	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Goyette Mechanical Co., Inc.	$249.00	$249.00	$0.00
	Invoice		Date	Description		Amount			
	108934156		10/12/2018	Riverside Milk is freezing again		$249.00			
22132	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Grainger	$251.24	$251.24	$0.00
	Invoice		Date	Description		Amount			
	9917525165		10/12/2018	Padlock for IT		$149.76			
	9906968384		10/12/2018	STD cap pleated filter		$31.32			
	9917777949		10/12/2018	Mulit Bit screwdriver		$58.30			
	9917525173		10/12/2018	Fuse etc parts for Maintenace		$11.86			
22133	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Manchester True Value Hardware	$244.55	$244.55	$0.00
	Invoice		Date	Description		Amount			
	18.9.30		10/12/2018	September statement		$244.55			
22134	10/12/2018	Reconciled		10/31/2018	Accounts Payable	McGraw - Hill	$2,613.38	$2,613.38	$0.00
	Invoice		Date	Description		Amount			
	104049572001		10/12/2018	Klager Math supplies		$2,613.38			
22135	10/12/2018	Reconciled		11/30/2018	Accounts Payable	Michigan Art Education Assoc.	$165.00	$165.00	$0.00
	Invoice		Date	Description		Amount			
	18.10.25		10/12/2018	Michigan Art Education conf.		$165.00			
22136	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Nichols Paper & Supply Co	$555.20	$555.20	$0.00
	Invoice		Date	Description		Amount			
	6542819-01		10/12/2018	Hand Wash Berry		$444.16			
	6542817-01		10/12/2018	MHS hand soap		$111.04			
22137	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$73.50	$73.50	$0.00
	Invoice		Date	Description		Amount			
	712311854		10/12/2018	Employee DOT Physicals		$73.50			
22138	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Office Depot	$75.32	$75.32	$0.00
	Invoice		Date	Description		Amount			
	202984567001		10/12/2018	Toner Replace HS Food Service		$75.32			
22139	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Precision Climate Services, Inc	$5,794.41	$5,794.41	$0.00
	Invoice		Date	Description		Amount			
	39098		10/12/2018	Ackerson Building CSDI on 2 boilers		$1,626.00			
	39097		10/12/2018	HS Weil Mclain Section Repair		$4,168.41			
22140	10/12/2018	Reconciled		11/30/2018	Accounts Payable	Remind101, Inc.	$3,510.00	$3,510.00	$0.00
	Invoice		Date	Description		Amount			
	2017-100177		10/12/2018	Remind plan for the district		$3,510.00			
22141	10/12/2018	Reconciled		10/31/2018	Accounts Payable	School Specialty Inc	$1,652.69	$1,652.69	$0.00
	Invoice		Date	Description		Amount			
	208121399020		10/12/2018	Wolf - Riverside 18-19 Supply Order		$105.91			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208121334298		10/12/2018	K.Buie		$99.44			
	308103128971		10/12/2018	School Specialty J.Hawley		$99.36			
	308103155147		10/12/2018	Scheil - Riverside 18-19 Supply Order		$149.84			
	208121709058		10/12/2018	Wolf - Riverside 18-19 Supply Order		$43.78			
	208121708446		10/12/2018	S.Fillyaw SE MS supplies		$99.45			
	308103101754		10/12/2018	J.Pinner SE supplies		$91.60			
	308103153210		10/12/2018	Mark Ball		$99.43			
	308103119085		10/12/2018	Corey Fether		$100.06			
	308103167786		10/12/2018	Angie Griffin		$715.72			
	208121665570		10/12/2018	Angie Griffin		$48.10			
22142	10/12/2018	Reconciled		10/31/2018	Accounts Payable	The Water Store, Inc.	$24.30	$24.30	$0.00
	Invoice		Date	Description		Amount			
	167975		10/12/2018	Central office/Riverside Water		$6.85			
	167973		10/12/2018	Drinking Water		$17.45			
22143	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Tri-County International Trucks	$830.68	$830.68	$0.00
	Invoice		Date	Description		Amount			
	JS16761		10/12/2018	transportation Service on CE Bus		$830.68			
22144	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Village of Manchester	$165.16	$165.16	$0.00
	Invoice		Date	Description		Amount			
	0000000415		10/12/2018	Gasoline purchase		$165.16			
22145	10/12/2018	Reconciled		10/31/2018	Accounts Payable	WLEN	$690.80	$690.80	$0.00
	Invoice		Date	Description		Amount			
	71861		10/12/2018	Advertising 18-19		$690.80			
22146	10/19/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	$584.78	$584.78	$0.00
	Invoice		Date	Description		Amount			
	734R21074710-Oct		10/19/2018	Long Distance phone services AT &T		$504.90			
	819939010.OCT		10/19/2018	Long Distance phone services AT &T		$79.88			
22147	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Awash Systems Corp	$1,754.00	$1,754.00	$0.00
	Invoice		Date	Description		Amount			
	1344		10/19/2018	Wash Bay service		$1,754.00			
22148	10/19/2018	Reconciled		10/31/2018	Accounts Payable	CCI South, Inc.	$157.50	$157.50	$0.00
	Invoice		Date	Description		Amount			
	20184095		10/19/2018	Tech assist Riverside Kitchen		$157.50			
22149	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Consumers Energy	$261.39	$261.39	$0.00
	Invoice		Date	Description		Amount			
	601011393500		10/19/2018	Dutch dr. GAS		$261.39			
22150	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Day Old Trophies	$81.00	$81.00	$0.00
	Invoice		Date	Description		Amount			
	1948		10/19/2018	Holders Gold 9 BOE		$81.00			
22151	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Energy Systems Group, LLC	$83,756.65	$83,756.65	$0.00
	Invoice		Date	Description		Amount			
	020-0011647		10/19/2018	QZAB expenses		$83,756.65			
22152	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Fritz Advertising Co.	$26,539.52	$26,539.52	$0.00
	Invoice		Date	Description		Amount			
	2019-152		10/19/2018	HS sign		$26,539.52			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22153	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Gordon Food Service, Inc	$324.56	$324.56	$0.00
	Invoice		Date	Description		Amount			
	188924766		10/19/2018	MECC Food Supplies - Snack and lunch supplies		$54.68			
	188976293		10/19/2018	MECC Food Supplies - Snack and lunch supplies		$269.88			
22154	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Lawson Products, Inc	$220.36	$220.36	$0.00
	Invoice		Date	Description		Amount			
	9306154657		10/19/2018	Maintenance Supplies		$220.36			
22155	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Michigan Department of Licensing and Regulatory Af	$380.00	$380.00	$0.00
	Invoice		Date	Description		Amount			
	BLR422541		10/19/2018	Boiler inspections and Certificates		$380.00			
22156	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Moss Telecommunications	$39,898.60	$39,898.60	$0.00
	Invoice		Date	Description		Amount			
	77565-1		10/19/2018	CBD updates-wireless license labor		$11,327.88			
	77584		10/19/2018	CBD updates-wireless license labor		$28,570.72			
22157	10/19/2018	Reconciled		10/31/2018	Accounts Payable	National Time & Signal Corp.	$335.20	$335.20	$0.00
	Invoice		Date	Description		Amount			
	132155		10/19/2018	Riverside Locker Room Gym		$335.20			
22158	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Neola, Inc.	$119.98	$119.98	$0.00
	Invoice		Date	Description		Amount			
	76437		10/19/2018	shipping Postage 1st draft policies		$77.00			
	77877		10/19/2018	shipping Postage 1st draft policies		$42.98			
22159	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Precision Climate Services, Inc	$506.00	$506.00	$0.00
	Invoice		Date	Description		Amount			
	39120		10/19/2018	Green House/High School/Klager		$506.00			
22160	10/19/2018	Reconciled		10/31/2018	Accounts Payable	School Specialty Inc	$1,163.21	$1,163.21	$0.00
	Invoice		Date	Description		Amount			
	308103190873		10/19/2018	Art Supplies/ Carrie Resh		$149.93			
	20812166991		10/19/2018	Resh's Classroom Supply Order 18-19		$399.91			
	308103113933		10/19/2018	Stommen's Classroom Supply Order 18-19		$250.05			
	308103105399		10/19/2018	Birgy's Classroom 18-19 Order		$251.48			
	308103153367		10/19/2018	O'Mara - Klager 18-19 Supply Order		$103.15			
	208121737090		10/19/2018	Folder Cumulative Record Test		$5.99			
	208121799243		10/19/2018	C.Kastel-last of classroom supplies		$2.70			
22161	10/19/2018	Reconciled		10/31/2018	Accounts Payable	State Farm Life Insurance Co.	$305.23	$305.23	$0.00
	Invoice		Date	Description		Amount			
	18.11.1-12.1.18		10/19/2018	Life Insurance coverage		$305.23			
22162	10/19/2018	Reconciled		10/31/2018	Accounts Payable	The Water Store, Inc.	$13.70	$13.70	$0.00
	Invoice		Date	Description		Amount			
	158377		10/19/2018	Central office Water		$6.85			
	161277		10/19/2018	Central office Water		$6.85			
22163	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Verizon Wireless	$182.93	$182.93	$0.00
	Invoice		Date	Description		Amount			
	9815909980		10/19/2018	Cell phone		$182.93			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22164	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Village of Manchester	$777.35	$777.35	$0.00

Invoice	Date	Description	Amount
18.9.27-1	10/19/2018	Vern-000220-0000-01	$24.87
18.9.27-2	10/19/2018	CITY-000410-0000-01 Ackerson	$34.03
18.9.27-3	10/19/2018	CITY-000410-0002-01 Admin Building	$27.63
18.9.27-4	10/19/2018	DUTC-000000-0000-02 HS Athletic Field	$45.60
18.9.27-5	10/19/2018	ANNA-000405-0000-00 Klager	$139.75
18.9.27-6	10/19/2018	EMAI-000710-0000-01 Riverside	$254.46
18.9.27-7	10/19/2018	DUTC-020500-0000-00	$221.99
18.9.27-8	10/19/2018	DUTC-000000-0000-01 MHS Concession	$29.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22165	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Washtenaw County Treasurer	$23,307.37	$23,307.37	$0.00

Invoice	Date	Description	Amount
2429	10/19/2018	Property tax--overpayments	$23,307.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22166	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Yeo & Yeo	$9,600.00	$9,600.00	$0.00

Invoice	Date	Description	Amount
430724	10/19/2018	Prof. Services rendered through 9/30/18	$9,600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22167	10/23/2018	Reconciled		10/31/2018	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00

Invoice	Date	Description	Amount
2019-00000053	10/18/2018	FLEX - FLEX*	$1,611.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22168	10/23/2018	Reconciled		10/31/2018	Accounts Payable	Leikin, Ingber & Winters P.C	$181.68	$181.68	$0.00

Invoice	Date	Description	Amount
2019-00000054	10/18/2018	GARN% - Garnishment Percent	$181.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22169	10/23/2018	Reconciled		10/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$168.92	$168.92	$0.00

Invoice	Date	Description	Amount
2019-00000055	10/18/2018	CHILD - Child Support	$168.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22170	10/26/2018	Reconciled		11/30/2018	Accounts Payable	Airea	$7,905.00	$7,905.00	$0.00

Invoice	Date	Description	Amount
18.10.26	10/26/2018	BTL carpet	$7,905.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22171	10/26/2018	Reconciled		11/30/2018	Accounts Payable	All About Sports	$5,500.00	$5,500.00	$0.00

Invoice	Date	Description	Amount
439	10/26/2018	Installation of 3 Scoreboards	$5,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22172	10/26/2018	Reconciled		10/31/2018	Accounts Payable	AOS	$3,333.89	$3,333.89	$0.00

Invoice	Date	Description	Amount
IN177650-1	10/26/2018	MECC copier	$181.22
IN177650-2	10/26/2018	HS copier Jr/Sr High	$1,147.02
IN177650-3	10/26/2018	Athletics copier	$183.68
IN177650-4	10/26/2018	Klager copiers 2 of them	$632.36
IN177650-5	10/26/2018	Maintenance copier	$133.92
IN177650-6	10/26/2018	Business Office and half of Riverside front office	$370.73
IN177650-7	10/26/2018	Riverside copiers	$545.47
IN177650-8	10/26/2018	Transportation C5052 copier	$139.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22173	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00

Invoice	Date	Description	Amount
10-175308	10/26/2018	Cobra Monthly fee	$100.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22174	10/26/2018	Reconciled		11/30/2018	Accounts Payable	BSN Sports	$51,415.60	$51,415.60	$0.00

Invoice	Date	Description	Amount
4285724 cart	10/26/2018	BSN Digital Scorer's Table	$22,683.11
106811	10/26/2018	Football scoreboard	$17,949.26
106811-Baseball	10/26/2018	baseball/softball scoreboard	$10,783.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22175	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Consumers Energy	$12,726.39	$12,726.39	$0.00

Invoice	Date	Description	Amount
206878635110	10/26/2018	Gas for JR/SR High, Dutch DR	$539.16
205366054439	10/26/2018	Electric for Klager Ann Arbor St.	$2,711.39
206878635109	10/26/2018	Electric for Jr/Sr High Dutch dr	$9,285.81
206878607953	10/26/2018	Electricity for Area Lights outside	$33.01
206522741806	10/26/2018	Gas for Riverside 710 E.Main	$157.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22176	10/26/2018	Reconciled		10/31/2018	Accounts Payable	DB Graphics A2 LLC	$84.00	$84.00	$0.00

Invoice	Date	Description	Amount
534	10/26/2018	Trophies for 7th/8th Volleyball	$84.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22177	10/26/2018	Reconciled		11/30/2018	Accounts Payable	Dell Marketing LP	$14,045.43	$14,045.43	$0.00

Invoice	Date	Description	Amount
2019155	10/26/2018	TV, printer, docking station	$14,045.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22178	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Eidex LLC	$3,000.00	$3,000.00	$0.00

Invoice	Date	Description	Amount
18.10.24	10/26/2018	License Fee	$3,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22179	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Flower Garden of Manchester	$27.50	$27.50	$0.00

Invoice	Date	Description	Amount
240136	10/26/2018	Parents night Vball	$12.50
240137	10/26/2018	Parent Night Soccer	$15.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22180	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Grainger	$21.68	$21.68	$0.00

Invoice	Date	Description	Amount
9924006910	10/26/2018	Standard Battery C	$21.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22181	10/26/2018	Reconciled		11/30/2018	Accounts Payable	Hanover Horton High School	$70.00	$70.00	$0.00

Invoice	Date	Description	Amount
18.10.18	10/26/2018	MS XC Invitational	$70.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22182	10/26/2018	Voided/Reissued		01/08/2019	Accounts Payable	Hoffman, Gregory	$60.00		

Invoice	Date	Description	Amount
350677	10/26/2018	Scale Certification	$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22183	10/26/2018	Reconciled		11/30/2018	Accounts Payable	Jackson High School	$325.00	$325.00	$0.00

Invoice	Date	Description	Amount
18.9.21-22	10/26/2018	XC invite MS/JV and Varsity Boys and Girls	$325.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22184	10/26/2018	Reconciled		11/30/2018	Accounts Payable	Jonesville High School Athletics	$100.00	$100.00	$0.00

Invoice	Date	Description	Amount
18.10.16	10/26/2018	ISL Dues for Boys and Girls Soccer	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22185	10/26/2018	Reconciled		11/30/2018	Accounts Payable	Klager Elementary PTO	$50.00	$50.00	$0.00

Invoice	Date	Description	Amount
18.10.23	10/26/2018	donation for fun run, accidentally deposited into lunch acct.	$50.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22186	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Manchester Market	$13.99	$13.99	$0.00

Invoice	Date	Description	Amount
6390-35	10/26/2018	Wraps for Sport meals	$3.99
6386-45	10/26/2018	Paper bags for apple crunch	$10.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22187	10/26/2018	Reconciled		11/30/2018	Accounts Payable	Moss Telecommunications	$11,767.36	$11,767.36	$0.00

Invoice	Date	Description	Amount
18.24.10	10/26/2018	Klager Gym AV Supplies	$11,767.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22188	10/26/2018	Reconciled		11/30/2018	Accounts Payable	National Time & Signal Corp.	$995.00	$995.00	$0.00

Invoice	Date	Description	Amount
132286	10/26/2018	Klager project -Roof and Fire panels	$995.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22189	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Nichols Paper & Supply Co	$1,550.23	$1,550.23	$0.00

Invoice	Date	Description	Amount
6548290-00	10/26/2018	Towels/Tissue etc Jr/Sr High	$637.19
6548289-00	10/26/2018	Klager Supplies Towels/Tissue etc	$913.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22190	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Omni Group	$90.00	$90.00	$0.00

Invoice	Date	Description	Amount
1810-7697	10/26/2018	403b/457b	$90.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22191	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Safety Systems, Inc	$3,156.00	$3,156.00	$0.00

Invoice	Date	Description	Amount
485514	10/26/2018	annual billing for Klager Monitor	$660.00
485515	10/26/2018	Riverside annual billing Monitor	$636.00
485516	10/26/2018	Ackerson annual billing Monitor	$792.00
485513	10/26/2018	HS Dutch dr annual billing Monitor	$708.00
485517	10/26/2018	Fitness annual billing Monitor	$360.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22192	10/26/2018	Reconciled		10/31/2018	Accounts Payable	School Health Corporation	$1,129.39	$1,129.39	$0.00

Invoice	Date	Description	Amount
3478682-02	10/26/2018	Tape for Trainer L.Pinhey	$119.84
3478682-01	10/26/2018	Wrap/tape clipper L. Pinhey supplies	$390.76
3478682-00	10/26/2018	Tape/gloves/wrap/nasal plugs L. Pinhey	$618.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22193	10/26/2018	Reconciled		10/31/2018	Accounts Payable	The Water Store, Inc.	$18.05	$18.05	$0.00

Invoice	Date	Description	Amount
174656	10/26/2018	Admin water/ Riverside	$18.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22194	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Unified Security Solutions, LLC	$655.00	$655.00	$0.00

Invoice	Date	Description	Amount
2191	10/26/2018	Replace camera	$655.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22195	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Village of Manchester	$525.00	$525.00	$0.00

Invoice	Date	Description	Amount
000000417	10/26/2018	Special Council Meeting	$525.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22196	10/26/2018	Reconciled		11/30/2018	Accounts Payable	Wolverine Supply, Inc	$35.27	$35.27	$0.00

Invoice	Date	Description	Amount
802814	10/26/2018	parts	$35.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22197	10/31/2018	Reconciled		11/30/2018	Accounts Payable	Dell Marketing LP	$8,390.67	$8,390.67	$0.00

Invoice	Date	Description	Amount
2019-168	10/19/2018	Computers, Monitors, Privacy Screen	$6,287.31
2019-145	10/19/2018	Dell Micro Stand/Monitor/Lexmark Laserjet	$2,103.36

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22198	10/31/2018	Reconciled		11/30/2018	Accounts Payable	U.S. Foundation for Inspiration	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	18.10.30		10/19/2018	2019 HS FRC Season		$5,000.00			
22199	10/31/2018	Reconciled		11/30/2018	Accounts Payable	VEX Robotics	$11,254.53	$11,254.53	$0.00
	Invoice		Date	Description		Amount			
	2019-57		10/19/2018	M.HALL PLTW Gateway VEX Kit		$11,254.53			
22200	11/02/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	$809.06	$809.06	$0.00
	Invoice		Date	Description		Amount			
	861894095-2		11/02/2018	Long Distance phone services AT &T		$0.72			
	734428048310-1		11/02/2018	Long Distance phone services AT &T		$157.25			
	734428971210-1		11/02/2018	Long Distance phone services AT &T		$651.09			
22201	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Consumers Energy	$95.09	$95.09	$0.00
	Invoice		Date	Description		Amount			
	203675223578		11/02/2018	Electricity for Klager		$95.09			
22202	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Ferguson Enterprises, Inc.	$167.81	$167.81	$0.00
	Invoice		Date	Description		Amount			
	4660192		11/02/2018	Boiler parts maintenance		$167.81			
22203	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Insect Tech Inc	$201.00	$201.00	$0.00
	Invoice		Date	Description		Amount			
	75976		11/02/2018	MHS Dutch Dr ants and mice		$90.00			
	75977		11/02/2018	Klager, Mice/yellow jackets/ants		$52.00			
	75978		11/02/2018	Riverside ants /mice		$59.00			
22204	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Manchester Market	$25.99	$25.99	$0.00
	Invoice		Date	Description		Amount			
	6382-4		11/02/2018	Food Service PTO teacher lunches		$11.21			
	6382-5		11/02/2018	Food Service PTO teacher lunches		$14.78			
22205	11/02/2018	Reconciled		11/30/2018	Accounts Payable	School Specialty Inc	$251.14	$251.14	$0.00
	Invoice		Date	Description		Amount			
	308103205365		11/02/2018	Matt Hall- supplies		$149.74			
	308103020142		11/02/2018	J.Ignash		$101.40			
22206	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Steelegrafix LLC	$223.69	$223.69	$0.00
	Invoice		Date	Description		Amount			
	212		11/02/2018	Central office 2500 black		$223.69			
22207	11/08/2018	Reconciled		11/30/2018	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000061		11/08/2018	FLEX - FLEX*		$1,611.26			
22208	11/08/2018	Reconciled		11/30/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$168.92	$168.92	$0.00
	Invoice		Date	Description		Amount			
	2019-00000062		11/08/2018	CHILD - Child Support		$168.92			
22209	11/09/2018	Reconciled		11/30/2018	Accounts Payable	Arbor Inspection Services LLC	$575.00	$575.00	$0.00
	Invoice		Date	Description		Amount			
	A18-1236		11/09/2018	HS annual backflow testing		$250.00			
	A18-1105		11/09/2018	Klager Annual Back Flow testing		$325.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22210	11/09/2018	Reconciled		11/30/2018	Accounts Payable	Consumers Energy	$3,441.64	$3,441.64	$0.00
	Invoice		Date	Description		Amount			
	203586220548		11/09/2018	Electricity for Riverside/Central		$3,441.64			
22211	11/09/2018	Reconciled		11/30/2018	Accounts Payable	Gordon Food Service, Inc	$482.97	$482.97	$0.00
	Invoice		Date	Description		Amount			
	189795681		11/09/2018	used up PO create a new one MECC cereal		$109.36			
	189312002		11/09/2018	MECC Food Supplies - Snack and lunch supplies		$373.61			
22212	11/09/2018	Reconciled		11/30/2018	Accounts Payable	Goyette Mechanical Co., Inc.	$2,122.66	$2,122.66	$0.00
	Invoice		Date	Description		Amount			
	108935822		11/09/2018	Food Service Oven work at Klager		$2,122.66			
22213	11/09/2018	Reconciled		11/30/2018	Accounts Payable	O.T. for Kids, Inc	$5,345.28	$5,345.28	$0.00
	Invoice		Date	Description		Amount			
	18.31.10		11/09/2018	OT for the 2018-2019		$5,345.28			
22214	11/09/2018	Reconciled		11/30/2018	Accounts Payable	Pediatric Therapy Associates	$285.00	$285.00	$0.00
	Invoice		Date	Description		Amount			
	MAN.PT10-18		11/09/2018	P.T for the -for the 2018-2019 school year		$285.00			
22215	11/09/2018	Reconciled		11/30/2018	Accounts Payable	Prairie Farms Dairy, Inc	$199.10	$199.10	$0.00
	Invoice		Date	Description		Amount			
	9098656		11/09/2018	R.Ulicne		$39.82			
	9071371		11/09/2018	R.Ulicne		$39.82			
	9080284		11/09/2018	R.Ulicne		$39.82			
	9089251		11/09/2018	R.Ulicne		$39.82			
	9097661		11/09/2018	R.Ulicne		$39.82			
22216	11/09/2018	Reconciled		11/30/2018	Accounts Payable	Republic Services	$234.55	$234.55	$0.00
	Invoice		Date	Description		Amount			
	0270-001972830		11/09/2018	Riverside waste services		$234.55			
22217	11/09/2018	Reconciled		11/30/2018	Accounts Payable	Scholastic	$541.66	$541.66	$0.00
	Invoice		Date	Description		Amount			
	M6671729 9		11/09/2018	Riverside E.Kranz Science World		$541.66			
22218	11/09/2018	Reconciled		11/30/2018	Accounts Payable	School Specialty Inc	$304.10	$304.10	$0.00
	Invoice		Date	Description		Amount			
	308103155109		11/09/2018	B.Gerbe		$104.85			
	308103124626		11/09/2018	Jamie Woodring		$99.77			
	308103209616		11/09/2018	M.Hall 2nd Supply order		$99.48			
22219	11/09/2018	Reconciled		12/31/2018	Accounts Payable	St. Joseph Mercy Health	$20,312.25	$20,312.25	$0.00
	Invoice		Date	Description		Amount			
	SRSLY 506		11/09/2018	SRSLY 5 Healthy Towns 6 Grant Invoice		$20,312.25			
22220	11/09/2018	Reconciled		11/30/2018	Accounts Payable	The Water Store, Inc.	$11.85	$11.85	$0.00
	Invoice		Date	Description		Amount			
	177924		11/09/2018	Drinking Water		$11.85			
22221	11/09/2018	Reconciled		11/30/2018	Accounts Payable	Tommark, Inc	$13.43	$13.43	$0.00
	Invoice		Date	Description		Amount			
	812728100		11/09/2018	Gasket for Maintenance		$13.43			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22222	11/09/2018	Reconciled		11/30/2018	Accounts Payable	WLEN	$690.80	$690.80	$0.00
	Invoice		Date	Description		Amount			
	72056		11/09/2018	Advertising 18-19 WLEN through 10.31.18		$690.80			
22223	11/16/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	$504.90	$504.90	$0.00
	Invoice		Date	Description		Amount			
	734R2107411		11/16/2018	Long Distance phone services AT &T		$504.90			
22224	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Chartwells	$27,610.98	$27,610.98	$0.00
	Invoice		Date	Description		Amount			
	X164640119		11/16/2018	18.10.31 Food Service		$27,610.98			
22225	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Consumers Energy	$32.61	$32.61	$0.00
	Invoice		Date	Description		Amount			
	205544058336		11/16/2018	Electricity for Area Lights		$32.61			
22226	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Gordon Food Service, Inc	$201.74	$201.74	$0.00
	Invoice		Date	Description		Amount			
	189815894		11/16/2018	MECC Food Supplies - Snack and lunch supplies		$157.30			
	189695388		11/16/2018	MECC Food Supplies - Snack and lunch supplies		$44.44			
22227	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Grainger	$59.41	$59.41	$0.00
	Invoice		Date	Description		Amount			
	9943516253		11/16/2018	Ext cord etc. Maintenance		$38.29			
	9942131617		11/16/2018	Vbelt Maintenance		$21.12			
22228	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Nichols Paper & Supply Co	$792.73	$792.73	$0.00
	Invoice		Date	Description		Amount			
	6550666-00		11/16/2018	Bath Tissue Liner towel for Riverside		$792.73			
22229	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$73.50	$73.50	$0.00
	Invoice		Date	Description		Amount			
	712372121		11/16/2018	Employee DOT Physicals DOT Recert for M.Dunsmore		$73.50			
22230	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Omni Group	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	1811-7697		11/16/2018	403b participants 22 457 b participants 8		$90.00			
22231	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Quill Corporation	$74.90	$74.90	$0.00
	Invoice		Date	Description		Amount			
	2154738		11/16/2018	Windsor sensor vers 10pcs		$74.90			
22232	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Schindler Elevator Corporation	$648.54	$648.54	$0.00
	Invoice		Date	Description		Amount			
	8104920593		11/16/2018	preventative maint. Dutch Dr HS		$648.54			
22233	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Stein Electric Co. Inc	$334.55	$334.55	$0.00
	Invoice		Date	Description		Amount			
	T33105		11/16/2018	Klager ran new cables in Media center		$334.55			
22234	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Sun Life Assurance Company of Canada	$151.29	$151.29	$0.00
	Invoice		Date	Description		Amount			
	18.11.1-18.11.30		11/16/2018	life ins support staff		$151.29			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22235	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Unforgettable Photos		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	1917-1		11/16/2018	MECC photos per requirement by state for bulletin board			$150.00			
22236	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Varsity Ford		$16.11	$16.11	$0.00
	Invoice		Date	Description			Amount			
	380945		11/16/2018	bus parts			$16.11			
22237	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Village of Manchester		$2,483.60	$2,483.60	$0.00
	Invoice		Date	Description			Amount			
	18.10.30.1		11/16/2018	High School			$382.29			
	18.10.30.2		11/16/2018	Dutch Drive			$15.88			
	18.10.30.3		11/16/2018	HS practice field			$1,187.18			
	18.10.30.4		11/16/2018	Ackerson Old HS			$43.70			
	18.10.30.5		11/16/2018	Football Field dutch dr			$6.00			
	18.10.30.6		11/16/2018	Klager			$177.07			
	18.10.30.7		11/16/2018	Admin Bldg. City RD			$31.78			
	18.10.30.8		11/16/2018	Vernon ST Alum field			$24.87			
	18.10.30.9		11/16/2018	concession stand MHS			$26.26			
	18.10.30.10		11/16/2018	HS Girls Baseball Dutch dr			$6.00			
	18.10.30.11		11/16/2018	MS Riverside			$356.04			
	18.10.30.12		11/16/2018	Athl field BA			$38.69			
	18.10.30.13		11/16/2018	HS Boys Baseball field			$6.00			
	18.10.30.14		11/16/2018	20500 Dutch Dr Greenhouse			$6.00			
	18.10.30.15		11/16/2018	Vernon st MCS			$6.00			
	0000000422		11/16/2018	Fuel Gas purchase			$169.84			
22238	11/16/2018	Reconciled		11/30/2018	Accounts Payable	WISD		$40.00	$40.00	$0.00
	Invoice		Date	Description			Amount			
	2019-52000028		11/16/2018	NVCI Refresher for C.Tinsley			$20.00			
	2019-52000020		11/16/2018	NVCI ASD refresher course October 23rd 18 L.Marcoux			$20.00			
22239	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Yeo & Yeo		$7,450.00	$7,450.00	$0.00
	Invoice		Date	Description			Amount			
	431988		11/16/2018	18.10.31 services Audit, GASB implementation,			$7,450.00			
22240	11/23/2018	Reconciled		12/31/2018	Accounts Payable	Kapnick Ins Grp		$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description			Amount			
	2019-00000063		11/23/2018	FLEX - FLEX*			$1,611.26			
22241	11/23/2018	Reconciled		11/30/2018	Accounts Payable	Michigan State Disbursement Unit, ,		$168.92	$168.92	$0.00
	Invoice		Date	Description			Amount			
	2019-00000064		11/23/2018	CHILD - Child Support			$168.92			
22242	11/30/2018	Reconciled		12/31/2018	Accounts Payable	AccuShred, LLC		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	47684		11/30/2018	District pick up for shed bins			$100.00			
22243	11/30/2018	Voided/Reissued		01/10/2019	Accounts Payable	Anderson, Karen		$150.00		
	Invoice		Date	Description			Amount			
	18.11.3		11/30/2018	Volleyball Assigner			$150.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22244	11/30/2018	Reconciled		12/31/2018	Accounts Payable	AOS	$3,220.77	$3,220.77	$0.00

Invoice	Date	Description	Amount
IN180414	11/30/2018	MECC copier	$180.50
IN180414-1	11/30/2018	HS copier Jr/Sr High	$1,360.88
IN180414-2	11/30/2018	Athletics copier	$179.04
IN180414-3	11/30/2018	Klager copiers 2 of them	$470.27
IN180414-4	11/30/2018	Maintenance copier	$134.34
IN180414-5	11/30/2018	Business Office and half of Riverside front office	$363.26
in180414-6	11/30/2018	Riverside copiers	$390.15
IN180414-7	11/30/2018	Transportation copier	$142.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22245	11/30/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$70.17	$70.17	$0.00

Invoice	Date	Description	Amount
819939010-18.11	11/30/2018	Long Distance phone services AT &T	$70.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22246	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00

Invoice	Date	Description	Amount
10-186747	11/30/2018	COBRA monthly fee	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22247	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Chelsea School District	$303.00	$303.00	$0.00

Invoice	Date	Description	Amount
1034059.001	11/30/2018	5 HT Swim Grant for chelsea	$303.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22248	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Consumers Energy	$18,097.63	$18,097.63	$0.00

Invoice	Date	Description	Amount
205633043112	11/30/2018	Riverside Electric charges	$2,775.58
201717406303	11/30/2018	Electricity for Klager	$2,877.12
201183519270	11/30/2018	Electric for Klager Sign	$82.31
204476172691	11/30/2018	Electricity for HS Dutch Dr	$9,645.49
204476172692	11/30/2018	Gas for HS Dutch drive	$2,717.13

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22249	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Energy Systems Group, LLC	$15,412.49	$15,412.49	$0.00

Invoice	Date	Description	Amount
020-001826	11/30/2018	Payment 8 MCS Energy performance Contract	$15,412.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22250	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Fether, Nikole	$400.00	$400.00	$0.00

Invoice	Date	Description	Amount
18.11.3	11/30/2018	JV & V Volleyball Game Manager	$400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22251	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Foundations of Creative Vision	$292.00	$292.00	$0.00

Invoice	Date	Description	Amount
114	11/30/2018	Power of Drawing 5 students 80/20 split	$292.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22252	11/30/2018	Reconciled		12/31/2018	Accounts Payable	FP Mailing Solutions	$35.10	$35.10	$0.00

Invoice	Date	Description	Amount
RI103846180	11/30/2018	Postage label Box of 500	$35.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22253	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Goyette Mechanical Co., Inc.	$498.50	$498.50	$0.00

Invoice	Date	Description	Amount
108937456	11/30/2018	Riverside bld-Central office	$498.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22254	11/30/2018	Voided/Reissued		02/04/2019	Accounts Payable	Grand Traverse Resort and Spa	$373.50		

Invoice	Date	Description	Amount
19.3.14	11/30/2018	Annual Conf. L.Blanchard	$373.50

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22255	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Interactive Educational Services, Inc.	$825.00	$825.00	$0.00
	Invoice		Date	Description		Amount			
	182365		11/30/2018	October through December website		$825.00			
22256	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Manchester True Value Hardware	$231.05	$231.05	$0.00
	Invoice		Date	Description		Amount			
	18.10.31		11/30/2018	October charges Maintenance		$194.98			
	A147329		11/30/2018	classroom supplies		$36.07			
22257	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Saline Area Schools, SWWC	$42,009.09	$42,009.09	$0.00
	Invoice		Date	Description		Amount			
	2018-4		11/30/2018	18-19 prorated share 50% due		$42,009.09			
22258	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Sports Officials Assigning	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	18.11.7		11/30/2018	V.Boys Football official Assigning		$125.00			
22259	11/30/2018	Reconciled		12/31/2018	Accounts Payable	St. Joseph Mercy Health	$2,229.67	$2,229.67	$0.00
	Invoice		Date	Description		Amount			
	507		11/30/2018	SRSLY salary and benefits		$2,229.67			
22260	11/30/2018	Reconciled		12/31/2018	Accounts Payable	State Farm Life Insurance Co.	$305.23	$305.23	$0.00
	Invoice		Date	Description		Amount			
	2018 December		11/30/2018	Admin Life Ins LF-3192-4479		$305.23			
22261	11/30/2018	Voided		02/20/2019	Accounts Payable	Stollsteimer, Jessica	$35.00		
	Invoice		Date	Description		Amount			
	18.9.14		11/30/2018	Refund for MECC Registration paid Cash C.Day		$35.00			
22262	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Sun Life Assurance Company of Canada	$147.74	$147.74	$0.00
	Invoice		Date	Description		Amount			
	2018 December		11/30/2018	life ins support staff		$147.74			
22263	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Tri-County International Trucks	$220.52	$220.52	$0.00
	Invoice		Date	Description		Amount			
	JP49006		11/30/2018	bus parts		$95.68			
	JP49192		11/30/2018	bus parts		$124.84			
22264	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Verizon Wireless	$354.46	$354.46	$0.00
	Invoice		Date	Description		Amount			
	9817789772		11/30/2018	Cell phone		$354.46			
22265	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Washtenaw Community College	$31,120.00	$31,120.00	$0.00
	Invoice		Date	Description		Amount			
	S0882030		11/30/2018	Dual Enrollment Fall 201809 55 students back up attached		$31,120.00			
22266	11/30/2018	Reconciled		12/31/2018	Accounts Payable	WISD	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	18.11.20		11/30/2018	K.Leib 18-19 annual membership dues		$20.00			
22267	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000075		12/07/2018	FLEX - FLEX*		$1,611.26			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22268	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$168.92	$168.92	$0.00
	Invoice		Date	Description		Amount			
	2019-00000076		12/07/2018	CHILD - Child Support		$168.92			
22269	12/07/2018	Reconciled		12/31/2018	Accounts Payable	BSN Sports	$54.45	$54.45	$0.00
	Invoice		Date	Description		Amount			
	903178835		12/07/2018	Football Jaw Pads ordered in Sept.		$54.45			
22270	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Discount School Supply	$211.08	$211.08	$0.00
	Invoice		Date	Description		Amount			
	P37676980101		12/07/2018	GSRP Supplies		$211.08			
22271	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Gordon Food Service, Inc	$278.53	$278.53	$0.00
	Invoice		Date	Description		Amount			
	190158108		12/07/2018	MECC Food Supplies - Snack and lunch supplies		$143.87			
	190459235		12/07/2018	MECC Food Supplies - Snack and lunch supplies		$134.66			
22272	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Insect Tech Inc	$201.00	$201.00	$0.00
	Invoice		Date	Description		Amount			
	76271		12/07/2018	MHS Dutch Dr ants and mice spray		$90.00			
	3650		12/07/2018	Klager routine spray ants/mice		$52.00			
	3651		12/07/2018	MS Riverside/Central routine spray ants/mice		$59.00			
22273	12/07/2018	Reconciled		12/31/2018	Accounts Payable	J W Pepper & Sons Inc	$50.97	$50.97	$0.00
	Invoice		Date	Description		Amount			
	07966329		12/07/2018	Music for Mr.Throneberry		$184.99			
	07A14057		12/07/2018	Music Six Suites		$18.98			
	07968340		12/07/2018	Credit on Your the one that I want		($50.00)			
	07968341		12/07/2018	Credit Goldfinger and James Bond Theme		($103.00)			
22274	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Jackson County Intermediate School District	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	16653		12/07/2018	Tuition for J.Dobis and J.Shelby		$2,500.00			
22275	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Jackson Truck Service, Inc	$204.30	$204.30	$0.00
	Invoice		Date	Description		Amount			
	PC001312309		12/07/2018	bus Parts		$204.30			
22276	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Manchester Market	$19.95	$19.95	$0.00
	Invoice		Date	Description		Amount			
	4323-48		12/07/2018	Caramel for family talk		$15.96			
	6382-50		12/07/2018	Ice for catering		$3.99			
22277	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Manchester True Value Hardware	$93.01	$93.01	$0.00
	Invoice		Date	Description		Amount			
	Dec 18 -West		12/07/2018	M.West hardware nuts bolts		$21.39			
	Dec 18 Maint.		12/07/2018	Maintenance Supplies		$71.62			
22278	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Midwest Transit Equipment	$190.10	$190.10	$0.00
	Invoice		Date	Description		Amount			
	R10500763401		12/07/2018	bus repair		$190.10			
22279	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Nichols Paper & Supply Co	$260.86	$260.86	$0.00
	Invoice		Date	Description		Amount			
	6554796-00		12/07/2018	Towel/Liners Klager		$260.86			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22280	12/07/2018	Reconciled		12/31/2018	Accounts Payable	O.T. for Kids, Inc	$4,359.86	$4,359.86	$0.00
	Invoice		Date	Description		Amount			
	18.11.30 OT		12/07/2018	OT for the 2018-2019		$4,359.86			
22281	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Omni Group	$84.00	$84.00	$0.00
	Invoice		Date	Description		Amount			
	1812-7697		12/07/2018	403b & 457		$84.00			
22282	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Pediatric Therapy Associates	$342.00	$342.00	$0.00
	Invoice		Date	Description		Amount			
	MAN.PT11-18		12/07/2018	P.T for the -for the 2018-2019 school year		$342.00			
22283	12/07/2018	Reconciled		12/31/2018	Accounts Payable	ProMedica Monroe Regional Hospital	$82.00	$82.00	$0.00
	Invoice		Date	Description		Amount			
	231778		12/07/2018	drug screen		$82.00			
22284	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Republic Services	$234.41	$234.41	$0.00
	Invoice		Date	Description		Amount			
	0270-001975019		12/07/2018	Riverside Waste container		$234.41			
22285	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Scholastic	$679.11	$679.11	$0.00
	Invoice		Date	Description		Amount			
	679.11		12/07/2018	Scholastic books		$679.11			
22286	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Smith, Jill	$181.15	$181.15	$0.00
	Invoice		Date	Description		Amount			
	18.11.30		12/07/2018	Mileage between buildings in District		$181.15			
22287	12/07/2018	Reconciled		12/31/2018	Accounts Payable	The Water Store, Inc.	$24.90	$24.90	$0.00
	Invoice		Date	Description		Amount			
	184207		12/07/2018	Drinking Water		$12.45			
	184205		12/07/2018	Central office/Riverside Water		$12.45			
22288	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Trane	$6.70	$6.70	$0.00
	Invoice		Date	Description		Amount			
	5341260		12/07/2018	contactor/screwscontactor		$6.70			
22289	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Tyler Technologies	$656.35	$656.35	$0.00
	Invoice		Date	Description		Amount			
	045-244189		12/07/2018	E.Hunt training/Maintenance on New World		$656.35			
22290	12/07/2018	Reconciled		12/31/2018	Accounts Payable	U.S. Bank	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	5186433		12/07/2018	Admin fees 2014 Improvement bonds		$500.00			
22291	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Uline	$89.76	$89.76	$0.00
	Invoice		Date	Description		Amount			
	101014766		12/07/2018	L.Pinhey		$89.76			
22292	12/10/2018	Reconciled		12/31/2018	Accounts Payable	BRIGHT WHITE PAPER COMPANY	$254.08	$254.08	$0.00
	Invoice		Date	Description		Amount			
	46649		10/05/2018	Laminate for Riverside		$254.08			
22293	12/14/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$1,315.29	$1,315.29	$0.00
	Invoice		Date	Description		Amount			
	734428048311-18		12/14/2018	Long Distance phone services AT &T		$157.04			
	734R21074712-18		12/14/2018	Long Distance phone services AT &T		$504.90			
	734428971211.18		12/14/2018	Long Distance phone services AT &T		$653.35			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22294	12/14/2018	Reconciled		01/31/2019	Accounts Payable	Boomerang Project		$5,390.00	$5,390.00	$0.00
	Invoice		Date	Description			Amount			
	26128		12/14/2018	Link Crew Training and registration			$5,390.00			
22295	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Carolina Biological Supply Co		$569.63	$569.63	$0.00
	Invoice		Date	Description			Amount			
	50498619 RI		12/14/2018	classroom supplies			$569.63			
22296	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Cascades Conference		$77.00	$77.00	$0.00
	Invoice		Date	Description			Amount			
	181921		12/14/2018	Plaques & Team Metals			$77.00			
22297	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Chartwells		$29,451.90	$29,451.90	$0.00
	Invoice		Date	Description			Amount			
	X164640219		12/14/2018	Food service for 11.30.18			$29,451.90			
22298	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Consumers Energy		$1,301.04	$1,301.04	$0.00
	Invoice		Date	Description			Amount			
	206344869890		12/14/2018	electric Area lights			$32.43			
	601011511084		12/14/2018	Gas Riverside/Central			$1,268.61			
22299	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Day, Tim		$88.50	$88.50	$0.00
	Invoice		Date	Description			Amount			
	18.12.12		12/14/2018	Refund of lunch money			$88.50			
22300	12/14/2018	Reconciled		12/31/2018	Accounts Payable	FP Mailing Solutions		$162.00	$162.00	$0.00
	Invoice		Date	Description			Amount			
	RI103869392		12/14/2018	Postage meter rental scale sealer etc			$162.00			
22301	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Goyette Mechanical Co., Inc.		$2,697.80	$2,697.80	$0.00
	Invoice		Date	Description			Amount			
	108939678		12/14/2018	JR/SR High School			$1,128.42			
	108940943		12/14/2018	JR/SR High School			$731.78			
	108940944		12/14/2018	JR/SR High School			$837.60			
22302	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Jackson Truck Service, Inc		$156.36	$156.36	$0.00
	Invoice		Date	Description			Amount			
	PC001313081		12/14/2018	bus Parts			$156.36			
22303	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Milan High School		$192.40	$192.40	$0.00
	Invoice		Date	Description			Amount			
	18.12.10		12/14/2018	Reimburse Shanna for MCS Portion of room			$92.40			
	18.9.26		12/14/2018	Quiz Bowl League fees			$100.00			
22304	12/14/2018	Voided		12/15/2018	Accounts Payable	MSBOA		$435.00		
	Invoice		Date	Description			Amount			
	35343		12/14/2018	J.Throneberry			$150.00			
	19.2.5		12/14/2018	J.Throneberry MSBOA District 8			$125.00			
	35342		12/14/2018	J.Throneberry			$160.00			
22305	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Napoleon Lawn & Leisure, Inc		$184.99	$184.99	$0.00
	Invoice		Date	Description			Amount			
	18737		12/14/2018	Oil/Air and Fuel filter			$143.13			
	19300		12/14/2018	Plug/gasket/bolt			$41.86			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22306	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Neola, Inc.	$892.32	$892.32	$0.00

Invoice	Date	Description	Amount
73697	12/14/2018	12 month billing signing bylaws	$850.00
78213	12/14/2018	Shipping postage final Polices/handling charge	$42.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22307	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Nichols Paper & Supply Co	$162.31	$162.31	$0.00

Invoice	Date	Description	Amount
6557577-00	12/14/2018	Klager Rd Buffing Pads	$162.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22308	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Republic Services	$4,195.69	$4,195.69	$0.00

Invoice	Date	Description	Amount
0270-001964793	12/14/2018	Waste service pick up all locations	$707.36
0270-001967349	12/14/2018	Waste service pick up all locations	$955.88
0270-001971216	12/14/2018	Waste service pick up all locations	$872.15
0270-001973231	12/14/2018	Waste service pick up all locations	$830.15
0270-001975420	12/14/2018	November pick up for 3 buildings	$830.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22309	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Safety-Kleen Systems, Inc	$120.00	$120.00	$0.00

Invoice	Date	Description	Amount
78416276	12/14/2018	fluid disposal	$120.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22310	12/14/2018	Reconciled		12/31/2018	Accounts Payable	School Lock Wholesalers	$322.50	$322.50	$0.00

Invoice	Date	Description	Amount
15085645	12/14/2018	Lockers Locks Control Key F128	$322.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22311	12/14/2018	Reconciled		12/31/2018	Accounts Payable	School Specialty Inc	$7.88	$7.88	$0.00

Invoice	Date	Description	Amount
208121224100	12/14/2018	Fillyaw-18-19	$7.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22312	12/14/2018	Reconciled		12/31/2018	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$2,899.00	$2,899.00	$0.00

Invoice	Date	Description	Amount
18-19 3Q	12/14/2018	SEG Workers Comp Fund 3rd quarter	$2,899.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22313	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Steelegrafix LLC	$96.00	$96.00	$0.00

Invoice	Date	Description	Amount
237	12/14/2018	Lego League Junior 3rd grade Robtoics	$96.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22314	12/14/2018	Reconciled		12/31/2018	Accounts Payable	The Water Store, Inc.	$31.15	$31.15	$0.00

Invoice	Date	Description	Amount
171734	12/14/2018	Drinking Water	$11.85
174655	12/14/2018	Drinking Water	$6.85
181415	12/14/2018	Drinking Water	$12.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22315	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Village of Manchester	$944.12	$944.12	$0.00

Invoice	Date	Description	Amount
18.11.28-1	12/14/2018	Ackerson Old HS Water	$27.12
18.11.28-2	12/14/2018	Admin bldg	$35.24
18.11.28-3	12/14/2018	Man HS Concession st	$24.87
18.11.28-4	12/14/2018	Athletic Bathrooms FLD	$24.87
18.11.28-5	12/14/2018	Middle School Water Central office	$295.92
18.11.28-6	12/14/2018	222 Vernon St	$24.87
18.11.28-7	12/14/2018	High School Water	$285.55
18.11.28-8	12/14/2018	Klager Water	$146.66
000000434	12/14/2018	Salt Purchase	$79.02

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22316	12/14/2018	Reconciled		12/31/2018	Accounts Payable	WISD	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	2019-52000036		12/14/2018	NVCI training S.Roberts		$20.00			
22317	12/14/2018	Reconciled		12/31/2018	Accounts Payable	WLEN	$690.80	$690.80	$0.00
	Invoice		Date	Description		Amount			
	72258		12/14/2018	Advertising 18-19		$690.80			
22318	12/14/2018	Reconciled		02/28/2019	Accounts Payable	MSBOA	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	18.12.13		12/14/2018	Reissue 3 separate checks for MSBOA		$125.00			
22319	12/14/2018	Reconciled		02/28/2019	Accounts Payable	MSBOA	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	35342R		12/14/2018	Reissue 3 separate checks for MSBOA		$160.00			
22320	12/14/2018	Reconciled		02/28/2019	Accounts Payable	MSBOA	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	35343R		12/14/2018	J.Throneberry		$150.00			
22321	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000082		12/21/2018	FLEX - FLEX*		$1,611.26			
22322	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Michigan State Disbursement Unit, ,	$168.92	$168.92	$0.00
	Invoice		Date	Description		Amount			
	2019-00000083		12/21/2018	CHILD - Child Support		$168.92			
22323	12/21/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$39.20	$39.20	$0.00
	Invoice		Date	Description		Amount			
	819939010-18.12		12/21/2018	Long Distance phone services AT &T		$39.20			
22324	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-191224		12/21/2018	Dec. Cobra pmt		$100.00			
22325	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Best One Tire & Service	$222.60	$222.60	$0.00
	Invoice		Date	Description		Amount			
	90010005		12/21/2018	tire rotations		$222.60			
22326	12/21/2018	Reconciled		12/31/2018	Accounts Payable	CCI South, Inc.	$315.00	$315.00	$0.00
	Invoice		Date	Description		Amount			
	20184249		12/21/2018	2 Ph Dn ext 1000 central/MS incoming		$315.00			
22327	12/21/2018	Reconciled		01/31/2019	Accounts Payable	CDN Buildings	$1,483.40	$1,483.40	$0.00
	Invoice		Date	Description		Amount			
	87		12/21/2018	Greenhouse parts		$1,483.40			
22328	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Central Michigan Paper Co.	$3,552.00	$3,552.00	$0.00
	Invoice		Date	Description		Amount			
	344932-00		12/21/2018	Copy Paper, Skid/Pallet, Lower Peninsula		$3,552.00			
22329	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Corrigan Oil Co. Inc	$881.45	$881.45	$0.00
	Invoice		Date	Description		Amount			
	0303892-IN		12/21/2018	Propane commercial bulk for Green House		$881.45			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22330	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Des Moines Stamp Mfg.	$73.55	$73.55	$0.00
	Invoice		Date	Description		Amount			
	1131313		12/21/2018	Puremark 40--2		$73.55			
22331	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Gordon Food Service, Inc	$448.51	$448.51	$0.00
	Invoice		Date	Description		Amount			
	190633286		12/21/2018	MECC Food Supplies - Snack and lunch supplies		$183.71			
	190805044		12/21/2018	MECC Food Supplies - Snack and lunch supplies		$218.58			
	190784915		12/21/2018	MECC Food Supplies - Snack and lunch supplies		$46.22			
22332	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Goyette Mechanical Co., Inc.	$546.10	$546.10	$0.00
	Invoice		Date	Description		Amount			
	108940948		12/21/2018	Klager service on trane unit		$546.10			
22333	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Grainger	$132.96	$132.96	$0.00
	Invoice		Date	Description		Amount			
	9031640312		12/21/2018	MHS filters		$132.96			
22334	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Herff Jones, Inc	$11.32	$11.32	$0.00
	Invoice		Date	Description		Amount			
	938994		12/21/2018	Graduation Diploma		$11.32			
22335	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Learning Sciences int.	$1,650.00	$1,650.00	$0.00
	Invoice		Date	Description		Amount			
	SIN023747		12/21/2018	Full Package Danielson FFT Library N.Steinmetz		$1,650.00			
22336	12/21/2018	Reconciled		12/31/2018	Accounts Payable	MFASCO Health & Safety	$184.91	$184.91	$0.00
	Invoice		Date	Description		Amount			
	IN837016		12/21/2018	Mark West		$184.91			
22337	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Neola, Inc.	$1,225.00	$1,225.00	$0.00
	Invoice		Date	Description		Amount			
	78735		12/21/2018	Continue to update board policies		$1,225.00			
22338	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Parts Peddler - Chelsea	$351.90	$351.90	$0.00
	Invoice		Date	Description		Amount			
	1-913708		12/21/2018	Oil for Maintenance		$261.90			
	1-913709		12/21/2018	vehicle parts		$90.00			
22339	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Prairie Farms Dairy, Inc	$159.28	$159.28	$0.00
	Invoice		Date	Description		Amount			
	9011174		12/21/2018	R.Ulicne		$39.82			
	9018834		12/21/2018	R.Ulicne		$39.82			
	9026657		12/21/2018	R.Ulicne		$39.82			
	9033180		12/21/2018	R.Ulicne		$39.82			
22340	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Primex Wireless, Inc	$250.10	$250.10	$0.00
	Invoice		Date	Description		Amount			
	US 77766		12/21/2018	Klager Clocks		$250.10			
22341	12/21/2018	Reconciled		12/31/2018	Accounts Payable	RR Donnelley & Sons Company	$168.72	$168.72	$0.00
	Invoice		Date	Description		Amount			
	874548741		12/21/2018	1099 misc for taxes		$168.72			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22342	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	$44.02	$44.02	$0.00
	Invoice		Date	Description		Amount			
	1351316		12/21/2018	Billing summary		$44.02			
22343	12/21/2018	Reconciled		01/31/2019	Accounts Payable	St. Joseph Mercy Health	$5,685.15	$5,685.15	$0.00
	Invoice		Date	Description		Amount			
	509		12/21/2018	5H year 7 grant October 18		$2,495.04			
	508		12/21/2018	DFC November		$2,922.96			
	508-2		12/21/2018	DFC November supplies		$267.15			
22344	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Steelegrafix LLC	$213.69	$213.69	$0.00
	Invoice		Date	Description		Amount			
	262		12/21/2018	non window Central Office Envelopes		$213.69			
22345	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Sun Life Assurance Company of Canada	$109.74	$109.74	$0.00
	Invoice		Date	Description		Amount			
	January 2019		12/21/2018	Monthy life insurance support staff		$109.74			
22346	12/21/2018	Reconciled		12/31/2018	Accounts Payable	The Water Store, Inc.	$13.70	$13.70	$0.00
	Invoice		Date	Description		Amount			
	177922		12/21/2018	Central office water		$6.85			
	181413		12/21/2018	Central office water		$6.85			
22347	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Transportation Accessories, Co	$110.61	$110.61	$0.00
	Invoice		Date	Description		Amount			
	INV29628		12/21/2018	bus parts		$110.61			
22348	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Tri-County International Trucks	$30.51	$30.51	$0.00
	Invoice		Date	Description		Amount			
	JP49698		12/21/2018	bus parts		$30.51			
22349	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Verizon Wireless	$132.19	$132.19	$0.00
	Invoice		Date	Description		Amount			
	9819694606		12/21/2018	Cell phone		$132.19			
22350	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Village of Manchester	$144.33	$144.33	$0.00
	Invoice		Date	Description		Amount			
	0000000429		12/21/2018	Gas purchase		$144.33			
22351	12/21/2018	Reconciled		01/31/2019	Accounts Payable	WISD	$4,469.00	$4,469.00	$0.00
	Invoice		Date	Description		Amount			
	2019-47000019		12/21/2018	MVU enrollments Consortium		$4,469.00			
22352	01/08/2019	Reconciled		01/31/2019	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000089		01/03/2019	FLEX - FLEX*		$1,611.26			
22353	01/08/2019	Reconciled		01/31/2019	Accounts Payable	Michigan State Disbursement Unit, ,	$168.92	$168.92	$0.00
	Invoice		Date	Description		Amount			
	2019-00000090		01/03/2019	CHILD - Child Support		$168.92			
22354	01/04/2019	Reconciled		01/31/2019	Accounts Payable	AccuShred, LLC	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	48266		01/04/2019	Shred services for HS and Klager		$50.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22355	01/04/2019	Reconciled		01/31/2019	Accounts Payable	AOS		$3,098.09	$3,098.09	$0.00
	Invoice		Date	Description			Amount			
	IN184262		01/04/2019	Copiers for District.			$3,098.09			
22356	01/04/2019	Reconciled		01/31/2019	Accounts Payable	AT&T		$651.95	$651.95	$0.00
	Invoice		Date	Description			Amount			
	734428971212-19		01/04/2019	Long Distance phone services AT &T			$651.95			
22357	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Consumers Energy		$22,399.31	$22,399.31	$0.00
	Invoice		Date	Description			Amount			
	207056518454		01/04/2019	Electric HS			$9,326.87			
	207056518455		01/04/2019	Gas for HS 20500 Dutch dr			$4,043.60			
	206967642883		01/04/2019	Electric for Riverside & Central			$3,756.57			
	206967642884		01/04/2019	Natural Gas for Riverside/Central			$2,209.01			
	205544115648		01/04/2019	Electric for 405 Ann Arbor Klager			$2,984.99			
	206433852137		01/04/2019	Electric for 405 Ann Arbor Klager			$78.27			
22358	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Grainger		$33.08	$33.08	$0.00
	Invoice		Date	Description			Amount			
	9035464511		01/04/2019	Filters Riverside			$33.08			
22359	01/04/2019	Reconciled		01/31/2019	Accounts Payable	James D. Coval Construction LLC		$3,100.00	$3,100.00	$0.00
	Invoice		Date	Description			Amount			
	18.12.10		01/04/2019	Re Roof white Storage building near bus garage			$3,100.00			
22360	01/04/2019	Reconciled		01/31/2019	Accounts Payable	M. W. Morss Roofing, Inc.		$530.00	$530.00	$0.00
	Invoice		Date	Description			Amount			
	11567		01/04/2019	Klager and Riverside roofs inspected			$530.00			
22361	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Manchester Feed & Supply		$819.00	$819.00	$0.00
	Invoice		Date	Description			Amount			
	180888		01/04/2019	84 bags of Knox Ice Melter			$819.00			
22362	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Nichols Paper & Supply Co		$1,292.04	$1,292.04	$0.00
	Invoice		Date	Description			Amount			
	6559794-00		01/04/2019	Riverside toiletry supplies			$408.66			
	6559793-00		01/04/2019	MHS/JR toiletry supplies			$446.43			
	6559792-00		01/04/2019	Klager toiletry supplies			$323.85			
	6559793-01		01/04/2019	JR/SR High School supplies			$56.55			
	6559794-01		01/04/2019	Riverside Supplies			$56.55			
22363	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Republic Services		$233.08	$233.08	$0.00
	Invoice		Date	Description			Amount			
	0270-001978282		01/04/2019	Riverside bill for 12.25.18 Wast services			$233.08			
22364	01/04/2019	Reconciled		01/31/2019	Accounts Payable	SchoolDude.com, Inc		$2,961.44	$2,961.44	$0.00
	Invoice		Date	Description			Amount			
	INV-40888		01/04/2019	new start up/event listings etc			$2,961.44			
22365	01/04/2019	Reconciled		01/31/2019	Accounts Payable	State Farm Life Insurance Co.		$139.93	$139.93	$0.00
	Invoice		Date	Description			Amount			
	2019 January		01/04/2019	Life Ins. for Admins			$139.93			
22366	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Village of Manchester		$921.08	$921.08	$0.00
	Invoice		Date	Description			Amount			
	2018 December		01/04/2019	Utilities 160 Concession			$921.08			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22367	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Washtenaw County Treasurer	$2,657.47	$2,657.47	$0.00
	Invoice		Date	Description		Amount			
	2730		01/04/2019	Property Tax adjustments		$2,657.47			
22368	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Zoo-phonics	$439.95	$439.95	$0.00
	Invoice		Date	Description		Amount			
	47460		01/04/2019	Zoo-per Phonics for Young 5's		$439.95			
22369	01/08/2019	Reconciled		01/31/2019	Accounts Payable	Hoffman, Gregory	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	350677		10/26/2018	Scale Certification		$60.00			
22370	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Best One Tire & Service	$3,348.30	$3,348.30	$0.00
	Invoice		Date	Description		Amount			
	0090010142		01/11/2019	tire rotations		$351.60			
	0090010142-1		01/11/2019	tire rotations		$2,996.70			
22371	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Consumers Energy	$16,260.47	$16,260.47	$0.00
	Invoice		Date	Description		Amount			
	205989074453		01/11/2019	Electric for area lights MCS		$33.24			
	501000055947		01/11/2019	Gas and Electric bill past due amounts		$16,227.23			
22372	01/11/2019	Reconciled		01/31/2019	Accounts Payable	DON JOHNSTON INCORPORATED	$1,620.00	$1,620.00	$0.00
	Invoice		Date	Description		Amount			
	00444454		01/11/2019	Riverside Writer universal Grant from MCSF		$1,620.00			
22373	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Energy Systems Group, LLC	$295,150.00	$295,150.00	$0.00
	Invoice		Date	Description		Amount			
	020-0011931		01/11/2019	Retainage 10%		$295,150.00			
22374	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Flower Garden of Manchester	$12.00	$12.00	$0.00
	Invoice		Date	Description		Amount			
	641232		01/11/2019	Varsity Wrestling - Senior Night Flowers		$12.00			
22375	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Grainger	$218.30	$218.30	$0.00
	Invoice		Date	Description		Amount			
	9042739699		01/11/2019	Klager Gym -Air filters		$142.24			
	9044493147		01/11/2019	Klager Bypass Port		$76.06			
22376	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Huron Booster Club	$15.00	$15.00	$0.00
	Invoice		Date	Description		Amount			
	18.11.3		01/11/2019	AA Huron/Prom entry fee cross country		$15.00			
22377	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Insect Tech Inc	$201.00	$201.00	$0.00
	Invoice		Date	Description		Amount			
	76619		01/11/2019	JR/SR High School regular monthly service		$90.00			
	76620		01/11/2019	Klager monthly service		$52.00			
	76621		01/11/2019	Riverside regular monthly service		$59.00			
22378	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Jackson Area Referees of Soccer	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	18-044		01/11/2019	Fall 2018 Soccer Referee Assigning Fee		$120.00			
22379	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Jackson Truck Service, Inc	$8.75	$8.75	$0.00
	Invoice		Date	Description		Amount			
	PC001313743		01/11/2019	bus Parts		$8.75			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22380	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Manchester True Value Hardware	$163.77	$163.77	$0.00
	Invoice		Date	Description		Amount			
	18.12.31		01/11/2019	equipment		$75.69			
	18.12.31-West		01/11/2019	classroom supplies		$12.99			
	18.12.31 Maint		01/11/2019	Maintenance Supplies		$75.09			
22381	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Napoleon Lawn & Leisure, Inc	$514.24	$514.24	$0.00
	Invoice		Date	Description		Amount			
	19957		01/11/2019	Maintenance Supplies Roller chain/Tire and wheel assem.		$514.24			
22382	01/11/2019	Reconciled		01/31/2019	Accounts Payable	National Time & Signal Corp.	$5,372.00	$5,372.00	$0.00
	Invoice		Date	Description		Amount			
	133565		01/11/2019	Alarm inspections for all buildings in the district		$5,372.00			
22383	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Nichols Paper & Supply Co	$4,215.65	$4,215.65	$0.00
	Invoice		Date	Description		Amount			
	6560226-00		01/11/2019	Clorox 360 sprayer		$4,215.65			
22384	01/11/2019	Reconciled		01/31/2019	Accounts Payable	O.T. for Kids, Inc	$5,069.78	$5,069.78	$0.00
	Invoice		Date	Description		Amount			
	18.12.31		01/11/2019	OT for the 2018-2019		$5,069.78			
22385	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Oakland Schools	$13,300.00	$13,300.00	$0.00
	Invoice		Date	Description		Amount			
	00000011156		01/11/2019	18-19 VLAC students ELM and HS		$13,300.00			
22386	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Omni Group	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	1901-7697		01/11/2019	457 403b 30 total participants		$90.00			
22387	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Parts Peddler - Chelsea	$11.96	$11.96	$0.00
	Invoice		Date	Description		Amount			
	1-914495		01/11/2019	vehicle parts		$11.96			
22388	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Pediatric Therapy Associates	$370.50	$370.50	$0.00
	Invoice		Date	Description		Amount			
	MAN.PT 12-18		01/11/2019	P.T for the -for the 2018-2019 school year		$370.50			
22389	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Prairie Farms Dairy, Inc	$79.64	$79.64	$0.00
	Invoice		Date	Description		Amount			
	9043208		01/11/2019	R.Ulicne		$39.82			
	9053106		01/11/2019	R.Ulicne		$39.82			
22390	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Precision Climate Services, Inc	$2,430.66	$2,430.66	$0.00
	Invoice		Date	Description		Amount			
	39341		01/11/2019	Boiler HS serviced/repaired		$2,430.66			
22391	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Thrun Law Firm, P.C.	$2,616.50	$2,616.50	$0.00
	Invoice		Date	Description		Amount			
	251151		01/11/2019	G. Puhl & N. Steinmetz. review, email and phone		$416.50			
	251549		01/11/2019	Annual Retainer fee		$2,200.00			
22392	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Tri-County International Trucks	$183.79	$183.79	$0.00
	Invoice		Date	Description		Amount			
	JP49831		01/11/2019	bus parts		$114.44			
	JS17012		01/11/2019	bus parts		$69.35			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22393	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Unity School Bus Parts		$59.92	$59.92	$0.00
	Invoice		Date	Description			Amount			
	0433211-IN		01/11/2019	tissue			$59.92			
22394	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Village of Manchester		$702.51	$702.51	$0.00
	Invoice		Date	Description			Amount			
	0000000438		01/11/2019	salt storage and GAS fuel			$702.51			
22395	01/11/2019	Reconciled		01/31/2019	Accounts Payable	WISD		$25.00	$25.00	$0.00
	Invoice		Date	Description			Amount			
	2019-52000041		01/11/2019	PD for K.Villarreal			$25.00			
22396	01/11/2019	Reconciled		01/31/2019	Accounts Payable	WLEN		$690.80	$690.80	$0.00
	Invoice		Date	Description			Amount			
	72444		01/11/2019	contract for Radio Ads only used 148 to date.			$690.80			
22397	01/10/2019	Reconciled		01/31/2019	Accounts Payable	Anderson, Karen		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	18.11.3		11/30/2018	Volleyball Assigner			$150.00			
22398	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Brian, Linda, Ray		$250.00	$250.00	$0.00
	Invoice		Date	Description			Amount			
	12182		01/18/2019	coaching sessions for Steinmetz			$250.00			
22399	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Goyette Mechanical Co., Inc.		$1,441.34	$1,441.34	$0.00
	Invoice		Date	Description			Amount			
	108943193		01/18/2019	A.Bronson labor and materials			$1,181.84			
	108943194		01/18/2019	A.Bronson service charge for HS			$259.50			
22400	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Hollow, Anthony, S		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	1218		01/18/2019	coaching sessions for Steinmetz			$300.00			
22401	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Manchester Market		$17.64	$17.64	$0.00
	Invoice		Date	Description			Amount			
	6485-30		01/18/2019	J.Smith produce for district			$17.64			
22402	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Quill Corporation		$61.47	$61.47	$0.00
	Invoice		Date	Description			Amount			
	4114853		01/18/2019	Klager Office Supplies			$61.47			
	2156152		01/18/2019	Klager supplies ordered/then returned			$69.89			
	2156152cr383552		01/18/2019	Klager supplies ordered/then returned			($69.89)			
22403	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Quinlan & Fabish Music Company		$1,956.54	$1,956.54	$0.00
	Invoice		Date	Description			Amount			
	10381247		01/18/2019	Music Repair			$130.00			
	10453575		01/18/2019	Music Repair			$123.00			
	10509501		01/18/2019	Music Repair			$10.00			
	10565257		01/18/2019	Music Repair			$98.00			
	10585285		01/18/2019	Music Repair			$48.40			
	10585410		01/18/2019	Music Repair			$162.00			
	10772583		01/18/2019	Music Repair			$4.00			
	10695203		01/18/2019	Music Repair			$115.00			
	10565323		01/18/2019	Music Repair			$85.93			
	10585424		01/18/2019	Music Repair			$45.32			
	10820838		01/18/2019	Music Repair			$26.70			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10820828		01/18/2019	Music Repair		$188.88			
	10782182		01/18/2019	Music Repair		$175.80			
	10845051		01/18/2019	Music Repair		$44.00			
	10495222		01/18/2019	Music Supplies		$71.00			
	10566352		01/18/2019	Music Supplies		$12.00			
	10601418		01/18/2019	Music Supplies		$78.00			
	10778277		01/18/2019	Music Supplies		$156.05			
	10780003		01/18/2019	Music Supplies		$16.15			
	10782173		01/18/2019	Music Supplies		$41.98			
	10792694		01/18/2019	Music Supplies		$101.25			
	10798990		01/18/2019	Music Supplies		$9.99			
	10804902		01/18/2019	Music Supplies		$44.95			
	10866113		01/18/2019	Music Supplies		$168.14			
22404	01/23/2019	Reconciled		02/28/2019	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000093		01/23/2019	FLEX - FLEX*		$1,611.26			
22405	01/23/2019	Reconciled		02/28/2019	Accounts Payable	Oakland County Friend of the Court	$219.75	$219.75	$0.00
	Invoice		Date	Description		Amount			
	2019-00000094		01/23/2019	CHILD - OAKLAND - Child Support - Oakland Co.		$219.75			
22406	01/25/2019	Reconciled		01/31/2019	Accounts Payable	AOS	$2,297.37	$2,297.37	$0.00
	Invoice		Date	Description		Amount			
	IN186820		01/25/2019	MECC copier		$175.72			
	IN186820 HS		01/25/2019	HS copier Jr/Sr High		$866.52			
	IN186820 Athl		01/25/2019	Athletics copier		$151.67			
	IN186820 KL		01/25/2019	Klager copiers 2 of them		$301.63			
	IN186820 Central		01/25/2019	Business Office and half of Riverside front office		$293.88			
	IN186820 Maint		01/25/2019	Maintenance copier		$111.08			
	IN186820 Rivers		01/25/2019	Riverside copiers		$283.07			
	IN186820 Transp.		01/25/2019	Transportation Copier		$113.80			
22407	01/25/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$504.88	$504.88	$0.00
	Invoice		Date	Description		Amount			
	19734R2107474665		01/25/2019	Long Distance phone services AT &T		$504.88			
22408	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-194072		01/25/2019	Monthly Cobra fee for Admin		$100.00			
22409	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Consumers Energy	$13,999.57	$13,999.57	$0.00
	Invoice		Date	Description		Amount			
	501000056204		01/25/2019	current for gas and electric		$4,318.70			
	206789816126		01/25/2019	710 E.Main Riverside Electric		$3,294.95			
	206789816127		01/25/2019	Gas Riverside/Central		$2,320.38			
	501000056174		01/25/2019	Gas and Electric bill HS/Riverside		$843.39			
	205277169901		01/25/2019	Electric for Ann Arbor st. Klager		$3,160.54			
	501000056188		01/25/2019	electric for Jr/Sr High		$61.61			
22410	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Gordon Food Service, Inc	$95.31	$95.31	$0.00
	Invoice		Date	Description		Amount			
	191537868		01/25/2019	MECC Food Supplies - Snack and lunch supplies		$95.31			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22411	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Goyette Mechanical Co., Inc.		$1,839.00	$1,839.00	$0.00
	Invoice		Date	Description			Amount			
	108944269		01/25/2019	Riverside univents			$1,839.00			
22412	01/25/2019	Reconciled		01/31/2019	Accounts Payable	H.J. Umbaugh & Associates		$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount			
	156968		01/25/2019	Annual Continuing Disclosure, prep and file 2018			$500.00			
22413	01/25/2019	Reconciled		01/31/2019	Accounts Payable	KSS Enterprises		$572.97	$572.97	$0.00
	Invoice		Date	Description			Amount			
	1135793		01/25/2019	Supplies, Laundry powder, bleach etc			$572.97			
22414	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Nichols Paper & Supply Co		$1,711.63	$1,711.63	$0.00
	Invoice		Date	Description			Amount			
	6564346-00		01/25/2019	Tissue, liner, hand Sanitizer Jr/Sr High			$774.85			
	6564393-00		01/25/2019	Towel, tissue, toilet bowl cleaner			$420.14			
	6564273-00		01/25/2019	Liner, Towels, Sanitizer			$401.53			
	6559792-01		01/25/2019	Deergent,Clorox Klager			$115.11			
22415	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Sun Life Assurance Company of Canada		$147.19	$147.19	$0.00
	Invoice		Date	Description			Amount			
	February 19		01/25/2019	Life Ins for Support Staff			$147.19			
22416	01/25/2019	Reconciled		01/31/2019	Accounts Payable	The Water Store, Inc.		$40.50	$40.50	$0.00
	Invoice		Date	Description			Amount			
	188025		01/25/2019	Drinking Water			$17.45			
	194446		01/25/2019	Drinking Water			$23.05			
22417	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Trane		$85.53	$85.53	$0.00
	Invoice		Date	Description			Amount			
	5607511		01/25/2019	Riverside Cafe RTU			$85.53			
22418	01/25/2019	Reconciled		02/28/2019	Accounts Payable	WISD		$7,477.45	$7,477.45	$0.00
	Invoice		Date	Description			Amount			
	2019-46000050		01/25/2019	WEOC additional 1.0 FTE ECA			$7,477.45			
22419	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Zoo-phonics		$659.95	$659.95	$0.00
	Invoice		Date	Description			Amount			
	47521		01/25/2019	Classroom Supplies			$659.95			
22420	02/01/2019	Reconciled		02/28/2019	Accounts Payable	AT&T		$903.06	$903.06	$0.00
	Invoice		Date	Description			Amount			
	734428048301-1		02/01/2019	Long Distance phone services AT &T			$168.38			
	734428971201.2		02/01/2019	Long Distance phone services AT &T			$734.68			
22421	02/01/2019	Reconciled		02/28/2019	Accounts Payable	Interactive Educational Services, Inc.		$106.45	$106.45	$0.00
	Invoice		Date	Description			Amount			
	182644		02/01/2019	Hosting 3 sites			$106.45			
22422	02/01/2019	Reconciled		02/28/2019	Accounts Payable	State Farm Life Insurance Co.		$139.93	$139.93	$0.00
	Invoice		Date	Description			Amount			
	2019 February		02/01/2019	Life Ins. for Admins			$139.93			
22423	02/01/2019	Reconciled		02/28/2019	Accounts Payable	Trane		$365.69	$365.69	$0.00
	Invoice		Date	Description			Amount			
	5643622		02/01/2019	710 E.Main Riverside Blower Motor			$197.43			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	5640467		02/01/2019	Cage for blower Riverside maintenance			$82.73			
	5587786		02/01/2019	Riverside Cafe. Ignitor kit			$85.53			
22424	02/01/2019	Reconciled		02/28/2019	Accounts Payable	Verizon Wireless		$132.39	$132.39	$0.00
	Invoice		Date	Description			Amount			
	9821628528		02/01/2019	Cell phone			$132.39			
22425	02/04/2019	Voided		03/08/2019	Accounts Payable	Grand Traverse Resort and Spa		$373.50		
	Invoice		Date	Description			Amount			
	19.3.14		11/30/2018	Annual Conf. L.Blanchard			$373.50			
22426	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Campbell, Inc		$2,226.88	$2,226.88	$0.00
	Invoice		Date	Description			Amount			
	2344		02/08/2019	Maintenance Klager			$2,226.88			
22427	02/08/2019	Reconciled		04/30/2019	Accounts Payable	Columbia High School		$40.00	$40.00	$0.00
	Invoice		Date	Description			Amount			
	18.12.27		02/08/2019	Wrestling Invitational Entry Fee 4 wrestlers			$40.00			
22428	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Consumers Energy		$15,393.16	$15,393.16	$0.00
	Invoice		Date	Description			Amount			
	204209292434		02/08/2019	Gas for 20500 Dutch Dr			$3,985.13			
	204209292433		02/08/2019	Electric 20500 Dutch dr			$8,430.33			
	205633136656		02/08/2019	405 Ann Arbor st Electric			$72.31			
	501000056250		02/08/2019	211 Wolverine st. Electric			$25.40			
	501000056265		02/08/2019	Electric for ann Arbor st, E.Duncan			$483.32			
	501000056266		02/08/2019	Gas and Electric			$2,396.67			
22429	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Genesee Intermediate School District		$17,425.00	$17,425.00	$0.00
	Invoice		Date	Description			Amount			
	EDLR011518		02/08/2019	Positivity Training Orange Frog			$17,425.00			
22430	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Insect Tech Inc		$201.00	$201.00	$0.00
	Invoice		Date	Description			Amount			
	76908		02/08/2019	JR/SR High School ants/mice			$90.00			
	76910		02/08/2019	Klager ant/mice			$52.00			
	59.00		02/08/2019	Riverside/Central ant/mice			$59.00			
22431	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Kapnick Ins Grp		$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description			Amount			
	2019-00000099		02/08/2019	FLEX - FLEX*			$1,611.26			
22432	02/08/2019	Reconciled		02/28/2019	Accounts Payable	KSS Enterprises		$327.18	$327.18	$0.00
	Invoice		Date	Description			Amount			
	1135793-1		02/08/2019	Citric cleaning supplies			$327.18			
22433	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Lenawee Intermediate School District		$2,675.05	$2,675.05	$0.00
	Invoice		Date	Description			Amount			
	VMTN000754		02/08/2019	Bus Parts/repair			$1,741.86			
	VMTN000754-1		02/08/2019	labor			$933.19			
22434	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Leslie High School		$225.00	$225.00	$0.00
	Invoice		Date	Description			Amount			
	19.1.26		02/08/2019	Leslie Varsity Wrestling Blackhawk Invitational Entry Fee			$225.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22435	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Madison School District	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	19.2.2		02/08/2019	Madison Varsity Wrestling Tournament Entry Fee		$175.00			
22436	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Manchester True Value Hardware	$117.38	$117.38	$0.00
	Invoice		Date	Description		Amount			
	B232031		02/08/2019	19.1.31 J.Shook H.S. Gym		$2.79			
	B232390		02/08/2019	B.Obrien Util heater and salt		$44.97			
	B232849		02/08/2019	Schook broom & shop restroom		$7.74			
	A150092		02/08/2019	Shop Restroom J.Schook		$5.28			
	B2333331		02/08/2019	Snow Shovel M.Wysner		$12.99			
	A149935		02/08/2019	Bowl Cleaner OBrien		$3.49			
	B232249		02/08/2019	Industrial Arts M.West		$36.93			
	B232037		02/08/2019	classroom supplies M.West		$3.19			
22437	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MHSAA	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	1761		02/08/2019	MHSAA CAP 1		$60.00			
22438	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Morenci Area Schools	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	18/19 130		02/08/2019	Football Scrimmage Entry Fee		$100.00			
22439	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Napoleon Lawn & Leisure, Inc	$1,299.22	$1,299.22	$0.00
	Invoice		Date	Description		Amount			
	21393		02/08/2019	JDC Core, Hub, Key		$1,159.51			
	21930		02/08/2019	Tire and Wheel Assembly		$139.71			
22440	02/08/2019	Reconciled		02/28/2019	Accounts Payable	National Time & Signal Corp.	$455.84	$455.84	$0.00
	Invoice		Date	Description		Amount			
	133812		02/08/2019	Battery packs -Maintenance		$455.84			
22441	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Neola, Inc.	$1,350.00	$1,350.00	$0.00
	Invoice		Date	Description		Amount			
	73717		02/08/2019	Electronic program conversion 4 installments		$1,350.00			
22442	02/08/2019	Reconciled		02/28/2019	Accounts Payable	O.T. for Kids, Inc	$3,538.00	$3,538.00	$0.00
	Invoice		Date	Description		Amount			
	19.1.31		02/08/2019	OT for the 2018-2019 ECSE .50 K-12 60.5		$3,538.00			
22443	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Oakland County Friend of the Court	$219.75	$219.75	$0.00
	Invoice		Date	Description		Amount			
	2019-00000100		02/08/2019	CHILD - OAKLAND - Child Support - Oakland Co.		$219.75			
22444	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Omni Group	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	1902-7697		02/08/2019	Dues 30 participants 403b and 457b		$90.00			
22445	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Pediatric Therapy Associates	$285.00	$285.00	$0.00
	Invoice		Date	Description		Amount			
	MAN.PT 1-19		02/08/2019	P.T for the -for the 2018-2019 school year		$285.00			
22446	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Pichan, Melissa	$290.00	$290.00	$0.00
	Invoice		Date	Description		Amount			
	CR MECC 1.31.19		02/08/2019	MECC child care credit for Audrey Noble		$290.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22447	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Safety Systems, Inc	$577.00	$577.00	$0.00
	Invoice		Date	Description		Amount			
	14357		02/08/2019	Routine Maintenance HS		$152.00			
	14358		02/08/2019	Routine Maintenance HS		$150.00			
	14359		02/08/2019	Routine Maintenance Klager		$125.00			
	14393		02/08/2019	Routine Maintenance Riverside		$150.00			
22448	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Schindler Elevator Corporation	$669.69	$669.69	$0.00
	Invoice		Date	Description		Amount			
	8104987383		02/08/2019	Routine Maintenance HS		$669.69			
22449	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Thrun Law Firm, P.C.	$49.00	$49.00	$0.00
	Invoice		Date	Description		Amount			
	19.1.31		02/08/2019	phone student discipline/em to sup		$49.00			
22450	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Village of Manchester	$808.21	$808.21	$0.00
	Invoice		Date	Description		Amount			
	0000000455		02/08/2019	Salt Storage and Salt purchase		$808.21			
22451	02/08/2019	Reconciled		02/28/2019	Accounts Payable	WLEN	$690.80	$690.80	$0.00
	Invoice		Date	Description		Amount			
	72645		02/08/2019	Advertising 18-19		$690.80			
22452	02/15/2019	Reconciled		02/28/2019	Accounts Payable	AT&T	$527.30	$527.30	$0.00
	Invoice		Date	Description		Amount			
	734R21074702-19		02/15/2019	Long Distance phone services AT &T		$527.30			
22453	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Babbitt, Steve	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	19.2.9		02/15/2019	Wrestling District event MGR		$225.00			
22454	02/15/2019	Reconciled		02/28/2019	Accounts Payable	BIOCORP	$475.25	$475.25	$0.00
	Invoice		Date	Description		Amount			
	v538617		02/15/2019	Rabbits for Gerbe		$475.25			
22455	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Carquest of Chelsea	$85.88	$85.88	$0.00
	Invoice		Date	Description		Amount			
	14418-185794		02/15/2019	truck parts		$85.88			
22456	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Chartwells	$45,493.82	$45,493.82	$0.00
	Invoice		Date	Description		Amount			
	X164640319		02/15/2019	December Food Service		$22,977.75			
	X164640419		02/15/2019	Food Service for January 19		$22,516.07			
22457	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Discount School Supply	$132.46	$132.46	$0.00
	Invoice		Date	Description		Amount			
	P37558860001		02/15/2019	GSRP Supplies		$132.46			
22458	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Fegan, Chris	$265.60	$265.60	$0.00
	Invoice		Date	Description		Amount			
	3169cc		02/15/2019	Detroit Marriott Room/Parking for Conference		$265.60			
22459	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Gordon Food Service, Inc	$144.71	$144.71	$0.00
	Invoice		Date	Description		Amount			
	191695874		02/15/2019	MECC Food Supplies - Snack and lunch supplies		$144.71			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22460	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Jackson Truck Service, Inc	$250.22	$250.22	$0.00
	Invoice		Date	Description		Amount			
	PC001315344:01		02/15/2019	bus Parts		$250.22			
22461	02/15/2019	Reconciled		02/28/2019	Accounts Payable	KSS Enterprises	$84.07	$84.07	$0.00
	Invoice		Date	Description		Amount			
	1139589		02/15/2019	Mop Med Blend		$84.07			
22462	02/15/2019	Reconciled		04/30/2019	Accounts Payable	Manchester Market	$21.67	$21.67	$0.00
	Invoice		Date	Description		Amount			
	568027		02/15/2019	Food Service		$21.67			
22463	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Manchester Towing	$405.00	$405.00	$0.00
	Invoice		Date	Description		Amount			
	60930		02/15/2019	18-8 towed from Ann Arbor to E.Jackson		$405.00			
22464	02/15/2019	Reconciled		02/28/2019	Accounts Payable	MHSAA	$221.40	$221.40	$0.00
	Invoice		Date	Description		Amount			
	19.2.11		02/15/2019	2019 MHSAA Individual Wrestling District		$221.40			
22465	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Parts Peddler - Chelsea	$519.24	$519.24	$0.00
	Invoice		Date	Description		Amount			
	916806		02/15/2019	repair parts		$133.74			
	1-916906		02/15/2019	vehicle parts		$505.50			
	1-917296		02/15/2019	Credit on parts		($120.00)			
22466	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Prairie Farms Dairy, Inc	$71.78	$71.78	$0.00
	Invoice		Date	Description		Amount			
	9972529		02/15/2019	R.Ulicne		$14.82			
	9080917		02/15/2019	R.Ulicne		$12.50			
	9994108		02/15/2019	R.Ulicne		$14.82			
	9001847		02/15/2019	R.Ulicne		$14.82			
	9009322		02/15/2019	R.Ulicne		$14.82			
22467	02/15/2019	Reconciled		02/28/2019	Accounts Payable	School Specialty Inc	$200.68	$200.68	$0.00
	Invoice		Date	Description		Amount			
	308103162950		02/15/2019	Mark West		$191.64			
	208121953810		02/15/2019	Mark West		$9.04			
22468	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Steelegrafix LLC	$320.00	$320.00	$0.00
	Invoice		Date	Description		Amount			
	259		02/15/2019	10x12 Libray Sign		$320.00			
22469	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Steve's Custom Signs, Inc	$5,465.00	$5,465.00	$0.00
	Invoice		Date	Description		Amount			
	19801		02/15/2019	Signs for Riverside		$5,465.00			
22470	02/15/2019	Reconciled		02/28/2019	Accounts Payable	The Huntington National Bank	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	10058		02/15/2019	2016 Refunding Bond		$500.00			
	10056		02/15/2019	2016 Refunding Bond		$500.00			
	10057		02/15/2019	2017 Refunding Bond		$500.00			
22471	02/15/2019	Reconciled		02/28/2019	Accounts Payable	The Water Store, Inc.	$23.05	$23.05	$0.00
	Invoice		Date	Description		Amount			
	201593		02/15/2019	Drinking Water		$23.05			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22472	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Tri-County International Trucks	$268.63	$268.63	$0.00
	Invoice		Date	Description		Amount			
	JP50695		02/15/2019	bus parts		$139.09			
	JP50716		02/15/2019	bus parts		$129.54			
22473	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Village of Manchester	$673.02	$673.02	$0.00
	Invoice		Date	Description		Amount			
	2019 Jan. -1		02/15/2019	Admin bldg		$35.93			
	2019 January 2		02/15/2019	Ackerson OLD HS		$27.12			
	2019 January 3		02/15/2019	222 Vernon st		$24.87			
	2019 January 4		02/15/2019	MS water		$285.55			
	2019 January 5		02/15/2019	HS Water		$203.33			
	2019 January 6		02/15/2019	Klager Water		$96.22			
22474	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Washtenaw County Treasurer	$728.01	$728.01	$0.00
	Invoice		Date	Description		Amount			
	2982		02/15/2019	Winter 2018 Surety Bond		$728.01			
22475	02/22/2019	Reconciled		02/28/2019	Accounts Payable	AOS	$2,511.30	$2,511.30	$0.00
	Invoice		Date	Description		Amount			
	IN190138		02/22/2019	MECC copier		$142.04			
	IN190138.1		02/22/2019	HS copier Jr/Sr High		$951.41			
	IN190138-2		02/22/2019	Athletics copier		$146.97			
	IN190138-3		02/22/2019	Klager copiers 2 of them		$374.75			
	IN190138-4		02/22/2019	Business Office and half of Riverside front office		$303.31			
	IN190138-5		02/22/2019	Maintenance copier and Transportation		$225.14			
	IN190138-6		02/22/2019	Riverside copiers		$367.68			
22476	02/22/2019	Reconciled		04/30/2019	Accounts Payable	Bad Axe Public Schools	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	19.2.20		02/22/2019	Varsity Wrestling Invitational Entry Fee		$180.00			
22477	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-198895		02/22/2019	Monthly Fee for Cobra Admin		$100.00			
22478	02/22/2019	Reconciled		02/28/2019	Accounts Payable	BSN Sports	$1,987.89	$1,987.89	$0.00
	Invoice		Date	Description		Amount			
	904261650		02/22/2019	Baseball and Sofftball (Game Balls)		$987.89			
	904377129		02/22/2019	Track and Cross Country Uniforms		$1,000.00			
22479	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Consumers Energy	$34.37	$34.37	$0.00
	Invoice		Date	Description		Amount			
	203942329512		02/22/2019	Electric Gen Outdoor		$34.37			
22480	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Goyette Mechanical Co., Inc.	$1,033.50	$1,033.50	$0.00
	Invoice		Date	Description		Amount			
	108945801		02/22/2019	crank case heater -walk in cooler		$524.00			
	108945402		02/22/2019	MHS Freezer Repair		$509.50			
22481	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000110		02/22/2019	FLEX - FLEX*		$1,611.26			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22482	02/22/2019	Reconciled		02/28/2019	Accounts Payable	King, Demie	$34.40	$34.40	$0.00
	Invoice		Date	Description		Amount			
	19.2.21		02/22/2019	Refund lunch money for Trent and Nathaniel Page per L.Garrison		$34.40			
22483	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Nichols Paper & Supply Co	$1,348.96	$1,348.96	$0.00
	Invoice		Date	Description		Amount			
	6571361-00		02/22/2019	MHS Supplies Hand soap/bath tissue/liners		$1,348.96			
22484	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Oakland County Friend of the Court	$219.75	$219.75	$0.00
	Invoice		Date	Description		Amount			
	2019-00000111		02/22/2019	CHILD - OAKLAND - Child Support - Oakland Co.		$219.75			
22485	02/22/2019	Reconciled		02/28/2019	Accounts Payable	School Specialty Inc	$627.82	$627.82	$0.00
	Invoice		Date	Description		Amount			
	3308103257223		02/22/2019	classroom supplies		$603.15			
	208122378510		02/22/2019	Red Folders For Kindergarten Round-up		$24.67			
22486	02/22/2019	Reconciled		03/31/2019	Accounts Payable	St. Joseph Mercy Health	$2,900.35	$2,900.35	$0.00
	Invoice		Date	Description		Amount			
	510		02/22/2019	Supplies		$283.51			
	511		02/22/2019	SRSLY salary, benefits and Supplies		$2,616.84			
22487	02/22/2019	Reconciled		03/31/2019	Accounts Payable	State Farm Life Insurance Co.	$139.93	$139.93	$0.00
	Invoice		Date	Description		Amount			
	2019 March		02/22/2019	Life Ins. for Admins		$139.93			
22488	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Sun Life Assurance Company of Canada	$160.61	$160.61	$0.00
	Invoice		Date	Description		Amount			
	March 2019		02/22/2019	Life Insurance support staff		$160.61			
22489	02/22/2019	Reconciled		02/28/2019	Accounts Payable	The Water Store, Inc.	$185.00	$185.00	$0.00
	Invoice		Date	Description		Amount			
	2367		02/22/2019	White water cooler-replaced		$185.00			
22490	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Unity School Bus Parts	$1,181.76	$1,181.76	$0.00
	Invoice		Date	Description		Amount			
	0436579-IN		02/22/2019	Safety Vests		$1,181.76			
22491	02/22/2019	Reconciled		03/31/2019	Accounts Payable	WISD	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	2019-52000053		02/22/2019	NVCI refresher for M.Yekulis		$20.00			
22492	03/01/2019	Reconciled		03/31/2019	Accounts Payable	AccuShred, LLC	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	49246		03/01/2019	Central Office pick up--(Riverside)		$50.00			
22493	03/01/2019	Reconciled		03/31/2019	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-181834		03/01/2019	Cobra monthly fee Past due from October		$100.00			
22494	03/01/2019	Reconciled		03/31/2019	Accounts Payable	Consumers Energy	$13,085.69	$13,085.69	$0.00
	Invoice		Date	Description		Amount			
	501000056563		03/01/2019	Utilities Gas/Electric		$5,647.72			
	501000056562		03/01/2019	Poles 20505 Dutch DR		$59.02			
	501000056533		03/01/2019	Gas for 710 E.Main		$900.66			
	205366223507		03/01/2019	Gas Riverside/Central		$2,831.18			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	205366223506		03/01/2019	Electric for Riverside/central			$3,647.11			
22495	03/01/2019	Reconciled		03/31/2019	Accounts Payable	Hudson High School		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	19.2.21 athl		03/01/2019	Hudson Wrestling Entry Fee			$300.00			
22496	03/01/2019	Reconciled		03/31/2019	Accounts Payable	Insect Tech Inc		$201.00	$201.00	$0.00
	Invoice		Date	Description			Amount			
	77119		03/01/2019	MHS Dutch Dr. Ants/Mice			$90.00			
	77120		03/01/2019	Routine Maintenance Klager			$52.00			
	77121		03/01/2019	Routine Maintenance Riverside			$59.00			
22497	03/01/2019	Reconciled		04/30/2019	Accounts Payable	Manchester Wood Works		$350.32	$350.32	$0.00
	Invoice		Date	Description			Amount			
	351		03/01/2019	Mark West			$350.32			
22498	03/01/2019	Reconciled		03/31/2019	Accounts Payable	Office Depot		$334.99	$334.99	$0.00
	Invoice		Date	Description			Amount			
	270781366001		03/01/2019	Toner for FS			$334.99			
22499	03/01/2019	Reconciled		03/31/2019	Accounts Payable	Precision Climate Services, Inc		$263.00	$263.00	$0.00
	Invoice		Date	Description			Amount			
	39484		03/01/2019	Ackerson Bld--boiler issue			$263.00			
22500	03/01/2019	Reconciled		03/31/2019	Accounts Payable	SET SEG Insurance Services Agency, Inc.		$2,899.00	$2,899.00	$0.00
	Invoice		Date	Description			Amount			
	2018-2019 4thQ		03/01/2019	Workers comp fund 4th quarter			$2,899.00			
22501	03/01/2019	Reconciled		03/31/2019	Accounts Payable	St. Joseph Mercy Health		$4,492.30	$4,492.30	$0.00
	Invoice		Date	Description			Amount			
	512		03/01/2019	memberships/conference x 2			$884.00			
	513		03/01/2019	SRSLY Supplies			$3,608.30			
22502	03/01/2019	Reconciled		03/31/2019	Accounts Payable	Steelegrafix LLC		$87.00	$87.00	$0.00
	Invoice		Date	Description			Amount			
	209		03/01/2019	Business Name #10 Envelopes			$87.00			
22503	03/01/2019	Reconciled		03/31/2019	Accounts Payable	Tecumseh High School		$240.00	$240.00	$0.00
	Invoice		Date	Description			Amount			
	19.3.9 Bball		03/01/2019	Tecumseh Middle School Girls Basketball Tournament			$240.00			
22504	03/01/2019	Reconciled		03/31/2019	Accounts Payable	The Water Store, Inc.		$57.80	$57.80	$0.00
	Invoice		Date	Description			Amount			
	197515		03/01/2019	Water admin central office			$26.05			
	201591		03/01/2019	Water admin central office			$12.45			
	188023		03/01/2019	Water admin central office			$6.85			
	194444		03/01/2019	Water admin central office			$12.45			
22505	03/01/2019	Reconciled		03/31/2019	Accounts Payable	Verizon Wireless		$77.50	$77.50	$0.00
	Invoice		Date	Description			Amount			
	9823571209		03/01/2019	Cell phone			$77.50			
22506	03/01/2019	Reconciled		03/31/2019	Accounts Payable	WISD		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	2019-47000028		03/01/2019	MVU enrollments 18-19			$200.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22507	03/08/2019	Reconciled		03/31/2019	Accounts Payable	AT&T	$867.47	$867.47	$0.00

Invoice	Date	Description	Amount
3/19734428971202	03/08/2019	Long Distance phone services AT &T	$703.35
2.22.19 73442804	03/08/2019	734428048302	$164.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22508	03/08/2019	Reconciled		03/31/2019	Accounts Payable	BSN Sports	$421.31	$421.31	$0.00

Invoice	Date	Description	Amount
904534127	03/08/2019	Softball Equipment	$421.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22509	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Consumers Energy	$23,900.30	$23,900.30	$0.00

Invoice	Date	Description	Amount
206789878507	03/08/2019	Electric for area lights MCS	$35.70
203230425554	03/08/2019	Electric Klager	$3,791.73
501000056628	03/08/2019	Electric for 475 Ann Arbor St	$603.22
207145236910	03/08/2019	Dutch Drive Gas	$6,387.79
207145236909	03/08/2019	Dutch Drive Electric	$9,688.52
204832289977	03/08/2019	Klager Sign Electric	$84.73
501000056613	03/08/2019	Gas and Electric multiple locations	$3,308.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22510	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Gordon Food Service, Inc	$125.53	$125.53	$0.00

Invoice	Date	Description	Amount
192316492	03/08/2019	MECC Food Supplies - Snack and lunch supplies	$125.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22511	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Grand Traverse Resort and Spa	$810.00	$810.00	$0.00

Invoice	Date	Description	Amount
6BVDW/YFDWZ	03/08/2019	MIAAA Annual Conference two rooms	$810.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22512	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00

Invoice	Date	Description	Amount
2019-00000117	03/08/2019	FLEX - FLEX*	$1,611.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22513	03/08/2019	Reconciled		03/31/2019	Accounts Payable	KML, INC	$866.19	$866.19	$0.00

Invoice	Date	Description	Amount
1803028-IN	03/08/2019	Chemicals for all Boilers through out district	$866.19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22514	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Manchester True Value Hardware	$58.78	$58.78	$0.00

Invoice	Date	Description	Amount
2019 February	03/08/2019	2.1.19-2.28.19 Maintenance Supplies	$58.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22515	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Nichols Paper & Supply Co	$868.53	$868.53	$0.00

Invoice	Date	Description	Amount
6572541-00	03/08/2019	Bath tissue/cleaner	$868.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22516	03/08/2019	Reconciled		03/31/2019	Accounts Payable	O.T. for Kids, Inc	$3,687.64	$3,687.64	$0.00

Invoice	Date	Description	Amount
2/1/19-2/28/19	03/08/2019	OT for the 2018-2019	$3,687.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22517	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Oakland County Friend of the Court	$219.75	$219.75	$0.00

Invoice	Date	Description	Amount
2019-00000118	03/08/2019	CHILD - OAKLAND - Child Support - Oakland Co.	$219.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22518	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Pediatric Therapy Associates	$313.50	$313.50	$0.00

Invoice	Date	Description	Amount
MAN.PT2-19	03/08/2019	P.T for the -for the 2018-2019 school year	$313.50

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22519	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Prairie Farms Dairy, Inc		$74.10	$74.10	$0.00
	Invoice		Date	Description			Amount			
	9909322		03/08/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
	9016818		03/08/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
	9029446		03/08/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
	9037488		03/08/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
	9045205		03/08/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
22520	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Republic Services		$1,000.69	$1,000.69	$0.00
	Invoice		Date	Description			Amount			
	3-0270-0002703		03/08/2019	Riverside trash pick up for March			$170.54			
	0270-001982503		03/08/2019	Waste service pick up all locations			$830.15			
22521	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Sprang, Charles		$570.00	$570.00	$0.00
	Invoice		Date	Description			Amount			
	1-18-034		03/08/2019	Sports Officials Assigning/JV&V BBall			$570.00			
22522	03/08/2019	Voided		03/21/2019	Accounts Payable	The Water Store, Inc.		$12.45		
	Invoice		Date	Description			Amount			
	205263		03/08/2019	Drinking Water			$12.45			
22523	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Tommark, Inc		$1,509.69	$1,509.69	$0.00
	Invoice		Date	Description			Amount			
	812756003		03/08/2019	Greenhouse Heater			$1,509.69			
22524	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Tri-County International Trucks		$110.20	$110.20	$0.00
	Invoice		Date	Description			Amount			
	JS17148		03/08/2019	bus parts			$65.65			
	JP50818		03/08/2019	bus parts			$44.55			
22525	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Unity School Bus Parts		$210.42	$210.42	$0.00
	Invoice		Date	Description			Amount			
	0436577-IN		03/08/2019	tissue split between 2 po'S			$140.08			
	0436577-IN.1		03/08/2019	bus parts			$70.34			
22526	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Village of Manchester		$1,871.47	$1,871.47	$0.00
	Invoice		Date	Description			Amount			
	000000467		03/08/2019	salt storage and GAS fuel			$1,027.11			
	2019 Jan & Feb		03/08/2019	Concession, never recvd Jan bill until 3/6. Removed late fee			$49.74			
	2019 Jan & Feb1		03/08/2019	HS Athletic Field Removed late fee, never recvd Jan bill			$49.74			
	2019 February 2		03/08/2019	Water for HS			$254.46			
	2019 February3		03/08/2019	Riverside Water			$293.16			
	2019 February4		03/08/2019	Water Alum field			$24.87			
	2019 February5		03/08/2019	Water Klager			$112.80			
	2019 February6		03/08/2019	Water admin central office			$32.47			
	2019 February7		03/08/2019	Water Ackerson old hs			$27.12			
22527	03/08/2019	Reconciled		03/31/2019	Accounts Payable	WLEN		$690.80	$690.80	$0.00
	Invoice		Date	Description			Amount			
	72821		03/08/2019	Advertising 18-19			$690.80			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22528	03/12/2019	Reconciled		03/31/2019	Accounts Payable	MSBOA	$205.00	$205.00	$0.00
	Invoice		Date	Description		Amount			
	38057		03/12/2019	State Band Competition MSBOA		$205.00			
22529	03/15/2019	Reconciled		03/31/2019	Accounts Payable	American Athletix LLC	$350.00	$350.00	$0.00
	Invoice		Date	Description		Amount			
	5394		03/15/2019	Bleacher Inspections Riverside /HS		$350.00			
22530	03/15/2019	Reconciled		03/31/2019	Accounts Payable	AT&T	$516.68	$516.68	$0.00
	Invoice		Date	Description		Amount			
	734R21074703		03/15/2019	3.1.19 Long distance service		$516.68			
22531	03/15/2019	Reconciled		03/31/2019	Accounts Payable	B&B Hardware	$27.96	$27.96	$0.00
	Invoice		Date	Description		Amount			
	19.2.28		03/15/2019	A369569 Clay quad sealant		$27.96			
22532	03/15/2019	Reconciled		03/31/2019	Accounts Payable	Bridgewater Tire Company, Inc	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	80551		03/15/2019	tire remount/rotated		$20.00			
22533	03/15/2019	Reconciled		03/31/2019	Accounts Payable	Dude Solutions	$210.00	$210.00	$0.00
	Invoice		Date	Description		Amount			
	INV-46504		03/15/2019	Connect Athletics		$210.00			
22534	03/15/2019	Reconciled		03/31/2019	Accounts Payable	FP Mailing Solutions	$162.00	$162.00	$0.00
	Invoice		Date	Description		Amount			
	RI103973886		03/15/2019	New Postage Meter supplies		$162.00			
22535	03/15/2019	Reconciled		03/31/2019	Accounts Payable	Napoleon Lawn & Leisure, Inc	$232.24	$232.24	$0.00
	Invoice		Date	Description		Amount			
	01-22067		03/15/2019	JDC PIN for maintenance dept Jim		$44.43			
	01-22524		03/15/2019	JDC Seal Kit for maintenance		$178.69			
	01-22688		03/15/2019	JDC Shear Bolt,and Lock Nut JIM		$9.12			
22536	03/15/2019	Reconciled		03/31/2019	Accounts Payable	Nichols Paper & Supply Co	$973.17	$973.17	$0.00
	Invoice		Date	Description		Amount			
	6574037-00		03/15/2019	Klager Supplies Towel/Liners		$914.61			
	6571361-01		03/15/2019	Supplies for Jr/Sr High Detergent		$58.56			
22537	03/15/2019	Reconciled		03/31/2019	Accounts Payable	Quill Corporation	$23.76	$23.76	$0.00
	Invoice		Date	Description		Amount			
	5449451		03/15/2019	Imp Deposit ticket Vert Bkd 2 pt		$23.76			
22538	03/15/2019	Reconciled		03/31/2019	Accounts Payable	Verizon Wireless	$101.60	$101.60	$0.00
	Invoice		Date	Description		Amount			
	9825529865		03/15/2019	Cell phone		$101.60			
22539	03/22/2019	Reconciled		03/31/2019	Accounts Payable	AOS	$2,666.46	$2,666.46	$0.00
	Invoice		Date	Description		Amount			
	IN193247		03/22/2019	MECC copier		$171.78			
	IN193247HS		03/22/2019	HS copier Jr/Sr High		$1,017.61			
	IN193247Ath		03/22/2019	Athletics copier		$141.08			
	IN193247KL		03/22/2019	Klager copiers 2 of them		$406.71			
	IN193247TR/Main		03/22/2019	Maintenance copier and Transportation		$225.23			
	IN193247CO		03/22/2019	Business Office and half of Riverside front office		$309.39			
	IN193247RIV		03/22/2019	Riverside copiers		$394.66			

Manchester Community Schools

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22540	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-202001		03/22/2019	COBRA ADMIN		$100.00			
22541	03/22/2019	Reconciled		05/31/2019	Accounts Payable	Bedford High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	18.12.15		03/22/2019	Varsity Wrestling - Denny Brighton Invitational		$200.00			
22542	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Blissfield High School	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	18.12.8		03/22/2019	Varsity Wrestling Invitational Entry Fee		$100.00			
22543	03/22/2019	Reconciled		03/31/2019	Accounts Payable	CCI South, Inc.	$52.50	$52.50	$0.00
	Invoice		Date	Description		Amount			
	20184705		03/22/2019	help with directory asst. ext 1280 MS etc		$52.50			
22544	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Clinton High School	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	19.1.5		03/22/2019	44th Annual Dave Elliott Wrestling Invitational Entry Fee		$175.00			
22545	03/22/2019	Reconciled		04/30/2019	Accounts Payable	East Jackson High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	19.4.18		03/22/2019	East Lansing - Dome Classic Track Invite		$200.00			
22546	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Flower Garden of Manchester	$15.00	$15.00	$0.00
	Invoice		Date	Description		Amount			
	641148		03/22/2019	Senior Day Flowers		$15.00			
22547	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Herff Jones, Inc	$1,422.67	$1,422.67	$0.00
	Invoice		Date	Description		Amount			
	943481		03/22/2019	4 Year Cert. Graduation 2019		$11.32			
	944008		03/22/2019	Diploma for Graduation		$11.32			
	943874		03/22/2019	Diploma for Graduation		$11.32			
	942063		03/22/2019	Diploma for Graduation		$364.88			
	942682		03/22/2019	Diploma for Graduation		$68.62			
	942142		03/22/2019	Diploma Covers for graduation		$955.21			
22548	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000120		03/19/2019	FLEX - FLEX*		$1,611.26			
22549	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Lansing Christian School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	19.4.13		03/22/2019	Girls Soccer Tournament		$200.00			
22550	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Lawton Community Schools	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	18.12.29		03/22/2019	Wrestling Tournament Entry Fee		$175.00			
22551	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Monroe St.Mary Catholic Central/Athletics	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	19.5.11		03/22/2019	Soccer tourn. Registration fees		$200.00			
22552	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Napoleon Community Schools	$425.00	$425.00	$0.00
	Invoice		Date	Description		Amount			
	19.1.5		03/22/2019	Wrestling Tournament Entry Fee		$175.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	19.1.19		03/22/2019	MS Wrestling Invitationals			$250.00			
22553	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Northwest Evaluation Association		$5,175.00	$5,175.00	$0.00
	Invoice		Date	Description			Amount			
	7698		03/22/2019	Map Grow K-8 and Science-from 7/18			$5,175.00			
22554	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Oakland County Friend of the Court		$126.75	$126.75	$0.00
	Invoice		Date	Description			Amount			
	2019-00000121		03/19/2019	CHILD - OAKLAND - Child Support - Oakland Co.			$126.75			
22555	03/22/2019	Reconciled		04/30/2019	Accounts Payable	PowerSchool Group, LLC		$4,888.00	$4,888.00	$0.00
	Invoice		Date	Description			Amount			
	INV174155		03/22/2019	PS SIS maintenance and support			$4,888.00			
22556	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Quincy High School		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	19.5.11		03/22/2019	JV Baseball Tournament			$150.00			
22557	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Quinlan & Fabish Music Company		$598.00	$598.00	$0.00
	Invoice		Date	Description			Amount			
	10949997		03/22/2019	Music Supplies			$65.93			
	11137683		03/22/2019	Music Supplies			$12.88			
	10565273		03/22/2019	Music Supplies			$111.44			
	10900164		03/22/2019	Music Repair			$100.00			
	11075829		03/22/2019	Music Repair			$242.75			
	11109039		03/22/2019	Music Repair			$65.00			
22558	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Saline High School		$225.00	$225.00	$0.00
	Invoice		Date	Description			Amount			
	19.5.11		03/22/2019	JV Softball Tournament			$225.00			
22559	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley		$42.83	$42.83	$0.00
	Invoice		Date	Description			Amount			
	1356794		03/22/2019	12.3.18-2.28.19 Adair, vs State of MI			$42.83			
22560	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Sherwin-Williams Co.		$72.69	$72.69	$0.00
	Invoice		Date	Description			Amount			
	5791-6		03/22/2019	Paint for Hallways etc..			$72.69			
22561	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Transportation Accessories, Co		$173.76	$173.76	$0.00
	Invoice		Date	Description			Amount			
	INV33312		03/22/2019	bus parts			$91.36			
	INV33816		03/22/2019	bus parts			$82.40			
22562	03/22/2019	Voided		04/24/2019	Accounts Payable	Vandercook Lake High School		$110.00		
	Invoice		Date	Description			Amount			
	2		03/22/2019	Plaques/Medals			$110.00			
22563	04/05/2019	Reconciled		04/30/2019	Accounts Payable	AccuShred, LLC		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	49874		04/03/2019	78523 and 78522 Klager & HS			$50.00			
22564	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Apple Inc.		$2,392.00	$2,392.00	$0.00
	Invoice		Date	Description			Amount			
	AA09737559		04/03/2019	iPads for GSRP			$2,392.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22565	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Baker Propane Inc		$670.00	$670.00	$0.00
	Invoice		Date	Description			Amount			
	31627		04/03/2019	Tank 425306 200GL			$268.00			
	143321		04/03/2019	300 GL 3/2/19 delivered down to 20%			$402.00			
22566	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Bank of New York Mellon		$750.00	$750.00	$0.00
	Invoice		Date	Description			Amount			
	252-2186287		04/03/2019	2011 Refunding Bonds			$750.00			
22567	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Chartwells		$23,013.77	$23,013.77	$0.00
	Invoice		Date	Description			Amount			
	X164640519		04/03/2019	February month end 2019			$23,013.77			
22568	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Consumers Energy		$30,572.42	$30,572.42	$0.00
	Invoice		Date	Description			Amount			
	206967773838		04/03/2019	Electric 20500 Dutch dr			$9,798.19			
	206967773839		04/03/2019	Gas 20500 Dutch Drive			$4,269.24			
	501000056976		04/03/2019	Gas and Electric multiple locations			$2,984.80			
	204209381094		04/03/2019	405 Ann Arbor st Electric sign			$84.64			
	206345013387		04/03/2019	710 E.Main Riverside Gas			$2,415.50			
	206345013386		04/03/2019	710 E.Main Electric			$3,377.79			
	501000056897		04/03/2019	gas 710.. Maintenance			$652.82			
	501000056928		04/03/2019	Utilities Gas/Electric			$3,622.41			
	501000056913		04/03/2019	Electric 20505 Dutch dr			$53.28			
	201984569390		04/03/2019	Elementary Klager Electric			$3,313.75			
22569	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Gordon Food Service, Inc		$322.55	$322.55	$0.00
	Invoice		Date	Description			Amount			
	192576937		04/03/2019	MECC Food Supplies - Snack and lunch supplies			$101.01			
	192746382		04/03/2019	MECC Food Supplies - Snack and lunch supplies			$142.38			
	192905469		04/03/2019	MECC Food Supplies - Snack and lunch supplies			$79.16			
22570	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Insect Tech Inc		$201.00	$201.00	$0.00
	Invoice		Date	Description			Amount			
	77327		04/03/2019	MHS Dutch Dr. Ants/Mice			$90.00			
	77328		04/03/2019	Klager ant/mice			$52.00			
	77329		04/03/2019	Riverside ants and mice routine			$59.00			
22571	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Kapnick Ins Grp		$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description			Amount			
	2019-00000133		04/01/2019	FLEX - FLEX*			$1,611.26			
22572	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Neola, Inc.		$850.00	$850.00	$0.00
	Invoice		Date	Description			Amount			
	850.00		04/03/2019	15 month billing after signing the Bylaws,Policies			$850.00			
22573	04/05/2019	Reconciled		04/30/2019	Accounts Payable	O.T. for Kids, Inc		$4,548.36	$4,548.36	$0.00
	Invoice		Date	Description			Amount			
	3.1.-3.22.19		04/03/2019	OT for the 2018-2019			$4,548.36			
22574	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Oakland County Friend of the Court		$126.75	$126.75	$0.00
	Invoice		Date	Description			Amount			
	2019-00000134		04/01/2019	CHILD - OAKLAND - Child Support - Oakland Co.			$126.75			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22575	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Omni Group	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	1904-7697		04/03/2019	403b and 457b for April 2019		$90.00			
22576	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Quinlan & Fabish Music Company	$121.52	$121.52	$0.00
	Invoice		Date	Description		Amount			
	11125129		04/03/2019	Music Repair		$37.00			
	11062439		04/03/2019	Music Repair		$35.95			
	10963195		04/03/2019	Music Supplies		$48.57			
22577	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Smith, Jill	$207.47	$207.47	$0.00
	Invoice		Date	Description		Amount			
	FS MIleage		04/03/2019	Mileage in District for lunch		$207.47			
22578	04/05/2019	Reconciled		05/31/2019	Accounts Payable	St. Joseph Mercy Health	$10,908.84	$10,908.84	$0.00
	Invoice		Date	Description		Amount			
	514		04/03/2019	5 Healthy Towns Y6 February 2019		$2,525.00			
	515		04/03/2019	5 Healthy Towns Y7 February 2019		$796.94			
	516 DFC		04/03/2019	SLS, Salary/Benefits, Mkt, and Travel		$7,586.90			
22579	04/05/2019	Reconciled		04/30/2019	Accounts Payable	State Farm Life Insurance Co.	$139.93	$139.93	$0.00
	Invoice		Date	Description		Amount			
	2019 April		04/03/2019	Life Ins. for Admins		$139.93			
22580	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Sun Life Assurance Company of Canada	$196.39	$196.39	$0.00
	Invoice		Date	Description		Amount			
	April 2019		04/03/2019	Life Insurance support staff		$196.39			
22581	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Varitronics LLC	$297.97	$297.97	$0.00
	Invoice		Date	Description		Amount			
	100368		04/03/2019	Laminate 24" Dual-Sided		$297.97			
22582	04/17/2019	Reconciled		04/30/2019	Accounts Payable	ARM Ind & Envir Consultants, LLC	$650.00	$650.00	$0.00
	Invoice		Date	Description		Amount			
	6043		04/17/2019	AHERA Six month periodic Surveillance of District		$650.00			
22583	04/17/2019	Reconciled		04/30/2019	Accounts Payable	AT&T	$515.84	$515.84	$0.00
	Invoice		Date	Description		Amount			
	734R21074704.19		04/17/2019	Long Distance phone services AT &T		$515.84			
22584	04/17/2019	Reconciled		04/30/2019	Accounts Payable	B&B Hardware	$47.72	$47.72	$0.00
	Invoice		Date	Description		Amount			
	B370067		04/17/2019	Parts for Football/Soccer Scoreboard maintenance		$10.68			
	B370721		04/17/2019	High School Shop parts/maintenance		$37.04			
22585	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Ball Seed Co.	$1,663.06	$1,663.06	$0.00
	Invoice		Date	Description		Amount			
	97448012		04/17/2019	Flowers for Greenhouse R.Smith		$288.10			
	97429642		04/17/2019	Greenhouse Supplies R.Smith plants etc		$661.88			
	97429641		04/17/2019	Flowers for Greenhouse R.Smith		$713.08			
22586	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-205156		04/17/2019	Monthly Fee for Cobra Admin		$100.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22587	04/17/2019	Reconciled		05/31/2019	Accounts Payable	Bodewes, Cindy	$86.34	$86.34	$0.00
	Invoice		Date	Description		Amount			
	emp2012		04/17/2019	for Bernard reimbursement due		$86.34			
22588	04/17/2019	Reconciled		04/30/2019	Accounts Payable	BSN Sports	$1,608.13	$1,608.13	$0.00
	Invoice		Date	Description		Amount			
	904772535		04/17/2019	Athletics Baseball pants/hats /hitting machine		$1,093.53			
	300879321		04/17/2019	Catchers Equipment (Varsity)		$295.00			
	904706085		04/17/2019	Baseball Equipment (Game Balls)		$219.60			
22589	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Chartwells	$29,820.21	$29,820.21	$0.00
	Invoice		Date	Description		Amount			
	X164640619		04/17/2019	FS Chartwells Inv.for March 2019		$29,820.21			
22590	04/17/2019	Reconciled		05/31/2019	Accounts Payable	Chelsea High School	$91.00	$91.00	$0.00
	Invoice		Date	Description		Amount			
	1906		04/17/2019	Cooper's Fun Run		$91.00			
22591	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Copper Country ISD-REMC	$1,677.00	$1,677.00	$0.00
	Invoice		Date	Description		Amount			
	11400		04/17/2019	creation and work up 8/1-3/25		$1,677.00			
22592	04/17/2019	Reconciled		04/30/2019	Accounts Payable	FP Mailing Solutions	$101.96	$101.96	$0.00
	Invoice		Date	Description		Amount			
	RI104005102		04/17/2019	Postbase Inkjet cartridge		$101.96			
22593	04/17/2019	Reconciled		05/31/2019	Accounts Payable	Manchester Glass	$187.00	$187.00	$0.00
	Invoice		Date	Description		Amount			
	4880		04/17/2019	windshield glass		$187.00			
22594	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Manchester True Value Hardware	$101.84	$101.84	$0.00
	Invoice		Date	Description		Amount			
	2019 March		04/17/2019	Maintenance Glue/Cartridge/Battery/oil		$88.90			
	B236202		04/17/2019	classroom supplies		$12.94			
22595	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Motion Industries, Inc	$76.29	$76.29	$0.00
	Invoice		Date	Description		Amount			
	MI11-546483		04/17/2019	Flex Sleeve, Riverside Boiler		$76.29			
22596	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Napoleon Lawn & Leisure, Inc	$97.77	$97.77	$0.00
	Invoice		Date	Description		Amount			
	01-24903		04/17/2019	Gage wheel/ black wheel kit/oil filter/gasket		$97.77			
22597	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Naviance Inc.	$2,173.55	$2,173.55	$0.00
	Invoice		Date	Description		Amount			
	INV00076662		04/17/2019	Testing for HS		$2,173.55			
22598	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Nichols Paper & Supply Co	$2,767.42	$2,767.42	$0.00
	Invoice		Date	Description		Amount			
	6580212-00		04/17/2019	Riverside supplies/Erasers/Floor Finish/Brown Stripping floor pa		$452.47			
	6580214-00		04/17/2019	Towel/Bath Tissue/Liners Klager supplies		$795.66			
	6580011-00		04/17/2019	Riverside supplies Roll Towel/toilet bowl swab/ hand wash		$299.40			
	6580014-00		04/17/2019	HS/MS Supplies Bath tissue/Liners		$1,219.89			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22599	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Omni Group		$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount			
	1903-7697		04/17/2019	March 2019 403b 457b			$90.00			
22600	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Parts Peddler - Chelsea		$16.00	$16.00	$0.00
	Invoice		Date	Description			Amount			
	919777		04/17/2019	repair parts			$16.00			
22601	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Prairie Farms Dairy, Inc		$29.64	$29.64	$0.00
	Invoice		Date	Description			Amount			
	9073849		04/17/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
	9081522		04/17/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
22602	04/17/2019	Reconciled		04/30/2019	Accounts Payable	School Specialty Inc		$95.26	$95.26	$0.00
	Invoice		Date	Description			Amount			
	308103281608		04/17/2019	Office supplies			$95.26			
22603	04/17/2019	Reconciled		04/30/2019	Accounts Payable	SoundCom		$1,132.00	$1,132.00	$0.00
	Invoice		Date	Description			Amount			
	72303		04/17/2019	Credit for 71515 per Craig Dean			($405.00)			
	71515		04/17/2019	Repairs for bells/test etc			$945.00			
	72235		04/17/2019	Cant call individual classrooms Riverside			$592.00			
22604	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Tri-County International Trucks		$61.25	$61.25	$0.00
	Invoice		Date	Description			Amount			
	JS17209		04/17/2019	bus parts			$61.25			
22605	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Verizon Wireless		$101.38	$101.38	$0.00
	Invoice		Date	Description			Amount			
	9827533400		04/17/2019	Cell phone			$101.38			
22606	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Village of Manchester		$254.51	$254.51	$0.00
	Invoice		Date	Description			Amount			
	00000473		04/17/2019	Salt and Gas charges from the Village			$254.51			
22607	04/17/2019	Reconciled		04/30/2019	Accounts Payable	WISD		$9,466.37	$9,466.37	$0.00
	Invoice		Date	Description			Amount			
	2019-47000043		04/17/2019	MVU Semester 2 Enrollments			$4,650.00			
	2019-48000006		04/17/2019	18-19 New World Support Fees			$4,362.80			
	2019-25000008		04/17/2019	Schools open server mitigation 12/1/18-6/30/19			$453.57			
22608	04/23/2019	Reconciled		05/31/2019	Accounts Payable	Kapnick Ins Grp		$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description			Amount			
	2019-00000137		04/18/2019	FLEX - FLEX*			$1,611.26			
22609	04/23/2019	Reconciled		05/31/2019	Accounts Payable	Oakland County Friend of the Court		$126.75	$126.75	$0.00
	Invoice		Date	Description			Amount			
	2019-00000138		04/18/2019	CHILD - OAKLAND - Child Support - Oakland Co.			$126.75			
22610	05/03/2019	Reconciled		05/31/2019	Accounts Payable	AOS		$2,595.82	$2,595.82	$0.00
	Invoice		Date	Description			Amount			
	IN197027		05/03/2019	3/3/19-4/2/19 USAGE			$2,595.82			
22611	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Apple Inc.		$399.60	$399.60	$0.00
	Invoice		Date	Description			Amount			
	AA13853866		05/03/2019	iPads for GSRP			$399.60			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22612	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Bentschneider, Dan		$70.00	$70.00	$0.00
	Invoice		Date	Description			Amount			
	19.4.23		05/03/2019	HS Track and Field official			$70.00			
22613	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Cascades Conference		$110.00	$110.00	$0.00
	Invoice		Date	Description			Amount			
	2		05/03/2019	wrestling metals			$110.00			
22614	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Consumers Energy		$23,321.52	$23,321.52	$0.00
	Invoice		Date	Description			Amount			
	501000057259		05/03/2019	Gas and Electricity useage			$51.72			
	501000057275		05/03/2019	Gas and Electricity useage			$2,220.99			
	201006025392		05/03/2019	Gas and Electricity useage			$35.64			
	501000057247		05/03/2019	Gas and Electricity useage			$407.25			
	207145307033		05/03/2019	Gas and Electricity useage			$1,532.55			
	207145307032		05/03/2019	Gas and Electricity useage			$3,090.45			
	202874512430		05/03/2019	Gas and Electricity useage			$2,702.24			
	501000057335		05/03/2019	601 E. Duncan 40037537 Electric			$25.40			
	207145316678		05/03/2019	20500 Dutch dr. electric			$8,770.60			
	206078240455		05/03/2019	Electric Klager			$98.54			
	207145316679		05/03/2019	20500 Dutch dr. GAS			$2,208.27			
	501000057321		05/03/2019	Gas and Electric multiple locations			$2,177.87			
22615	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Control Solutions Inc		$5,064.00	$5,064.00	$0.00
	Invoice		Date	Description			Amount			
	9034		05/03/2019	HS cheer, room 211 at MS			$5,064.00			
22616	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Diuble Equipment, Inc		$916.12	$916.12	$0.00
	Invoice		Date	Description			Amount			
	67275		05/03/2019	part # txd5716			$916.12			
22617	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Gordon Food Service, Inc		$346.19	$346.19	$0.00
	Invoice		Date	Description			Amount			
	193214480		05/03/2019	MECC Food Supplies - Snack and lunch supplies			$114.64			
	193379753		05/03/2019	MECC Food Supplies - Snack and lunch supplies			$98.74			
	193709249		05/03/2019	MECC Food Supplies - Snack and lunch supplies			$132.81			
22618	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Manchester Feed & Supply		$199.60	$199.60	$0.00
	Invoice		Date	Description			Amount			
	421658		05/03/2019	Baseball/Softball Marking Lime			$199.60			
22619	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Napoleon Lawn & Leisure, Inc		$140.51	$140.51	$0.00
	Invoice		Date	Description			Amount			
	01-25550		05/03/2019	Gauge Wheel/oil filter etc Maint.			$140.51			
22620	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Nichols Paper & Supply Co		$199.76	$199.76	$0.00
	Invoice		Date	Description			Amount			
	6581833-00		05/03/2019	Scotch Brite Riverside cust.supplies			$199.76			
22621	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Omni Group		$93.00	$93.00	$0.00
	Invoice		Date	Description			Amount			
	1905-7697		05/03/2019	403b and 457b for May 2019			$93.00			
22622	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Pediatric Therapy Associates		$712.50	$712.50	$0.00
	Invoice		Date	Description			Amount			
	#MAN.PT4-19		05/03/2019	P.T for the -for the 2018-2019 school year			$399.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	MAN.PT3-19		05/03/2019	P.T for the -for the 2018-2019 school year		$313.50			
22623	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Precision Climate Services, Inc	$1,713.00	$1,713.00	$0.00
	Invoice		Date	Description		Amount			
	39651		05/03/2019	HS 3/25 & 4/1/19		$1,713.00			
22624	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Sun Life Assurance Company of Canada	$171.79	$171.79	$0.00
	Invoice		Date	Description		Amount			
	May 2019		05/03/2019	Life Insurance support staff		$171.79			
22625	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Washtenaw Community College	$31,822.00	$31,822.00	$0.00
	Invoice		Date	Description		Amount			
	201901		05/03/2019	Dual Enrollment WCC 2019		$31,822.00			
22626	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Washtenaw County Treasurer	$5,473.08	$5,473.08	$0.00
	Invoice		Date	Description		Amount			
	3328		05/03/2019	3/19 PRE Invoice		$5,473.08			
22627	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Wayne RESA	$2,850.00	$2,850.00	$0.00
	Invoice		Date	Description		Amount			
	094687		05/03/2019	renewal of Polyplot license and fleet software		$2,850.00			
22628	05/03/2019	Reconciled		05/31/2019	Accounts Payable	WISD	$234.00	$234.00	$0.00
	Invoice		Date	Description		Amount			
	2019-00000007		05/03/2019	PowerSchool IEP		$234.00			
22629	05/03/2019	Reconciled		05/31/2019	Accounts Payable	WLEN	$690.80	$690.80	$0.00
	Invoice		Date	Description		Amount			
	72994		05/03/2019	Advertising 18-19		$690.80			
22630	05/08/2019	Reconciled		05/31/2019	Accounts Payable	Kapnick Ins Grp	$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000146		05/06/2019	FLEX - FLEX*		$1,611.26			
22631	05/08/2019	Reconciled		05/31/2019	Accounts Payable	Oakland County Friend of the Court	$126.75	$126.75	$0.00
	Invoice		Date	Description		Amount			
	2019-00000147		05/06/2019	CHILD - OAKLAND - Child Support - Oakland Co.		$126.75			
22632	05/10/2019	Reconciled		05/31/2019	Accounts Payable	AT&T	$163.66	$163.66	$0.00
	Invoice		Date	Description		Amount			
	734428048304-5		05/10/2019	Long Distance phone services AT &T		$163.66			
22633	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Baker Propane Inc	$670.00	$670.00	$0.00
	Invoice		Date	Description		Amount			
	145913		05/10/2019	Commercial Propane 500GL 1.34		$670.00			
22634	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Certified Laboratories	$558.47	$558.47	$0.00
	Invoice		Date	Description		Amount			
	3524974		05/10/2019	grease		$558.47			
22635	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Chelsea Lumber Company	$6.29	$6.29	$0.00
	Invoice		Date	Description		Amount			
	3237902		05/10/2019	bolt		$6.29			
22636	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Consumers Energy	$35.84	$35.84	$0.00
	Invoice		Date	Description		Amount			
	205188359698		05/10/2019	Area Lights		$35.84			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22637	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Gordon Food Service, Inc	$106.66	$106.66	$0.00
	Invoice		Date	Description		Amount			
	193872624		05/10/2019	MECC Food Supplies - Snack and lunch supplies		$106.66			
22638	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Insect Tech Inc	$201.00	$201.00	$0.00
	Invoice		Date	Description		Amount			
	77560		05/10/2019	20500 Dutch DR prevent/mice/ants etc		$90.00			
	77561		05/10/2019	Klager ant/mice prevent..		$52.00			
	77562		05/10/2019	Riverside ants and mice routine		$59.00			
22639	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Jackson Truck Service, Inc	$850.20	$850.20	$0.00
	Invoice		Date	Description		Amount			
	PC001318628:01		05/10/2019	bus Parts		$380.37			
	PC001318628:02		05/10/2019	bus parts		$469.83			
22640	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Lenawee Intermediate School District	$193.01	$193.01	$0.00
	Invoice		Date	Description		Amount			
	VMTN000762		05/10/2019	Bus Repair		$193.01			
22641	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Manchester True Value Hardware	$190.56	$190.56	$0.00
	Invoice		Date	Description		Amount			
	B237634		05/10/2019	classroom supplies		$30.03			
	B237113		05/10/2019	classroom supplies		$41.99			
	10-19.4.30		05/10/2019	Maintenance 10 transactions		$118.54			
22642	05/10/2019	Reconciled		05/31/2019	Accounts Payable	O.T. for Kids, Inc	$4,857.50	$4,857.50	$0.00
	Invoice		Date	Description		Amount			
	19.4.30		05/10/2019	OT for the 2018-2019 --April		$4,857.50			
22643	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$236.50	$236.50	$0.00
	Invoice		Date	Description		Amount			
	712667043		05/10/2019	SMITH, ANGELA DOT PHYSICAL		$80.00			
	71264470		05/10/2019	COMFORT, MICHAEL DOT PHYSICAL		$76.50			
	712655927		05/10/2019	COMFORT, MICHAEL		$80.00			
22644	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Prairie Farms Dairy, Inc	$59.28	$59.28	$0.00
	Invoice		Date	Description		Amount			
	9994563		05/10/2019	MECC Food Supplies - Snack and lunch supplies		$14.82			
	9018001		05/10/2019	MECC Food Supplies - Snack and lunch supplies		$14.82			
	9926456		05/10/2019	MECC Food Supplies - Snack and lunch supplies		$14.82			
	9034511		05/10/2019	MECC Food Supplies - Snack and lunch supplies		$14.82			
22645	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Quality Glass	$280.00	$280.00	$0.00
	Invoice		Date	Description		Amount			
	QGL0051302		05/10/2019	Broken Window in Library A.Brenke, parents sent certif. letter		$280.00			
22646	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Safety-Kleen Systems, Inc	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	79470990		05/10/2019	Oil Service/stop fee		$120.00			
22647	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Schindler Elevator Corporation	$669.69	$669.69	$0.00
	Invoice		Date	Description		Amount			
	8105055208		05/10/2019	Preventive maint. for HS		$669.69			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22648	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Sprang, Charles	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	19.5.7		05/10/2019	Varsity and JV Baseball and softball Assigner		$500.00			
22649	05/10/2019	Reconciled		05/31/2019	Accounts Payable	State Chemical Mfg. Co	$461.80	$461.80	$0.00
	Invoice		Date	Description		Amount			
	900980329		05/10/2019	penetrating oil/Lubricant-Bill		$461.80			
22650	05/10/2019	Reconciled		05/31/2019	Accounts Payable	The Water Store, Inc.	$12.45	$12.45	$0.00
	Invoice		Date	Description		Amount			
	222060		05/10/2019	Riverside water		$12.45			
22651	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Unity School Bus Parts	$590.29	$590.29	$0.00
	Invoice		Date	Description		Amount			
	0439377-IN		05/10/2019	cam straps		$340.20			
	0442439-IN		05/10/2019	cam straps		$250.09			
22652	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Village of Manchester	$96.80	$96.80	$0.00
	Invoice		Date	Description		Amount			
	000000482		05/10/2019	39.50 Gal fuel purchase		$96.80			
22653	05/10/2019	Reconciled		05/31/2019	Accounts Payable	WISD	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2019-53000017		05/10/2019	Pupil Auditing		$100.00			
22654	05/10/2019	Reconciled		05/31/2019	Accounts Payable	WLEN	$690.80	$690.80	$0.00
	Invoice		Date	Description		Amount			
	73173		05/10/2019	Advertising radio for students		$690.80			
22655	05/24/2019	Reconciled		05/31/2019	Accounts Payable	AccuShred, LLC	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	50953		05/22/2019	Ticket 80060 Riverside		$50.00			
22656	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Allegra Print Mail Marketing	$2,776.23	$2,776.23	$0.00
	Invoice		Date	Description		Amount			
	81421		05/22/2019	Summer Camp Guide mailing		$2,250.00			
	91421		05/22/2019	Summer Camp postage advertisement		$526.23			
22657	05/24/2019	Reconciled		05/31/2019	Accounts Payable	AOS	$2,641.92	$2,641.92	$0.00
	Invoice		Date	Description		Amount			
	IN199709		05/22/2019	District usage from 4/3-5/2		$2,528.02			
	IN199709T		05/22/2019	Transportation		$113.90			
22658	05/24/2019	Reconciled		05/31/2019	Accounts Payable	AT&T	$74.23	$74.23	$0.00
	Invoice		Date	Description		Amount			
	819939010.5.19		05/22/2019	Long Distance phone services AT &T		$74.23			
22659	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Basic Corporate	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10-501402		05/22/2019	May 2019		$100.00			
22660	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Bridgewater Tire Company, Inc	$378.00	$378.00	$0.00
	Invoice		Date	Description		Amount			
	81287		05/22/2019	Tires for John Deer		$378.00			
22661	05/24/2019	Reconciled		05/31/2019	Accounts Payable	BSN Sports	$590.72	$590.72	$0.00
	Invoice		Date	Description		Amount			
	905195130		05/22/2019	Athletic Equipment		$590.72			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22662	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Chartwells		$26,672.80	$26,672.80	$0.00
	Invoice		Date	Description			Amount			
	X164640719		05/22/2019	Food Service			$26,672.80			
22663	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Chelsea Lumber Company		$14.10	$14.10	$0.00
	Invoice		Date	Description			Amount			
	3239142		05/22/2019	Black Chem Link Caulk--Roof Caulk			$14.10			
22664	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Chelsea School District		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	19.1.26		05/22/2019	Chelsea Middle School Wrestling Team Tournament			$150.00			
22665	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Consumers Energy		$4,175.21	$4,175.21	$0.00
	Invoice		Date	Description			Amount			
	501000057591		05/22/2019	Gas and Electric multiple locations			$265.25			
	207056709631		05/22/2019	Riverside Electric charges			$2,975.65			
	207056709632		05/22/2019	Gas for 710 E. Main Riverside			$934.31			
22666	05/24/2019	Reconciled		05/31/2019	Accounts Payable	DeSautel, Sarah		$174.00	$174.00	$0.00
	Invoice		Date	Description			Amount			
	19.5.21		05/22/2019	Contracted services for Market Day Chicken			$174.00			
22667	05/24/2019	Open			Accounts Payable	Gordon Food Service, Inc		$267.76		
	Invoice		Date	Description			Amount			
	194213028		05/22/2019	MECC Food Supplies - Snack and lunch supplies			$97.02			
	194038045		05/22/2019	MECC Food Supplies - Snack and lunch supplies			$170.74			
22668	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Goyette Mechanical Co., Inc.		$740.10	$740.10	$0.00
	Invoice		Date	Description			Amount			
	910012308		05/22/2019	Riverside outdoor Freezer			$740.10			
22669	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Grass Lake High School		$165.00	$165.00	$0.00
	Invoice		Date	Description			Amount			
	19.5.8		05/22/2019	Grass Lake Relays (MS Track & Field)			$165.00			
22670	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Kapnick Ins Grp		$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description			Amount			
	2019-00000154		05/20/2019	FLEX - FLEX*			$1,611.26			
22671	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Lipari		$1,042.46	$1,042.46	$0.00
	Invoice		Date	Description			Amount			
	2226971		05/22/2019	Market day Chicken FS			$125.06			
	2226972		05/22/2019	Market day Chicken FS			$48.28			
	2356189		05/22/2019	Market day Chicken FS			$342.14			
	48.28		05/22/2019	Market day Chicken FS			$48.28			
	2252439		05/22/2019	Market day Chicken FS			$420.98			
	2252440		05/22/2019	Market day Chicken FS			$57.72			
22672	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Manchester Feed & Supply		$97.93	$97.93	$0.00
	Invoice		Date	Description			Amount			
	182609		05/22/2019	Baseball/Softball Field Dry			$97.93			
22673	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Mercer Co, Inc, R.W.		$173.75	$173.75	$0.00
	Invoice		Date	Description			Amount			
	173.75		05/22/2019	pump issue with key			$173.75			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22674	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Oakland County Friend of the Court	$126.75	$126.75	$0.00
	Invoice		Date	Description		Amount			
	2019-00000155		05/20/2019	CHILD - OAKLAND - Child Support - Oakland Co.		$126.75			
22675	05/24/2019	Reconciled		05/31/2019	Accounts Payable	State Farm Life Insurance Co.	$139.93	$139.93	$0.00
	Invoice		Date	Description		Amount			
	2019 May		05/22/2019	Life Ins. for Admins		$139.93			
22676	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Sun Life Assurance Company of Canada	$171.79	$171.79	$0.00
	Invoice		Date	Description		Amount			
	May 2019 Life		05/22/2019	Life Insurance support staff		$171.79			
22677	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Unity School Bus Parts	$79.38	$79.38	$0.00
	Invoice		Date	Description		Amount			
	0443589-IN		05/22/2019	cam straps		$79.38			
22678	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Verizon Wireless	$101.38	$101.38	$0.00
	Invoice		Date	Description		Amount			
	9829509436		05/22/2019	Cell phone		$101.38			
22679	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Washtenaw County Treasurer	$203.96	$203.96	$0.00
	Invoice		Date	Description		Amount			
	3464		05/22/2019	Property Tax adj.		$203.96			
22680	05/31/2019	Reconciled		06/30/2019	Accounts Payable	AT&T	$88.10	$88.10	$0.00
	Invoice		Date	Description		Amount			
	819939010.4.19		05/31/2019	Long Distance phone services AT &T		$52.04			
	819939010.4.4.19		05/31/2019	Long Distance phone services AT &T		$36.06			
22681	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Brodart Co.	$124.38	$124.38	$0.00
	Invoice		Date	Description		Amount			
	530161		05/31/2019	Media Center supplies for M.Dority		$124.38			
22682	05/31/2019	Reconciled		06/30/2019	Accounts Payable	BSN Sports	$544.99	$544.99	$0.00
	Invoice		Date	Description		Amount			
	905268473		05/31/2019	Baseball Equipment (Catchers Gear)		$544.99			
22683	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Consumers Energy	$15,506.65	$15,506.65	$0.00
	Invoice		Date	Description		Amount			
	501000057663		05/31/2019	Gas and Electric multiple locations		$1,489.33			
	501000057618		05/31/2019	Gas & Electric for 410 City Rd and Ann Arbor st		$1,654.13			
	501000057604		05/31/2019	Electric HS Dutch		$47.67			
	201094818763		05/31/2019	Klager Electric		$2,615.12			
	201539701272		05/31/2019	Klager Electric		$106.00			
	207145357395		05/31/2019	Electric HS Dutch Dr		$8,707.18			
	207145357396		05/31/2019	Gas HS		$887.22			
22684	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Flower Garden of Manchester	$52.50	$52.50	$0.00
	Invoice		Date	Description		Amount			
	359313		05/31/2019	Senior Day Flowers		$52.50			
22685	05/31/2019	Open			Accounts Payable	Foundations of Creative Vision	$525.60		
	Invoice		Date	Description		Amount			
	115		05/31/2019	Power of Drawing		$525.60			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22686	05/31/2019	Reconciled		06/30/2019	Accounts Payable	FP Mailing Solutions	$162.00	$162.00	$0.00
	Invoice		Date	Description		Amount			
	RI104076089		05/31/2019	for May of 2019		$162.00			
22687	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Office Depot	$70.92	$70.92	$0.00
	Invoice		Date	Description		Amount			
	277388323001		05/31/2019	office supplies		$4.98			
	277388322001		05/31/2019	office supplies		$65.94			
22688	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Parts Peddler - Chelsea	$81.66	$81.66	$0.00
	Invoice		Date	Description		Amount			
	923261		05/31/2019	repair parts		$54.76			
	923335		05/31/2019	repair parts		$26.90			
22689	05/31/2019	Open			Accounts Payable	St. Joseph Mercy Health	$7,060.61		
	Invoice		Date	Description		Amount			
	517		05/31/2019	SRSLY-3-19 Salary,benefits, marketing, conf		$4,874.03			
	518		05/31/2019	SRSLY office supplies/food Mkt		$2,186.58			
22690	05/31/2019	Reconciled		06/30/2019	Accounts Payable	State Farm Life Insurance Co.	$139.93	$139.93	$0.00
	Invoice		Date	Description		Amount			
	2019 June		05/31/2019	Life Ins. for Admins		$139.93			
22691	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Tri-County International Trucks	$128.19	$128.19	$0.00
	Invoice		Date	Description		Amount			
	JP52471		05/31/2019	bus parts		$128.19			
22692	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Unity School Bus Parts	$241.68	$241.68	$0.00
	Invoice		Date	Description		Amount			
	0444137-IN		05/31/2019	bus parts		$241.68			
22693	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Village of Manchester	$3,003.68	$3,003.68	$0.00
	Invoice		Date	Description		Amount			
	MAY BILL 2019		05/31/2019	5/29/19 BILL		$1,019.88			
	March Bill 2019		05/31/2019	3/27/19 BILL		$1,025.42			
	APRIL BILL 2019		05/31/2019	4/30/19 BILL		$958.38			
22694	05/31/2019	Reconciled		06/30/2019	Accounts Payable	WISD	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	19.5.30		05/31/2019	AT Maker Extravaganza		$75.00			
22695	06/14/2019	Reconciled		06/30/2019	Accounts Payable	17TH Michigan Company	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	6.7.19		06/12/2019	reenactment of life in 1860		$250.00			
22696	06/14/2019	Reconciled		06/30/2019	Accounts Payable	AT&T	$163.85	$163.85	$0.00
	Invoice		Date	Description		Amount			
	734428048305.619		06/12/2019	AT & T long distance		$163.85			
22697	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Cascades Conference	$133.00	$133.00	$0.00
	Invoice		Date	Description		Amount			
	19.6.10		06/12/2019	Spring Medals Cascade Conf.		$133.00			
22698	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Chartwells	$31,676.69	$31,676.69	$0.00
	Invoice		Date	Description		Amount			
	X164640819		06/12/2019	Food service/lunches for district		$31,676.69			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22699	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Consumers Energy		$6,864.07	$6,864.07	$0.00
	Invoice		Date	Description			Amount			
	501000057677		06/12/2019	601 E. Duncan			$25.40			
	501000052538		06/12/2019	Gas and Electric multiple locations			$6,802.70			
	207056734159		06/12/2019	Area Lights			$35.97			
22700	06/14/2019	Reconciled		06/30/2019	Accounts Payable	DB Graphics A2 LLC		$136.00	$136.00	$0.00
	Invoice		Date	Description			Amount			
	1020		06/12/2019	Mr. and Ms. Dutchmen Award			$136.00			
22701	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Des Moines Stamp Mfg.		$38.40	$38.40	$0.00
	Invoice		Date	Description			Amount			
	114381		06/12/2019	1 puremark Riverside stamp			$38.40			
22702	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Gordon Food Service, Inc		$180.87	$180.87	$0.00
	Invoice		Date	Description			Amount			
	194532052		06/12/2019	MECC Food Supplies - Snack and lunch supplies			$180.87			
22703	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Goyette Mechanical Co., Inc.		$1,153.30	$1,153.30	$0.00
	Invoice		Date	Description			Amount			
	910013355		06/12/2019	Part and materials/Labor Riverside			$1,153.30			
22704	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Insect Tech Inc		$201.00	$201.00	$0.00
	Invoice		Date	Description			Amount			
	77840		06/12/2019	MHS Dutch Dr. Ants/Mice			$90.00			
	77841		06/12/2019	Klager ant/mice prevent..			$52.00			
	77842		06/12/2019	Riverside ants and mice routine			$59.00			
22705	06/14/2019	Reconciled		06/30/2019	Accounts Payable	J W Pepper & Sons Inc		$176.47	$176.47	$0.00
	Invoice		Date	Description			Amount			
	07A19891		06/12/2019	Prelude OP			$8.00			
	07A49425		06/12/2019	Music Supplies			$115.99			
	07A52495		06/12/2019	Music Supplies			$6.00			
	07A457410		06/12/2019	Music Supplies			$11.99			
	07A62362		06/12/2019	Music Supplies			$10.50			
	07A63116		06/12/2019	Music Supplies			$8.00			
	07A65362		06/12/2019	Music Supplies			$3.00			
	07A65934		06/12/2019	Music Supplies			$12.99			
22706	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Kapnick Ins Grp		$1,611.26	$1,611.26	$0.00
	Invoice		Date	Description			Amount			
	2019-00000156		06/03/2019	FLEX - FLEX*			$1,611.26			
22707	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Manchester Glass		$250.00	$250.00	$0.00
	Invoice		Date	Description			Amount			
	4973		06/12/2019	Bus 2 windshield replaced			$125.00			
	4974		06/12/2019	Bus 6 windshield replaced			$125.00			
22708	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Manchester True Value Hardware		$65.96	$65.96	$0.00
	Invoice		Date	Description			Amount			
	19.5.31		06/12/2019	Maintenance			$35.98			
	19.5.31.1		06/12/2019	equipment True value transportation			$29.98			
22709	06/14/2019	Reconciled		06/30/2019	Accounts Payable	MHSAA		$3,336.80	$3,336.80	$0.00
	Invoice		Date	Description			Amount			
	2019baseball		06/12/2019	Districts Baseball 83-3			$1,771.60			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2019regional		06/12/2019	Baseball Regional Semifinal 41 district 3			$482.60			
	2019softball		06/12/2019	83-3 District Softball			$1,082.60			
22710	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Michigan Department of Licensing and Regulatory Af		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	BLR430152		06/12/2019	Boiler certificate MHS			$60.00			
22711	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Napoleon Lawn & Leisure, Inc		$14.58	$14.58	$0.00
	Invoice		Date	Description			Amount			
	01-29750		06/12/2019	Wheel Bolt			$14.58			
22712	06/14/2019	Reconciled		06/30/2019	Accounts Payable	National Time & Signal Corp.		$514.80	$514.80	$0.00
	Invoice		Date	Description			Amount			
	135463		06/12/2019	Service for MHS			$514.80			
22713	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Neola, Inc.		$1,225.00	$1,225.00	$0.00
	Invoice		Date	Description			Amount			
	80788		06/12/2019	Update service for School Board Policies.vol 34 #1			$1,225.00			
22714	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Nichols Paper & Supply Co		$138.86	$138.86	$0.00
	Invoice		Date	Description			Amount			
	6589572-00		06/12/2019	Singlefold towel Natural Klager			$138.86			
22715	06/14/2019	Reconciled		06/30/2019	Accounts Payable	O.T. for Kids, Inc		$5,418.36	$5,418.36	$0.00
	Invoice		Date	Description			Amount			
	5.31.19		06/12/2019	OT for the 2018-2019			$5,418.36			
22716	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Oakland County Friend of the Court		$126.75	$126.75	$0.00
	Invoice		Date	Description			Amount			
	2019-00000157		06/03/2019	CHILD - OAKLAND - Child Support - Oakland Co.			$126.75			
22717	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Omni Group		$96.00	$96.00	$0.00
	Invoice		Date	Description			Amount			
	1906-7697		06/12/2019	06.03.19			$96.00			
22718	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Pediatric Therapy Associates		$342.00	$342.00	$0.00
	Invoice		Date	Description			Amount			
	MAN.PT5-19		06/12/2019	P.T for the -for the 2018-2019 school year			$342.00			
22719	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Prairie Farms Dairy, Inc		$74.10	$74.10	$0.00
	Invoice		Date	Description			Amount			
	9042639		06/12/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
	9954121		06/12/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
	9963443		06/12/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
	9071529		06/12/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
	9079354		06/12/2019	MECC Food Supplies - Snack and lunch supplies			$14.82			
22720	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Precision Climate Services, Inc		$3,098.00	$3,098.00	$0.00
	Invoice		Date	Description			Amount			
	39746		06/12/2019	Ackerson/MS/HS			$3,098.00			
22721	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Quinlan & Fabish Music Company		$423.63	$423.63	$0.00
	Invoice		Date	Description			Amount			
	11186605		06/12/2019	Music Repair			$1.40			
	11146116		06/12/2019	Music Repair			$174.10			
	11180012		06/12/2019	Music Repair			$177.40			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	11125173		06/12/2019	Music Supplies			$54.99			
	11167144		06/12/2019	Music Supplies			$8.99			
	11153416		06/12/2019	Music Supplies			$6.75			
22722	06/14/2019	Open			Accounts Payable	St. Joseph Mercy Health		$10,003.53		
	Invoice		Date	Description			Amount			
	519		06/12/2019	SRSLY April Salary			$8,258.66			
	520		06/12/2019	Office Supplies for SRSLY			$1,744.87			
22723	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Village of Manchester		$263.27	$263.27	$0.00
	Invoice		Date	Description			Amount			
	0000000494		06/12/2019	Gas purchase			$263.27			
22724	06/14/2019	Reconciled		06/30/2019	Accounts Payable	WLEN		$690.80	$690.80	$0.00
	Invoice		Date	Description			Amount			
	73353		06/12/2019	Advertising 18-19			$690.80			
22725	06/21/2019	Open			Accounts Payable	Oakland County Friend of the Court		$126.75		
	Invoice		Date	Description			Amount			
	2019-00000169		06/21/2019	CHILD - OAKLAND - Child Support - Oakland Co.			$126.75			
22726	06/21/2019	Open			Accounts Payable	AT&T		$132.76		
	Invoice		Date	Description			Amount			
	819939010.19		06/21/2019	Long Distance phone services AT &T			$132.76			
22727	06/21/2019	Open			Accounts Payable	Consumers Energy		$1,375.52		
	Invoice		Date	Description			Amount			
	9313220173-2		06/21/2019	2nd part of original invoice, and the balance of collective bill			$1,375.52			
22728	06/21/2019	Open			Accounts Payable	CTT Equipment, LLC		$330.00		
	Invoice		Date	Description			Amount			
	11881		06/21/2019	Annual Inspection Parts			$330.00			
22729	06/21/2019	Open			Accounts Payable	Dindoffer, Kristin		$95.00		
	Invoice		Date	Description			Amount			
	3270		06/21/2019	Refund from Camp payment for Rylan			$95.00			
22730	06/21/2019	Open			Accounts Payable	Dyer, Pam		$95.00		
	Invoice		Date	Description			Amount			
	1368		06/21/2019	Refund from Camp payment for Kaleb Miller			$95.00			
22731	06/21/2019	Open			Accounts Payable	Gallinat, Quintessa		$760.00		
	Invoice		Date	Description			Amount			
	760		06/21/2019	Refund from Camp payment for Carter			$760.00			
22732	06/21/2019	Open			Accounts Payable	Jackson Truck Service, Inc		$394.16		
	Invoice		Date	Description			Amount			
	PC00131941101		06/21/2019	Bus Parts			$531.84			
	PC00131946801		06/21/2019	Brake Drum			($335.00)			
	PC0013198501		06/21/2019	Brake Drum			$134.68			
	PC00131952401		06/21/2019	Rotella elc anti freeze			$62.64			
	PC00131962001		06/21/2019	Long strike pig pac			($186.60)			
	PC00131955201		06/21/2019	Long Strike Pig Pac			$186.60			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22733	06/21/2019	Open			Accounts Payable	Jazzercise Tecumseh	$50.00		
	Invoice		Date	Description		Amount			
	5.31.19		06/21/2019	Refund for classes canceled		$50.00			
22734	06/21/2019	Open			Accounts Payable	Mann, Kris	$190.00		
	Invoice		Date	Description		Amount			
	190		06/21/2019	Refund from Camp payment for Reid		$95.00			
	190.1		06/21/2019	Refund from Camp payment for Reid		$95.00			
22735	06/21/2019	Open			Accounts Payable	Pediatric Therapy Associates	$228.00		
	Invoice		Date	Description		Amount			
	MAN.PT6-19		06/21/2019	P.T for the -for the 2018-2019 school year		$228.00			
22736	06/21/2019	Open			Accounts Payable	Rovin Ceramics	$143.07		
	Invoice		Date	Description		Amount			
	11725		06/21/2019	art supplies - ceramics		$143.07			
22737	06/21/2019	Open			Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	$40.74		
	Invoice		Date	Description		Amount			
	1362551		06/21/2019	Adair vs State of Michigan		$40.74			
22738	06/21/2019	Open			Accounts Payable	Soss, Kim	$190.00		
	Invoice		Date	Description		Amount			
	1232		06/21/2019	Refund from Camp payment for Max Soss		$190.00			
22739	06/21/2019	Open			Accounts Payable	Thermalnetics, Inc	$1,690.00		
	Invoice		Date	Description		Amount			
	S191041		06/21/2019	Labor/truck charge for RTU, heating		$1,690.00			
22740	06/21/2019	Open			Accounts Payable	Verizon Wireless	$101.38		
	Invoice		Date	Description		Amount			
	9831486587		06/21/2019	Cell phone 5.5.19-6.4.19		$101.38			
22741	06/28/2019	Open			Accounts Payable	AccuShred, LLC	$50.00		
	Invoice		Date	Description		Amount			
	51551		06/28/2019	Shred services for Klager and HS		$50.00			
22742	06/28/2019	Open			Accounts Payable	AOS	$2,648.10		
	Invoice		Date	Description		Amount			
	IN203530		06/28/2019	MECC copier		$2,532.12			
	IN203530.1		06/28/2019	Transportation--no PO		$115.98			
22743	06/28/2019	Open			Accounts Payable	Basic Corporate	$100.00		
	Invoice		Date	Description		Amount			
	10-504322		06/28/2019	June 2019		$100.00			
22744	06/28/2019	Open			Accounts Payable	Insect Tech Inc	$201.00		
	Invoice		Date	Description		Amount			
	78194		06/28/2019	MHS Dutch Dr. Ants/Mice		$90.00			
	78195		06/28/2019	Klager ant/mice prevent..		$52.00			
	78196		06/28/2019	Riverside ants and mice routine		$59.00			
22745	06/28/2019	Open			Accounts Payable	Jackson Area Referees of Soccer	$180.00		
	Invoice		Date	Description		Amount			
	19-013		06/28/2019	Girls Soccer Assigning fee: Nic Laporte		$180.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22746	06/28/2019	Open			Accounts Payable	Lipari	$545.50		
	Invoice		Date	Description		Amount			
	2468010		06/28/2019	Breading/Fryer Mix Food Service		$395.10			
	2481688		06/28/2019	Chicken/split breast FS		$150.40			
22747	06/28/2019	Open			Accounts Payable	McGraw - Hill	$4,546.70		
	Invoice		Date	Description		Amount			
	108420123001		06/28/2019	Riverside cert. of compliance		$4,546.70			
22748	06/28/2019	Open			Accounts Payable	O.T. for Kids, Inc	$1,909.36		
	Invoice		Date	Description		Amount			
	6.14.19		06/28/2019	OT for the 2018-2019		$1,909.36			
22749	06/28/2019	Open			Accounts Payable	SET SEG Insurance Services Agency, Inc.	$73,341.00		
	Invoice		Date	Description		Amount			
	5.22.19		06/28/2019	0000081080 Property/Casualty Pool, Inc		$71,594.00			
	7.19.7.20		06/28/2019	81080 Workers Comp Fund		$1,747.00			
22750	06/28/2019	Open			Accounts Payable	St. Joseph Mercy Health	$6,565.04		
	Invoice		Date	Description		Amount			
	522		06/28/2019	SRSLY supplies		$1,112.73			
	521		06/28/2019	SRSLY May.19 Salary etc		$5,452.31			
22751	06/28/2019	Open			Accounts Payable	State Farm Life Insurance Co.	$73.63		
	Invoice		Date	Description		Amount			
	2019 July		06/28/2019	Life Ins. for Admins		$73.63			
Type Check Totals:					905 Transactions		$4,725,013.51	$4,608,657.81	$0.00
EFT									
17	07/09/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	$17,178.34	$17,178.34	$0.00
	Invoice		Date	Description		Amount			
	2019-00000001		07/09/2018	FED - Federal Income Tax*		$17,178.34			
18	07/09/2018	Reconciled		10/31/2018	Accounts Payable	US DEPARTMENT OF TREASURY	$29,206.36	$29,206.36	$0.00
	Invoice		Date	Description		Amount			
	2019-00000002		07/09/2018	FICA - FICA*		$29,206.36			
19	07/09/2018	Reconciled		10/31/2018	Accounts Payable	State of Michigan	$6,870.70	$6,870.70	$0.00
	Invoice		Date	Description		Amount			
	2019-00000003		07/09/2018	MI - State Income Tax*		$6,870.70			
20	07/09/2018	Reconciled		10/31/2018	Accounts Payable	Omni Group	$6,161.02	$6,161.02	$0.00
	Invoice		Date	Description		Amount			
	2019-00000004		07/09/2018	457B - Omni 457b*		$6,161.02			
21	07/06/2018	Reconciled		10/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2019-00000006		07/06/2018	HEALTH EQUITY - HSA - Health Equity*		$150.00			
22	07/24/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	$12,835.24	$12,835.24	$0.00
	Invoice		Date	Description		Amount			
	2019-00000007		07/19/2018	FED - Federal Income Tax		$12,835.24			
23	07/24/2018	Reconciled		10/31/2018	Accounts Payable	US DEPARTMENT OF TREASURY	$24,872.12	$24,872.12	$0.00
	Invoice		Date	Description		Amount			
	2019-00000008		07/19/2018	FICA - FICA*		$24,872.12			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24	07/24/2018	Reconciled		10/31/2018	Accounts Payable	State of Michigan	$5,765.72	$5,765.72	$0.00
	Invoice		Date	Description		Amount			
	2019-00000009		07/19/2018	MI - State Income Tax		$5,765.72			
25	07/23/2018	Reconciled		10/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2019-00000010		07/19/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
26	07/23/2018	Reconciled		10/31/2018	Accounts Payable	Omni Group	$5,928.67	$5,928.67	$0.00
	Invoice		Date	Description		Amount			
	2019-00000011		07/19/2018	457B - Omni 457b*		$5,928.67			
27	08/09/2018	Reconciled		10/31/2018	Accounts Payable	State of Michigan	$6,155.12	$6,155.12	$0.00
	Invoice		Date	Description		Amount			
	2019-00000015		08/06/2018	MI - State Income Tax		$6,155.12			
28	08/09/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	$13,988.48	$13,988.48	$0.00
	Invoice		Date	Description		Amount			
	2019-00000013		08/06/2018	FED - Federal Income Tax		$13,988.48			
29	08/09/2018	Reconciled		10/31/2018	Accounts Payable	US DEPARTMENT OF TREASURY	$26,423.54	$26,423.54	$0.00
	Invoice		Date	Description		Amount			
	2019-00000014		08/06/2018	FICA - FICA*		$26,423.54			
30	08/09/2018	Reconciled		10/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2019-00000016		08/06/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
31	08/09/2018	Reconciled		10/31/2018	Accounts Payable	Omni Group	$6,159.26	$6,159.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000018		08/06/2018	457B - Omni 457b*		$6,159.26			
32	08/24/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	$13,888.86	$13,888.86	$0.00
	Invoice		Date	Description		Amount			
	2019-00000019		08/20/2018	FED - Federal Income Tax		$13,888.86			
33	08/24/2018	Reconciled		10/31/2018	Accounts Payable	US DEPARTMENT OF TREASURY	$26,225.74	$26,225.74	$0.00
	Invoice		Date	Description		Amount			
	2019-00000020		08/20/2018	FICA - FICA*		$26,225.74			
34	08/24/2018	Reconciled		10/31/2018	Accounts Payable	State of Michigan	$6,104.43	$6,104.43	$0.00
	Invoice		Date	Description		Amount			
	2019-00000021		08/20/2018	MI - State Income Tax		$6,104.43			
35	08/24/2018	Reconciled		10/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2019-00000022		08/20/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
36	08/24/2018	Reconciled		10/31/2018	Accounts Payable	Omni Group	$6,078.20	$6,078.20	$0.00
	Invoice		Date	Description		Amount			
	2019-00000023		08/20/2018	457B - Omni 457b*		$6,078.20			
37	09/10/2018	Reconciled		10/31/2018	Accounts Payable	State of Michigan	$6,666.85	$6,666.85	$0.00
	Invoice		Date	Description		Amount			
	2019-00000031		09/05/2018	MI - State Income Tax		$6,666.85			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38	09/10/2018	Reconciled		10/31/2018	Accounts Payable	Omni Group	$6,183.83	$6,183.83	$0.00
	Invoice		Date	Description		Amount			
	2019-00000030		09/05/2018	457B - Omni 457b*		$6,183.83			
39	09/10/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	$14,863.82	$14,863.82	$0.00
	Invoice		Date	Description		Amount			
	2019-00000028		09/05/2018	FED - Federal Income Tax		$14,863.82			
40	09/10/2018	Reconciled		10/31/2018	Accounts Payable	US DEPARTMENT OF TREASURY	$28,772.90	$28,772.90	$0.00
	Invoice		Date	Description		Amount			
	2019-00000029		09/05/2018	FICA - FICA*		$28,772.90			
41	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2019-00000025		09/05/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
42	09/24/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	$14,372.19	$14,372.19	$0.00
	Invoice		Date	Description		Amount			
	2019-00000033		09/18/2018	FED - Federal Income Tax		$14,372.19			
43	09/24/2018	Reconciled		10/31/2018	Accounts Payable	US DEPARTMENT OF TREASURY	$29,805.26	$29,805.26	$0.00
	Invoice		Date	Description		Amount			
	2019-00000034		09/18/2018	FICA - FICA*		$29,805.26			
44	09/24/2018	Reconciled		10/31/2018	Accounts Payable	State of Michigan	$6,791.71	$6,791.71	$0.00
	Invoice		Date	Description		Amount			
	2019-00000035		09/18/2018	MI - State Income Tax		$6,791.71			
45	09/24/2018	Reconciled		10/31/2018	Accounts Payable	Omni Group	$6,235.62	$6,235.62	$0.00
	Invoice		Date	Description		Amount			
	2019-00000032		09/24/2018	457B - Omni 457b*		$6,235.62			
46	09/21/2018	Reconciled		10/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2019-00000036		09/18/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
47	09/28/2018	Reconciled		10/31/2018	Accounts Payable	PLTW	$6,162.50	$6,162.50	$0.00
	Invoice		Date	Description		Amount			
	156730		09/28/2018	Robotics kits		$6,162.50			
48	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Presidio	$129,220.00	$129,220.00	$0.00
	Invoice		Date	Description		Amount			
	6013418020702		09/28/2018	Quote 2003418825541-01		$18,040.00			
	6013418020410		09/28/2018	Chromebooks Quote 2003418825538-01		$111,180.00			
49	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2019-00000040		10/05/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
50	10/08/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	$15,804.11	$15,804.11	$0.00
	Invoice		Date	Description		Amount			
	2019-00000041		10/08/2018	FED - Federal Income Tax		$15,804.11			
51	10/08/2018	Reconciled		10/31/2018	Accounts Payable	US DEPARTMENT OF TREASURY	$31,939.64	$31,939.64	$0.00
	Invoice		Date	Description		Amount			
	2019-00000042		10/08/2018	FICA - FICA*		$31,939.64			

Manchester Community Schools

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52	10/08/2018	Reconciled		10/31/2018	Accounts Payable	State of Michigan	$7,318.93	$7,318.93	$0.00
	Invoice		Date	Description		Amount			
	2019-00000043		10/08/2018	MI - State Income Tax		$7,318.93			
53	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Omni Group	$6,240.68	$6,240.68	$0.00
	Invoice		Date	Description		Amount			
	2019-00000047		10/05/2018	457B - Omni 457b*		$6,240.68			
54	10/23/2018	Reconciled		10/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2019-00000048		10/23/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
55	10/23/2018	Reconciled		10/31/2018	Accounts Payable	Omni Group	$6,161.84	$6,161.84	$0.00
	Invoice		Date	Description		Amount			
	2019-00000049		10/23/2018	457B - Omni 457b*		$6,161.84			
56	10/24/2018	Reconciled		10/31/2018	Accounts Payable	State of Michigan	$6,931.28	$6,931.28	$0.00
	Invoice		Date	Description		Amount			
	2019-00000050		10/24/2018	MI - State Income Tax		$6,931.28			
57	10/24/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	$14,658.08	$14,658.08	$0.00
	Invoice		Date	Description		Amount			
	2019-00000051		10/18/2018	FED - Federal Income Tax		$14,658.08			
58	10/24/2018	Reconciled		10/31/2018	Accounts Payable	US DEPARTMENT OF TREASURY	$30,466.24	$30,466.24	$0.00
	Invoice		Date	Description		Amount			
	2019-00000052		10/18/2018	FICA - FICA*		$30,466.24			
59	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Presidio	$2,070.00	$2,070.00	$0.00
	Invoice		Date	Description		Amount			
	6013418022622		10/19/2018	PLTW computers		$240.00			
	6013418023022		10/19/2018	PLTW computers		$1,830.00			
60	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Presidio	$5,366.00	$5,366.00	$0.00
	Invoice		Date	Description		Amount			
	6013418023137-1		10/26/2018	PO was short by $60 Dell DVDRW		$60.00			
	6013418023345		10/26/2018	PLTW computers		$2,706.00			
	6013418023137		10/26/2018	PLTW computers		$2,600.00			
61	10/31/2018	Reconciled		10/31/2018	Accounts Payable	Presidio	$7,980.00	$7,980.00	$0.00
	Invoice		Date	Description		Amount			
	2019-154		10/19/2018	5 computers		$2,660.00			
	2019-167		10/19/2018	Computers		$5,320.00			
62	11/08/2018	Reconciled		10/31/2018	Accounts Payable	Healthequity, Inc.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2019-00000060		11/08/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
63	11/08/2018	Reconciled		10/31/2018	Accounts Payable	Omni Group	$6,170.83	$6,170.83	$0.00
	Invoice		Date	Description		Amount			
	2019-00000059		11/08/2018	457B - Omni 457b*		$6,170.83			
64	11/09/2018	Reconciled		10/31/2018	Accounts Payable	State of Michigan	$7,248.60	$7,248.60	$0.00
	Invoice		Date	Description		Amount			
	2019-00000058		11/09/2018	MI - State Income Tax		$7,248.60			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65	11/09/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	$15,533.79	$15,533.79	$0.00
	Invoice		Date	Description		Amount			
	2019-00000056		11/09/2018	FED - Federal Income Tax		$15,533.79			
66	11/09/2018	Reconciled		10/31/2018	Accounts Payable	US DEPARTMENT OF TREASURY	$31,702.70	$31,702.70	$0.00
	Invoice		Date	Description		Amount			
	2019-00000057		11/09/2018	FICA - FICA*		$31,702.70			
67	11/26/2018	Open			Accounts Payable	Internal Revenue Service	$15,568.61		
	Invoice		Date	Description		Amount			
	2019-00000065		11/26/2018	FED - Federal Income Tax		$15,568.61			
68	11/26/2018	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$31,698.62		
	Invoice		Date	Description		Amount			
	2019-00000066		11/26/2018	FICA - FICA*		$31,698.62			
69	11/26/2018	Open			Accounts Payable	State of Michigan	$7,236.76		
	Invoice		Date	Description		Amount			
	2019-00000067		11/26/2018	MI - State Income Tax		$7,236.76			
70	11/23/2018	Open			Accounts Payable	Healthequity, Inc.	$150.00		
	Invoice		Date	Description		Amount			
	2019-00000068		11/23/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
71	11/23/2018	Open			Accounts Payable	Omni Group	$6,161.03		
	Invoice		Date	Description		Amount			
	2019-00000069		11/23/2018	457B - Omni 457b*		$6,161.03			
72	12/07/2018	Open			Accounts Payable	Omni Group	$6,161.03		
	Invoice		Date	Description		Amount			
	2019-00000074		12/07/2018	457B - Omni 457b*		$6,161.03			
73	12/07/2018	Open			Accounts Payable	Healthequity, Inc.	$150.00		
	Invoice		Date	Description		Amount			
	2019-00000073		12/07/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
74	12/10/2018	Open			Accounts Payable	Internal Revenue Service	$14,623.97		
	Invoice		Date	Description		Amount			
	2019-00000071		12/10/2018	FED - Federal Income Tax		$14,623.97			
75	12/10/2018	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$30,277.56		
	Invoice		Date	Description		Amount			
	2019-00000072		12/10/2018	FICA - FICA*		$30,277.56			
76	12/10/2018	Open			Accounts Payable	State of Michigan	$6,882.35		
	Invoice		Date	Description		Amount			
	2019-00000070		12/10/2018	MI - State Income Tax		$6,882.35			
77	12/24/2018	Open			Accounts Payable	State of Michigan	$7,105.16		
	Invoice		Date	Description		Amount			
	2019-00000077		12/24/2018	MI - State Income Tax		$7,105.16			
78	12/24/2018	Open			Accounts Payable	Internal Revenue Service	$15,389.34		
	Invoice		Date	Description		Amount			
	2019-00000078		12/24/2018	FED - Federal Income Tax		$15,389.34			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79	12/24/2018	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$31,195.26		
	Invoice		Date	Description		Amount			
	2019-00000079		12/24/2018	FICA - FICA*		$31,195.26			
80	12/21/2018	Open			Accounts Payable	Healthequity, Inc.	$150.00		
	Invoice		Date	Description		Amount			
	2019-00000080		12/21/2018	HEALTH EQUITY - HSA - Health Equity		$150.00			
81	12/21/2018	Open			Accounts Payable	Omni Group	$6,154.73		
	Invoice		Date	Description		Amount			
	2019-00000081		12/21/2018	457B - Omni 457b*		$6,154.73			
82	01/09/2019	Open			Accounts Payable	State of Michigan	$6,460.61		
	Invoice		Date	Description		Amount			
	2019-00000086		01/03/2019	MI - State Income Tax		$6,460.61			
83	01/09/2019	Open			Accounts Payable	Internal Revenue Service	$13,867.33		
	Invoice		Date	Description		Amount			
	2019-00000084		01/03/2019	FED - Federal Income Tax		$13,867.33			
84	01/09/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$28,555.18		
	Invoice		Date	Description		Amount			
	2019-00000085		01/03/2019	FICA - FICA*		$28,555.18			
85	01/08/2019	Open			Accounts Payable	Omni Group	$6,159.06		
	Invoice		Date	Description		Amount			
	2019-00000088		01/03/2019	457B - Omni 457b*		$6,159.06			
86	01/08/2019	Open			Accounts Payable	Healthequity, Inc.	$150.00		
	Invoice		Date	Description		Amount			
	2019-00000087		01/03/2019	HEALTH EQUITY - HSA - Health Equity		$150.00			
87	01/23/2019	Open			Accounts Payable	Healthequity, Inc.	$150.00		
	Invoice		Date	Description		Amount			
	2019-00000091		01/23/2019	HEALTH EQUITY - HSA - Health Equity		$150.00			
88	01/23/2019	Open			Accounts Payable	Omni Group	$6,359.65		
	Invoice		Date	Description		Amount			
	2019-00000092		01/23/2019	457B - Omni 457b*		$6,359.65			
89	01/24/2019	Open			Accounts Payable	Internal Revenue Service	$14,629.38		
	Invoice		Date	Description		Amount			
	2019-00000096		01/24/2019	FED - Federal Income Tax		$14,629.38			
90	01/24/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$29,912.12		
	Invoice		Date	Description		Amount			
	2019-00000097		01/24/2019	FICA - FICA*		$29,912.12			
91	01/24/2019	Open			Accounts Payable	State of Michigan	$6,743.71		
	Invoice		Date	Description		Amount			
	2019-00000095		01/24/2019	MI - State Income Tax		$6,743.71			
92	02/11/2019	Open			Accounts Payable	Internal Revenue Service	$15,729.48		
	Invoice		Date	Description		Amount			
	2019-00000103		02/11/2019	FED - Federal Income Tax		$15,729.48			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93	02/11/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$31,307.38		
	Invoice		Date	Description		Amount			
	2019-00000104		02/11/2019	FICA - FICA*		$31,307.38			
94	02/11/2019	Open			Accounts Payable	State of Michigan	$7,099.72		
	Invoice		Date	Description		Amount			
	2019-00000102		02/11/2019	MI - State Income Tax		$7,099.72			
95	02/08/2019	Open			Accounts Payable	Omni Group	$6,365.55		
	Invoice		Date	Description		Amount			
	2019-00000101		02/08/2019	457B - Omni 457b*		$6,365.55			
96	02/08/2019	Open			Accounts Payable	Healthequity, Inc.	$150.00		
	Invoice		Date	Description		Amount			
	2019-00000098		02/08/2019	HEALTH EQUITY - HSA - Health Equity		$150.00			
97	02/25/2019	Open			Accounts Payable	State of Michigan	$6,644.61		
	Invoice		Date	Description		Amount			
	2019-00000105		02/25/2019	MI - State Income Tax		$6,644.61			
98	02/25/2019	Open			Accounts Payable	Internal Revenue Service	$13,958.12		
	Invoice		Date	Description		Amount			
	2019-00000106		02/25/2019	FED - Federal Income Tax		$13,958.12			
99	02/25/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$29,451.08		
	Invoice		Date	Description		Amount			
	2019-00000107		02/25/2019	FICA - FICA*		$29,451.08			
100	02/22/2019	Open			Accounts Payable	Healthequity, Inc.	$150.00		
	Invoice		Date	Description		Amount			
	2019-00000108		02/22/2019	HEALTH EQUITY - HSA - Health Equity		$150.00			
101	02/22/2019	Open			Accounts Payable	Omni Group	$6,359.65		
	Invoice		Date	Description		Amount			
	2019-00000109		02/22/2019	457B - Omni 457b*		$6,359.65			
102	03/08/2019	Open			Accounts Payable	Omni Group	$6,346.85		
	Invoice		Date	Description		Amount			
	2019-00000116		03/08/2019	457B - Omni 457b*		$6,346.85			
103	03/11/2019	Open			Accounts Payable	Internal Revenue Service	$13,619.50		
	Invoice		Date	Description		Amount			
	2019-00000112		03/07/2019	FED - Federal Income Tax		$13,619.50			
104	03/11/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$29,283.48		
	Invoice		Date	Description		Amount			
	2019-00000113		03/07/2019	FICA - FICA*		$29,283.48			
105	03/11/2019	Open			Accounts Payable	State of Michigan	$6,599.51		
	Invoice		Date	Description		Amount			
	2019-00000114		03/07/2019	MI - State Income Tax		$6,599.51			
106	03/08/2019	Open			Accounts Payable	Healthequity, Inc.	$150.00		
	Invoice		Date	Description		Amount			
	2019-00000115		03/08/2019	HEALTH EQUITY - HSA - Health Equity		$150.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107	03/25/2019	Open			Accounts Payable	Internal Revenue Service	$16,694.96		
	Invoice		Date	Description		Amount			
	2019-00000126		03/19/2019	FED - Federal Income Tax		$16,694.96			
108	03/25/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$32,837.36		
	Invoice		Date	Description		Amount			
	2019-00000127		03/19/2019	FICA - FICA*		$32,837.36			
109	03/25/2019	Open			Accounts Payable	State of Michigan	$7,498.61		
	Invoice		Date	Description		Amount			
	2019-00000125		03/19/2019	MI - State Income Tax		$7,498.61			
110	03/22/2019	Open			Accounts Payable	Omni Group	$6,359.45		
	Invoice		Date	Description		Amount			
	2019-00000122		03/19/2019	457B - Omni 457b*		$6,359.45			
111	03/22/2019	Open			Accounts Payable	Healthequity, Inc.	$150.00		
	Invoice		Date	Description		Amount			
	2019-00000119		03/19/2019	HEALTH EQUITY - HSA - Health Equity		$150.00			
112	04/08/2019	Open			Accounts Payable	Omni Group	$6,653.15		
	Invoice		Date	Description		Amount			
	2019-00000132		04/01/2019	457B - Omni 457b*		$6,653.15			
113	04/08/2019	Open			Accounts Payable	Healthequity, Inc.	$150.00		
	Invoice		Date	Description		Amount			
	2019-00000131		04/01/2019	HEALTH EQUITY - HSA - Health Equity		$150.00			
114	04/09/2019	Open			Accounts Payable	State of Michigan	$6,316.82		
	Invoice		Date	Description		Amount			
	2019-00000130		04/01/2019	MI - State Income Tax		$6,316.82			
115	04/09/2019	Open			Accounts Payable	Internal Revenue Service	$13,277.80		
	Invoice		Date	Description		Amount			
	2019-00000128		04/01/2019	FED - Federal Income Tax		$13,277.80			
116	04/09/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$27,957.92		
	Invoice		Date	Description		Amount			
	2019-00000129		04/01/2019	FICA - FICA*		$27,957.92			
117	04/23/2019	Open			Accounts Payable	Healthequity, Inc.	$225.00		
	Invoice		Date	Description		Amount			
	2019-00000135		04/18/2019	HEALTH EQUITY - HSA - Health Equity		$225.00			
118	04/23/2019	Open			Accounts Payable	Omni Group	$6,664.18		
	Invoice		Date	Description		Amount			
	2019-00000136		04/18/2019	457B - Omni 457b*		$6,664.18			
119	04/24/2019	Open			Accounts Payable	Internal Revenue Service	$15,262.41		
	Invoice		Date	Description		Amount			
	2019-00000139		04/18/2019	FED - Federal Income Tax		$15,262.41			
120	04/24/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$31,466.34		
	Invoice		Date	Description		Amount			
	2019-00000140		04/18/2019	FICA - FICA*		$31,466.34			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
121	04/24/2019	Open			Accounts Payable	State of Michigan	$7,137.51		
	Invoice		Date	Description		Amount			
	2019-00000141		04/18/2019	MI - State Income Tax		$7,137.51			
122	05/08/2019	Open			Accounts Payable	Omni Group	$6,811.03		
	Invoice		Date	Description		Amount			
	2019-00000148		05/06/2019	457B - Omni 457b*		$6,811.03			
123	05/08/2019	Open			Accounts Payable	Healthequity, Inc.	$225.00		
	Invoice		Date	Description		Amount			
	2019-00000145		05/06/2019	HEALTH EQUITY - HSA - Health Equity		$225.00			
124	05/09/2019	Open			Accounts Payable	Internal Revenue Service	$17,186.59		
	Invoice		Date	Description		Amount			
	2019-00000143		05/06/2019	FED - Federal Income Tax		$17,186.59			
125	05/09/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$33,259.16		
	Invoice		Date	Description		Amount			
	2019-00000144		05/06/2019	FICA - FICA*		$33,259.16			
126	05/09/2019	Open			Accounts Payable	State of Michigan	$7,626.09		
	Invoice		Date	Description		Amount			
	2019-00000142		05/06/2019	MI - State Income Tax		$7,626.09			
127	05/24/2019	Open			Accounts Payable	Omni Group	$6,811.42		
	Invoice		Date	Description		Amount			
	2019-00000153		05/20/2019	457B - Omni 457b*		$6,811.42			
128	05/24/2019	Open			Accounts Payable	Healthequity, Inc.	$225.00		
	Invoice		Date	Description		Amount			
	2019-00000152		05/20/2019	HEALTH EQUITY - HSA - Health Equity		$225.00			
129	05/24/2019	Open			Accounts Payable	State of Michigan	$7,005.28		
	Invoice		Date	Description		Amount			
	2019-00000151		05/20/2019	MI - State Income Tax		$7,005.28			
130	05/24/2019	Open			Accounts Payable	Internal Revenue Service	$14,958.08		
	Invoice		Date	Description		Amount			
	2019-00000149		05/20/2019	FED - Federal Income Tax		$14,958.08			
131	05/24/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$30,804.80		
	Invoice		Date	Description		Amount			
	2019-00000150		05/20/2019	FICA - FICA*		$30,804.80			
132	06/10/2019	Open			Accounts Payable	State of Michigan	$7,415.82		
	Invoice		Date	Description		Amount			
	2019-00000162		06/03/2019	MI - State Income Tax		$7,415.82			
133	06/10/2019	Open			Accounts Payable	Internal Revenue Service	$16,462.37		
	Invoice		Date	Description		Amount			
	2019-00000160		06/03/2019	FED - Federal Income Tax		$16,462.37			
134	06/10/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$32,438.28		
	Invoice		Date	Description		Amount			
	2019-00000161		06/03/2019	FICA - FICA*		$32,438.28			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135	06/07/2019	Open			Accounts Payable	Omni Group	$6,816.54		
	Invoice		Date	Description		Amount			
	2019-00000159		06/03/2019	457B - Omni 457b*		$6,816.54			
136	06/07/2019	Open			Accounts Payable	Healthequity, Inc.	$225.00		
	Invoice		Date	Description		Amount			
	2019-00000158		06/03/2019	HEALTH EQUITY - HSA - Health Equity		$225.00			
137	06/24/2019	Open			Accounts Payable	State of Michigan	$8,444.27		
	Invoice		Date	Description		Amount			
	2019-00000166		06/24/2019	MI - State Income Tax		$8,444.27			
138	06/24/2019	Open			Accounts Payable	Internal Revenue Service	$20,798.37		
	Invoice		Date	Description		Amount			
	2019-00000163		06/24/2019	FED - Federal Income Tax		$20,798.37			
139	06/24/2019	Open			Accounts Payable	US DEPARTMENT OF TREASURY	$41,317.52		
	Invoice		Date	Description		Amount			
	2019-00000164		06/24/2019	FICA - FICA*		$41,317.52			
140	06/21/2019	Open			Accounts Payable	Healthequity, Inc.	$225.00		
	Invoice		Date	Description		Amount			
	2019-00000167		06/21/2019	HEALTH EQUITY - HSA - Health Equity		$225.00			
141	06/21/2019	Open			Accounts Payable	Omni Group	$36,951.19		
	Invoice		Date	Description		Amount			
	2019-00000168		06/21/2019	457B - Omni 457b*		$36,951.19			
Type EFT Totals:					125 Transactions		$1,599,623.91	$659,859.20	$0.00

GF Cking - General Fund Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	$113,969.87	$0.00
	Reconciled	861	$4,608,657.81	$4,608,657.81
	Voided	12	$2,385.83	$0.00
	Stopped	0	$0.00	$0.00
	Total	905	$4,725,013.51	$4,608,657.81

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	$939,764.71	$0.00
	Reconciled	50	$659,859.20	$659,859.20
	Voided	0	$0.00	$0.00
	Total	125	$1,599,623.91	$659,859.20

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	$1,053,734.58	$0.00
	Reconciled	911	$5,268,517.01	$5,268,517.01
	Voided	12	$2,385.83	$0.00
	Stopped	0	$0.00	$0.00
	Total	1030	$6,324,637.42	$5,268,517.01

ACT - Activity Acct Checking

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63450	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Garden Mill	$87.50	$87.50	$0.00
	Invoice		Date	Description		Amount			
	6257		07/06/2018	PO#A4785 ACT119		$87.50			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
63451	07/06/2018	Reconciled		07/31/2018	Accounts Payable	VanBogelen, Ruth		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	2864		07/06/2018	A4802--119			$65.00			
63452	07/06/2018	Reconciled		07/31/2018	Accounts Payable	WISD		$25.00	$25.00	$0.00
	Invoice		Date	Description			Amount			
	2018-00000014		07/06/2018	POA #109			$25.00			
63453	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Bargardi, Dominic & Washtenaw Community College		$250.00	$250.00	$0.00
	Invoice		Date	Description			Amount			
	180711		07/09/2018	A4901 Hagerman Scholarship 186			$250.00			
63454	07/20/2018	Voided/Reissued		12/10/2018	Accounts Payable	Brower, Sirona & University Detroit Mercy		$1,000.00		
	Invoice		Date	Description			Amount			
	180711		07/09/2018	A 4903 Lucille Memorial 186			$1,000.00			
63455	07/20/2018	Reconciled		07/31/2018	Accounts Payable	BSN Sports		$58.00	$58.00	$0.00
	Invoice		Date	Description			Amount			
	902480732		07/09/2018	A4892 114 Volleyball			$58.00			
63456	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Quality Glass		$3,900.00	$3,900.00	$0.00
	Invoice		Date	Description			Amount			
	QGL0050942		07/09/2018	PO#A4888 #158-$3,000			$3,900.00			
63457	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Radcliff, Noah & Lawrence Tech. University		$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description			Amount			
	180711		07/09/2018	A4902 Grossman 177			$1,000.00			
63458	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Steelegrafix LLC		$1,544.66	$1,544.66	$0.00
	Invoice		Date	Description			Amount			
	95		07/09/2018	Volleybal-POA4889 #114			$1,193.66			
	108		07/09/2018	POA4894 #114 V-Ball			$351.00			
63459	07/20/2018	Reconciled		07/31/2018	Accounts Payable	UNDERGROUND PRINTING		$763.74	$763.74	$0.00
	Invoice		Date	Description			Amount			
	474572		07/09/2018	PO A4896-B.Basketball #146			$763.74			
63460	08/02/2018	Reconciled		08/31/2018	Accounts Payable	BSN Sports		$1,014.13	$1,014.13	$0.00
	Invoice		Date	Description			Amount			
	9185505A		08/03/2018	A#114 PO A4895-Sublim no logo Jersey Volleyball			$1,014.13			
63461	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Healy Awards, Inc		$355.95	$355.95	$0.00
	Invoice		Date	Description			Amount			
	SO0008844		08/03/2018	A 4905 #144 Weight A Thon			$355.95			
63462	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Hudl		$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description			Amount			
	INV00263345		08/03/2018	A4904 #144 Footbal Weight a thon			$1,000.00			
63463	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Over the Edge Pizza Inc		$182.00	$182.00	$0.00
	Invoice		Date	Description			Amount			
	009756		08/03/2018	A 4893 #146 B.Basketball-Meet the Coach			$182.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63464	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Student Assurance Inc	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2018/2019-1		08/03/2018	A 158--youth football		$1,000.00			
63465	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Village of Manchester	$151.68	$151.68	$0.00
	Invoice		Date	Description		Amount			
	18.07.26		08/03/2018	Activity 180725 A#119-community Gardens		$151.68			
63466	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Adrian/Tecumseh Fence Co,	$3,057.31	$3,057.31	$0.00
	Invoice		Date	Description		Amount			
	2101204744		08/10/2018	Klager MECC fence		$3,057.31			
63467	08/16/2018	Reconciled		08/31/2018	Accounts Payable	VanVuuren, Duncan	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	A4750		06/14/2018	A4750 #130, Community Scholarship		$500.00			
63468	08/17/2018	Reconciled		08/31/2018	Accounts Payable	BSN Sports	$4,469.20	$4,469.20	$0.00
	Invoice		Date	Description		Amount			
	3934537		08/17/2018	PO A4897 #158		$485.00			
	3934537-1		08/17/2018	PO A4897 #144 Footballs, Mouth guards/etc		$3,984.20			
63469	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Hudl	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	INV00301475		08/17/2018	PO A4912 #114		$700.00			
63470	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Movie Licensing USA	$470.00	$470.00	$0.00
	Invoice		Date	Description		Amount			
	1517605		08/17/2018	PO A4851 #109		$470.00			
63471	08/17/2018	Reconciled		09/30/2018	Accounts Payable	Pitsco, Inc	$716.43	$716.43	$0.00
	Invoice		Date	Description		Amount			
	117871-1		08/17/2018	PO A4900 #193		$716.43			
63472	08/17/2018	Reconciled		08/31/2018	Accounts Payable	SPAY, Inc	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	Q-13171-1		08/17/2018	PO A4911 # 196 B.Soccer Krossover Own HS		$700.00			
63473	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Steelegrafix LLC	$528.00	$528.00	$0.00
	Invoice		Date	Description		Amount			
	114		08/17/2018	PO A4907 144 weight a thon		$342.00			
	124		08/17/2018	PO A4938 144 weight a thon Tshirts		$186.00			
63474	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Steve's Custom Signs, Inc	$815.30	$815.30	$0.00
	Invoice		Date	Description		Amount			
	19180		08/17/2018	PO A4940 #192 tshirts for HS Robotics		$815.30			
63475	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Village Laundry & Embroidery	$444.00	$444.00	$0.00
	Invoice		Date	Description		Amount			
	277		08/17/2018	PO A4936 #114 Volleyball		$410.00			
	278		08/17/2018	PO A4936 #114 Volleyball		$34.00			
63476	08/24/2018	Reconciled		10/31/2018	Accounts Payable	Grand Rapids Adventure Sports LLC	$1,107.00	$1,107.00	$0.00
	Invoice		Date	Description		Amount			
	242		08/24/2018	Robotics PO A4941 #192 Run Manchester		$1,107.00			
63477	08/24/2018	Reconciled		08/31/2018	Accounts Payable	LARA/Bureau of Fire Services	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	163427		08/24/2018	Fire Safety Inspection		$150.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63478	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Student Painters MI LLC	$325.00	$325.00	$0.00
	Invoice		Date	Description		Amount			
	18.8.20		08/24/2018	PO A 4890- #168 Athletics-Paint ticket booths		$325.00			
63479	08/27/2018	Reconciled		08/31/2018	Accounts Payable	Jones, Jennifer	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	082718		08/27/2018	start up cash for chromebooks		$250.00			
63480	09/07/2018	Reconciled		09/30/2018	Accounts Payable	K & B ASPHALT SEALCOATING, INC	$11,586.25	$11,586.25	$0.00
	Invoice		Date	Description		Amount			
	6794		09/07/2018	Repair asphalt		$11,586.25			
63481	09/14/2018	Reconciled		09/30/2018	Accounts Payable	American Athletix LLC	$570.00	$570.00	$0.00
	Invoice		Date	Description		Amount			
	5137		09/14/2018	Klager-Side Rope Right-Astro 2-B.O'Brien		$570.00			
63482	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Country Meats	$267.00	$267.00	$0.00
	Invoice		Date	Description		Amount			
	206715		09/14/2018	PO A4767 ductch den #169 DECA snacks		$267.00			
63483	09/14/2018	Reconciled		09/30/2018	Accounts Payable	DR Trailer Sales	$3,058.00	$3,058.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.13		09/14/2018	PO A4951 #192 HS Robotics -trailer purchase		$3,058.00			
63484	09/14/2018	Reconciled		09/30/2018	Accounts Payable	GARDINER C. VOSE, INC	$4,644.00	$4,644.00	$0.00
	Invoice		Date	Description		Amount			
	40687		09/14/2018	PO A4910 #168 Adult Vball & #114 Vball		$4,644.00			
63485	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Robert, Jean	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.8		09/14/2018	PO A#133 yearbook pictures for 17-18 yearbook		$175.00			
63486	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Steelegrafix LLC	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	118		09/14/2018	PO A4914 #114 Volleyball printed towels		$160.00			
63487	09/14/2018	Reconciled		10/31/2018	Accounts Payable	Village Laundry & Embroidery	$10.99	$10.99	$0.00
	Invoice		Date	Description		Amount			
	18.8.13		09/14/2018	PO A4915 #144 weigh a thon football		$10.99			
63488	09/21/2018	Reconciled		09/30/2018	Accounts Payable	BSN Sports	$1,294.06	$1,294.06	$0.00
	Invoice		Date	Description		Amount			
	3937749		09/21/2018	Corner		$797.23			
	3937749-1		09/21/2018	Wilson Balls/Corner Flags		$496.83			
63489	09/21/2018	Reconciled		09/30/2018	Accounts Payable	MID, MICHIGAN, DJ'S	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.17		09/21/2018	DJ for Homecoming Dance		$100.00			
63490	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Miracle Recration Equipment Co.	$2,554.00	$2,554.00	$0.00
	Invoice		Date	Description		Amount			
	803378		09/21/2018	Transfer Point square 3' Deck		$2,554.00			
63491	09/21/2018	Reconciled		10/31/2018	Accounts Payable	The Landing of Tecumseh, Inc	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	18.9.18		09/21/2018	Deposit for 2020 Prom #928		$600.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63492	09/28/2018	Reconciled		10/31/2018	Accounts Payable	BSN Sports	$3,114.97	$3,114.97	$0.00
	Invoice		Date	Description		Amount			
	902811515		09/28/2018	Helmets PO 4916 A#158		$3,114.97			
63493	09/28/2018	Reconciled		10/31/2018	Accounts Payable	DECA, Inc	$357.00	$357.00	$0.00
	Invoice		Date	Description		Amount			
	41438		09/28/2018	Deca Inc Membership PO 4775 A#169		$357.00			
63494	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Great Lakes Race Measurement, LLC	$460.00	$460.00	$0.00
	Invoice		Date	Description		Amount			
	102		09/28/2018	Robotics club PO 4939 #192 5K/10K Course Cert.		$460.00			
63495	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Mid Michigan DJ's	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	18.10.21		09/28/2018	Balance for D.J. at Homecoming Dance 10.21.19		$250.00			
63496	09/28/2018	Reconciled		10/31/2018	Accounts Payable	NASCO	$174.90	$174.90	$0.00
	Invoice		Date	Description		Amount			
	144114		09/28/2018	Gloves-protect for FFA PO 4765 A#111		$174.90			
63497	09/28/2018	Reconciled		10/31/2018	Accounts Payable	NATIONAL PLAYGROUND CONSTRUCTION LLC	$4,800.00	$4,800.00	$0.00
	Invoice		Date	Description		Amount			
	BD80709-1		09/28/2018	Klager Playground		$4,800.00			
63498	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Steelegrafix LLC	$616.00	$616.00	$0.00
	Invoice		Date	Description		Amount			
	179		09/28/2018	Choir Shirts		$140.00			
	168		09/28/2018	badger jerseys PO 4923 A 158		$476.00			
63499	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Steve's Custom Signs, Inc	$606.05	$606.05	$0.00
	Invoice		Date	Description		Amount			
	19402		09/28/2018	Gloss cover Raffle Ticket PO# 4925 A 144		$185.00			
	18.9.22		09/28/2018	41 t-shirts wounded warrior PO 4928 A144		$421.05			
63500	09/28/2018	Reconciled		10/31/2018	Accounts Payable	Village Laundry & Embroidery	$85.50	$85.50	$0.00
	Invoice		Date	Description		Amount			
	285		09/28/2018	PO 4918 A#114		$85.50			
63501	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Beach, Jill	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	1025		10/05/2018	FLag football 70 youth belts #158		$700.00			
63502	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Franklin Covey Client Sales, Inc.	$6,150.00	$6,150.00	$0.00
	Invoice		Date	Description		Amount			
	IS10031298		10/05/2018	LIM promotional membership		$6,150.00			
63503	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Unforgettable Photos	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	1913		10/05/2018	Varsity Vball Banner #114 PO 4930		$110.00			
63504	10/12/2018	Reconciled		10/31/2018	Accounts Payable	FARMTEK	$2,799.30	$2,799.30	$0.00
	Invoice		Date	Description		Amount			
	7375184		10/12/2018	Poultry Project Supplies		$2,424.45			
	7471174		10/12/2018	FFA 111 PO 4766 Portable Drum fan		$374.85			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
63505	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Getaway Tours Inc		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	120818MH		10/12/2018	deposit for class of 2021 fundraiser			$100.00			
	031619MH		10/12/2018	deposit for class of 2021 fundraiser			$100.00			
63506	10/12/2018	Reconciled		10/31/2018	Accounts Payable	State of Michigan		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	18.10.10		10/12/2018	Raffle License application.			$50.00			
63507	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Steelegrafix LLC		$898.00	$898.00	$0.00
	Invoice		Date	Description			Amount			
	156		10/12/2018	Klager LIM Super Read T-shirts			$340.00			
	197		10/12/2018	Decided T-shirts 2019 Guidance			$558.00			
63508	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Adrian/Tecumseh Fence Co,		$3,057.29	$3,057.29	$0.00
	Invoice		Date	Description			Amount			
	12102		10/19/2018	Klager MECC fence			$2,184.48			
	12059		10/19/2018	Klager MECC fence			$872.81			
63509	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Community Resource Center		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	10.19.18		10/19/2018	10.19.18 CRS Fundraiser			$100.00			
63510	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Entwistle, Amiee		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	04-2018		10/19/2018	Classroom Supplies			$150.00			
63511	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Steelegrafix LLC		$671.50	$671.50	$0.00
	Invoice		Date	Description			Amount			
	199		10/19/2018	MHS Jackets N.Steinmetz			$671.50			
63512	10/26/2018	Reconciled		11/30/2018	Accounts Payable	DECA, Inc		$7,107.00	$7,107.00	$0.00
	Invoice		Date	Description			Amount			
	45914		10/26/2018	Rooms for Deca students			$2,020.00			
	45915		10/26/2018	Deca Park passes			$3,510.00			
	45916		10/26/2018	Deca Park pass			$390.00			
	45917		10/26/2018	Park pass for Deca trip			$390.00			
	45920		10/26/2018	Deca Park pass for trip			$390.00			
	46011		10/26/2018	Deca trip J.Messman			$17.00			
	46190		10/26/2018	Deca park pass			$390.00			
63513	10/26/2018	Reconciled		10/31/2018	Accounts Payable	FARMTEK		$362.39	$362.39	$0.00
	Invoice		Date	Description			Amount			
	7383566		10/26/2018	FFA PO 4773 #111			$362.39			
63514	10/26/2018	Reconciled		11/30/2018	Accounts Payable	Mid Michigan DJ's		$350.00	$350.00	$0.00
	Invoice		Date	Description			Amount			
	1179389		10/26/2018	11.3.18 Student Council Dance			$350.00			
63515	10/26/2018	Reconciled		10/31/2018	Accounts Payable	Steelegrafix LLC		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	214		10/26/2018	Klager Activity 109 PO 4853 Super Reader T-shirts			$50.00			
63516	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Bourland, Meaghan		$1,022.84	$1,022.84	$0.00
	Invoice		Date	Description			Amount			
	18.10.30		11/02/2018	Activity PO several reimbursement for Sweet Soles			$1,022.84			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63517	11/09/2018	Reconciled		11/30/2018	Accounts Payable	East Jackson High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	18.11.10		11/09/2018	Robotics Tourn Fee #193		$200.00			
63518	11/09/2018	Reconciled		11/30/2018	Accounts Payable	VanBogelen, Ruth	$138.93	$138.93	$0.00
	Invoice		Date	Description		Amount			
	18.11.8		11/09/2018	PO A4787 Act 119 Garden tripod sprinkler		$138.93			
63519	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Little Caesars Fundraising Program	$319.00	$319.00	$0.00
	Invoice		Date	Description		Amount			
	351581		11/16/2018	Class of 2020 Pizza fundraiser for prom		$319.00			
63520	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Unforgettable Photos	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	18.11.8		11/16/2018	staff photos for Klager #109 Bulletin Board		$150.00			
63521	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Village of Manchester	$125.20	$125.20	$0.00
	Invoice		Date	Description		Amount			
	18.11.25		11/16/2018	Community gardens Water		$125.20			
63522	11/30/2018	Reconciled		12/31/2018	Accounts Payable	DECA, Inc	$895.00	$895.00	$0.00
	Invoice		Date	Description		Amount			
	47159		11/30/2018	PO A 5025 Deca Rogowski Conf. Registration		$390.00			
	45914-1		11/30/2018	PO A 5025 # 169 Rogowski		$505.00			
63523	11/30/2018	Reconciled		12/31/2018	Accounts Payable	FIRST in Michigan	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	18.12.14		11/30/2018	FTC State Championship MS Robotics #193		$150.00			
63524	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Getaway Tours Inc	$845.00	$845.00	$0.00
	Invoice		Date	Description		Amount			
	18.11.29		11/30/2018	Bus fundraiser for class of 2021 #198		$845.00			
63525	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Kettering University	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	18.12.7		11/30/2018	FTC Qualifier MS Robotics #193		$100.00			
63526	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Milkey, Ron	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	18.6.4		11/30/2018	Rota tilling community Garden PO 4789 #119		$75.00			
63527	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Read to Them	$900.00	$900.00	$0.00
	Invoice		Date	Description		Amount			
	17003070		11/30/2018	Klager books		$900.00			
63528	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Steelegrafix LLC	$1,392.00	$1,392.00	$0.00
	Invoice		Date	Description		Amount			
	245		11/30/2018	CC Reindeer run shirts # 166		$1,392.00			
63529	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Steve's Custom Signs, Inc	$474.70	$474.70	$0.00
	Invoice		Date	Description		Amount			
	20189		11/30/2018	Robotics Team Shirts #192 PO A 4955		$474.70			
63530	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Unforgettable Photos	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	1914		11/30/2018	Team Banner #196 MHS Soccer		$110.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63531	11/30/2018	Reconciled		02/28/2019	Accounts Payable	Whitmore Lake Public Schools	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	18.12.8		11/30/2018	HS Robotics #192 registration fee		$25.00			
63532	12/03/2018	Reconciled		12/31/2018	Accounts Payable	Punches, Terri	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	18.12.3		12/03/2018	Student council petty cash for Riverside		$100.00			
63533	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Little Caesars Fundraising Program	$1,845.00	$1,845.00	$0.00
	Invoice		Date	Description		Amount			
	18.12.7		12/07/2018	Washington DC fundraiser #102 Rollins		$1,845.00			
63534	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Running Fit RF Events	$450.00	$450.00	$0.00
	Invoice		Date	Description		Amount			
	19.1.1		12/07/2018	HS Robotics #192 Run Manchester		$450.00			
63535	12/07/2018	Reconciled		12/31/2018	Accounts Payable	VanBogelen, Ruth	$209.11	$209.11	$0.00
	Invoice		Date	Description		Amount			
	18.12.3		12/07/2018	Community Gardens PO 4788 #119		$209.11			
63536	12/10/2018	Reconciled		12/31/2018	Accounts Payable	Brower, Sirona & University Detroit Mercy	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	180711		07/09/2018	A 4903 Lucille Memorial 186		$1,000.00			
63537	12/11/2018	Reconciled		12/31/2018	Accounts Payable	Zigila, Tracy	$350.00	$350.00	$0.00
	Invoice		Date	Description		Amount			
	18.11.12		12/11/2018	Book Fair petty cash for Riverside		$350.00			
63538	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Blumenauer, Michael	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	18.11.16		12/14/2018	Jennifer Blumenauer reimbursement for Raffle license		$70.00			
63539	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Gomoluch, William	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	18.11.30 VB		12/14/2018	Varsity girls Basketball #157		$250.00			
63540	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Lenawee Port-A-Toilets	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	6925		12/14/2018	Wurster Park Cross Country Reindeer Run #166		$160.00			
63541	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Rydin Decal	$242.05	$242.05	$0.00
	Invoice		Date	Description		Amount			
	351371		12/14/2018	Parking passes		$242.05			
63542	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Steelegrafix LLC	$602.00	$602.00	$0.00
	Invoice		Date	Description		Amount			
	244		12/14/2018	Tshirts for Wrestling 105		$249.00			
	232		12/14/2018	Wrestling Pictures #105		$201.00			
	252-A		12/14/2018	Reindeer Run shirts for #166 Cross Country		$152.00			
63543	12/19/2018	Reconciled		01/31/2019	Accounts Payable	BIshop, Tim	$45.48	$45.48	$0.00
	Invoice		Date	Description		Amount			
	18.12.13		12/19/2018	Cross Country Reindeer run reimburse #166		$45.48			
63544	12/19/2018	Reconciled		01/31/2019	Accounts Payable	Country Meats	$89.00	$89.00	$0.00
	Invoice		Date	Description		Amount			
	218737		12/19/2018	mixed smoked snacks for Dutch DEN PO 5067 #169		$89.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63545	12/19/2018	Reconciled		12/31/2018	Accounts Payable	GOETZ GREENHOUSE	$2,925.00	$2,925.00	$0.00
	Invoice		Date	Description		Amount			
	105633		12/19/2018	PO 5026 Activity 136 Spanish fund raiser Wreath sale		$2,925.00			
63546	12/19/2018	Reconciled		01/31/2019	Accounts Payable	Jenny's Penguin Holiday shop	$1,631.48	$1,631.48	$0.00
	Invoice		Date	Description		Amount			
	12.14.18 KL		12/19/2018	Klager Penguin Patch shop		$1,631.48			
63547	12/19/2018	Reconciled		12/31/2018	Accounts Payable	Kippnick, Daniella	$103.08	$103.08	$0.00
	Invoice		Date	Description		Amount			
	18.12.13		12/19/2018	Reindeer Run for #166 Cross Country volunteer reimb.		$103.08			
63548	12/19/2018	Reconciled		02/28/2019	Accounts Payable	Michigan State University	$1,395.00	$1,395.00	$0.00
	Invoice		Date	Description		Amount			
	2018M61		12/19/2018	Membership Fee for FFA		$1,395.00			
63549	12/19/2018	Reconciled		12/31/2018	Accounts Payable	National FFA Organization	$292.00	$292.00	$0.00
	Invoice		Date	Description		Amount			
	MDS-155969		12/19/2018	Mens FFA jacket PO 5074 Activity #111		$55.00			
	MDS-155838		12/19/2018	FFA PO 5074 #111 Graduation cord		$237.00			
63550	12/19/2018	Reconciled		12/31/2018	Accounts Payable	Scholastic Book Fairs	$2,699.08	$2,699.08	$0.00
	Invoice		Date	Description		Amount			
	W4347986BF		12/19/2018	Riverside Book Fair 12.14.18		$2,699.08			
63551	01/11/2019	Reconciled		02/28/2019	Accounts Payable	Gall, Wes	$141.75	$141.75	$0.00
	Invoice		Date	Description		Amount			
	18.12.14		01/11/2019	Wounded Warrior T-Shirts		$141.75			
63552	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Great American Opportunitites, inc	$1,798.30	$1,798.30	$0.00
	Invoice		Date	Description		Amount			
	915030135		01/11/2019	Riverside Fundraiser		$1,798.30			
63553	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Sheats, Rebecca	$810.00	$810.00	$0.00
	Invoice		Date	Description		Amount			
	18.11.30		01/11/2019	Bowling team shirts #189		$810.00			
63554	01/11/2019	Reconciled		01/31/2019	Accounts Payable	Village Laundry & Embroidery	$813.50	$813.50	$0.00
	Invoice		Date	Description		Amount			
	297		01/11/2019	Boys Youth Hoops T-Shirts		$405.50			
	298		01/11/2019	Adult Volleyball League Championship Shirts		$108.00			
	294		01/11/2019	Girls Youth Hoops		$252.00			
	295		01/11/2019	Girls Youth Hoops		$48.00			
63555	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Commonwealth Commerce Center	$1,199.00	$1,199.00	$0.00
	Invoice		Date	Description		Amount			
	19.5.4		01/18/2019	balance for Hall Prom 2019		$1,199.00			
63556	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Peterson Electric, LLC	$1,515.51	$1,515.51	$0.00
	Invoice		Date	Description		Amount			
	1408		01/18/2019	Klager dist. panel in gym		$1,515.51			
63557	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Running Fit RF Events	$900.00	$900.00	$0.00
	Invoice		Date	Description		Amount			
	2018-162		01/18/2019	Reindeer Trail Run cross country #166		$900.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63558	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Dell Marketing LP	$2,158.00	$2,158.00	$0.00
	Invoice		Date	Description		Amount			
	10282930246-1		01/25/2019	Dell Tech TV Pac Tech Dell Latitude		$1,990.00			
	10264778325		01/25/2019	Lexmark Laser Printer		$168.00			
63559	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Mid Michigan DJ's	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	19.2.2		01/25/2019	Winter Dance DJ PO 5068 #130 Student Council		$300.00			
63560	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Allen's Bowling and Trophy Supplies INc	$73.31	$73.31	$0.00
	Invoice		Date	Description		Amount			
	1974		02/08/2019	1000 Point Trophy		$73.31			
63561	02/08/2019	Reconciled		02/28/2019	Accounts Payable	American Heart Association, Inc	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	19.2.6		02/08/2019	District Donation		$50.00			
63562	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Steve's Custom Signs, Inc	$926.50	$926.50	$0.00
	Invoice		Date	Description		Amount			
	20374 & 20372		02/08/2019	Basketball Equipment		$926.50			
63563	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Steelegrafix LLC	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	259-1		02/15/2019	crazy cash tickets/library sign		$50.00			
63564	02/15/2019	Reconciled		02/28/2019	Accounts Payable	Woods, Amelia	$1,704.85	$1,704.85	$0.00
	Invoice		Date	Description		Amount			
	14.15.16.17.18		02/15/2019	Reimbursement for Cheer items		$160.57			
	18.17.16.15.14		02/15/2019	Reimbursement for Cheer items		$1,544.28			
63565	02/22/2019	Reconciled		02/28/2019	Accounts Payable	BSN Sports	$2,332.63	$2,332.63	$0.00
	Invoice		Date	Description		Amount			
	904377129.1		02/22/2019	Track and Cross Country Uniforms		$2,332.63			
63566	02/22/2019	Reconciled		04/01/2019	Accounts Payable	Plaques & Such, LLC	$87.09	$87.09	$0.00
	Invoice		Date	Description		Amount			
	Q130830		02/22/2019	Equestrian Team		$87.09			
63567	02/22/2019	Reconciled		04/01/2019	Accounts Payable	Sprunk, Matt	$19.69	$19.69	$0.00
	Invoice		Date	Description		Amount			
	704349		02/22/2019	Robotics Supplies		$19.69			
63568	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ten Pin Alley	$313.50	$313.50	$0.00
	Invoice		Date	Description		Amount			
	19.2.22		02/22/2019	Bowling Regionals/boys and girls		$313.50			
63569	03/01/2019	Reconciled		04/01/2019	Accounts Payable	BD of EDUC WAYNE COUNTY GIBRALTAR SCH DIST	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	724		03/01/2019	Robotics Comp Food for 3/2/2019		$100.00			
63570	03/01/2019	Reconciled		02/28/2019	Accounts Payable	Manchester Community Schools	$10,565.00	$10,565.00	$0.00
	Invoice		Date	Description		Amount			
	19.2.26		03/01/2019	Crazy Cash bank for 3.2.19		$10,565.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63571	03/05/2019	Reconciled		04/01/2019	Accounts Payable	Manders, Julie	$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description		Amount			
	19.3.5		03/05/2019	Crazy Cash winner! split 3k		$3,000.00			
63572	03/08/2019	Reconciled		04/01/2019	Accounts Payable	BSN Sports	$195.00	$195.00	$0.00
	Invoice		Date	Description		Amount			
	904592202		03/08/2019	VB Tshirts		$195.00			
63573	03/08/2019	Reconciled		04/01/2019	Accounts Payable	Humphrey, Trevor	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	19.2.6		03/08/2019	Flag and Tackle youth football 9/10,9/24, 10/15		$240.00			
63574	03/08/2019	Reconciled		04/01/2019	Accounts Payable	Olson, Jeff	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	19.2.8		03/08/2019	Do it for Daniel		$500.00			
63575	03/11/2019	Reconciled		04/01/2019	Accounts Payable	Manchester Area Historical Society	$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description		Amount			
	Kuhl CC 1		03/11/2019	R.Kuhl donated his winnings from Crazy Cash		$3,000.00			
63576	03/15/2019	Reconciled		04/30/2019	Accounts Payable	Clinton High School	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	Overpmt		03/15/2019	Reimbursement for MS Volleyball Tournament		$100.00			
63577	03/15/2019	Voided/Reissued		04/01/2019	Accounts Payable	Riddell All American	$4,689.95		
	Invoice		Date	Description		Amount			
	441540476		03/15/2019	Football Helmets		$4,689.95			
63578	03/15/2019	Reconciled		04/01/2019	Accounts Payable	TLS Productions	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	7104-1		03/15/2019	Rigging		$5,000.00			
63579	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Bourland, Meaghan	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	19.3.14		03/22/2019	College trip refund, unable to attend--tournament		$30.00			
63580	03/22/2019	Reconciled		04/01/2019	Accounts Payable	Chris Linn Entertainment	$400.00	$400.00	$0.00
	Invoice		Date	Description		Amount			
	19.3.20Klager		03/22/2019	Super U! program at Klager #109		$400.00			
63581	03/22/2019	Reconciled		04/01/2019	Accounts Payable	Ellison, Ron	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	19.3.2		03/22/2019	Crazy Cash winner 2019		$100.00			
63582	03/22/2019	Reconciled		05/31/2019	Accounts Payable	Riddell All American	$1,266.39	$1,266.39	$0.00
	Invoice		Date	Description		Amount			
	950842871		03/22/2019	Reconditioning of Helmets and Shoulder Pads		$1,266.39			
63583	03/22/2019	Reconciled		04/01/2019	Accounts Payable	Taylor, Christie	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	19.3.14		03/14/2019	$25 winner from Crazy Cash #117		$25.00			
63584	04/01/2019	Reconciled		04/30/2019	Accounts Payable	Riddell All American	$4,689.95	$4,689.95	$0.00
	Invoice		Date	Description		Amount			
	441540476		03/15/2019	Football Helmets		$4,689.95			

Manchester Community Schools

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63585	04/05/2019	Open			Accounts Payable	Harris, Jennifer	$30.00		
	Invoice		Date	Description		Amount			
	FT-Reimburse		04/03/2019	College trip refund, unable to attend--		$30.00			
63586	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Michigan State University	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	3516147		04/03/2019	FFA Spring Skills Contest		$175.00			
63587	04/17/2019	Reconciled		04/30/2019	Accounts Payable	BSN Sports	$8,920.83	$8,920.83	$0.00
	Invoice		Date	Description		Amount			
	7914980		04/17/2019	Baseball Pants (Youth Large)		$29.63			
	904325713		04/17/2019	Athletics		$1,693.21			
	904839217		04/17/2019	Girls Soccer Equipment		$7,197.99			
63588	04/17/2019	Reconciled		05/31/2019	Accounts Payable	Chelsea High School	$85.00	$85.00	$0.00
	Invoice		Date	Description		Amount			
	1906-1		04/17/2019	Cooper's Fun Run		$85.00			
63589	04/17/2019	Reconciled		05/31/2019	Accounts Payable	Dodak, Cathy	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	19.4.12		04/17/2019	Refund for Jenna College visit on 4.12.19		$30.00			
63590	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Franklin Covey Client Sales, Inc.	$2,850.00	$2,850.00	$0.00
	Invoice		Date	Description		Amount			
	IS10074719		04/17/2019	LIM Custom coaching day Klager #109		$2,850.00			
63591	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Lansing Lugnuts	$644.00	$644.00	$0.00
	Invoice		Date	Description		Amount			
	8999		04/17/2019	Student Council field trip to baseball game #124		$644.00			
63592	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Nfinity Athletic LLC	$1,074.90	$1,074.90	$0.00
	Invoice		Date	Description		Amount			
	230757		04/17/2019	Competitive Cheer - Shoes		$1,074.90			
63593	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Scholastic Book Fairs	$2,571.70	$2,571.70	$0.00
	Invoice		Date	Description		Amount			
	4348031		04/17/2019	Book Fair Riverside 4/9-4/12		$2,571.70			
63594	04/17/2019	Reconciled		04/30/2019	Accounts Payable	STUDENT LEADERSHIP SERVICES, INC	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	0111-01		04/17/2019	Annual SLS Membership dues		$60.00			
63595	04/17/2019	Reconciled		04/30/2019	Accounts Payable	Tecumseh Trolley & Limousine Service Inc.	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	19.4.17		04/17/2019	Student of the month to McDonalds in Chelsea. #124		$300.00			
63596	04/17/2019	Reconciled		04/30/2019	Accounts Payable	The Distance 101	$2,024.00	$2,024.00	$0.00
	Invoice		Date	Description		Amount			
	19.4.1 district		04/17/2019	11 participants 12 week challenge		$2,024.00			
63597	05/03/2019	Reconciled		05/31/2019	Accounts Payable	BSN Sports	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	905022650		05/03/2019	Monster Ball Cart		$175.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63598	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Manchester Wood Works	$24.80	$24.80	$0.00
	Invoice		Date	Description		Amount			
	352		05/03/2019	Dowel		$24.80			
63599	05/03/2019	Reconciled		06/30/2019	Accounts Payable	Michigan State University	$875.00	$875.00	$0.00
	Invoice		Date	Description		Amount			
	2019SC52		05/03/2019	FFA #111 Registration and Lunch		$875.00			
63600	05/03/2019	Reconciled		06/30/2019	Accounts Payable	Philabaun II, Robert	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	19.5.3		05/03/2019	check for guest speaker #130 Rollins		$200.00			
63601	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Plaques & Such, LLC	$588.10	$588.10	$0.00
	Invoice		Date	Description		Amount			
	Q131552		05/03/2019	Wrestling Shields and State Patches		$313.90			
	P131182		05/03/2019	Volleyball Shields and State Patches		$274.20			
63602	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Smith, Randy	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	PO A 5065		05/03/2019	Activity FFA #111		$300.00			
63603	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Steelegrafix LLC	$165.00	$165.00	$0.00
	Invoice		Date	Description		Amount			
	341		05/03/2019	Wrestling #105 Hoodie/crew team pics		$165.00			
63604	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Commonwealth Commerce Center	$2,826.11	$2,826.11	$0.00
	Invoice		Date	Description		Amount			
	1835		05/03/2019	2019 Prom Activity acct 195 class of 2020		$2,826.11			
63605	05/10/2019	Voided		05/30/2019	Accounts Payable	Adrian College	$550.00		
	Invoice		Date	Description		Amount			
	19.6.15.6.16		05/10/2019	Wresting Camps #105 8-14 wrestlers		$550.00			
63606	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Cascades Conference	$264.00	$264.00	$0.00
	Invoice		Date	Description		Amount			
	19.5.1		05/10/2019	#151 Cascade conf. jackets--Pepsi acct.		$264.00			
63607	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Chelsea Lumber Company	$183.24	$183.24	$0.00
	Invoice		Date	Description		Amount			
	1701437		05/10/2019	2x10x8 #1 SYP Treated wood for Gaga ball #!35 Riverside		$183.24			
63608	05/10/2019	Reconciled		05/31/2019	Accounts Payable	Gene Davis & Sons Inc	$606.10	$606.10	$0.00
	Invoice		Date	Description		Amount			
	19.5.7		05/10/2019	Cascades Conference Scholar Athlete Dinner		$606.10			
63609	05/10/2019	Reconciled		05/31/2019	Accounts Payable	National FFA Organization	$179.00	$179.00	$0.00
	Invoice		Date	Description		Amount			
	1465671-0		05/10/2019	FFA #111 Medals		$179.00			
63610	05/10/2019	Reconciled		05/31/2019	Accounts Payable	The Pastry Perlieu	$475.00	$475.00	$0.00
	Invoice		Date	Description		Amount			
	002		05/10/2019	Prom Cupcakes #195--2019 donated money to us.		$475.00			
63611	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Adrian Team Camp	$1,440.00	$1,440.00	$0.00
	Invoice		Date	Description		Amount			
	19.5.22		05/22/2019	Boys Basketball Team Camp JV and Varsity		$1,440.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
63612	05/24/2019	Reconciled		05/31/2019	Accounts Payable	CollegeBoard		$5,745.00	$5,745.00	$0.00
	Invoice		Date	Description			Amount			
	19.5.17		05/22/2019	AP Exam Invoice 2019			$5,745.00			
63613	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Daniels, Joyce		$79.00	$79.00	$0.00
	Invoice		Date	Description			Amount			
	RefundAP2019		05/22/2019	Refund for Calvin Daniels AP test PD 3/22/19			$79.00			
63614	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Flower Garden of Manchester		$418.50	$418.50	$0.00
	Invoice		Date	Description			Amount			
	359319		05/22/2019	Senior flowers for mom's #188 class of 2019 A4726			$418.50			
63615	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Garden Mill		$286.46	$286.46	$0.00
	Invoice		Date	Description			Amount			
	19.4.12		05/22/2019	Seeds, potatoes,onions, weedblock, and planter bowls			$286.46			
63616	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Hudl		$3,649.00	$3,649.00	$0.00
	Invoice		Date	Description			Amount			
	INV00501951		05/22/2019	Hudl Video Packages (Volleyball)			$1,850.00			
	INV00480252		05/22/2019	Hudl Video Packages (Football and Basketball)			$1,799.00			
63617	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Imagecraft		$124.00	$124.00	$0.00
	Invoice		Date	Description			Amount			
	19.5.9		05/22/2019	MS Awards night Trohies. Medals			$124.00			
63618	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Pioneer Manufacturing Company		$4,895.05	$4,895.05	$0.00
	Invoice		Date	Description			Amount			
	INV715871		05/22/2019	Brite Striper			$4,895.05			
63619	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Stahl's Greenhouse		$193.60	$193.60	$0.00
	Invoice		Date	Description			Amount			
	19.2.28		05/22/2019	PO A 5054 #111 FFA			$193.60			
63620	05/24/2019	Reconciled		06/30/2019	Accounts Payable	Steelegrafix LLC		$50.40	$50.40	$0.00
	Invoice		Date	Description			Amount			
	363		05/22/2019	Leader in me shirts #109			$50.40			
63621	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Uline		$91.29	$91.29	$0.00
	Invoice		Date	Description			Amount			
	107944268		05/22/2019	Ice Bags			$91.29			
63622	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Village Laundry & Embroidery		$168.00	$168.00	$0.00
	Invoice		Date	Description			Amount			
	307		05/22/2019	Adult Volleyball League Championship Shirts			$168.00			
63623	05/24/2019	Reconciled		05/31/2019	Accounts Payable	Whitney, Linda		$79.00	$79.00	$0.00
	Invoice		Date	Description			Amount			
	RefundAP2019-1		05/22/2019	Refund for Owen Whitney AP testing 2019			$79.00			
63624	05/24/2019	Reconciled		06/30/2019	Accounts Payable	WISD		$2,500.63	$2,500.63	$0.00
	Invoice		Date	Description			Amount			
	2019-64000020		05/22/2019	Technology Pass			$2,500.63			
63625	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Concordia University Inc.		$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount			
	19.5.22		05/31/2019	Concordia Team Camp for Basketball			$175.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63626	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Manchester Lions Club	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	19.5.30		05/31/2019	Crazy Cash Beverage Station & Raffle Running		$1,500.00			
63627	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Schindel Wrestling	$550.00	$550.00	$0.00
	Invoice		Date	Description		Amount			
	19.6.15.16		05/31/2019	Adrian College Wrestling Camp		$550.00			
63628	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Village Laundry & Embroidery	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	303		05/31/2019	Girls Softball Uniforms (Names)		$90.00			
63629	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Adrian Team Camp	$2,520.00	$2,520.00	$0.00
	Invoice		Date	Description		Amount			
	19.7.14		06/12/2019	Adrian Girls Basketball Team Camp		$2,520.00			
63630	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Devils Lake Golf Course, Inc	$4,296.00	$4,296.00	$0.00
	Invoice		Date	Description		Amount			
	642019		06/12/2019	Golf Outing Fundraiser (Golf Course and Cart Rental)		$4,296.00			
63631	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Flower Garden of Manchester	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	359321		06/12/2019	NHS Flowers		$40.00			
63632	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Grady's Custom Catering LLC	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description		Amount			
	3018		06/12/2019	Golf Outing Fundraiser (Food)		$2,000.00			
63633	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Imagecraft	$1,022.10	$1,022.10	$0.00
	Invoice		Date	Description		Amount			
	19.5.9athletics		06/12/2019	Manchester Metrics Plaques and Medals		$1,022.10			
63634	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Indian Trails	$1,414.75	$1,414.75	$0.00
	Invoice		Date	Description		Amount			
	63993		06/12/2019	Ferris State Bus trip		$1,414.75			
63635	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Manchester Community Fair	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	19.6.12		06/12/2019	Donation for River Raisin Farm Exhibit FFA #111		$500.00			
63636	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Manchester Lodge #148 Free & Accepted Masons	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	19.6.10		06/12/2019	Act.Account 105 Wrestling Golf Sponsor		$100.00			
63637	06/14/2019	Reconciled		06/30/2019	Accounts Payable	McLennan Landscape LLC	$495.00	$495.00	$0.00
	Invoice		Date	Description		Amount			
	5737		06/12/2019	Garden Soil for Comm.Garden#119		$495.00			
63638	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Milkey, Ron	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	19.5.31		06/12/2019	Rotatill the Comm.Garden #119-services		$75.00			
63639	06/14/2019	Open			Accounts Payable	Recognition Inc.	$259.50		
	Invoice		Date	Description		Amount			
	20137		06/12/2019	Cascade Scholar Athlete Awards		$259.50			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63640	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Steelegrafix LLC	$1,215.00	$1,215.00	$0.00
	Invoice		Date	Description		Amount			
	377		06/12/2019	Golf outing shirts for Wrestling		$1,215.00			
63641	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Walkowe, Ellen	$120.11	$120.11	$0.00
	Invoice		Date	Description		Amount			
	19.5.29NHS		06/12/2019	NHS supplies/#118 reimbursement		$120.11			
63642	06/21/2019	Open			Accounts Payable	Demco, Inc	$104.77		
	Invoice		Date	Description		Amount			
	6591490		06/21/2019	book supplies		$104.77			
63643	06/21/2019	Open			Accounts Payable	Dundee Community Schools	$702.00		
	Invoice		Date	Description		Amount			
	19.6.8ffa		06/21/2019	FFA PO 5055 #111		$702.00			
63644	06/21/2019	Open			Accounts Payable	Irish Hills Meat Co.	$202.00		
	Invoice		Date	Description		Amount			
	19.6.14		06/21/2019	Year end district picnic		$202.00			
63645	06/21/2019	Open			Accounts Payable	VanBogelen, Ruth	$877.72		
	Invoice		Date	Description		Amount			
	19.6.19		06/21/2019	PO A4795 #119 Comm. Garden		$368.26			
	19.6.19.1		06/21/2019	PO A4797 #119		$509.46			
63646	06/28/2019	Open			Accounts Payable	Adrian Team Camp	$555.00		
	Invoice		Date	Description		Amount			
	6.24.19		06/28/2019	5 players added to the Team Camp Roster		$555.00			
63647	06/28/2019	Open			Accounts Payable	Adrian/Tecumseh Fence Co,	$1,135.34		
	Invoice		Date	Description		Amount			
	12367		06/27/2019	Supply and Install 40' of 6'9 chain link on girls Softball		$1,135.34			
63648	06/28/2019	Open			Accounts Payable	BSN Sports	$583.26		
	Invoice		Date	Description		Amount			
	905372256		06/28/2019	Volleyball Cart		$122.86			
	905363165		06/28/2019	Girls Basketball Camp T-Shirts		$460.40			
63649	06/28/2019	Reconciled		06/30/2019	Accounts Payable	Steelegrafix LLC	$774.00	$774.00	$0.00
	Invoice		Date	Description		Amount			
	395		06/28/2019	Wrestling Team Camp Apparel		$774.00			
Type Check Totals:					200 Transactions		$222,548.23	$211,858.69	$0.00

ACT - Activity Acct Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	$4,449.59	$0.00
	Reconciled	188	$211,858.69	$211,858.69
	Voided	3	$6,239.95	$0.00
	Stopped	0	$0.00	$0.00
	Total	200	$222,548.23	$211,858.69

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

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	$4,449.59	$0.00
	Reconciled	188	$211,858.69	$211,858.69
	Voided	3	$6,239.95	$0.00
	Stopped	0	$0.00	$0.00
	Total	200	$222,548.23	$211,858.69

CONS - Wash Co Ins Consortium Checking

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710038	07/06/2018	Reconciled		07/31/2018	Accounts Payable	MESSA	$1,575,496.07	$1,575,496.07	$0.00

Invoice	Date	Description	Amount
18-0080114 July	07/06/2018	Washtenaw Schools July Whitmore Lake	$93,075.88
18-0080005	07/06/2018	Washtenaw school district-Lincoln	$439,183.80
18-0080086	07/06/2018	Washtenaw school --Saline	$603,645.44
18-0079905	07/06/2018	Washtenaw Schools--Dexter	$341,596.89
18-0080032	07/06/2018	Washtenaw School - Manchester	$97,994.06

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710039	08/03/2018	Reconciled		08/31/2018	Accounts Payable	MESSA	$1,513,571.89	$1,513,571.89	$0.00

Invoice	Date	Description	Amount
1808-0080417	07/27/2018	Dexter 8.18 Messa premiums	$319,666.97
1808-0080515	07/27/2018	Lincoln Messa 8.18 Prem.	$423,620.26
1808-0080534-2	07/27/2018	Manchester-Messa 8.18 Premiums	$87,227.00
1808-0080617	07/27/2018	Whitmore Lake 8.18 Messa premiums	$92,304.39
1808-0080595	07/27/2018	Saline 8.18 Messa Premiums	$590,753.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710040	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MESSA	$1,514,930.94	$1,514,930.94	$0.00

Invoice	Date	Description	Amount
1809-0080928	08/31/2018	Dexter Tchr Hlth Insur	$328,286.44
1809-0081018	08/31/2018	Lincoln Health insurance	$406,936.25
1809-0081110	08/31/2018	Saline Insurance	$591,825.24
1809-0081124	08/24/2018	Whitmore Public Schools	$92,430.64
1809-0081034	08/24/2018	Manchester Com.Schools	$95,452.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710041	10/03/2018	Reconciled		10/31/2018	Accounts Payable	MESSA	$1,541,985.98	$1,541,985.98	$0.00

Invoice	Date	Description	Amount
1810-0081560	09/28/2018	Washtenaw County Consortium	$1,541,985.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710042	11/05/2018	Reconciled		11/30/2018	Accounts Payable	MESSA	$1,517,664.65	$1,517,664.65	$0.00

Invoice	Date	Description	Amount
1811-0082151	10/26/2018	Whitmore Lke const	$91,089.68
1811-0082063	10/26/2018	Health Insurance MCS District	$88,459.77
1811-0082021	10/26/2018	Lincoln Monthly Insurance	$399,807.60
1811-0081926	10/26/2018	Dexter Health Care	$350,644.08
1811-0082116	10/26/2018	Saline portion Health Ins	$587,663.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710043	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MESSA	$1,529,666.16	$1,529,666.16	$0.00

Invoice	Date	Description	Amount
1812-0082587	11/30/2018	MCS Ins for Dec.18	$96,212.78
1812-0082451	11/30/2018	Dexter health ins. consortium	$336,937.95
1812-0082629	11/30/2018	Saline EFT for Dec 18	$606,066.36
1812-0082653	11/30/2018	Whitmore Lake Health care ins. Consortium	$87,437.35
1812-0082557	11/30/2018	Lincoln Health care ins. Consortium	$403,011.72

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710044	12/18/2018	Reconciled		12/31/2018	Accounts Payable	MESSA	$6,500.58	$6,500.58	$0.00

Invoice	Date	Description	Amount
CO85532	12/17/2018	Cobra for Consortium Lincoln and Dexter	$918.86
CO85443	12/17/2018	Cobra for Consortium Lincoln and Dexter	$5,581.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710045	01/04/2019	Reconciled		01/31/2019	Accounts Payable	MESSA	$1,636,778.24	$1,636,778.24	$0.00

Invoice	Date	Description	Amount
1901-0082968	01/04/2019	Jan Messa cons. ins. DEXTER	$371,333.92
1901-CO85885	01/04/2019	Jan Messa cons. ins. DEXTER COBRA	$1,449.67
1901-CO85976	01/04/2019	Manchester Messa Cobra for Jan 19	$609.86
1901-0083082	01/04/2019	Manchester Messa for Jan 19	$97,486.11
19010083158	01/04/2019	Whitmore Lake Cons. for Jan 19	$90,679.98
1901-0083130	01/04/2019	Saline Ins cons. prem. for Jan 2019	$657,668.04
CO86008	01/04/2019	Cobra payment for Saline S.Walter	$1,505.69
CO86010	01/04/2019	Cobra for Saline C.Whitehead	$92.47
CO86012	01/04/2019	Cobra for Saline T.Driskill	$48.68
CO86013	01/04/2019	Cobra for Saline M.Kitto	$41.97
CO86016	01/04/2019	Cobra for Saline A.Abbas	$36.02
1901-0083041	01/04/2019	Lincoln health ins for Jan	$413,967.90
1901-CO85950	01/04/2019	Cobra for Lincoln	$189.97
1901-CO85951	01/04/2019	Cobra for Lincoln	$186.03
1901-CO85955	01/04/2019	Lincoln Cobra	$332.44
1901-CO85956	01/04/2019	Lincoln Cobra	$1,149.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710046	02/01/2019	Reconciled		02/28/2019	Accounts Payable	MESSA	$1,615,744.21	$1,615,744.21	$0.00

Invoice	Date	Description	Amount
1902-0083594	02/01/2019	Health Insurance for teachers	$97,330.27
1902-CO86308	02/01/2019	Dexter Credit for Messa Cobra	$352,580.62
1902-0083683	02/01/2019	Whitmore Lake February Messa	$93,134.11
1902-C086390	02/01/2019	Lincoln credit	($1.00)
1902-0083660	02/01/2019	Saline Ins.cons for 2.1.19	$643,882.39
1902-C086449	02/01/2019	Saline Cobra pmt for 2.19 S.Walter	$1,505.69
1902-C086452	02/01/2019	Saline Cobra 2.19 for T.Driskill	$48.68
1902-C086453	02/01/2019	Saline Corbra 2.19 for M.Kitto	$41.97
1902-C086456	02/01/2019	Saline Cobra 2.19 for A.Abbas	$36.02
1902-0083559	02/01/2019	Lincoln Health care ins. Consortium	$427,164.25
1902-CO86391	02/01/2019	Cobra monthly Ins.	$23.37
1902-CO86385	02/01/2019	Cobra Over payment Lincoln	($1.07)
CO86386	02/01/2019	Cobra Over payment Lincoln	($1.09)

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710047	03/04/2019	Reconciled		03/31/2019	Accounts Payable	MESSA	$1,622,365.82	$1,622,365.82	$0.00

Invoice	Date	Description	Amount
1903-0083959	02/15/2019	Dexter Messa for March 19	$363,873.88
1903-0084135	02/15/2019	Saline Messa Ins 3.19	$640,690.22
1903-CO86857	02/15/2019	Messa Cobra H. Kellstrom	$1,681.67
1903-CO86860	02/15/2019	Saline,Cobra S.Junga 3.19	$146.04
1903-CO86862	02/15/2019	Saline,Cobra S Walter 3.19	$1,505.69
1903-CO86866	02/15/2019	Saline, Cobra M.Kitto 3.19	$41.97
1903-CO86868	02/15/2019	Saline Cobra 3.19 for A.Abbas	$36.02
1903-CO86865	02/15/2019	Saline Cobra 3.19 for T.Driskill	$48.68
1903-0084082	02/15/2019	Lincoln Cons. Schools	$424,863.31
1903-C086833	02/15/2019	Cobra Lincoln	$165.72

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1903-C086834		02/15/2019	Cobra for Lincoln			$586.43			
	1903-C086830		02/15/2019	Cobra for Lincoln			$92.47			
	1903-C086829		02/15/2019	Lincoln Cobra			$94.45			
	1903-0084173		02/15/2019	Consortium Ins. Whitmore Lake			$89,769.30			
	1903-0084107		02/15/2019	March 2019 MCS Ins.			$98,769.97			
710048	03/29/2019	Reconciled		04/30/2019	Accounts Payable	MESSA		$1,614,520.86	$1,614,520.86	$0.00
	Invoice		Date	Description			Amount			
	1904-0084466		03/29/2019	Dexter Messa Payment April .2019			$358,664.94			
	1904-0084634		03/29/2019	Consortium Ins. MCS for April 2019			$98,050.12			
	1904-0084588		03/29/2019	consortium Ins for Lincoln April 2019			$422,957.47			
	1904-0084639		03/29/2019	Saline Messa Ins 4.19			$642,780.46			
	1904-0084682		03/29/2019	4.19 Whitmore Lake consortium funds			$92,067.87			
710049	05/09/2019	Reconciled		05/31/2019	Accounts Payable	MESSA		$1,610,593.63	$1,610,593.63	$0.00
	Invoice		Date	Description			Amount			
	1905-0085178		05/03/2019	Saline Messa Ins 5.19			$632,238.39			
	1905-C087770		05/03/2019	Cobra for Whitmore Lake			$146.04			
	1905-0085076		05/03/2019	consortium Ins for Lincoln May 2019			$429,888.96			
	1905-0084972		05/03/2019	Dexter Messa Payment May 2019			$359,171.57			
	1905-0085120		05/03/2019	MCS Insurance for May			$98,050.12			
	1905-0085191		05/03/2019	Whitmore lake 85173 Messa Ins.			$91,098.55			
710050	05/31/2019	Voided		05/31/2019	Accounts Payable	Dexter Community Schools		$355,921.10		
	Invoice		Date	Description			Amount			
	1906-0085500		05/31/2019	Dexter Messa Payment June 2019			$355,921.10			
710051	05/31/2019	Reconciled		06/30/2019	Accounts Payable	MESSA		$1,250,238.92	$1,250,238.92	$0.00
	Invoice		Date	Description			Amount			
	1906-0085659		05/31/2019	Saline Messa Ins 6.19			$638,032.66			
	1906-0085584		05/31/2019	consortium Ins for Lincoln May 2019			$426,481.55			
	1906-0085620		05/31/2019	Ins Prem. 5.19 Manchester Community School			$94,616.48			
	1906-0085698		05/31/2019	Whitmore lake May 2019 .			$91,059.55			
	1906-CO88210		05/31/2019	Whitmore Lake Cobra May 2019			$48.68			
710052	05/31/2019	Reconciled		06/30/2019	Accounts Payable	MESSA		$355,921.10	$355,921.10	$0.00
	Invoice		Date	Description			Amount			
	1906-0085500		05/31/2019	Dexter Messa Payment June 2019			$355,921.10			
Type Check Totals:					15 Transactions			$19,261,900.15	$18,905,979.05	$0.00

CONS - Wash Co Ins Consortium Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	14	$18,905,979.05	$18,905,979.05
	Voided	1	$355,921.10	$0.00
	Stopped	0	$0.00	$0.00
	Total	15	$19,261,900.15	$18,905,979.05

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

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	14	$18,905,979.05	$18,905,979.05
	Voided	1	$355,921.10	$0.00
	Stopped	0	$0.00	$0.00
	Total	15	$19,261,900.15	$18,905,979.05

GAP Sch - GAP Scholarship

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52077	08/13/2018	Reconciled		08/31/2018	Accounts Payable	Central Michigan University	$7,000.00	$7,000.00	$0.00
	Invoice		Date	Description		Amount			
	2018-19 YR 2		08/10/2018	Tuition for TWFS		$7,000.00			
52078	08/13/2018	Reconciled		08/31/2018	Accounts Payable	Eastern Michigan University	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	2018-19 YR 4		08/10/2018	Tuition for TWFS		$2,500.00			
52079	08/13/2018	Reconciled		08/31/2018	Accounts Payable	Ferris State University	$15,250.00	$15,250.00	$0.00
	Invoice		Date	Description		Amount			
	2018-19 YR 4		08/10/2018	Tuition for TWFS		$15,250.00			
52080	08/13/2018	Reconciled		08/31/2018	Accounts Payable	Grand Valley State University	$6,000.00	$6,000.00	$0.00
	Invoice		Date	Description		Amount			
	2018-19 YR 3 & 4		08/10/2018	Tuition for TWFS		$6,000.00			
52081	08/13/2018	Reconciled		08/31/2018	Accounts Payable	Lake Superior State University	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	2018-19 YR 1		08/10/2018	Tuition for TWFS		$2,500.00			
52082	08/13/2018	Reconciled		08/31/2018	Accounts Payable	Michigan State University	$18,000.00	$18,000.00	$0.00
	Invoice		Date	Description		Amount			
	2018-19 YR 1 & 3		08/10/2018	Tuition for TWFS		$18,000.00			
52083	08/13/2018	Reconciled		08/31/2018	Accounts Payable	The University of Michigan	$3,250.00	$3,250.00	$0.00
	Invoice		Date	Description		Amount			
	2018-19 YR 4		08/10/2018	Tuition for TWFS		$3,250.00			
52084	08/13/2018	Reconciled		08/31/2018	Accounts Payable	The University of Michigan - Flint	$3,750.00	$3,750.00	$0.00
	Invoice		Date	Description		Amount			
	2018-19 YR 1 & 2		08/10/2018	Tuition for TWFS		$3,750.00			
52085	08/13/2018	Reconciled		08/31/2018	Accounts Payable	University of Michigan-Dearborn, Office of Financial , Aid	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	2018-19 YR 1		08/10/2018	Tuition for TWFS		$2,500.00			
52086	08/13/2018	Reconciled		08/31/2018	Accounts Payable	Western Michigan University	$21,000.00	$21,000.00	$0.00
	Invoice		Date	Description		Amount			
	2018-19 YR 1 & 4		08/10/2018	Tuition for TWFS		$21,000.00			
52087	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Central Michigan University	$7,000.00	$7,000.00	$0.00
	Invoice		Date	Description		Amount			
	2019 TWF Central		01/04/2019	2nd semester pmts for 3 students		$7,000.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52088	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Ferris State University	$15,250.00	$15,250.00	$0.00
	Invoice		Date	Description		Amount			
	2019 TWF Ferris		01/04/2019	2nd semester pmts for 3 students		$15,250.00			
52089	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Grand Valley State University	$3,250.00	$3,250.00	$0.00
	Invoice		Date	Description		Amount			
	2019 TWF GVS		01/04/2019	2nd semester pmts for 2 students		$3,250.00			
52090	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Michigan State University	$15,500.00	$15,500.00	$0.00
	Invoice		Date	Description		Amount			
	2019 TWF MSU		01/04/2019	Thompson Working Family scholars		$15,500.00			
52091	01/04/2019	Reconciled		01/31/2019	Accounts Payable	The University of Michigan	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2019 TWF UM		01/04/2019	Rachel Heuser 08483326 2nd semester pmt		$1,000.00			
52092	01/04/2019	Reconciled		01/31/2019	Accounts Payable	The University of Michigan - Flint	$3,750.00	$3,750.00	$0.00
	Invoice		Date	Description		Amount			
	2019TWF UM Flint		01/04/2019	2nd semester pmts for 2 students		$3,750.00			
52093	01/04/2019	Reconciled		01/31/2019	Accounts Payable	University of Michigan-Dearborn, Office of Financial , Aid	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	2019TWF Dearborn		01/04/2019	2 nd semester pmt for W.Zimmer		$2,500.00			
52094	01/04/2019	Reconciled		01/31/2019	Accounts Payable	Western Michigan University	$15,000.00	$15,000.00	$0.00
	Invoice		Date	Description		Amount			
	2019 TWF Western		01/04/2019	2nd semester pmts for 4 students		$15,000.00			
52095	01/15/2019	Reconciled		02/28/2019	Accounts Payable	Western Michigan University	$6,000.00	$6,000.00	$0.00
	Invoice		Date	Description		Amount			
	2019.Spring		01/11/2019	2nd semester pmts for TWF scholarship NEFF		$6,000.00			
Type Check Totals:					19 Transactions		$151,000.00	$151,000.00	$0.00

GAP Sch - GAP Scholarship Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	19	$151,000.00	$151,000.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	19	$151,000.00	$151,000.00

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	19	$151,000.00	$151,000.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	19	$151,000.00		$151,000.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	$118,419.46	$0.00
	Reconciled	1082	$23,877,495.55	$23,877,495.55
	Voided	16	$364,546.88	$0.00
	Stopped	0	$0.00	$0.00
	Total	1139	$24,360,461.89	$23,877,495.55

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	$939,764.71	$0.00
	Reconciled	50	$659,859.20	$659,859.20
	Voided	0	$0.00	$0.00
	Total	125	$1,599,623.91	$659,859.20

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	116	$1,058,184.17	$0.00
	Reconciled	1132	$24,537,354.75	$24,537,354.75
	Voided	16	$364,546.88	$0.00
	Stopped	0	$0.00	$0.00
	Total	1264	$25,960,085.80	$24,537,354.75