

Manchester Community Schools  
**Payment Register**

From Payment Date: 7/1/2020 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Cking - General Fund Checking									
Check									
23504	07/03/2020	Reconciled		07/31/2020	Accounts Payable	FMX (Facilities Management eXpress, LLC)	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	14259		07/02/2020	software used tech/maint/athletics		\$3,000.00			
23505	07/03/2020	Reconciled		07/31/2020	Accounts Payable	Frontline Technologies Group, LLC	\$2,201.85	\$2,201.85	\$0.00
	Invoice		Date	Description		Amount			
	INVUS11480		07/02/2020	Appli track/aesop etc		\$2,201.85			
23506	07/03/2020	Reconciled		07/31/2020	Accounts Payable	Meal Magic Corporation	\$2,445.00	\$2,445.00	\$0.00
	Invoice		Date	Description		Amount			
	C20-001214		07/02/2020	Food service management		\$2,445.00			
23507	07/03/2020	Reconciled		07/31/2020	Accounts Payable	Michigan Association of School Boards	\$2,626.00	\$2,626.00	\$0.00
	Invoice		Date	Description		Amount			
	00028969		07/02/2020	MASB School District 20-21 membership		\$2,626.00			
23508	07/03/2020	Reconciled		07/31/2020	Accounts Payable	Northwest Evaluation Association	\$5,220.00	\$5,220.00	\$0.00
	Invoice		Date	Description		Amount			
	00028969		07/02/2020	MAP growth K-2 and 3-8 Eng. & Spanish		\$5,220.00			
23509	07/03/2020	Reconciled		07/31/2020	Accounts Payable	Omni Group	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2007-7697		07/02/2020	403b and 457 b for July 2020		\$75.00			
23510	07/03/2020	Reconciled		07/31/2020	Accounts Payable	Red Rover	\$2,043.40	\$2,043.40	\$0.00
	Invoice		Date	Description		Amount			
	1956341467		07/02/2020	Set-up Fee, sub required and not required		\$2,043.40			
23511	07/03/2020	Reconciled		07/31/2020	Accounts Payable	Schools Open, LLC	\$1,340.10	\$1,340.10	\$0.00
	Invoice		Date	Description		Amount			
	2020000066		07/02/2020	HR System and Fund Accounting System		\$1,340.10			
23512	07/03/2020	Reconciled		07/31/2020	Accounts Payable	State Farm Life Insurance Co.	\$22.95	\$22.95	\$0.00
	Invoice		Date	Description		Amount			
	2020 July		07/02/2020	Life Ins. for Admins		\$22.95			
23513	07/03/2020	Reconciled		07/31/2020	Accounts Payable	Sun Life Assurance Company of Canada	\$150.47	\$150.47	\$0.00
	Invoice		Date	Description		Amount			
	July 2020		07/02/2020	Life Insurance support staff		\$150.47			
23514	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Adrian/Tecumseh Fence Co,	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	12953		06/30/2020	misc chain link parts		\$450.00			
23515	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Ann Arbor Welding Supply Co, Inc	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	L 122509		06/30/2020	H30002 Gor Industrial Arts		\$60.00			
23516	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Chartwells	\$33,772.52	\$33,772.52	\$0.00
	Invoice		Date	Description		Amount			
	X164640920		06/30/2020	Food service/lunches for district		\$33,772.52			

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23517	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Control Solutions Inc	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	12831		06/30/2020	Network issues HS and Riverside--		\$180.00			
23518	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Copper Country ISD-REMC	\$16.50	\$16.50	\$0.00
	Invoice		Date	Description		Amount			
	12095		06/30/2020	REMC support call		\$16.50			
23519	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Jackson Truck Service, Inc	\$93.30	\$93.30	\$0.00
	Invoice		Date	Description		Amount			
	PC001332710:01		06/30/2020	transportation vehicle repair parts		\$93.30			
23520	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Manchester True Value Hardware	\$545.79	\$545.79	\$0.00
	Invoice		Date	Description		Amount			
	June 2020		06/30/2020	Maint/trans. supplies		\$545.79			
23521	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Republic Services	\$758.40	\$758.40	\$0.00
	Invoice		Date	Description		Amount			
	0241-003550585		06/30/2020	Garbage pick up for the district June 2020		\$758.40			
23522	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Steelegrafix LLC	\$56.18	\$56.18	\$0.00
	Invoice		Date	Description		Amount			
	691		07/10/2020	Business Cards for B.Bezeau		\$56.18			
23523	07/10/2020	Reconciled		07/31/2020	Accounts Payable	The Water Store, Inc.	\$24.25	\$24.25	\$0.00
	Invoice		Date	Description		Amount			
	322482		06/30/2020	4 -5 gal water jugs delivered 6.17 Central		\$24.25			
23524	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Village of Manchester	\$101.10	\$101.10	\$0.00
	Invoice		Date	Description		Amount			
	0000000625		06/30/2020	Fuel/gas usage for June		\$101.10			
23525	07/10/2020	Reconciled		07/31/2020	Accounts Payable	WISD	\$10,416.00	\$10,416.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-46000009		07/10/2020	Fiber Consortium costs for 2020-2021 \$12 /Student		\$10,416.00			
23526	07/17/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	\$8.89	\$8.89	\$0.00
	Invoice		Date	Description		Amount			
	END6.27.2020		06/30/2020	Long Distance phone services AT &T		\$8.89			
23527	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Bricks 4 Kidz	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1514678		07/17/2020	Summer Camp 7/6-7/10		\$1,500.00			
23528	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Chelsea Lumber Company	\$50.76	\$50.76	\$0.00
	Invoice		Date	Description		Amount			
	3261963		07/17/2020	Sharkbite push coupling/parts maint. Riverside Kitchen		\$50.76			
23529	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Color Space LLC DBA Young Rembrandts	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	7.13.2020 SC		07/17/2020	Summer camp Finding Joy in Painting		\$750.00			
23530	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Cummins Sales and Service	\$305.63	\$305.63	\$0.00
	Invoice		Date	Description		Amount			
	S6-49011		06/30/2020	Generator issues--Maint.		\$305.63			

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23531	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Elite Fund, Inc	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	7084		07/17/2020	Annual E-Rate support		\$50.00			
23532	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$36.66	\$36.66	\$0.00
	Invoice		Date	Description		Amount			
	01-55573		07/17/2020	parts for maint		\$36.66			
23533	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Nichols Paper & Supply Co	\$495.75	\$495.75	\$0.00
	Invoice		Date	Description		Amount			
	6663216-00		07/17/2020	Maintenance garage, faceshield other supplies		\$189.05			
	12132829-00		07/17/2020	Supplies for maint.		\$306.70			
23534	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Presidio	\$86,940.00	\$86,940.00	\$0.00
	Invoice		Date	Description		Amount			
	6013520010308-1		06/30/2020	Dell Chromebooks, Intel Processor etc		\$86,940.00			
23535	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$55.38	\$55.38	\$0.00
	Invoice		Date	Description		Amount			
	1368057		06/30/2020	Fees for Professional Services		\$55.38			
23536	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Verizon Wireless	\$98.48	\$98.48	\$0.00
	Invoice		Date	Description		Amount			
	9858042643		07/17/2020	Cell phone for district		\$98.48			
23537	07/24/2020	Reconciled		08/31/2020	Accounts Payable	State of Michigan	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	SBLF		07/24/2020	2020 Refunding Bonds		\$1,000.00			
23538	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Acoustic Ceiling & Partition Co, Inc	\$345.60	\$345.60	\$0.00
	Invoice		Date	Description		Amount			
	EX-048-01		07/31/2020	Fine Fissured Humiguard plus Maint.		\$345.60			
23539	07/31/2020	Reconciled		08/31/2020	Accounts Payable	AOS	\$1,940.60	\$1,940.60	\$0.00
	Invoice		Date	Description		Amount			
	IN239506		07/31/2020	Copiers for district		\$1,940.60			
23540	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Bridgewater Tire Company, Inc	\$396.30	\$396.30	\$0.00
	Invoice		Date	Description		Amount			
	84474		07/31/2020	Tire for dump truck/ maintenance		\$396.30			
23541	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Color Space LLC DBA Young Rembrandts	\$846.66	\$846.66	\$0.00
	Invoice		Date	Description		Amount			
	7.27.20 SC		07/31/2020	Summer Camp Young Rembrandts Art		\$750.00			
	7.29.2020		07/31/2020	Summer camp Art supply reimbursement		\$96.66			
23542	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Diuble Equipment, Inc	\$3.45	\$3.45	\$0.00
	Invoice		Date	Description		Amount			
	268667		07/31/2020	Maintenance parts		\$3.45			
23543	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$229.52	\$229.52	\$0.00
	Invoice		Date	Description		Amount			
	01-56435		07/31/2020	Maint supplies		\$229.52			

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23544	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Nichols Paper & Supply Co	\$2,779.37	\$2,779.37	\$0.00
	Invoice		Date	Description		Amount			
	6666109-00		07/31/2020	Cleaning Supplies for Riverside		\$2,779.37			
23545	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Parts Peddler - Chelsea	\$11.89	\$11.89	\$0.00
	Invoice		Date	Description		Amount			
	1-953010		07/31/2020	Eraser pad -Transportation		\$11.89			
23546	07/31/2020	Reconciled		08/31/2020	Accounts Payable	PowerSchool Group, LLC	\$4,690.00	\$4,690.00	\$0.00
	Invoice		Date	Description		Amount			
	Q-404928-1		07/31/2020	PS SIS Maintenance and Suport		\$4,690.00			
23547	07/31/2020	Reconciled		08/31/2020	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$1,273.00	\$1,273.00	\$0.00
	Invoice		Date	Description		Amount			
	81080 20-21		07/31/2020	Set Seg ins. 1st quarter		\$1,273.00			
23548	07/31/2020	Reconciled		12/31/2020	Accounts Payable	St. Joseph Mercy Health	\$19,503.42	\$19,503.42	\$0.00
	Invoice		Date	Description		Amount			
	539		06/30/2020	April & May 2020		\$19,503.42			
23549	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Student Assurance Inc	\$14,975.00	\$14,975.00	\$0.00
	Invoice		Date	Description		Amount			
	20-21 Invoice		07/31/2020	Athletic Insurance coverage Including Catastrophic for district		\$14,975.00			
23550	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Sun Life Assurance Company of Canada	\$150.47	\$150.47	\$0.00
	Invoice		Date	Description		Amount			
	August 2020		07/31/2020	Life Insurance support staff		\$150.47			
23551	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Sunbelt Staffing LLC /TTF Solutions	\$656.63	\$656.63	\$0.00
	Invoice		Date	Description		Amount			
	11443120		07/31/2020	ESY program Leah Staley		\$656.63			
23552	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Unified Security Solutions, LLC	\$18,660.13	\$18,660.13	\$0.00
	Invoice		Date	Description		Amount			
	2413		07/31/2020	Renewal		\$6,762.00			
	2415		07/31/2020	Cameras		\$11,898.13			
23553	07/31/2020	Reconciled		08/31/2020	Accounts Payable	United Rentals	\$1,856.58	\$1,856.58	\$0.00
	Invoice		Date	Description		Amount			
	183669909-0001		07/31/2020	Battery for show etc		\$1,856.58			
23554	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Washtenaw County Environmental Health	\$1,458.00	\$1,458.00	\$0.00
	Invoice		Date	Description		Amount			
	20-21 FS		07/31/2020	FS license renewal application		\$1,458.00			
23555	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Washtenaw County Treasurer	\$497.39	\$497.39	\$0.00
	Invoice		Date	Description		Amount			
	5677		07/31/2020	P.R.E. Invoice for taxes		\$497.39			
23556	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Arbor Inspection Services LLC	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	702		06/30/2020	jockey pump running, maint.		\$560.00			

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23557	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Presidio	\$10,080.00	\$10,080.00	\$0.00
	Invoice		Date	Description		Amount			
	6013520012247		06/30/2020	Google Mgmt License		\$10,080.00			
23558	07/31/2020	Reconciled		12/31/2020	Accounts Payable	St. Joseph Mercy Health	\$16,275.46	\$16,275.46	\$0.00
	Invoice		Date	Description		Amount			
	540		06/30/2020	SRSLY June Salary & Benefits		\$16,275.46			
23559	07/31/2020	Reconciled		08/31/2020	Accounts Payable	WISD	\$5,922.50	\$5,922.50	\$0.00
	Invoice		Date	Description		Amount			
	Manchester		06/30/2020	Contracted tech serv. 19.20 server maint.		\$4,033.88			
	2020-27000004		06/30/2020	Follett Software renewal from 6.30.20-6.30.21		\$1,888.62			
23560	08/07/2020	Reconciled		08/31/2020	Accounts Payable	AT&T	\$167.33	\$167.33	\$0.00
	Invoice		Date	Description		Amount			
	6.23.7.22		08/07/2020	Phone service for district		\$167.33			
23561	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Baker Tilly Municipal Advisors	\$21,484.65	\$21,484.65	\$0.00
	Invoice		Date	Description		Amount			
	BTMA6003		08/07/2020	2020 Refunding Bonds Municipal Advisory Council Fee		\$21,484.65			
23562	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Camfil USA Inc	\$378.18	\$378.18	\$0.00
	Invoice		Date	Description		Amount			
	30174332		08/07/2020	Filters for district		\$378.18			
23563	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Color Space LLC DBA Young Rembrandts	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	8.1.2020		08/07/2020	Summer Camp Art supplies for 2nd camp taught		\$100.00			
23564	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Image Master, LLC	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	53964		08/07/2020	2020 Refunding Bonds Washtenaw and Jackson counties		\$2,500.00			
23565	08/07/2020	Reconciled		08/31/2020	Accounts Payable	K&B ASPHALT SEALCOATING, INC	\$24,886.04	\$24,886.04	\$0.00
	Invoice		Date	Description		Amount			
	7984		08/07/2020	Front Road at HS fixed cracks etc		\$9,978.32			
	7983		08/07/2020	HS west parking lot, fix cracks and Fill		\$9,245.40			
	7982		08/07/2020	HS East parking lot, fixed cracks and fill		\$5,662.32			
23566	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Manchester Towing	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	64993		08/07/2020	towing		\$120.00			
23567	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Moody's Investors Service, Inc	\$17,000.00	\$17,000.00	\$0.00
	Invoice		Date	Description		Amount			
	P0340422		08/07/2020	Taxes for 400024723 dues and fees		\$17,000.00			
23568	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Nichols Paper & Supply Co	\$1,601.60	\$1,601.60	\$0.00
	Invoice		Date	Description		Amount			
	6666109-01		08/07/2020	Roll liners maintenance		\$24.94			
	3196450-00		08/07/2020	Supplies Grip face for maintenance		\$128.27			
	6667133-00		08/07/2020	PE & Sanitizer Maint.		\$1,448.39			

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23569	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Omni Group	\$78.00	\$78.00	\$0.00
	Invoice		Date	Description		Amount			
	2008-7697		08/07/2020	403b and 457b ins. for August		\$78.00			
23570	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Parts Peddler - Chelsea	\$42.18	\$42.18	\$0.00
	Invoice		Date	Description		Amount			
	1-953384		08/07/2020	repair parts		\$42.18			
23571	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Presidio	\$32,890.00	\$32,890.00	\$0.00
	Invoice		Date	Description		Amount			
	6013520013040		08/07/2020	Teacher Laptops		\$32,890.00			
23572	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Schindler Elevator Corporation	\$691.53	\$691.53	\$0.00
	Invoice		Date	Description		Amount			
	8105398312		08/07/2020	quarterly billing elevator inspection		\$691.53			
23573	08/07/2020	Reconciled		08/31/2020	Accounts Payable	School Outfitters LLC	\$3,718.34	\$3,718.34	\$0.00
	Invoice		Date	Description		Amount			
	INV13410331		08/07/2020	Chairs		\$3,718.34			
23574	08/07/2020	Reconciled		09/30/2020	Accounts Payable	State of Michigan	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	7.30.20		08/07/2020	State Aid notes/ Thrun		\$400.00			
23575	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Sunbelt Staffing LLC /TTF Solutions	\$656.63	\$656.63	\$0.00
	Invoice		Date	Description		Amount			
	11466961		08/07/2020	Speech L.Staley ESY program		\$656.63			
23576	08/07/2020	Reconciled		08/31/2020	Accounts Payable	The Huntington National Bank	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	24772		08/07/2020	refunding Bonds anual admin fee		\$500.00			
23577	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Thrun Law Firm, P.C.	\$27,017.00	\$27,017.00	\$0.00
	Invoice		Date	Description		Amount			
	262531		08/07/2020	Refunding Bonds dated July 29, school Loan Revolving Fund		\$27,017.00			
23578	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Village of Manchester	\$1,844.90	\$1,844.90	\$0.00
	Invoice		Date	Description		Amount			
	July 2020		08/07/2020	Water bills for district 7.2020		\$1,844.90			
23579	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Ann Arbor Door Systems, Inc	\$243.90	\$243.90	\$0.00
	Invoice		Date	Description		Amount			
	20-S14686		08/14/2020	Bus Garage & Barn Door		\$243.90			
23580	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Campbell, Inc	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	3918		08/14/2020	Services at Klager cooling, condenser fan not running		\$300.00			
23581	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Chelsea Lumber Company	\$85.38	\$85.38	\$0.00
	Invoice		Date	Description		Amount			
	3263103		08/14/2020	Circuit Breaker/Alum anti-oxidant		\$85.38			
23582	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Manchester True Value Hardware	\$60.02	\$60.02	\$0.00
	Invoice		Date	Description		Amount			
	July 2020		08/14/2020	Maintenance supplies for the District		\$60.02			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23583	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Midwest Transit Equipment	\$578.67	\$578.67	\$0.00
	Invoice		Date	Description		Amount			
	R336002066:01		08/14/2020	Electrical Fault ABS Module Connector		\$578.67			
23584	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$363.14	\$363.14	\$0.00
	Invoice		Date	Description		Amount			
	01-57155		08/14/2020	JDC Spindle		\$176.65			
	01-56957		08/14/2020	Maintenance parts		\$186.49			
23585	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Neola, Inc.	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description		Amount			
	86683		08/14/2020	Annual Maint. fee for Digital Publishing program		\$650.00			
23586	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Sidebottom, Amber	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	8.14.20		08/14/2020	Crafting on the Farm Summer Camp		\$750.00			
23587	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Steelegrafix LLC	\$469.36	\$469.36	\$0.00
	Invoice		Date	Description		Amount			
	712		08/14/2020	Envelopes for the HS		\$469.36			
23588	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Village of Manchester	\$80.36	\$80.36	\$0.00
	Invoice		Date	Description		Amount			
	0000000634		08/14/2020	Gas purchase for July		\$80.36			
23589	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Wolverine Supply, Inc	\$281.15	\$281.15	\$0.00
	Invoice		Date	Description		Amount			
	821028		08/14/2020	plumbing/water heater issues		\$281.15			
23590	08/19/2020	Open			Accounts Payable	Nord, Jennifer	\$10.00		
	Invoice		Date	Description		Amount			
	NORD		04/17/2020	Refund due to COVID-19		\$10.00			
23591	08/20/2020	Reconciled		08/31/2020	Accounts Payable	AT&T	\$23.00	\$23.00	\$0.00
	Invoice		Date	Description		Amount			
	8.4.2020		08/21/2020	Phone service for district		\$23.00			
23592	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$100.83	\$100.83	\$0.00
	Invoice		Date	Description		Amount			
	01-57876		08/21/2020	Cutting head, spool etc. Maint.		\$100.83			
23593	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Parts Peddler - Chelsea	\$1.90	\$1.90	\$0.00
	Invoice		Date	Description		Amount			
	1-954730		08/21/2020	repair parts		\$1.90			
23594	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Safety Systems, Inc	\$1,855.00	\$1,855.00	\$0.00
	Invoice		Date	Description		Amount			
	63266		08/21/2020	Annual Fire Ext. Inspection High School		\$150.00			
	63248		08/21/2020	annual portable fire ext. for Transportation/main		\$449.00			
	63247		08/21/2020	MS Riverside/Central routine fire ext. inspection		\$422.00			
	63246		08/21/2020	Annual Fire Ext. Inspection Klager		\$284.00			
	15221		08/21/2020	Annual Fire Ext. Inspection High School		\$150.00			
	15222		08/21/2020	Annual Fire Ext. Inspection High School		\$125.00			
	15242		08/21/2020	Annual Fire Ext. Inspection Klager		\$125.00			
	15243		08/21/2020	Annual Fire Ext. Inspection Riverside		\$150.00			

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23595	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Shrewsbury, Michelle	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	8.7.2020		08/21/2020	Summer Camp Theatre Performance Workshop		\$1,500.00			
23596	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Sun Life Assurance Company of Canada	\$150.47	\$150.47	\$0.00
	Invoice		Date	Description		Amount			
	September 2020		08/21/2020	Support Staff Life Ins		\$150.47			
23597	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Unity School Bus Parts	\$24,890.40	\$24,890.40	\$0.00
	Invoice		Date	Description		Amount			
	0471531-IN		08/21/2020	Bus Camera		\$24,890.40			
23598	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Verizon Wireless	\$150.93	\$150.93	\$0.00
	Invoice		Date	Description		Amount			
	9860101886		08/21/2020	Cell phone for district		\$150.93			
23599	09/04/2020	Reconciled		09/30/2020	Accounts Payable	AccuShred, LLC	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	59680		09/04/2020	District shred pick up		\$100.00			
23600	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Arbor Inspection Services LLC	\$1,400.00	\$1,400.00	\$0.00
	Invoice		Date	Description		Amount			
	1653		09/04/2020	Annual Fire Pump HS		\$500.00			
	1606		09/04/2020	Annual Fire Sprinkler Inspection		\$900.00			
23601	09/04/2020	Reconciled		09/30/2020	Accounts Payable	ARM Ind & Envir Consultants, LLC	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	6194		09/04/2020	three year reinspection for district		\$900.00			
23602	09/04/2020	Reconciled		09/30/2020	Accounts Payable	AT&T	\$293.03	\$293.03	\$0.00
	Invoice		Date	Description		Amount			
	7.23-8.22 ending		09/04/2020	removed tax 3.95, called about PD of 73.20		\$126.96			
	734428048308-20		09/04/2020	from 7/23 to 8/22.		\$166.07			
23603	09/04/2020	Reconciled		09/30/2020	Accounts Payable	BSN Sports	\$1,284.00	\$1,284.00	\$0.00
	Invoice		Date	Description		Amount			
	90970964-7		09/04/2020	Over ear masks		\$1,284.00			
23604	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Diuble Equipment, Inc	\$329.00	\$329.00	\$0.00
	Invoice		Date	Description		Amount			
	80902		09/04/2020	WA, Caster Maint.		\$329.00			
23605	09/04/2020	Reconciled		09/04/2020	Accounts Payable	Healthequity, Inc.	\$1,802.00	\$1,802.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000019		08/24/2020	HEALTH EQUITY - HSA - Health Equity		\$1,802.00			
23606	09/04/2020	Reconciled		09/30/2020	Accounts Payable	KSS Enterprises	\$1,226.45	\$1,226.45	\$0.00
	Invoice		Date	Description		Amount			
	1241975-1		09/04/2020	Mat Circle stay healthy 6 ft		\$318.00			
	1241975		09/04/2020	Arsenall Disinfect, Maint.		\$481.63			
	1246245		09/04/2020	Sprayer filter arsenal etc		\$426.82			
	1222710		09/04/2020	Arsenall , Maint.		\$200.95			
	12344313		09/04/2020	Maroon ECO credit per Brandi, removing fs of 5.95		(\$200.95)			

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23607	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Michigan Wood Fibers	\$2,170.00	\$2,170.00	\$0.00
	Invoice		Date	Description		Amount			
	40538		09/04/2020	Rs/Klager Playground Material		\$2,170.00			
23608	09/04/2020	Reconciled		09/30/2020	Accounts Payable	National Time & Signal Corp.	\$145.00	\$145.00	\$0.00
	Invoice		Date	Description		Amount			
	141095		09/04/2020	Riverside room 231		\$145.00			
23609	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description		Amount			
	713330328		09/04/2020	DOT physicals Comfort and Lorincz		\$160.00			
23610	09/04/2020	Reconciled		09/04/2020	Accounts Payable	Omni Group	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2009-7697		09/04/2020	403b/457b for MCS		\$75.00			
23611	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Peterson Electric, LLC	\$370.00	\$370.00	\$0.00
	Invoice		Date	Description		Amount			
	1558		09/04/2020	Electrical fire at Klager from Solar feeder install		\$370.00			
23612	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Presidio	\$614.00	\$614.00	\$0.00
	Invoice		Date	Description		Amount			
	6013520013738		09/04/2020	Dell Chromebooks, Intel Processor etc		\$614.00			
23613	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Quinlan & Fabish Music Company	\$127.69	\$127.69	\$0.00
	Invoice		Date	Description		Amount			
	12163046		09/04/2020	Music Company		\$1.80			
	12168504		09/04/2020	Music Company		\$125.89			
23614	09/04/2020	Reconciled		09/30/2020	Accounts Payable	SoundCom	\$465.00	\$465.00	\$0.00
	Invoice		Date	Description		Amount			
	75292		09/04/2020	Remove bell schedule from calendar lap top		\$465.00			
23615	09/04/2020	Reconciled		10/31/2020	Accounts Payable	State Farm Life Insurance Co.	\$22.95	\$22.95	\$0.00
	Invoice		Date	Description		Amount			
	2020 August		09/04/2020	Life Ins prem. HS principal/AD		\$22.95			
23616	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Thrun Law Firm, P.C.	\$4,393.00	\$4,393.00	\$0.00
	Invoice		Date	Description		Amount			
	263218		09/04/2020	Professional Services		\$4,393.00			
23617	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Unique Paving Materials Corp.	\$265.92	\$265.92	\$0.00
	Invoice		Date	Description		Amount			
	53349		09/04/2020	UPM Cold Mix Winter Bulk		\$265.92			
23618	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Unity School Bus Parts	\$79.02	\$79.02	\$0.00
	Invoice		Date	Description		Amount			
	0474436-IN		09/04/2020	parts		\$79.02			
23619	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Village of Manchester	\$1,048.75	\$1,048.75	\$0.00
	Invoice		Date	Description		Amount			
	August 2020		09/04/2020	Water bills for Aug. 2020		\$1,048.75			
23620	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Wallaceburg Bookbinding & Mfg. Co. LT	\$209.00	\$209.00	\$0.00
	Invoice		Date	Description		Amount			
	WBBM 123704		09/04/2020	Book binding		\$209.00			

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23621	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Ann Arbor Door Systems, Inc	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	20-S15223		09/11/2020	Garage Door repair		\$150.00			
23622	09/11/2020	Reconciled		09/30/2020	Accounts Payable	AOS	\$2,191.69	\$2,191.69	\$0.00
	Invoice		Date	Description		Amount			
	IN243662		09/11/2020	Copiers for district		\$2,191.69			
23623	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Arbitersports	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	00655566		09/11/2020	Arbiter Games		\$600.00			
23624	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Chelsea Lumber Company	\$28.20	\$28.20	\$0.00
	Invoice		Date	Description		Amount			
	66198		09/11/2020	MIG for Maintenance		\$28.20			
23625	09/11/2020	Reconciled		10/31/2020	Accounts Payable	Dummies On The Run, Inc	\$1,100.00	\$1,100.00	\$0.00
	Invoice		Date	Description		Amount			
	9754		09/11/2020	CPR instruction for 22 employees		\$1,100.00			
23626	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Edgenuity	\$1,650.00	\$1,650.00	\$0.00
	Invoice		Date	Description		Amount			
	769771		09/11/2020	Digital Libraies 9-12, credit recovery		\$1,650.00			
23627	09/11/2020	Reconciled		09/30/2020	Accounts Payable	FP Mailing Solutions	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description		Amount			
	RI104592659		09/11/2020	Quarterly mailing rental Aug-Nov.		\$162.00			
23628	09/11/2020	Reconciled		10/31/2020	Accounts Payable	Kami Notable, Inc.	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	INVOICE-204660		09/11/2020	District license for school year 7/2021		\$2,500.00			
23629	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Manchester True Value Hardware	\$74.26	\$74.26	\$0.00
	Invoice		Date	Description		Amount			
	August 2020		09/11/2020	Transportation receipts		\$21.44			
	August 2020-1		09/11/2020	Maintenance Supplies		\$52.82			
23630	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Meal Magic Corporation	\$1,819.00	\$1,819.00	\$0.00
	Invoice		Date	Description		Amount			
	200579		09/11/2020	Food Service		\$1,819.00			
23631	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$200.03	\$200.03	\$0.00
	Invoice		Date	Description		Amount			
	01-52771		06/30/2020	Mower parts, cable filters etc. maint.		\$167.41			
	01-58931		09/11/2020	quick lock clip/spacer maint.		\$32.62			
23632	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Neola, Inc.	\$850.00	\$850.00	\$0.00
	Invoice		Date	Description		Amount			
	73704		09/11/2020	33 month and final billing after signing Bylaws and Policies		\$850.00			
23633	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Nichols Paper & Supply Co	\$6,349.63	\$6,349.63	\$0.00
	Invoice		Date	Description		Amount			
	6670424-00		09/11/2020	Maintenance supplies- COVID 19		\$866.43			
	6667133-01		09/11/2020	COVID 19, Maint. Supplies		\$2,762.40			
	6674079-00		09/11/2020	Maintenance supplies		\$1,085.01			
	6670424-01		09/11/2020	Maint COVID 19 supplies		\$250.00			

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	6673793-00		09/11/2020		Maint COVID 19 supplies		\$1,385.79		
23634	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Parts Peddler - Chelsea	\$377.85	\$377.85	\$0.00
	Invoice		Date	Description		Amount			
	956343		09/11/2020		Heavy Duty Bus parts		\$377.85		
23635	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Pediatric Therapy Associates	\$246.50	\$246.50	\$0.00
	Invoice		Date	Description		Amount			
	MAN8-20		09/11/2020		SE Contracted Services P.T. 2020-2021 School Year		\$246.50		
23636	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Plexicase, INC	\$9,178.00	\$9,178.00	\$0.00
	Invoice		Date	Description		Amount			
	31596		09/11/2020		Plexi glass for Jr.Sr High Lunch room PPE		\$9,178.00		
23637	09/11/2020	Reconciled		09/30/2020	Accounts Payable	School Specialty Inc	\$252.99	\$252.99	\$0.00
	Invoice		Date	Description		Amount			
	208126046956		09/11/2020		Classroom Supplies/Bryan Barnard		\$108.66		
	208126009723		09/11/2020		Media Center Supplies/ Dority		\$47.88		
	308103611593		09/11/2020		High School Office Supplies-E.Demetriou		\$96.45		
23638	09/11/2020	Reconciled		10/31/2020	Accounts Payable	Screencastify, LLC	\$2,250.00	\$2,250.00	\$0.00
	Invoice		Date	Description		Amount			
	SC-290820		09/11/2020		Record District License		\$2,250.00		
23639	09/11/2020	Reconciled		11/30/2020	Accounts Payable	T-Mobile USA inc	\$188.00	\$188.00	\$0.00
	Invoice		Date	Description		Amount			
	970567306		09/11/2020		T-Mobile Hotspots for MCS students		\$188.00		
23640	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Village of Manchester	\$143.64	\$143.64	\$0.00
	Invoice		Date	Description		Amount			
	0000000642		09/11/2020		fuel purchase through Aug.2020		\$143.64		
23641	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Washtenaw County Environmental Health	\$641.00	\$641.00	\$0.00
	Invoice		Date	Description		Amount			
	20.21FS		09/11/2020		License renewal app, for Food Service MCS		\$641.00		
23642	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Westcott, Jodi	\$139.65	\$139.65	\$0.00
	Invoice		Date	Description		Amount			
	9.10.20		09/11/2020		Refund from Food Service for Jackson and Parker		\$139.65		
23643	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Campbell, Inc	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	4153		09/18/2020		Klager room 103 A/C		\$300.00		
23644	09/18/2020	Reconciled		10/31/2020	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	82479		09/18/2020		MHS Dutch Dr. Ants/Mice		\$90.00		
	82481		09/18/2020		Klager ant/mice prevent..		\$52.00		
	82480		09/18/2020		Riverside ants and mice routine		\$59.00		
23645	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Jackson Truck Service, Inc	\$730.88	\$730.88	\$0.00
	Invoice		Date	Description		Amount			
	PC001336607:01		09/18/2020		12 volt Battery Transportation		\$393.57		
	PC001337261:01		09/18/2020		Bus Parts		\$191.07		
	PC001337137:01		09/18/2020		Bus Parts		\$146.24		

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23646	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Midwest Transit Equipment	\$491.60	\$491.60	\$0.00
	Invoice		Date	Description		Amount			
	R315003873:01		09/18/2020	bus repair		\$381.60			
	R315003863:01		09/18/2020	bus repair		\$110.00			
23647	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Nichols Paper & Supply Co	\$359.20	\$359.20	\$0.00
	Invoice		Date	Description		Amount			
	121495259-00		09/18/2020	Instant Hand Sanitizer		\$359.20			
23648	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	713360417		09/18/2020	DOT physicals Heather Tedder		\$80.00			
23649	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Office Depot	\$574.15	\$574.15	\$0.00
	Invoice		Date	Description		Amount			
	120462779001		09/18/2020	Food Service Lisa Garrison		\$214.17			
	120463113001		09/18/2020	Food Service		\$359.98			
23650	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Superior Services RSH, Inc.	\$144.27	\$144.27	\$0.00
	Invoice		Date	Description		Amount			
	1254740		09/18/2020	Leak on roof at Riverside		\$144.27			
23651	09/18/2020	Reconciled		09/30/2020	Accounts Payable	U.S. Bank	\$9,012.50	\$9,012.50	\$0.00
	Invoice		Date	Description		Amount			
	1651275		09/18/2020	MCS 2014 School Improvement Bond		\$9,012.50			
23652	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Uline	\$864.12	\$864.12	\$0.00
	Invoice		Date	Description		Amount			
	123956984		09/18/2020	Plastic Platform Trk black		\$864.12			
23653	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Verizon Wireless	\$123.68	\$123.68	\$0.00
	Invoice		Date	Description		Amount			
	9862170292		09/18/2020	Cell phone for district		\$123.68			
23654	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Ace Tex Corporation	\$531.05	\$531.05	\$0.00
	Invoice		Date	Description		Amount			
	ACE251933		09/25/2020	Towels for cleaning COVID Maintenance		\$531.05			
23655	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Anderson Paint Co	\$541.81	\$541.81	\$0.00
	Invoice		Date	Description		Amount			
	324395		09/25/2020	Athletic white/Red paint for fields		\$541.81			
23656	09/25/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	\$36.15	\$36.15	\$0.00
	Invoice		Date	Description		Amount			
	819939010.9.4.20		09/25/2020	statement date 9.4.20		\$36.15			
23657	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Cascades Conference	\$725.00	\$725.00	\$0.00
	Invoice		Date	Description		Amount			
	44		09/25/2020	Dues & Fees & League Dues		\$725.00			
23658	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Laura Goodell/ Dance Arts of Manchester	\$742.50	\$742.50	\$0.00
	Invoice		Date	Description		Amount			
	Rental refund		09/25/2020	rental For days and recital not able to use -COVID		\$742.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23659	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$240.00	\$240.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	713321296		09/25/2020		DOT physicals; Waters, Bondy, and Vargo		\$240.00		
23660	09/25/2020	Reconciled		09/30/2020	Accounts Payable	ProMedica Monroe Regional Hospital	\$82.00	\$82.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4.1.2020		09/25/2020		19-20 fiscal yr. DOT for J.Schook 3.16.20		\$82.00		
23661	09/25/2020	Reconciled		09/30/2020	Accounts Payable	School Specialty Inc	\$362.09	\$362.09	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	208126080346		09/25/2020		Kolcz Supplies		\$56.58		
	308103624880		09/25/2020		Classroom supplies/ Traci Brown		\$60.47		
	308103624705		09/25/2020		Classroom supplies/Cindy Hanewald		\$76.42		
	208125979352		09/25/2020		Class room supplies/Sue Thompson		\$99.30		
	208126135118		09/25/2020		K. Hancock classroom supplies		\$69.32		
23662	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	End 9.14.20		09/25/2020		Independant Contractor for Wellness Center		\$24.00		
23663	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Sun Life Assurance Company of Canada	\$134.07	\$134.07	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	October 2020		09/25/2020		Life Insurance support staff		\$134.07		
23664	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Trane	\$126.51	\$126.51	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8525867		09/25/2020		Maintenance parts		\$126.51		
23665	09/25/2020	Reconciled		10/31/2020	Accounts Payable	WISD	\$20.00	\$20.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9.14.20		09/25/2020		Business office membership K.Leib		\$20.00		
23666	10/02/2020	Reconciled		10/31/2020	Accounts Payable	14A-4 District Court	\$62.00	\$62.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10.5.2020		10/02/2020		\$50 file fee, \$12 Cert Mail fee legal fees		\$62.00		
23667	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Aladdin Electric, Inc.	\$495.00	\$495.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MA838		10/02/2020		power damage at Klager, coming from utility com. feed		\$495.00		
23668	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Dell Marketing LP	\$1,756.37	\$1,756.37	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10423402017		10/02/2020		Virtual learning		\$1,756.37		
23669	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Grainger	\$73.76	\$73.76	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9660750630		10/02/2020		Keyed Padlock		\$52.08		
	9655326586		10/02/2020		Battery alkaline maint		\$21.68		
23670	10/02/2020	Reconciled		10/31/2020	Accounts Payable	MASA	\$894.74	\$894.74	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20.21 DUES		10/02/2020		20.21 Superintendent membership dues		\$894.74		

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23671	10/02/2020	Reconciled		10/31/2020	Accounts Payable	MHSAA	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	Sales0000000077		10/02/2020	required class for coaches		\$60.00			
23672	10/02/2020	Reconciled		11/30/2020	Accounts Payable	Michigan Association of School Social Workers	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	11.3.2020SW		10/02/2020	20.21 Social Work Continuing Ed Schedule		\$25.00			
23673	10/02/2020	Reconciled		10/31/2020	Accounts Payable	School Specialty Inc	\$292.36	\$292.36	\$0.00
	Invoice		Date	Description		Amount			
	208126162292		10/02/2020	Classroom supplies. R. Tindall		\$97.73			
	208126044188		10/02/2020	Supplies		\$94.39			
	208126202640		10/02/2020	Supplies		\$0.92			
	308103616667		10/02/2020	Classroom supplies/Nick Niehaus		\$99.32			
23674	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Secret, Wardle, Lynch, Hampton, Truex & Morley	\$71.94	\$71.94	\$0.00
	Invoice		Date	Description		Amount			
	1389425		10/02/2020	Fee for Professional services/legal fees		\$71.94			
23675	10/02/2020	Reconciled		10/31/2020	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$1,273.00	\$1,273.00	\$0.00
	Invoice		Date	Description		Amount			
	7.1.20.		10/02/2020	Policy period from 7.1-20 to 7.1.21		\$1,273.00			
23676	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description		Amount			
	9.21-9.27		10/02/2020	Wellness Center group exercise payroll		\$24.00			
23677	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Thrun Law Firm, P.C.	\$859.00	\$859.00	\$0.00
	Invoice		Date	Description		Amount			
	264093		10/02/2020	em exchange personnel issues, mask forms and letter to client		\$459.00			
	264094		10/02/2020	Title IX Awareness Training Video		\$400.00			
23678	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Tri-County International Trucks	\$133.98	\$133.98	\$0.00
	Invoice		Date	Description		Amount			
	JP59653		10/02/2020	school bus parts		\$35.98			
	JP59518		10/02/2020	school bus parts		\$49.00			
	JP59676		10/02/2020	school bus parts		\$49.00			
23679	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Unity School Bus Parts	\$3,174.95	\$3,174.95	\$0.00
	Invoice		Date	Description		Amount			
	0476291-IN		10/02/2020	parts		\$102.95			
	0476934-IN		10/02/2020	Cleaning wand		\$3,072.00			
23680	10/09/2020	Reconciled		10/31/2020	Accounts Payable	AccuShred, LLC	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	60346		10/09/2020	HS Shred pick up		\$50.00			
23681	10/09/2020	Reconciled		11/30/2020	Accounts Payable	Eidex LLC	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	5231		10/09/2020	License renewal		\$3,000.00			

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23682	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Grainger	\$39.64	\$39.64	\$0.00
	Invoice		Date	Description		Amount			
	9668360796		10/09/2020	Vbelt maint. parts		\$39.64			
23683	10/09/2020	Reconciled		11/30/2020	Accounts Payable	Kochen, Mark	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	10.5.2020		10/09/2020	Pay to play fee refunded, mom paid on Revtrak		\$65.00			
23684	10/09/2020	Reconciled		10/31/2020	Accounts Payable	KSS Enterprises	\$369.51	\$369.51	\$0.00
	Invoice		Date	Description		Amount			
	1257333		10/09/2020	Maint cleaning supplies		\$369.51			
23685	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Midwest Transit Equipment	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	R315003923:01		10/09/2020	bus repair		\$110.00			
23686	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Nichols Paper & Supply Co	\$2,516.24	\$2,516.24	\$0.00
	Invoice		Date	Description		Amount			
	6679070-00		10/09/2020	PPE supplies & regular supplies		\$2,157.04			
	12149259-00		10/09/2020	PPE supplies & regular supplies		\$359.20			
23687	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$163.50	\$163.50	\$0.00
	Invoice		Date	Description		Amount			
	713388461		10/09/2020	DOT physicals		\$80.00			
	713388461.1		10/09/2020	Physicals		\$83.50			
23688	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Omni Group	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2010-7697		10/09/2020	403b 457b ins. prem.		\$75.00			
23689	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Pediatric Therapy Associates	\$449.50	\$449.50	\$0.00
	Invoice		Date	Description		Amount			
	Man.PT9-20		10/09/2020	SE Contracted Services P.T. 2020-2021 School Year		\$449.50			
23690	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description		Amount			
	9.28/10.4		10/09/2020	Group excercise wellness center contractor		\$24.00			
23691	10/09/2020	Reconciled		10/31/2020	Accounts Payable	State Farm Life Insurance Co.	\$196.62	\$196.62	\$0.00
	Invoice		Date	Description		Amount			
	2020 September		10/09/2020	Life Ins. for Admins		\$196.62			
23692	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Steelegrafix LLC	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	754		10/09/2020	Masks for COVID		\$5,000.00			
23693	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Unity School Bus Parts	\$768.00	\$768.00	\$0.00
	Invoice		Date	Description		Amount			
	0476943-IN		10/09/2020	Cleaning wand		\$768.00			
23694	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Village of Manchester	\$646.47	\$646.47	\$0.00
	Invoice		Date	Description		Amount			
	September 2020		10/09/2020	Water bills for district 9.2020		\$646.47			
23695	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Warman, Brenda	\$94.80	\$94.80	\$0.00
	Invoice		Date	Description		Amount			
	FS 9.30.20		10/09/2020	FS lunch refund Bristle twins		\$94.80			

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23696	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Wilkin, Stacy	\$42.65	\$42.65	\$0.00
	Invoice		Date	Description	Amount				
	FS 10.5.20		10/09/2020	Lunch refund for Veruca Wilkin FS	\$42.65				
23697	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Manchester Feed & Supply	\$49.99	\$49.99	\$0.00
	Invoice		Date	Description	Amount				
	4781		10/16/2020	Playtime Grass see from 5/21/20 Maint.	\$49.99				
23698	10/16/2020	Reconciled		10/31/2020	Accounts Payable	McGraw - Hill	\$2,679.30	\$2,679.30	\$0.00
	Invoice		Date	Description	Amount				
	114320438001		10/16/2020	Grade 1 & 2 Math books Klager	\$2,679.30				
23699	10/16/2020	Reconciled		10/31/2020	Accounts Payable	O.T. for Kids, Inc	\$2,247.50	\$2,247.50	\$0.00
	Invoice		Date	Description	Amount				
	7.29.-9.30.2020		10/16/2020	Occupational Therapy	\$2,247.50				
23700	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Office Depot	\$431.37	\$431.37	\$0.00
	Invoice		Date	Description	Amount				
	123393300001		10/16/2020	FS Label/Toner	\$431.37				
23701	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Quinlan & Fabish Music Company	\$508.33	\$508.33	\$0.00
	Invoice		Date	Description	Amount				
	12271414		10/16/2020	Music Company	\$36.99				
	12168558		10/16/2020	Music Company	\$3.44				
	12253193		10/16/2020	Music Company	\$43.88				
	12276902		10/16/2020	Music Company	\$8.95				
	12253440		10/16/2020	Music Company	\$107.92				
	12255774		10/16/2020	Music Company	\$158.90				
	12277251		10/16/2020	Music Company	\$148.25				
23702	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Rochester 100 Inc	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description	Amount				
	INV65785		10/16/2020	Consumables 1st & 2nd Grd Student Folders	\$135.00				
23703	10/16/2020	Reconciled		10/31/2020	Accounts Payable	School Specialty Inc	\$191.52	\$191.52	\$0.00
	Invoice		Date	Description	Amount				
	308103652508		10/16/2020	Supplies	\$99.87				
	208126052450		10/16/2020	Consumable Kindergarten Folders	\$91.65				
23704	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Trane	\$108.06	\$108.06	\$0.00
	Invoice		Date	Description	Amount				
	8950477		10/16/2020	R/S Cafe RTU	\$108.06				
23705	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Village of Manchester	\$161.67	\$161.67	\$0.00
	Invoice		Date	Description	Amount				
	0000000654		10/16/2020	Gas purchase for Sept. 2020	\$161.67				
23706	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description	Amount				
	10.4-10.10.2020		10/16/2020	S.Shock wellness center group exercise	\$24.00				
23707	10/23/2020	Reconciled		10/31/2020	Accounts Payable	AOS	\$2,338.54	\$2,338.54	\$0.00
	Invoice		Date	Description	Amount				
	INV247416		10/23/2020	Copiers for district	\$2,338.54				

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23708	10/23/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	\$59.56	\$59.56	\$0.00
	Invoice		Date	Description		Amount			
	819939010.10.3		10/23/2020	through 10.3.20		\$59.56			
23709	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Best One Tire & Service	\$622.26	\$622.26	\$0.00
	Invoice		Date	Description		Amount			
	2195478		10/23/2020	Bus 21 repairs		\$822.26			
	0120176052		10/23/2020	Credit from a while back		(\$200.00)			
23710	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Bonner, Jacki	\$42.70	\$42.70	\$0.00
	Invoice		Date	Description		Amount			
	FS 10.21.20		10/23/2020	Lunch monies refunded for K.Bonner		\$42.70			
23711	10/23/2020	Reconciled		10/31/2020	Accounts Payable	CCI South, Inc.	\$262.50	\$262.50	\$0.00
	Invoice		Date	Description		Amount			
	20200899		10/23/2020	Main hard drive was bad moved 2nd drive to main		\$262.50			
23712	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Chartwells	\$101,870.94	\$101,870.94	\$0.00
	Invoice		Date	Description		Amount			
	X164641220		10/23/2020	Food service/lunches for district		\$101,870.94			
23713	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Control Solutions Inc	\$485.00	\$485.00	\$0.00
	Invoice		Date	Description		Amount			
	13765		10/23/2020	Riverside Gym/locker room		\$485.00			
23714	10/23/2020	Reconciled		11/30/2020	Accounts Payable	Goyette Mechanical Co., Inc.	\$1,915.06	\$1,915.06	\$0.00
	Invoice		Date	Description		Amount			
	910052916		10/23/2020	Power outage/walk in Freezer		\$668.70			
	910054639		10/23/2020	Walk in Freezer Klager		\$1,246.36			
23715	10/23/2020	Reconciled		11/30/2020	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	82823		10/23/2020	MHS Dutch Dr. Ants/Mice		\$90.00			
	82824		10/23/2020	Klager ant/mice prevent..		\$52.00			
	82825		10/23/2020	Riverside ants and mice routine		\$59.00			
23716	10/23/2020	Reconciled		10/31/2020	Accounts Payable	J W Pepper & Sons Inc	\$102.98	\$102.98	\$0.00
	Invoice		Date	Description		Amount			
	362970722		10/23/2020	Music Supplies		\$5.99			
	362960320		10/23/2020	Music Supplies		\$96.99			
23717	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Jackson Truck Service, Inc	\$107.16	\$107.16	\$0.00
	Invoice		Date	Description		Amount			
	PC001338427:01		10/23/2020	Long Strike PIG PAC Transportation		\$107.16			
23718	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Johnson Controls, Inc	\$232.51	\$232.51	\$0.00
	Invoice		Date	Description		Amount			
	8978042001		10/23/2020	Riverside room 301 maint		\$232.51			
23719	10/23/2020	Reconciled		10/31/2020	Accounts Payable	KML, INC	\$461.65	\$461.65	\$0.00
	Invoice		Date	Description		Amount			
	2002778-IN		10/23/2020	BWT-12		\$461.65			
23720	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Manchester True Value Hardware	\$175.42	\$175.42	\$0.00
	Invoice		Date	Description		Amount			
	Sept.2020		10/23/2020	Maintenance supplies for the District		\$175.42			

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23721	10/23/2020	Reconciled		10/31/2020	Accounts Payable	National Time & Signal Corp.	\$1,260.68	\$1,260.68	\$0.00
	Invoice		Date	Description		Amount			
	141787		10/23/2020	MCS Wire Plex lens wire clock		\$1,260.68			
23722	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Nichols Paper & Supply Co	\$1,025.29	\$1,025.29	\$0.00
	Invoice		Date	Description		Amount			
	6656736-00		10/23/2020	Purell Foam Hand Sanitizer		\$851.35			
	6678932-01		10/23/2020	Bowl cleaner , lotion soap Maint		\$173.94			
23723	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Safety Systems, Inc	\$3,432.00	\$3,432.00	\$0.00
	Invoice		Date	Description		Amount			
	509583		10/23/2020	annual billing Oct.-Sep,21 MHS Dutch Dr		\$768.00			
	509587		10/23/2020	annual billing Oct.-Sep,21 Wellness Cntr		\$396.00			
	864.00		10/23/2020	annual billing Oct.-Sep,21 Ackerson		\$864.00			
	509585		10/23/2020	annual billing Oct.-Sep,21 Riverside		\$684.00			
	509584		10/23/2020	annual billing Oct.-Sep,21 KLager		\$720.00			
23724	10/23/2020	Reconciled		11/30/2020	Accounts Payable	Safety-Kleen Systems, Inc	\$474.87	\$474.87	\$0.00
	Invoice		Date	Description		Amount			
	84285811		10/23/2020	parts wash change plus env. fee		\$142.87			
	84285311		10/23/2020	parts wash change plus env. fee		\$332.00			
23725	10/23/2020	Reconciled		10/31/2020	Accounts Payable	School Specialty Inc	\$129.41	\$129.41	\$0.00
	Invoice		Date	Description		Amount			
	208125964240		10/23/2020	Office supplies		\$44.19			
	208126008864		10/23/2020	Classroom supplies/Brett Whalen		\$85.22			
23726	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Share Corporation	\$295.23	\$295.23	\$0.00
	Invoice		Date	Description		Amount			
	148576		10/23/2020	garage supplies		\$295.23			
23727	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description		Amount			
	10.12/10.17.20		10/23/2020	Wellness center week of 10/12-10-17-20		\$24.00			
23728	10/23/2020	Reconciled		12/31/2020	Accounts Payable	St. Joseph Mercy Health	\$32,347.20	\$32,347.20	\$0.00
	Invoice		Date	Description		Amount			
	7.8.9.2020		10/23/2020	SRSLY		\$32,347.20			
23729	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Sun Life Assurance Company of Canada	\$80.77	\$80.77	\$0.00
	Invoice		Date	Description		Amount			
	November 2020		10/23/2020	Support Staff Life Ins		\$80.77			
23730	10/23/2020	Reconciled		10/31/2020	Accounts Payable	T-Mobile USA inc	\$880.00	\$880.00	\$0.00
	Invoice		Date	Description		Amount			
	10.13.20		10/23/2020	Hot spots for familes, during COVID		\$880.00			
23731	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Verizon Wireless	\$7,232.74	\$7,232.74	\$0.00
	Invoice		Date	Description		Amount			
	9864637629		10/23/2020	Hot spots for familes, during COVID		\$2,643.86			
	9864680828		10/23/2020	Hot spots for familes, during COVID		\$4,490.36			
	9864256063		10/23/2020	Cell phone for district		\$98.52			
23732	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Wolverine Supply, Inc	\$153.42	\$153.42	\$0.00
	Invoice		Date	Description		Amount			
	822837		10/23/2020	Riverside backflow, Boiler room		\$79.42			

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	822711		10/23/2020		Greenhouse backflow maint		\$74.00		
23733	10/30/2020	Reconciled		12/31/2020	Accounts Payable	Chelsea Health and Wellness Foundation	\$211.70	\$211.70	\$0.00
	Invoice		Date		Description		Amount		
	10.20.4895		10/30/2020		refund to Chelsea Wellness for dish network serv.		\$211.70		
23734	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Deevers, Anna Maire	\$25.00	\$25.00	\$0.00
	Invoice		Date		Description		Amount		
	10.19-10.24 Yoga		10/30/2020		Wellness Center week end 10/24/2020		\$25.00		
23735	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Dell Marketing LP	\$6,825.50	\$6,825.50	\$0.00
	Invoice		Date		Description		Amount		
	10427080381		10/30/2020		Docking Stations		\$6,825.50		
23736	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Emerson Swan, Inc	\$355.30	\$355.30	\$0.00
	Invoice		Date		Description		Amount		
	1356891		10/30/2020		Taco seal kit .. R/S boiler pum.p		\$355.30		
23737	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Jackson Area Referees of Soccer	\$285.00	\$285.00	\$0.00
	Invoice		Date		Description		Amount		
	F20		10/30/2020		Referee Assigning Fees		\$150.00		
	S20		10/30/2020		Spring Soccer Games		\$135.00		
23738	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Lester Brothers Excavation, Inc	\$500.00	\$500.00	\$0.00
	Invoice		Date		Description		Amount		
	42526		10/30/2020		Porta Pots for Athletics		\$500.00		
23739	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Manchester Towing	\$405.00	\$405.00	\$0.00
	Invoice		Date		Description		Amount		
	65977		10/30/2020		Heavy Duty Towing Charge		\$405.00		
23740	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Manchester True Value Hardware	\$15.99	\$15.99	\$0.00
	Invoice		Date		Description		Amount		
	B2B0313		10/30/2020		R.Smith AG account.		\$15.99		
23741	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Midwest Transit Equipment	\$60.89	\$60.89	\$0.00
	Invoice		Date		Description		Amount		
	X105011330:01		10/30/2020		bus repair		\$60.89		
23742	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Parts Peddler - Chelsea	\$1.50	\$1.50	\$0.00
	Invoice		Date		Description		Amount		
	10696-960088		10/30/2020		snap/ring maint.		\$1.50		
23743	10/30/2020	Reconciled		11/30/2020	Accounts Payable	School Specialty Inc	\$107.31	\$107.31	\$0.00
	Invoice		Date		Description		Amount		
	208126348116		10/30/2020		Classroom Supplies/Terri Punches		\$4.84		
	308103657074		10/30/2020		Classroom Supplies/Terri Punches		\$94.50		
	208126331448		10/30/2020		folder cumulative record pack of 25		\$7.97		
23744	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	Invoice		Date		Description		Amount		
	10.19-10.24		10/30/2020		Week of 10/19-10/24 Wellness exercise		\$24.00		
23745	10/30/2020	Reconciled		11/30/2020	Accounts Payable	State Farm Life Insurance Co.	\$80.84	\$80.84	\$0.00
	Invoice		Date		Description		Amount		
	2020 October		10/30/2020		Life Ins. for Admins		\$80.84		

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23746	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Washtenaw County Treasurer	\$6,986.67	\$6,986.67	\$0.00
	Invoice		Date	Description		Amount			
	6203		10/30/2020	PRE Invoice 9.20.20		\$6,960.17			
	6152		10/30/2020	Chargeback Invoice		\$26.50			
23747	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ABC Training and Testing	\$690.00	\$690.00	\$0.00
	Invoice		Date	Description		Amount			
	5977		11/06/2020	bus driver training		\$690.00			
23748	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Adrian Mechanical Services	\$867.00	\$867.00	\$0.00
	Invoice		Date	Description		Amount			
	F5089		11/06/2020	Boiler Klager routine maint.		\$552.00			
	F5088		11/06/2020	HS boiler Rountine Maint.		\$315.00			
23749	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Aventric Technologies	\$322.00	\$322.00	\$0.00
	Invoice		Date	Description		Amount			
	6074858		11/06/2020	AED maint at Klager		\$322.00			
23750	11/06/2020	Reconciled		11/30/2020	Accounts Payable	CDW Government LLC	\$986.52	\$986.52	\$0.00
	Invoice		Date	Description		Amount			
	3353465		11/06/2020	chromebook sped		\$986.52			
23751	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Deevers, Anna Maire	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	10.26.10.31 Yoga		11/06/2020	Yoga at Wellness Center pay.		\$25.00			
23752	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Lawson Products, Inc	\$135.76	\$135.76	\$0.00
	Invoice		Date	Description		Amount			
	9307966555		11/06/2020	Drivest Tool		\$135.76			
23753	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Learning Sciences int.	\$1,650.00	\$1,650.00	\$0.00
	Invoice		Date	Description		Amount			
	SIN031601		11/06/2020	Danielson FFT Library License		\$1,650.00			
23754	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Midwest Transit Equipment	\$355.40	\$355.40	\$0.00
	Invoice		Date	Description		Amount			
	R336002252:01		11/06/2020	bus repair		\$355.40			
23755	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Neola, Inc.	\$1,350.00	\$1,350.00	\$0.00
	Invoice		Date	Description		Amount			
	73719		11/06/2020	3rd of 4 yearly installments for conversion to electric program		\$1,350.00			
23756	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Nichols Paper & Supply Co	\$609.15	\$609.15	\$0.00
	Invoice		Date	Description		Amount			
	6683094-00		11/06/2020	Tork Advanced towel white		\$609.15			
23757	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Omni Group	\$78.00	\$78.00	\$0.00
	Invoice		Date	Description		Amount			
	2011-7697		11/06/2020	403b/457b 26 participants		\$78.00			
23758	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Pediatric Therapy Associates	\$174.00	\$174.00	\$0.00
	Invoice		Date	Description		Amount			
	Man.PT10-20		11/06/2020	SE Contracted Services P.T. 2020-2021 School Year		\$174.00			
23759	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Precision Climate Services, Inc	\$1,208.64	\$1,208.64	\$0.00
	Invoice		Date	Description		Amount			
	40909		11/06/2020	HS classroom ventilator		\$1,208.64			

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23760	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Ray, Christopher	\$40.80	\$40.80	\$0.00
	Invoice		Date	Description		Amount			
	10.26.10.31WC		11/06/2020	Group excercise wellness center contractor		\$40.80			
23761	11/06/2020	Reconciled		11/30/2020	Accounts Payable	RR Donnelley & Sons Company	\$64.10	\$64.10	\$0.00
	Invoice		Date	Description		Amount			
	181560171		11/06/2020	1099 and W2 laser		\$64.10			
23762	11/06/2020	Reconciled		11/30/2020	Accounts Payable	School Health Corporation	\$1,321.27	\$1,321.27	\$0.00
	Invoice		Date	Description		Amount			
	3821376-01		11/06/2020	L.Pinhey Trainer Supplies		\$141.07			
	3821376-00		11/06/2020	Athletic Trainer supplies L.Pinhey		\$1,180.20			
23763	11/06/2020	Reconciled		11/30/2020	Accounts Payable	School Specialty Inc	\$104.05	\$104.05	\$0.00
	Invoice		Date	Description		Amount			
	208126168738		11/06/2020	Beginning of the year supplies R.English		\$91.02			
	208126417979		11/06/2020	Beginning of the year supplies		\$11.65			
	208126417979-2		11/06/2020	8oz glue was 13.03, PO was for 11.65		\$1.38			
23764	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description		Amount			
	10.26.10.31 WC		11/06/2020	Wellness Center group exercise payroll		\$24.00			
23765	11/06/2020	Reconciled		12/31/2020	Accounts Payable	T-Mobile USA inc	\$880.00	\$880.00	\$0.00
	Invoice		Date	Description		Amount			
	11.13.20		11/06/2020	Covid Hot Spots okay to pay this partial per KL		\$880.00			
23766	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Trane	\$1,042.00	\$1,042.00	\$0.00
	Invoice		Date	Description		Amount			
	9086664		11/06/2020	Module Foot mounted-Klager		\$1,042.00			
23767	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Unity School Bus Parts	\$279.80	\$279.80	\$0.00
	Invoice		Date	Description		Amount			
	0478693-IN		11/06/2020	parts		\$279.80			
23768	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Village of Manchester	\$1,289.46	\$1,289.46	\$0.00
	Invoice		Date	Description		Amount			
	0000000663		11/06/2020	Gas/Fuel for 10.30.2020		\$114.17			
	October 2020		11/06/2020	Utilities for the District		\$1,175.29			
23769	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Wolverine Supply, Inc	\$40.82	\$40.82	\$0.00
	Invoice		Date	Description		Amount			
	823242		11/06/2020	Maintenance parts		\$40.82			
23770	11/13/2020	Reconciled		11/30/2020	Accounts Payable	BSN Sports	\$2,862.00	\$2,862.00	\$0.00
	Invoice		Date	Description		Amount			
	910526511		11/13/2020	BSN BBall shorts and Jerseys		\$2,862.00			
23771	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Chartwells	\$46,336.04	\$46,336.04	\$0.00
	Invoice		Date	Description		Amount			
	X164640121		11/13/2020	Food service/lunches for district		\$46,336.04			
23772	11/13/2020	Reconciled		01/31/2021	Accounts Payable	Deevers, Anna Maire	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	11.2/11.8		11/13/2020	Wellness Center group exercise payroll		\$25.00			

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23773	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Garrison, Lisa	\$849.00	\$849.00	\$0.00
	Invoice		Date	Description		Amount			
	11.6.2020		11/13/2020	DSO Loss		\$849.00			
23774	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Grainger	\$135.37	\$135.37	\$0.00
	Invoice		Date	Description		Amount			
	9692826143		11/13/2020	air compressor parts		\$135.37			
23775	11/13/2020	Reconciled		11/30/2020	Accounts Payable	KaTom Restaurant Supply Inc	\$4,289.35	\$4,289.35	\$0.00
	Invoice		Date	Description		Amount			
	13028283		11/13/2020	Refridgerator		\$4,289.35			
23776	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Manchester True Value Hardware	\$100.98	\$100.98	\$0.00
	Invoice		Date	Description		Amount			
	October 31.20		11/13/2020	monthly statement for district		\$100.98			
23777	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$3,677.77	\$3,677.77	\$0.00
	Invoice		Date	Description		Amount			
	01-62788		11/13/2020	Maintenance parts Grass Mulching attachment		\$356.31			
	01-62787		11/13/2020	J.Deere disel front mount w/cab		\$3,321.46			
23778	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Nichols Paper & Supply Co	\$74.53	\$74.53	\$0.00
	Invoice		Date	Description		Amount			
	6678932-00		11/13/2020	Maintenance supplies for the District/plus credit		\$74.53			
23779	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Office Depot	\$642.51	\$642.51	\$0.00
	Invoice		Date	Description		Amount			
	123393300002		11/13/2020	Label, LSR Addr Food Service		\$642.51			
23780	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Ray, Christopher	\$40.80	\$40.80	\$0.00
	Invoice		Date	Description		Amount			
	11.2/11.8		11/13/2020	Wellness Center group exercise payroll		\$40.80			
23781	11/13/2020	Reconciled		11/30/2020	Accounts Payable	School Specialty Inc	\$265.47	\$265.47	\$0.00
	Invoice		Date	Description		Amount			
	208126343867		11/13/2020	Classroom Supplies - Barnard/PE		\$99.57			
	308103666889		11/13/2020	Classroom Supplies - Birgy		\$74.17			
	308103649980		11/13/2020	Supplies		\$91.73			
23782	11/13/2020	Reconciled		12/31/2020	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description		Amount			
	11.2/11.8		11/13/2020	Wellness Center group exercise payroll		\$24.00			
23783	11/13/2020	Reconciled		11/30/2020	Accounts Payable	State Farm Life Insurance Co.	\$126.74	\$126.74	\$0.00
	Invoice		Date	Description		Amount			
	2020 November		11/13/2020	Life Ins. for Admins		\$126.74			
23784	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Steelegrafix LLC	\$687.50	\$687.50	\$0.00
	Invoice		Date	Description		Amount			
	771		11/13/2020	Wellness Turkey shirts and staff shirts		\$687.50			
23785	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Thrun Law Firm, P.C.	\$585.00	\$585.00	\$0.00
	Invoice		Date	Description		Amount			
	264801		11/13/2020	Title IX Awareness Training Video k-12 Comp Virtual Title IX Tra		\$585.00			

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23786	11/13/2020	Reconciled		12/31/2020	Accounts Payable	WISD	\$6,289.00	\$6,289.00	\$0.00
	Invoice		Date	Description			Amount		
	2021-47000019		11/13/2020	MVU Semester 1 20-21			\$6,289.00		
23787	11/20/2020	Reconciled		11/30/2020	Accounts Payable	AOS	\$2,579.78	\$2,579.78	\$0.00
	Invoice		Date	Description			Amount		
	IN249767		11/20/2020	Copiers for district			\$2,579.78		
23788	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Control Solutions Inc	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description			Amount		
	13932		11/20/2020	Media center remote work on temp			\$60.00		
23789	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Deevers, Anna Maire	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	11.13.20.1		11/20/2020	Wellness Center group exercise payroll ending 11.13.20			\$25.00		
23790	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Grainger	\$142.88	\$142.88	\$0.00
	Invoice		Date	Description			Amount		
	9714100584		11/20/2020	link air filter maint covid			\$142.88		
23791	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description			Amount		
	83042		11/20/2020	MHS Dutch Dr. Ants/Mice			\$90.00		
	83043		11/20/2020	Klager ant/mice prevent..			\$52.00		
	83044		11/20/2020	Riverside ants and mice routine			\$59.00		
23792	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Intrado Interactive Services Cop	\$1,402.50	\$1,402.50	\$0.00
	Invoice		Date	Description			Amount		
	126100		11/20/2020	Software agreements			\$1,402.50		
23793	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Lawson Products, Inc	\$156.94	\$156.94	\$0.00
	Invoice		Date	Description			Amount		
	9307998732		11/20/2020	Thin Wall install maint			\$156.94		
23794	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Precision Climate Services, Inc	\$2,462.00	\$2,462.00	\$0.00
	Invoice		Date	Description			Amount		
	40964		11/20/2020	MHS Heat exchanger RTU18			\$2,462.00		
23795	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Ray, Christopher	\$40.80	\$40.80	\$0.00
	Invoice		Date	Description			Amount		
	11.13.20.2		11/20/2020	Wellness Center group exercise payroll ending 11.13.20			\$40.80		
23796	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description			Amount		
	11.13.20		11/20/2020	Wellness Center group exercise payroll ending 11.13.20			\$24.00		
23797	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Steelegrafix LLC	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description			Amount		
	778		11/20/2020	Wellness Center Staff Shirts			\$112.00		
23798	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Sun Life Assurance Company of Canada	\$121.77	\$121.77	\$0.00
	Invoice		Date	Description			Amount		
	December 2020		11/20/2020	Life Insurance support staff			\$121.77		

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23799	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Sunbelt Staffing LLC /TTF Solutions	\$618.00	\$618.00	\$0.00
	Invoice		Date	Description		Amount			
	11455450		11/20/2020	Speech L.Staley from 7/18		\$618.00			
23800	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Washtenaw Community College	\$16,065.00	\$16,065.00	\$0.00
	Invoice		Date	Description		Amount			
	097856		11/20/2020	Dual enrollment fall 2020		\$16,065.00			
23801	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Anderson, Karen	\$115.00	\$115.00	\$0.00
	Invoice		Date	Description		Amount			
	2020VB		12/04/2020	assigner fee VB		\$115.00			
23802	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Manchester True Value Hardware	\$4.80	\$4.80	\$0.00
	Invoice		Date	Description		Amount			
	B282361		12/04/2020	Parts for Bus 11.11.2020		\$4.80			
23803	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Marks Plumbing Parts	\$393.61	\$393.61	\$0.00
	Invoice		Date	Description		Amount			
	INV001912153		12/04/2020	Faucet replaced HS COVID		\$393.61			
23804	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Michigan Power Rodding, Inc	\$896.00	\$896.00	\$0.00
	Invoice		Date	Description		Amount			
	314007		12/04/2020	Main Sewer line, up to 100 ft, pull/reset toilet MHS		\$448.00			
	314084		12/04/2020	Main sewer line, at MHS		\$448.00			
23805	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Midwest Transit Equipment	\$58.10	\$58.10	\$0.00
	Invoice		Date	Description		Amount			
	X105011444:01		12/04/2020	Bus Parts overcharged for switch, there is a credit invoice.		\$43.94			
	X105011550:01		12/04/2020	bus repair		\$14.16			
23806	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Mitchell, Jennifer	\$690.00	\$690.00	\$0.00
	Invoice		Date	Description		Amount			
	REFUND		12/04/2020	Over paid MECC daycare		\$690.00			
23807	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$4.36	\$4.36	\$0.00
	Invoice		Date	Description		Amount			
	01-63919		12/04/2020	hex nut, maint parts		\$4.36			
23808	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Neola, Inc.	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	73705		12/04/2020	1st billing for signing the admin guidelines Development serv.		\$900.00			
23809	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Nichols Paper & Supply Co	\$1,209.93	\$1,209.93	\$0.00
	Invoice		Date	Description		Amount			
	6687403-00		12/04/2020	Glove Vinyl maint. COVID		\$302.35			
	6656736-01		12/04/2020	Foam hand Sanitizer covid supplies		\$506.04			
	6688261-00		12/04/2020	Maintenance supplies for the District		\$401.54			
23810	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Omni Group	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2012-7697		12/04/2020	403b and 457 b for 12.20		\$75.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23811	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Presidio	\$1,143.00	\$1,143.00	\$0.00
	Invoice		Date	Description		Amount			
	6013520013160		12/04/2020	Laptop for tech, to replace Shannon's she kept from Wellness cen		\$1,143.00			
23812	12/04/2020	Reconciled		12/31/2020	Accounts Payable	ProMedica Monroe Regional Hospital	\$164.00	\$164.00	\$0.00
	Invoice		Date	Description		Amount			
	255782		12/04/2020	Drug screen G.McCalla & T.Oliver		\$164.00			
23813	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Schaible, John	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	113020JS		12/04/2020	Bus Garage repairs, holes etc manit.		\$275.00			
23814	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Schindler Elevator Corporation	\$691.53	\$691.53	\$0.00
	Invoice		Date	Description		Amount			
	81054687111		12/04/2020	Preventive maint. for HS Elevator		\$691.53			
23815	12/04/2020	Reconciled		12/31/2020	Accounts Payable	St. Joseph Mercy Health	\$191.74	\$191.74	\$0.00
	Invoice		Date	Description		Amount			
	542 11.20.20		12/04/2020	Business cards,Project sticker, travel		\$191.74			
23816	12/04/2020	Reconciled		12/31/2020	Accounts Payable	State Farm Life Insurance Co.	\$78.29	\$78.29	\$0.00
	Invoice		Date	Description		Amount			
	2020 December		12/04/2020	Life Ins. for Admins		\$78.29			
23817	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Unity School Bus Parts	\$936.61	\$936.61	\$0.00
	Invoice		Date	Description		Amount			
	0480880-IN		12/04/2020	parts		\$38.23			
	0480880-IN-1		12/04/2020	bus parts		\$130.38			
	0481102-IN		12/04/2020	Electrostatic Sprayer		\$768.00			
23818	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Verizon Wireless	\$2,772.16	\$2,772.16	\$0.00
	Invoice		Date	Description		Amount			
	9866737760		12/04/2020	Mobile Hot spots COVID--WIFI		\$2,163.38			
	9866781421		12/04/2020	WIFI Hot Spots for Virtual learning		\$608.78			
23819	12/07/2020	Reconciled		12/31/2020	Accounts Payable	Hillsdale County Friend of the Court	\$113.25	\$113.25	\$0.00
	Invoice		Date	Description		Amount			
	12.8.20CS		12/07/2020	B.Rimer Case # 910226851 Payroll deduction		\$113.25			
23820	12/07/2020	Reconciled		12/31/2020	Accounts Payable	Ottawa County Friend of the Court	\$201.75	\$201.75	\$0.00
	Invoice		Date	Description		Amount			
	12.8.20CS1		12/07/2020	B.Rimer case # 913658866 pay deduction		\$201.75			
23821	12/18/2020	Reconciled		12/31/2020	Accounts Payable	AccuShred, LLC	\$160.40	\$160.40	\$0.00
	Invoice		Date	Description		Amount			
	61462		12/18/2020	Recycle pick up for the district		\$160.40			
23822	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Anderson Paint Co	\$95.88	\$95.88	\$0.00
	Invoice		Date	Description		Amount			
	325745		12/18/2020	Red CC field Marking paint		\$95.88			
	317925		12/18/2020	Field paint gray, bought and returned		\$119.90			
	317926		12/18/2020	Paint for CC field, returned		(\$119.90)			
23823	12/18/2020	Reconciled		01/31/2021	Accounts Payable	AOS	\$4,188.13	\$4,188.13	\$0.00
	Invoice		Date	Description		Amount			
	IN252004		12/18/2020	November charges for District copiers		\$2,273.65			

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	IN241631		12/18/2020			copiers for district	\$1,914.48		
23824	12/18/2020	Reconciled		01/31/2021	Accounts Payable	B&B Hardware	\$4.68	\$4.68	\$0.00
	Invoice		Date	Description			Amount		
	11.30.2020		12/18/2020	B440385 Maintenance parts			\$4.68		
23825	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Baker Propane Inc	\$769.44	\$769.44	\$0.00
	Invoice		Date	Description			Amount		
	195580		12/18/2020	Greenhouse propane			\$769.44		
23826	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Best One Tire & Service	\$694.60	\$694.60	\$0.00
	Invoice		Date	Description			Amount		
	90025032		12/18/2020	Truck valve/parts			\$694.60		
23827	12/18/2020	Reconciled		12/31/2020	Accounts Payable	BSN Sports	\$5,905.87	\$5,905.87	\$0.00
	Invoice		Date	Description			Amount		
	303176239		12/18/2020	Adjustable Ear Face Guard COVID			\$4,615.60		
	303176484		12/18/2020	youth size ear face mask			\$1,290.27		
23828	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Camfil USA Inc	\$4,718.64	\$4,718.64	\$0.00
	Invoice		Date	Description			Amount		
	30200848		12/18/2020	Filters for district			\$4,718.64		
23829	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Chartwells	\$31,810.17	\$31,810.17	\$0.00
	Invoice		Date	Description			Amount		
	X164640221		12/18/2020	Lunch for District Food Service			\$31,810.17		
23830	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Chelsea Lumber Company	\$41.78	\$41.78	\$0.00
	Invoice		Date	Description			Amount		
	3272268		12/18/2020	shop Supplies			\$41.78		
23831	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Control Solutions Inc	\$25,471.18	\$25,471.18	\$0.00
	Invoice		Date	Description			Amount		
	12168		12/18/2020	Programming, material, electrical			\$7,185.36		
	12168-3		12/18/2020	Programming, material, electrical			\$2,052.41		
	12168-2		12/18/2020	Programming, material, electrical			\$14,038.41		
	12070		12/18/2020	Labor for repairs			\$85.00		
	13307		12/18/2020	Programming, electrical			\$510.00		
	13298		12/18/2020	Labor and materials Replace UV Controllers			\$1,600.00		
23832	12/18/2020	Reconciled		01/31/2021	Accounts Payable	DORNBOS SIGN & SAFETY, INC	\$397.20	\$397.20	\$0.00
	Invoice		Date	Description			Amount		
	INV52733		12/18/2020	Signs for HS stop, no left turn,no parking			\$397.20		
23833	12/18/2020	Reconciled		12/31/2020	Accounts Payable	FP Mailing Solutions	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description			Amount		
	RI104697211		12/18/2020	November through 2.21.21			\$162.00		
23834	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Grainger	\$114.00	\$114.00	\$0.00
	Invoice		Date	Description			Amount		
	9735598717		12/18/2020	Disposable gloves, COVID supplies			\$81.84		
	9745750266		12/18/2020	Band Saw Blade			\$32.16		
23835	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description			Amount		
	83282		12/18/2020	MHS Dutch Dr. Ants/Mice			\$90.00		
	83281		12/18/2020	Klager ant/mice prevent..			\$52.00		

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	83283		12/18/2020		Riverside ants and mice routine		\$59.00		
23836	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Jackson Truck Service, Inc	\$511.64	\$511.64	\$0.00
	Invoice		Date	Description		Amount			
	PC001340605:01		12/18/2020		Bus Parts		\$511.64		
23837	12/18/2020	Reconciled		12/31/2020	Accounts Payable	KSS Enterprises	\$387.55	\$387.55	\$0.00
	Invoice		Date	Description		Amount			
	1271539		12/18/2020		Gloves PPE COVID		\$387.55		
23838	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Manchester True Value Hardware	\$89.16	\$89.16	\$0.00
	Invoice		Date	Description		Amount			
	November 2020		12/18/2020		Maint/trans. supplies prev.paid 4.80 on 12/4		\$71.89		
	November 2020-1		12/18/2020		Parts trans.. A167095		\$17.27		
23839	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Midwest Air Filter, Inc	\$444.70	\$444.70	\$0.00
	Invoice		Date	Description		Amount			
	D0526025		12/18/2020		Poly Filter maintenance		\$444.70		
23840	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$78.07	\$78.07	\$0.00
	Invoice		Date	Description		Amount			
	01-64231		12/18/2020		Maintenance supplies		\$21.95		
	01-64230		12/18/2020		Maintenance supplies		\$56.12		
23841	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Nichols Paper & Supply Co	\$4,643.02	\$4,643.02	\$0.00
	Invoice		Date	Description		Amount			
	6689314-00		12/18/2020		Cleaning supplies/Maint		\$440.44		
	6690448-00		12/18/2020		Maint supplies		\$432.94		
	6691102-00		12/18/2020		Maint supplies		\$3,769.64		
23842	12/18/2020	Reconciled		12/31/2020	Accounts Payable	O.T. for Kids, Inc	\$6,558.64	\$6,558.64	\$0.00
	Invoice		Date	Description		Amount			
	10.31.2020		12/18/2020		for the month of October		\$3,987.50		
	11.30.2020		12/18/2020		November 2020 OT		\$2,571.14		
23843	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Pediatric Therapy Associates	\$174.00	\$174.00	\$0.00
	Invoice		Date	Description		Amount			
	MAN.PT11-20		12/18/2020		Riverside, Ernst & Reed		\$174.00		
23844	12/18/2020	Reconciled		01/31/2021	Accounts Payable	ProDryers/CATEGORY FIVE TECHNOLOGIES INC	\$1,546.92	\$1,546.92	\$0.00
	Invoice		Date	Description		Amount			
	113544		12/18/2020		New Drinking fountain for Riverside		\$1,546.92		
23845	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Quinlan & Fabish Music Company	\$221.31	\$221.31	\$0.00
	Invoice		Date	Description		Amount			
	12256824		12/18/2020		Music Company		\$103.25		
	12303936		12/18/2020		Music Company		\$115.90		
	12299793		12/18/2020		Music Company		\$2.16		
23846	12/18/2020	Reconciled		01/31/2021	Accounts Payable	RJ Welding, LLC	\$2,400.00	\$2,400.00	\$0.00
	Invoice		Date	Description		Amount			
	1204		12/18/2020		Repair hand rail for bus shop		\$2,400.00		
23847	12/18/2020	Reconciled		12/31/2020	Accounts Payable	School Specialty Inc	\$939.04	\$939.04	\$0.00
	Invoice		Date	Description		Amount			
	208126403963		12/18/2020		Folder Cumulative records Riverside		\$7.97		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208126045602		12/18/2020		R.Smith class room supplies		\$83.30		
	208126350242		12/18/2020		Supplies R.Smith		\$11.96		
	208126488016		12/18/2020		Mark West Supplies		\$18.88		
	208126351733		12/18/2020		Mark West Supplies		\$14.10		
	308103663623		12/18/2020		Mark West Supplies		\$554.23		
	208126396161		12/18/2020		Supplies		\$58.36		
	308103661789		12/18/2020		Gerbe Supplies		\$90.63		
	308103661788		12/18/2020		Hawley Teaching supplies		\$93.56		
	208126634744		12/18/2020		Hawley Teaching supplies		\$6.05		
23848	12/18/2020	Reconciled		01/31/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$1,273.00	\$1,273.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7.1.20/7.1.21		12/18/2020		Workers Comp invoice Third quarter invoice		\$1,273.00		
23849	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Share Corporation	\$436.75	\$436.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	153890		12/18/2020		Corkscrew QT drain cleaner		\$436.75		
23850	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SoundCom	\$19,600.00	\$19,600.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75874		12/18/2020		Intercom		\$19,600.00		
23851	12/18/2020	Reconciled		12/31/2020	Accounts Payable	State Farm Life Insurance Co.	\$145.26	\$145.26	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021 January		12/18/2020		Life Ins. for Admins		\$145.26		
23852	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Sun Life Assurance Company of Canada	\$113.57	\$113.57	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	January 2021		12/18/2020		Support Staff Life Ins		\$113.57		
23853	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Tri-County International Trucks	\$112.74	\$112.74	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X106000867:01		12/18/2020		school bus parts		\$88.80		
	X106000881:01		12/18/2020		school bus parts		\$23.94		
23854	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Verizon Wireless	\$98.52	\$98.52	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9868463739		12/18/2020		Cell phone for district		\$98.52		
23855	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Village of Manchester	\$679.77	\$679.77	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000000674		12/18/2020		Fuel for November from Village		\$7.49		
	November 2020		12/18/2020		Water/utility bills for District Nov.2020		\$672.28		
23856	12/18/2020	Reconciled		01/31/2021	Accounts Payable	WISD	\$4,353.75	\$4,353.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-64000006		12/18/2020		Technology Pass-Thru		\$4,353.75		
23857	12/23/2020	Reconciled		12/31/2020	Accounts Payable	Michigan State Disbursement Unit 2605900	\$113.25	\$113.25	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000063		12/23/2020		CHILD -HILLSDALE - Child Support - Hillsdale Co.		\$113.25		

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23858	12/23/2020	Reconciled		12/31/2020	Accounts Payable	Michigan State Disbursement Unit 2613900	\$201.75	\$201.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-0000064		12/23/2020		CHILD - OTTAWA - Child Support - Ottawa Co.		\$201.75		
23859	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Adrian Mechanical Services	\$290.00	\$290.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	F5448		01/08/2021		RTU blowing on High		\$290.00		
23860	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Alro Steel Corporation	\$37.00	\$37.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ALP6496AA		01/08/2021		Usable Drops Steel shapes Maint. supplies		\$37.00		
23861	01/08/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	\$84.62	\$84.62	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12.4.20		01/08/2021		Phone service for district		\$40.14		
	11.4.20 stmt		01/08/2021		Phone service for district		\$44.48		
23862	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Carquest of Chelsea	\$11.51	\$11.51	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14418-212317		01/08/2021		bus parts		\$11.51		
23863	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Cascades Conference	\$166.00	\$166.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	51		01/08/2021		Plaques, team medals etc		\$166.00		
23864	01/08/2021	Reconciled		01/31/2021	Accounts Payable	CCI South, Inc.	\$105.00	\$105.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20201102		01/08/2021		changed sip server address , new paging system		\$105.00		
23865	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Control Solutions Inc	\$120.00	\$120.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14361		01/08/2021		vent was stuck rm 102 MHS		\$120.00		
23866	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Michigan State Disbursement Unit 2605900	\$113.25	\$113.25	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-0000070		01/09/2021		CHILD -HILLSDALE - Child Support - Hillsdale Co.		\$113.25		
23867	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Michigan State Disbursement Unit 2613900	\$201.75	\$201.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-0000071		01/09/2021		CHILD - OTTAWA - Child Support - Ottawa Co.		\$201.75		
23868	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$137.98	\$137.98	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-65366		01/08/2021		JDC Master Link Maint.		\$3.94		
	01-65158		01/08/2021		JDC Tire and wheel Assembly maint		\$134.04		
23869	01/08/2021	Reconciled		01/31/2021	Accounts Payable	National Time & Signal Corp.	\$5,214.00	\$5,214.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	142710		01/08/2021		Annual Inspection service		\$5,372.00		
	141787cr		01/08/2021		12 RD FL 24V coor w/flex lens		(\$158.00)		
23870	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$5,859.62	\$5,859.62	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6690448-01		01/08/2021		HS Gym Floor		\$5,859.62		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23871	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Northwest Evaluation Association	\$828.00	\$828.00	\$0.00
	Invoice		Date	Description		Amount			
	12.17.20		01/08/2021	additional tests from fall k-12		\$828.00			
23872	01/08/2021	Reconciled		01/31/2021	Accounts Payable	O.T. for Kids, Inc	\$1,580.50	\$1,580.50	\$0.00
	Invoice		Date	Description		Amount			
	12.1/12.18.2020		01/08/2021	Occupational Therapy		\$1,580.50			
23873	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Omni Group	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2101-7697		01/08/2021	403b and 457 b for 1.21		\$75.00			
23874	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Parts Peddler - Chelsea	\$32.86	\$32.86	\$0.00
	Invoice		Date	Description		Amount			
	9641061069		01/08/2021	repair parts		\$34.36			
	credit		01/08/2021	Credit on Statement		(\$1.50)			
23875	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Pediatric Therapy Associates	\$101.50	\$101.50	\$0.00
	Invoice		Date	Description		Amount			
	MAN.PT12-20		01/08/2021	SE Contracted Services P.T. 2020-2021 School Year		\$101.50			
23876	01/08/2021	Reconciled		02/28/2021	Accounts Payable	Probility Physical Therapy	\$8,175.60	\$8,175.60	\$0.00
	Invoice		Date	Description		Amount			
	6502		01/08/2021	Bi-annual pmt for AT services. L.Pinhey		\$8,175.60			
23877	01/08/2021	Reconciled		01/31/2021	Accounts Payable	School Specialty Inc	\$205.30	\$205.30	\$0.00
	Invoice		Date	Description		Amount			
	308103675537		01/08/2021	Classroom Supplies - Supers		\$88.98			
	208126653314		01/08/2021	Gerbe Supplies		\$9.10			
	208126684699		01/08/2021	Wolf School supplies		\$99.25			
	208126691521		01/08/2021	Supplies		\$7.97			
23878	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Tenurgy LLC	\$452.76	\$452.76	\$0.00
	Invoice		Date	Description		Amount			
	MANC-109		01/08/2021	Energy Savings		\$452.76			
23879	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Thrun Law Firm, P.C.	\$255.00	\$255.00	\$0.00
	Invoice		Date	Description		Amount			
	266479		01/08/2021	Proff. services LLS review grievance documents		\$255.00			
23880	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Tri-County International Trucks	\$292.62	\$292.62	\$0.00
	Invoice		Date	Description		Amount			
	X106000868:01		01/08/2021	bus parts		\$261.08			
	X106000974:01		01/08/2021	switch, Rocker off/on		\$31.54			
23881	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Unity School Bus Parts	\$197.49	\$197.49	\$0.00
	Invoice		Date	Description		Amount			
	0482684-IN		01/08/2021	bus parts		\$197.49			
23882	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Verizon Wireless	\$2,513.53	\$2,513.53	\$0.00
	Invoice		Date	Description		Amount			
	9868851358		01/08/2021	WIFI Hot Spots for Virtual learning		\$1,770.56			
	9868895407		01/08/2021	WIFI Hot Spots for Virtual learning		\$742.97			
23883	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Village of Manchester	\$2,581.68	\$2,581.68	\$0.00
	Invoice		Date	Description		Amount			
	0000000683		01/08/2021	Dec. Fuel usage & Salt purch and storage		\$765.00			

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	December 2020		01/08/2021		Water bills for district 12.2020		\$1,816.68		
23885	01/15/2021	Reconciled		01/31/2021	Accounts Payable	AOS	\$2,049.83	\$2,049.83	\$0.00
	Invoice		Date	Description			Amount		
	IN254252		01/15/2021		Copiers for district from 12.20		\$2,049.83		
23886	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Camfil USA Inc	\$71.48	\$71.48	\$0.00
	Invoice		Date	Description			Amount		
	30204793		01/15/2021		Filters for district		\$71.48		
23887	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Central Michigan Paper Co.	\$2,006.40	\$2,006.40	\$0.00
	Invoice		Date	Description			Amount		
	419329-00		01/15/2021		Paper for District PO is short by .40		\$2,006.00		
	419329-00.1		01/15/2021		PO was short by .40		\$0.40		
23888	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Chartwells	\$38,191.23	\$38,191.23	\$0.00
	Invoice		Date	Description			Amount		
	X164640321		01/15/2021		Chartwells for FS		\$38,191.23		
23889	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Goyette Mechanical Co., Inc.	\$706.50	\$706.50	\$0.00
	Invoice		Date	Description			Amount		
	910057624		01/15/2021		Testing on Boilers		\$706.50		
23890	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description			Amount		
	83483		01/15/2021		MHS Dutch Dr. Ants/Mice		\$90.00		
	83484		01/15/2021		Klager ant/mice prevent..		\$52.00		
	83485		01/15/2021		Riverside ants and mice routine		\$59.00		
23891	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Jackson Truck Service, Inc	\$406.28	\$406.28	\$0.00
	Invoice		Date	Description			Amount		
	PC001341292:01		01/15/2021		Bus Parts		\$406.28		
23892	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Manchester True Value Hardware	\$102.61	\$102.61	\$0.00
	Invoice		Date	Description			Amount		
	Jan. 2021		01/15/2021		Maintenance supplies for the District		\$102.61		
23893	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$61.48	\$61.48	\$0.00
	Invoice		Date	Description			Amount		
	6690448-02		01/15/2021		Supercourt Dusting pad		\$30.74		
	6690448-03		01/15/2021		Supercourt Dusting pad		\$30.74		
23894	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Parts Peddler - Chelsea	\$6.99	\$6.99	\$0.00
	Invoice		Date	Description			Amount		
	10696-964851		01/15/2021		repair parts		\$6.99		
23895	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Plexicase, INC	\$1,889.30	\$1,889.30	\$0.00
	Invoice		Date	Description			Amount		
	31952		01/15/2021		serving table, dividers safety shield FS items		\$1,889.30		
23896	01/15/2021	Reconciled		01/31/2021	Accounts Payable	School Specialty Inc	\$12.32	\$12.32	\$0.00
	Invoice		Date	Description			Amount		
	208126691095		01/15/2021		Mark West Supplies		\$12.32		
23897	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Thrun Law Firm, P.C.	\$2,400.00	\$2,400.00	\$0.00
	Invoice		Date	Description			Amount		
	266912		01/15/2021		Annual Retainer Fees 1/4/2021		\$2,400.00		

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23898	01/24/2021	Reconciled		02/28/2021	Accounts Payable	ASSA ABLOY Entrance Systems	\$775.60	\$775.60	\$0.00
	Invoice		Date	Description		Amount			
	SEI 1375962		01/22/2021	Entrance systems for doors		\$775.60			
23899	01/24/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	\$31.10	\$31.10	\$0.00
	Invoice		Date	Description		Amount			
	819939010 1.4.21		01/22/2021	Long Distance phone services AT &T		\$31.10			
23900	01/24/2021	Reconciled		01/31/2021	Accounts Payable	B&B Hardware	\$30.15	\$30.15	\$0.00
	Invoice		Date	Description		Amount			
	B440610		01/22/2021	12.3.20 exhaust fan for Maint. Bld, tennis balls for scuff marks		\$30.15			
23901	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Control Solutions Inc	\$485.00	\$485.00	\$0.00
	Invoice		Date	Description		Amount			
	14510		01/22/2021	Maint Riverside repairs		\$485.00			
23902	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Grainger	\$165.12	\$165.12	\$0.00
	Invoice		Date	Description		Amount			
	9772901345		01/22/2021	supplies		\$165.12			
23903	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Jackson Truck Service, Inc	\$42.12	\$42.12	\$0.00
	Invoice		Date	Description		Amount			
	PC001341220:01		01/22/2021	Bus Parts		\$42.12			
23904	01/24/2021	Reconciled		01/31/2021	Accounts Payable	KSS Enterprises	\$305.44	\$305.44	\$0.00
	Invoice		Date	Description		Amount			
	1271539-1		01/22/2021	2.5 Liter Arsenall COVID 19		\$305.44			
23905	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Michigan State Disbursement Unit	\$113.25	\$113.25	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000077		01/24/2021	CHILD -HILLSDALE - Child Support - Hillsdale Co.		\$113.25			
23906	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Michigan State Disbursement Unit	\$201.75	\$201.75	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000078		01/24/2021	CHILD - OTTAWA - Child Support - Ottawa Co.		\$201.75			
23907	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Milan High School	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	20.21 DUES		01/22/2021	Tri County Quiz Bowl League		\$125.00			
23908	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Naviance Inc.	\$3,712.50	\$3,712.50	\$0.00
	Invoice		Date	Description		Amount			
	INV00118867		01/22/2021	fundamental tools for supporting college, career and life readin		\$3,712.50			
23909	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$560.37	\$560.37	\$0.00
	Invoice		Date	Description		Amount			
	6693968-00		01/22/2021	Maintenance supplies for the District		\$560.37			
23910	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Quinlan & Fabish Music Company	\$239.00	\$239.00	\$0.00
	Invoice		Date	Description		Amount			
	12429126		01/22/2021	Music Company		\$239.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23911	01/24/2021	Reconciled		01/31/2021	Accounts Payable	School Specialty Inc	\$99.98	\$99.98	\$0.00
	Invoice		Date	Description		Amount			
	208126785221		01/22/2021	Kranz School specialty		\$99.98			
23912	01/24/2021	Reconciled		02/28/2021	Accounts Payable	State Farm Life Insurance Co.	\$145.26	\$145.26	\$0.00
	Invoice		Date	Description		Amount			
	2021 February		01/22/2021	Admin life ins		\$145.26			
23913	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$113.57	\$113.57	\$0.00
	Invoice		Date	Description		Amount			
	February 2021		01/22/2021	Support Staff Life Ins		\$113.57			
23914	01/24/2021	Reconciled		02/28/2021	Accounts Payable	T-Mobile USA inc	\$1,760.00	\$1,760.00	\$0.00
	Invoice		Date	Description		Amount			
	12.13.20		01/22/2021	December inv for hotspots		\$880.00			
	1.13.2021		01/22/2021	Jan.21 invoice for hot spots		\$880.00			
23915	01/24/2021	Reconciled		01/31/2021	Accounts Payable	Washtenaw Community College	\$28,366.00	\$28,366.00	\$0.00
	Invoice		Date	Description		Amount			
	S0947420		01/22/2021	Winter 2020-they never sent an invoice in the mail, or late note		\$28,366.00			
23916	02/05/2021	Reconciled		02/28/2021	Accounts Payable	5 Healthy Towns Foundation	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	615		01/29/2021	Connected Magazine		\$400.00			
23917	02/05/2021	Reconciled		02/28/2021	Accounts Payable	BCAM	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	7.31.21		01/29/2021	Basketball Coach Membership		\$55.00			
23918	02/05/2021	Reconciled		02/28/2021	Accounts Payable	CCI South, Inc.	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	20210058		01/29/2021	Set all sites E911 routing up and verified 911		\$165.00			
23919	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Complete Battery Source	\$506.52	\$506.52	\$0.00
	Invoice		Date	Description		Amount			
	23829AA		01/29/2021	Motorola Battery Bus Garage		\$506.52			
23920	02/05/2021	Reconciled		03/31/2021	Accounts Payable	Deevers, Anna Maire	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	1.31.21		01/29/2021	Wellness Center group exercise payroll		\$50.00			
23921	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Dell Marketing LP	\$179.09	\$179.09	\$0.00
	Invoice		Date	Description		Amount			
	10455317160R		01/29/2021	Had to void from Activity and Reissue to GF		\$179.09			
23922	02/05/2021	Reconciled		03/31/2021	Accounts Payable	Gooding, Todd	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	2020-2020		01/29/2021	SOMIFB Jv/V Football MSFB		\$350.00			
23923	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Grainger	\$84.79	\$84.79	\$0.00
	Invoice		Date	Description		Amount			
	9777470940		01/29/2021	Maintenance parts		\$27.91			
	9788435296		01/29/2021	Maintenance supplies		\$56.88			

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23924	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	83619		01/29/2021	MHS Dutch Dr. Ants/Mice		\$90.00			
	83620		01/29/2021	Klager ant/mice prevent..		\$52.00			
	83621		01/29/2021	Riverside ants and mice routine		\$59.00			
23925	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Michigan State Disbursement Unit 2605900	\$113.25	\$113.25	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000079		02/09/2021	CHILD -HILLSDALE - Child Support - Hillsdale Co.		\$113.25			
23926	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Michigan State Disbursement Unit 2613900	\$201.75	\$201.75	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000080		02/09/2021	CHILD - OTTAWA - Child Support - Ottawa Co.		\$201.75			
23927	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$221.70	\$221.70	\$0.00
	Invoice		Date	Description		Amount			
	66453		01/29/2021	Maint Parts etc.		\$221.70			
23928	02/05/2021	Reconciled		02/28/2021	Accounts Payable	O.T. for Kids, Inc	\$2,643.64	\$2,643.64	\$0.00
	Invoice		Date	Description		Amount			
	1.31.21		01/29/2021	Occupational Therapy for Jan.21 ECSE and K1		\$2,643.64			
23929	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Office Depot	\$193.08	\$193.08	\$0.00
	Invoice		Date	Description		Amount			
	150264120001		01/29/2021	FS supplies		\$131.91			
	150264641001		01/29/2021	FS supplies		\$61.17			
23930	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Omni Group	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2102-7697		01/29/2021	403b and 457b employees 2.21		\$75.00			
23931	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Pediatric Therapy Associates	\$87.00	\$87.00	\$0.00
	Invoice		Date	Description		Amount			
	MAN-PT1-21		01/29/2021	SE Contracted Services P.T. 2020-2021 School Year		\$87.00			
23932	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Precision Climate Services, Inc	\$331.25	\$331.25	\$0.00
	Invoice		Date	Description		Amount			
	41156		01/29/2021	HS Steamer for Water leak		\$331.25			
23933	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Safety Systems, Inc	\$767.00	\$767.00	\$0.00
	Invoice		Date	Description		Amount			
	15407		01/29/2021	Riverside routine inspection		\$200.00			
	15404		01/29/2021	Klager routine inspections		\$172.00			
	15406		01/29/2021	MHS routine inspections		\$210.00			
	15405		01/29/2021	MHS routine inspections		\$185.00			
23934	02/05/2021	Reconciled		02/28/2021	Accounts Payable	School Specialty Inc	\$4.97	\$4.97	\$0.00
	Invoice		Date	Description		Amount			
	208126834666		01/29/2021	Classroom supplies/Brett Whalen		\$4.97			
23935	02/05/2021	Reconciled		03/31/2021	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description		Amount			
	1.31.21		01/29/2021	Group excercise wellness center contractor		\$24.00			

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23936	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Thrun Law Firm, P.C.	\$53.00	\$53.00	\$0.00
	Invoice		Date	Description	Amount				
	267527		01/29/2021	Review arbitration docs, email with super	\$53.00				
23937	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Verizon Wireless	\$1,869.62	\$1,869.62	\$0.00
	Invoice		Date	Description	Amount				
	9870582296		01/29/2021	Cell phone for district	\$97.26				
	9870967983		01/29/2021	bill for 12.11-1.10, due 2.2.21 Hot spots	\$1,036.38				
	9871010728		01/29/2021	from 12.11-1.10 due 2.2.21 Hot spots	\$735.98				
23938	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Weingartz Supply Co.	\$79.99	\$79.99	\$0.00
	Invoice		Date	Description	Amount				
	70142785-00		01/29/2021	Maint Parts etc.	\$79.99				
23939	02/12/2021	Reconciled		02/28/2021	Accounts Payable	AOS	\$2,541.00	\$2,541.00	\$0.00
	Invoice		Date	Description	Amount				
	IN256978		02/12/2021	From 1.3.21-2.2.21 Copies within District	\$2,541.00				
23940	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Berner, Andy	\$119.00	\$119.00	\$0.00
	Invoice		Date	Description	Amount				
	2.9.21		02/12/2021	Lunch refund for Jacob and Drew per LG	\$119.00				
23941	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Chartwells (C)	\$48,400.32	\$48,400.32	\$0.00
	Invoice		Date	Description	Amount				
	X164640421		02/12/2021	Food service/lunches for district	\$48,400.32				
23942	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Goyette Mechanical Co., Inc.	\$445.40	\$445.40	\$0.00
	Invoice		Date	Description	Amount				
	910067759		02/12/2021	Maintenance supplies	\$445.40				
23943	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Jackson Truck Service, Inc	\$129.32	\$129.32	\$0.00
	Invoice		Date	Description	Amount				
	PC001342415:01		02/12/2021	Bus Parts	\$129.32				
23944	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Manchester True Value Hardware	\$233.46	\$233.46	\$0.00
	Invoice		Date	Description	Amount				
	Feb. 2021T		02/12/2021	3 receipts from Transp.	\$12.30				
	Feb.2021M.C		02/12/2021	Maintenance supplies for the District	\$102.66				
	B286522		02/12/2021	industrial arts supplies	\$118.50				
23945	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$1,389.47	\$1,389.47	\$0.00
	Invoice		Date	Description	Amount				
	01-66576		02/12/2021	JDC Shift Collar maint	\$130.44				
	01-66574		02/12/2021	Broom Core, Bearing, Sprocket	\$1,259.03				
23946	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Schindler Elevator Corporation	\$714.21	\$714.21	\$0.00
	Invoice		Date	Description	Amount				
	8105543877		02/12/2021	elevator routine maint.	\$714.21				
23947	02/12/2021	Reconciled		02/28/2021	Accounts Payable	State Farm Life Insurance Co.	\$145.26	\$145.26	\$0.00
	Invoice		Date	Description	Amount				
	2021 March		02/12/2021	Life Ins. for Admins Super.Princ.AD	\$145.26				
23948	02/12/2021	Reconciled		02/28/2021	Accounts Payable	T-Mobile USA inc	\$880.00	\$880.00	\$0.00
	Invoice		Date	Description	Amount				
	2.13.21		02/12/2021	Hot Spots for Families During Covid	\$880.00				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23949	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Thomas, Dale A	\$665.00	\$665.00	\$0.00
	Invoice		Date	Description	Amount				
	455		02/12/2021	Wellness Center Cardio equip, bikes etc	\$665.00				
23950	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Trane	\$288.24	\$288.24	\$0.00
	Invoice		Date	Description	Amount				
	9590614		02/12/2021	Order # 14130809 Maint/parts	\$288.24				
23951	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Transportation Accessories, Co	\$185.54	\$185.54	\$0.00
	Invoice		Date	Description	Amount				
	INV59748		02/12/2021	sealant/Adhesive Rubberized black Caulk	\$185.54				
23952	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Tri-County International Trucks	\$1,341.36	\$1,341.36	\$0.00
	Invoice		Date	Description	Amount				
	X106001323:01		02/12/2021	repair parts	\$1,341.36				
23953	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Uline	\$865.06	\$865.06	\$0.00
	Invoice		Date	Description	Amount				
	128542453		02/12/2021	FS LG Supplies	\$865.06				
23954	02/12/2021	Reconciled		03/31/2021	Accounts Payable	Unified Security Solutions, LLC	\$1,775.50	\$1,775.50	\$0.00
	Invoice		Date	Description	Amount				
	2468		02/12/2021	Installation Services	\$1,775.50				
23955	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Unity School Bus Parts	\$321.00	\$321.00	\$0.00
	Invoice		Date	Description	Amount				
	0484627-IN		02/12/2021	bus parts	\$321.00				
23956	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Village of Manchester	\$1,378.89	\$1,378.89	\$0.00
	Invoice		Date	Description	Amount				
	0000000689		02/12/2021	Gas purchase 24.10 gal. 2.18--Transportation	\$891.21				
	January 2021		02/12/2021	Water bills for district 1.21	\$487.68				
23957	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Washtenaw County Treasurer	\$940.49	\$940.49	\$0.00
	Invoice		Date	Description	Amount				
	6844		02/12/2021	Winter 2020 Surety Bond	\$940.49				
23958	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Weingartz Supply Co.	\$308.99	\$308.99	\$0.00
	Invoice		Date	Description	Amount				
	70143201-00		02/12/2021	Handheld controller, Hydraulic Fluid Maint	\$308.99				
23959	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Ann Arbor Welding Supply Co, Inc	\$237.17	\$237.17	\$0.00
	Invoice		Date	Description	Amount				
	668012		02/19/2021	M.West Ind. Arts	\$237.17				
23960	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Carquest of Chelsea	\$12.47	\$12.47	\$0.00
	Invoice		Date	Description	Amount				
	14418-213903		02/19/2021	maint truck parts	\$12.47				
23961	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Control Solutions Inc	\$562.50	\$562.50	\$0.00
	Invoice		Date	Description	Amount				
	14840		02/19/2021	Riverside Cafe RTU Maint repairs	\$562.50				
23962	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Deevers, Anna Maire	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description	Amount				
	2.13.21		02/19/2021	Wellness Center group exercise payroll	\$50.00				

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23963	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Michigan State Disbursement Unit 2605900	\$113.25	\$113.25	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-0000086		02/19/2021		CHILD -HILLSDALE - Child Support - Hillsdale Co.		\$113.25		
23964	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Michigan State Disbursement Unit 2613900	\$201.75	\$201.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-0000087		02/19/2021		CHILD - OTTAWA - Child Support - Ottawa Co.		\$201.75		
23965	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$1,144.04	\$1,144.04	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-668621		02/19/2021		Parts for Maint.		\$1,144.04		
23966	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Nichols Paper & Supply Co	\$656.88	\$656.88	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6697284-00		02/19/2021		Hand soap cleaner COVID		\$105.36		
	6697944-00		02/19/2021		Supplies/ Liners etc for Maintenance		\$268.59		
	6697942-00		02/19/2021		Maint supplies Multifold Towel White COVID		\$282.93		
23967	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Ray, Christopher	\$81.60	\$81.60	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2.13.21		02/19/2021		Wellness Center group exercise payroll		\$81.60		
23968	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$97.17	\$97.17	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	March 2021		02/19/2021		Life Insurance support staff		\$97.17		
23969	02/19/2021	Reconciled		02/28/2021	Accounts Payable	The Huntington National Bank	\$2,000.00	\$2,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30642		02/19/2021		2016 Refunding Bond Series A		\$500.00		
	30643		02/19/2021		2016 Refunding Bond Series B		\$500.00		
	30644		02/19/2021		2017 Refunding Bond		\$500.00		
	30645		02/19/2021		2019 Refunding Bond pmt		\$500.00		
23970	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Trane	\$153.85	\$153.85	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14131403		02/19/2021		Ticket no 13886229		\$153.85		
23971	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Verizon Wireless	\$237.20	\$237.20	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9872694992		02/19/2021		ending 2.4.21, 98.62 past due and 138.58 ,deducted tax of 1.36		\$237.20		
23972	02/19/2021	Reconciled		02/28/2021	Accounts Payable	WISD	\$1,309.38	\$1,309.38	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-4100003		02/19/2021		2020-21 Tech Service Support Contract		\$1,309.38		
23973	03/05/2021	Reconciled		03/31/2021	Accounts Payable	AccuShred, LLC	\$100.00	\$100.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	63271		02/26/2021		District shred pick up		\$100.00		
23974	03/05/2021	Reconciled		03/31/2021	Accounts Payable	ARM Ind & Envir Consultants, LLC	\$650.00	\$650.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6238		02/26/2021		6 month periodic surveillance		\$650.00		

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23975	03/05/2021	Reconciled		03/31/2021	Accounts Payable	CCI South, Inc.	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	20210141		02/26/2021	restart auto codes, test page, programming		\$110.00			
23976	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Deevers, Anna Maire	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2.27.21		02/26/2021	group exercise 2 classes		\$50.00			
23977	03/05/2021	Reconciled		03/31/2021	Accounts Payable	FP Mailing Solutions	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description		Amount			
	R1104797435		02/26/2021	Feb through 5.21.21 Postage meter for District		\$162.00			
23978	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	83815		02/26/2021	MHS Dutch Dr. Ants/Mice		\$90.00			
	83816		02/26/2021	Klager ant/mice prevent..		\$52.00			
	83817		02/26/2021	Riverside ants and mice routine		\$59.00			
23979	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Jackson County Intermediate School District	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	17937		02/26/2021	2 @ 2500.00 Miller and Waycaster JROTC		\$5,000.00			
23980	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Manchester Feed & Supply	\$36.00	\$36.00	\$0.00
	Invoice		Date	Description		Amount			
	337747		02/12/2021	8 straw 4.50 each J.Schook		\$36.00			
23981	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Michigan State Disbursement Unit 2605900	\$113.25	\$113.25	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000093		03/09/2021	CHILD -HILLSDALE - Child Support - Hillsdale Co.		\$113.25			
23982	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Michigan State Disbursement Unit 2613900	\$201.75	\$201.75	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000094		03/09/2021	CHILD - OTTAWA - Child Support - Ottawa Co.		\$201.75			
23983	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$9,576.81	\$9,576.81	\$0.00
	Invoice		Date	Description		Amount			
	3203154-00 1		02/26/2021	Blade, Lock, Hose etc..		\$8,078.47			
	3203154-00		02/26/2021	Fuel/Handle charge		\$7.95			
	3204624-00		02/26/2021	Maintenance supplies		\$377.50			
	2588188-00		02/26/2021	Foam hand wash Sanitizer covid supplies		\$357.48			
	6697944-01		02/26/2021	Soap, plastic pail maint		\$29.00			
	6698895-00c		02/26/2021	siglefold towel and safeguard liq.antibacterial		\$726.41			
23984	03/05/2021	Reconciled		03/31/2021	Accounts Payable	O.T. for Kids, Inc	\$3,069.36	\$3,069.36	\$0.00
	Invoice		Date	Description		Amount			
	2.28.21		02/26/2021	Occupational Therapy month of Feb.21		\$3,069.36			
23985	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Omni Group	\$5,999.74	\$5,999.74	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000092		02/19/2021	457B - Omni 457b*		\$5,924.74			
	2103-7697		02/26/2021	403b and 457b employees 3.21		\$75.00			

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23986	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Pediatric Therapy Associates	\$159.50	\$159.50	\$0.00
	Invoice		Date	Description	Amount				
	MAN.PT2-21		02/26/2021	SE Contracted Services P.T. 2020-2021 School Year	\$159.50				
23987	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Quality Glass	\$729.04	\$729.04	\$0.00
	Invoice		Date	Description	Amount				
	QGL0052350		02/26/2021	Vandalism at Ackerson repaired	\$729.04				
23988	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Ray, Christopher	\$61.20	\$61.20	\$0.00
	Invoice		Date	Description	Amount				
	2.27.21		02/26/2021	Group excercise wellness center contractor 3x	\$61.20				
23989	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Remind101, Inc.	\$1,755.00	\$1,755.00	\$0.00
	Invoice		Date	Description	Amount				
	2020-109657		02/26/2021	Supscription fee from 9.12.20-9.11.21	\$1,755.00				
23990	03/05/2021	Reconciled		03/31/2021	Accounts Payable	SoundCom	\$1,649.00	\$1,649.00	\$0.00
	Invoice		Date	Description	Amount				
	76118		02/26/2021	Material and Lab tech bond	\$1,649.00				
23991	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Tri-County International Trucks	\$186.15	\$186.15	\$0.00
	Invoice		Date	Description	Amount				
	X106001683:01		02/26/2021	school bus parts	\$7.98				
	X106001666:01		02/26/2021	school bus parts	\$178.17				
23992	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Verizon Wireless	\$2,189.27	\$2,189.27	\$0.00
	Invoice		Date	Description	Amount				
	9873122355		02/26/2021	2.10.21 bill date Hot Spots	\$914.12				
	9873079653		02/26/2021	2.10.21 bill date hot spots	\$1,275.15				
23993	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Village of Manchester	\$492.99	\$492.99	\$0.00
	Invoice		Date	Description	Amount				
	February 2021		02/26/2021	Water for district	\$492.99				
23994	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Weingartz Supply Co.	\$975.31	\$975.31	\$0.00
	Invoice		Date	Description	Amount				
	70144107-00		02/26/2021	Trans.Kit and Hopper Maint	\$975.31				
23995	03/05/2021	Reconciled		03/31/2021	Accounts Payable	WISD	\$1,309.38	\$1,309.38	\$0.00
	Invoice		Date	Description	Amount				
	2021-41000005		02/26/2021	TECH service support 20-21	\$1,309.38				
23996	03/12/2021	Reconciled		03/31/2021	Accounts Payable	AOS	\$2,400.14	\$2,400.14	\$0.00
	Invoice		Date	Description	Amount				
	IN259302		03/12/2021	Copiers for district	\$2,400.14				
23997	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Chartwells (C)	\$33,951.19	\$33,951.19	\$0.00
	Invoice		Date	Description	Amount				
	X164640521		03/12/2021	Chartwells for FS district	\$33,951.19				
23998	03/12/2021	Reconciled		04/30/2021	Accounts Payable	Hotsy Midwest Cleaning Systems	\$30.20	\$30.20	\$0.00
	Invoice		Date	Description	Amount				
	63-4733		03/12/2021	soot remover	\$30.20				
23999	03/12/2021	Reconciled		03/31/2021	Accounts Payable	KaTom Restaurant Supply Inc	\$6,300.73	\$6,300.73	\$0.00
	Invoice		Date	Description	Amount				
	I3223179		03/12/2021	FS refrigerator/freezer	\$6,300.73				

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24000	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Manchester True Value Hardware	\$77.68	\$77.68	\$0.00
	Invoice		Date	Description		Amount			
	B289295		03/12/2021	Parts		\$7.99			
	March 2021		03/12/2021	Maint supplies plus trans. 7.99		\$69.69			
24001	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Neola, Inc.	\$2,075.00	\$2,075.00	\$0.00
	Invoice		Date	Description		Amount			
	89124		03/12/2021	Continuing update service for school board vol 35.2		\$1,225.00			
	73706		03/12/2021	3month billing after signing admin guidelines agreement		\$850.00			
24002	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Sprang, Charles	\$570.00	\$570.00	\$0.00
	Invoice		Date	Description		Amount			
	3.1.21		03/12/2021	Sports Officials Assigning/JV&V BBall		\$570.00			
24003	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Thrun Law Firm, P.C.	\$689.00	\$689.00	\$0.00
	Invoice		Date	Description		Amount			
	268034		03/12/2021	Correspondence, hearing date, grievance, AAA. etc		\$689.00			
24004	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Village of Manchester	\$899.24	\$899.24	\$0.00
	Invoice		Date	Description		Amount			
	0000000697		03/12/2021	Gas and Salt purchase for district		\$899.24			
24005	03/12/2021	Reconciled		03/31/2021	Accounts Payable	WISD	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-14000020		03/12/2021	K.Mulcare Training Class		\$110.00			
24006	03/19/2021	Reconciled		03/31/2021	Accounts Payable	CDW Government LLC	\$2,665.50	\$2,665.50	\$0.00
	Invoice		Date	Description		Amount			
	8960704		03/19/2021	Tech License/Software		\$2,665.50			
24007	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Central Michigan Paper Co.	\$1,992.00	\$1,992.00	\$0.00
	Invoice		Date	Description		Amount			
	1992.00		03/19/2021	Paper for District		\$1,992.00			
24008	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Control Solutions Inc	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	15091		03/19/2021	Boiler Riverside repairs		\$240.00			
24009	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Deevers, Anna Maire	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	3.13.21		03/19/2021	week ending 3.13.21 2 classes group exercise WC		\$50.00			
24010	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Grainger	\$85.07	\$85.07	\$0.00
	Invoice		Date	Description		Amount			
	9831185518		03/19/2021	Motor Run Capacitor		\$56.07			
	9825426779		03/19/2021	Battery Alkaline everyday pk 12 Maint		\$29.00			
24011	03/19/2021	Reconciled		03/31/2021	Accounts Payable	KSS Enterprises	\$640.82	\$640.82	\$0.00
	Invoice		Date	Description		Amount			
	1286171		03/19/2021	Bleach, bowl cleaner etc..		\$640.82			
24012	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Midwest Transit Equipment	\$128.72	\$128.72	\$0.00
	Invoice		Date	Description		Amount			
	X105012151:01		03/19/2021	bus repair		\$128.72			

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24013	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$730.37	\$730.37	\$0.00
	Invoice		Date	Description		Amount			
	6699392-00		03/19/2021	Hand soap cleaner purchased & returned		(\$105.36)			
	6702103-00		03/19/2021	Cleaner /roll liners		\$342.93			
	6701991-01		03/19/2021	Liner Supplies for district		\$164.92			
	6697942-01		03/19/2021	Foam wash, covid		\$119.16			
	6701991-00		03/19/2021	maint supplies towel / liner		\$208.72			
24014	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Ray, Christopher	\$81.60	\$81.60	\$0.00
	Invoice		Date	Description		Amount			
	3.13.21		03/19/2021	Group exercise 4 hours Wellness Center		\$81.60			
24015	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Thomas, Dale A	\$1,013.40	\$1,013.40	\$0.00
	Invoice		Date	Description		Amount			
	465		03/19/2021	Manchester Wellness Center equip.and repairs		\$1,013.40			
24016	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Uline	\$440.89	\$440.89	\$0.00
	Invoice		Date	Description		Amount			
	130925054		03/19/2021	Pallet Jack for Barn for RSmith at the HS		\$440.89			
24018	03/26/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	\$63.77	\$63.77	\$0.00
	Invoice		Date	Description		Amount			
	819939010.21		03/26/2021	Feb. and March invoice		\$63.77			
24019	03/26/2021	Reconciled		03/31/2021	Accounts Payable	Michigan State Disbursement Unit 2605900	\$113.25	\$113.25	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000105		03/24/2021	CHILD -HILLSDALE - Child Support - Hillsdale Co.		\$113.25			
24020	03/26/2021	Reconciled		03/31/2021	Accounts Payable	Michigan State Disbursement Unit 2613900	\$201.75	\$201.75	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000106		03/24/2021	CHILD - OTTAWA - Child Support - Ottawa Co.		\$201.75			
24021	03/26/2021	Reconciled		03/31/2021	Accounts Payable	Ray, Christopher	\$81.60	\$81.60	\$0.00
	Invoice		Date	Description		Amount			
	3.27.21		03/26/2021	3.14-3.27 group exercise		\$81.60			
24022	03/26/2021	Reconciled		03/31/2021	Accounts Payable	Secret, Wardle, Lynch, Hampton, Truex & Morley	\$23.04	\$23.04	\$0.00
	Invoice		Date	Description		Amount			
	1401429		03/26/2021	billing through 2.28.21 Prof. serv.		\$23.04			
24023	03/26/2021	Reconciled		03/31/2021	Accounts Payable	Verizon Wireless	\$1,752.45	\$1,752.45	\$0.00
	Invoice		Date	Description		Amount			
	9875206480		03/26/2021	Mobil hot spots for district 4.2.21		\$986.43			
	9875249811		03/26/2021	Mobil hot spots for district 4.2.21 inv.#2		\$766.02			
24024	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Babbitt, Steve	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	3.18.21		04/02/2021	Wrestling tourn. fees		\$450.00			
24025	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Ball Seed Co.	\$1,592.91	\$1,592.91	\$0.00
	Invoice		Date	Description		Amount			
	98377795		04/02/2021	Plants for Greenhouse etc		\$231.73			
	98377794		04/02/2021	Seeds, packing mix supplies for Greenhouse		\$194.29			
	98377793		04/02/2021	Plants and flowers for Greenhouse		\$948.17			

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	98389903		04/02/2021		Plants and flowers for Greenhouse		\$107.39		
	98393737		04/02/2021		Plants and flowers for Greenhouse		\$111.33		
24026	04/02/2021	Reconciled		04/30/2021	Accounts Payable	CCI South, Inc.	\$82.50	\$82.50	\$0.00
	Invoice		Date	Description			Amount		
	20210218		04/02/2021		timer server problems		\$82.50		
24027	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Goyette Mechanical Co., Inc.	\$209.00	\$209.00	\$0.00
	Invoice		Date	Description			Amount		
	910072259		04/02/2021		Walk in Freezer repair		\$209.00		
24028	04/02/2021	Reconciled		04/30/2021	Accounts Payable	KSS Enterprises	\$255.61	\$255.61	\$0.00
	Invoice		Date	Description			Amount		
	1286171-1		04/02/2021		spray clean for maint.		\$60.90		
	1286171-2		04/02/2021		spray clean for maint.		\$194.71		
24029	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Midwest Transit Equipment	\$60.10	\$60.10	\$0.00
	Invoice		Date	Description			Amount		
	X105012142:01		04/02/2021		bus repair		\$60.10		
24030	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Nova Consultants, Inc	\$2,601.14	\$2,601.14	\$0.00
	Invoice		Date	Description			Amount		
	1048-01 MAN		04/02/2021		MHS PV system Solar		\$591.62		
	1048-01 RIV		04/02/2021		Riverside School PV system Solar		\$71.62		
	1048-02 RIV		04/02/2021		Riverside School PV system Solar		\$965.89		
	1048-01 KLA		04/02/2021		Klager Elem. school PV System Solar		\$26.51		
	1048-02 KLA		04/02/2021		Klager Elem. school PV System Solar		\$945.50		
24031	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Pediatric Therapy Associates	\$362.50	\$362.50	\$0.00
	Invoice		Date	Description			Amount		
	MAN.PT3-21		04/02/2021		ending 3.31.21 Riverside		\$362.50		
24032	04/02/2021	Reconciled		04/30/2021	Accounts Payable	School Specialty Inc	\$164.00	\$164.00	\$0.00
	Invoice		Date	Description			Amount		
	208127079594		04/02/2021		Paper notebook etc.. 200		\$164.00		
24033	04/02/2021	Reconciled		04/30/2021	Accounts Payable	State Farm Life Insurance Co.	\$145.26	\$145.26	\$0.00
	Invoice		Date	Description			Amount		
	2021 April		04/02/2021		Life Ins. for Admins		\$145.26		
24034	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$113.57	\$113.57	\$0.00
	Invoice		Date	Description			Amount		
	April 2021		04/02/2021		Life Insurance support staff		\$113.57		
24035	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Airgas USA, LLC	\$363.21	\$363.21	\$0.00
	Invoice		Date	Description			Amount		
	9111204797		04/09/2021		industrial arts supplies		\$363.21		
24036	04/09/2021	Reconciled		04/30/2021	Accounts Payable	CDW Government LLC	\$2,758.73	\$2,758.73	\$0.00
	Invoice		Date	Description			Amount		
	B301522-9447284		04/09/2021		Epson Printer and Accessories		\$161.00		
	B301520-9586131		04/09/2021		Epson Printer and Accessories		\$2,495.00		
	B301518		04/09/2021		Epson Printer and Accessories		\$102.73		

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24037	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Chelsea Lumber Company	\$8.99	\$8.99	\$0.00
	Invoice		Date	Description		Amount			
	3276352		04/09/2021	Shop Supply Metal Cut off		\$8.99			
24038	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Control Solutions Inc	\$3,141.00	\$3,141.00	\$0.00
	Invoice		Date	Description		Amount			
	15235		04/09/2021	MHS UV's not heating		\$120.00			
	15297		04/09/2021	MHS JCI Boiler controller		\$3,021.00			
24039	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Diuble Equipment, Inc	\$187.24	\$187.24	\$0.00
	Invoice		Date	Description		Amount			
	85416		04/09/2021	Bearings seal bushing maint		\$187.24			
24040	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	84066		04/09/2021	MHS Dutch Dr. Ants/Mice		\$90.00			
	84067		04/09/2021	Klager ant/mice prevent..		\$52.00			
	84068		04/09/2021	Riverside ants and mice routine		\$59.00			
24041	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Michigan State Disbursement Unit 2605900	\$113.25	\$113.25	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000112		04/09/2021	CHILD -HILLSDALE - Child Support - Hillsdale Co.		\$113.25			
24042	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Michigan State Disbursement Unit 2613900	\$201.75	\$201.75	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000113		04/09/2021	CHILD - OTTAWA - Child Support - Ottawa Co.		\$201.75			
24043	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Midwest Transit Equipment	\$172.60	\$172.60	\$0.00
	Invoice		Date	Description		Amount			
	X105012296:01		04/09/2021	bus repair split between 2 po's		\$15.40			
	X105012296:01s		04/09/2021	bus parts split between 2 po's		\$157.20			
24044	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$96.03	\$96.03	\$0.00
	Invoice		Date	Description		Amount			
	01-69155		04/09/2021	CCA Battery		\$96.03			
24045	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$1,528.36	\$1,528.36	\$0.00
	Invoice		Date	Description		Amount			
	6702103-01		04/09/2021	Boost Blue Cleaner Pad		\$153.26			
	6705085-00		04/09/2021	COVID Supplies foam hand wash		\$1,375.10			
24046	04/09/2021	Reconciled		04/30/2021	Accounts Payable	O.T. for Kids, Inc	\$4,050.14	\$4,050.14	\$0.00
	Invoice		Date	Description		Amount			
	03.31.21		04/09/2021	Occupational Therapy for March		\$4,050.14			
24047	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Omni Group	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2104-7697		04/09/2021	403b and 457 b for 4.21		\$75.00			
24048	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Ray, Christopher	\$81.60	\$81.60	\$0.00
	Invoice		Date	Description		Amount			
	4.10.21		04/09/2021	MWC Group Exercise 4 hrs		\$81.60			

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24049	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Safety-Kleen Systems, Inc	\$122.87	\$122.87	\$0.00
	Invoice		Date	Description			Amount		
	85673130		04/09/2021	pick up used arosal cans			\$122.87		
24050	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Saline Area Schools, SWWC	\$61,747.29	\$61,747.29	\$0.00
	Invoice		Date	Description			Amount		
	2021-50000005		04/09/2021	Pro-Rata District Share CTE			\$61,747.29		
24051	04/09/2021	Reconciled		04/30/2021	Accounts Payable	School Specialty Inc	\$188.98	\$188.98	\$0.00
	Invoice		Date	Description			Amount		
	208127180244		04/09/2021	Whalen classroom supplies			\$188.98		
24053	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Share Corporation	\$246.65	\$246.65	\$0.00
	Invoice		Date	Description			Amount		
	163542		04/09/2021	Transportation Supplies			\$246.65		
24054	04/09/2021	Reconciled		04/30/2021	Accounts Payable	T-Mobile USA inc	\$980.00	\$980.00	\$0.00
	Invoice		Date	Description			Amount		
	4.13.21		04/09/2021	current through 4.13.21 Mobile Hotspots			\$980.00		
24055	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Unified Security Solutions, LLC	\$1,513.41	\$1,513.41	\$0.00
	Invoice		Date	Description			Amount		
	2470		04/09/2021	Technology			\$1,513.41		
24056	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Village of Manchester	\$700.21	\$700.21	\$0.00
	Invoice		Date	Description			Amount		
	March 2021		04/09/2021	Water Bill for March 21 district			\$700.21		
24057	04/09/2021	Reconciled		04/30/2021	Accounts Payable	WISD	\$4,618.98	\$4,618.98	\$0.00
	Invoice		Date	Description			Amount		
	2021-48000006		04/09/2021	20-21 NW support Fees			\$4,618.98		
24058	04/09/2021	Reconciled		04/30/2021	Accounts Payable	WILLIS & JURASEK, P.C.	\$19,000.00	\$19,000.00	\$0.00
	Invoice		Date	Description			Amount		
	63781		01/08/2021	Audit for year ending 6.30.20			\$19,000.00		
24059	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Apple Inc.	\$859.00	\$859.00	\$0.00
	Invoice		Date	Description			Amount		
	AE41564600		04/23/2021	Mac Mini			\$859.00		
24060	04/23/2021	Reconciled		04/30/2021	Accounts Payable	AT&T	\$52.74	\$52.74	\$0.00
	Invoice		Date	Description			Amount		
	4.4.21		04/23/2021	April charges			\$52.74		
24061	04/23/2021	Reconciled		04/30/2021	Accounts Payable	B&B Hardware	\$13.03	\$13.03	\$0.00
	Invoice		Date	Description			Amount		
	3.31.21		04/23/2021	Maintenance parts			\$13.03		
24062	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Chartwells (C)	\$52,619.88	\$52,619.88	\$0.00
	Invoice		Date	Description			Amount		
	X164640621		04/23/2021	Food service/lunches for district			\$52,619.88		
24063	04/23/2021	Reconciled		05/31/2021	Accounts Payable	Deevers, Anna Maire	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	4.24.21		04/23/2021	Wellness Center group exercise payroll			\$50.00		

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24064	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Diuble Equipment, Inc	\$44.04	\$44.04	\$0.00
	Invoice		Date	Description		Amount			
	85818		04/23/2021	Maintenance parts		\$44.04			
24065	04/23/2021	Reconciled		05/31/2021	Accounts Payable	Dundee Community Schools	\$528.50	\$528.50	\$0.00
	Invoice		Date	Description		Amount			
	21-2		04/23/2021	Lambert Soil, FFFA R.Smith Botany		\$528.50			
24066	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Manchester True Value Hardware	\$162.01	\$162.01	\$0.00
	Invoice		Date	Description		Amount			
	March 2021M		04/23/2021	hard screws maint. parts B289803		\$162.01			
24067	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Midwest Transit Equipment	\$386.07	\$386.07	\$0.00
	Invoice		Date	Description		Amount			
	X105012297:01		04/23/2021	bus parts		\$137.35			
	X105012298:01		04/23/2021	bus parts		\$248.72			
24068	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$724.43	\$724.43	\$0.00
	Invoice		Date	Description		Amount			
	6705876-00		04/23/2021	Maintenance supplies		\$724.43			
24069	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Nova Consultants, Inc	\$7,140.55	\$7,140.55	\$0.00
	Invoice		Date	Description		Amount			
	1048-3 RIV		04/23/2021	RIVERSIDE INTERMEDIATE SCHOOL PV SYSTEM		\$2,515.27			
	1048-3 kla		04/23/2021	Klager Elementary school PV Solar		\$2,338.80			
	1048-02 MAN		04/23/2021	solar electricity HS		\$2,286.48			
24070	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Ray, Christopher	\$61.20	\$61.20	\$0.00
	Invoice		Date	Description		Amount			
	4.24.21		04/23/2021	Wellness Center group exercise payroll		\$61.20			
24071	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Saline Area Schools, SWWC	\$61,747.29	\$61,747.29	\$0.00
	Invoice		Date	Description		Amount			
	2021-50000011		04/23/2021	Vocational Ed/SWWC CTE		\$61,747.29			
24072	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Schindler Elevator Corporation	\$657.16	\$657.16	\$0.00
	Invoice		Date	Description		Amount			
	7153278821		04/23/2021	Cate one testing for elevator MHS		\$657.16			
24073	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Scholastic	\$122.53	\$122.53	\$0.00
	Invoice		Date	Description		Amount			
	28685274		04/23/2021	Whalen classroom books		\$122.53			
24074	04/23/2021	Reconciled		04/30/2021	Accounts Payable	School Specialty Inc	\$170.93	\$170.93	\$0.00
	Invoice		Date	Description		Amount			
	308103703710		04/23/2021	Classroom Supplies - D. VanBogelen		\$91.70			
	208127009843		04/23/2021	Classroom Supplies - Yekulis		\$79.23			
24075	04/23/2021	Reconciled		04/30/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$7.00	\$7.00	\$0.00
	Invoice		Date	Description		Amount			
	208126763410		04/23/2021	Birgy classroom supplies		\$7.00			
24076	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Steve's Custom Signs, Inc	\$5,035.00	\$5,035.00	\$0.00
	Invoice		Date	Description		Amount			
	35801		04/23/2021	Graphics for Klager, Riverside and HS		\$5,035.00			

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24077	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Verizon Wireless	\$98.64	\$98.64	\$0.00
	Invoice		Date	Description		Amount			
	880833022-0001		04/23/2021	cell for district		\$98.64			
24078	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Village of Manchester	\$138.15	\$138.15	\$0.00
	Invoice		Date	Description		Amount			
	0000000706		04/23/2021	Fuel Gas purchase		\$138.15			
24079	04/23/2021	Reconciled		05/31/2021	Accounts Payable	Wayne RESA	\$1,800.00	\$1,800.00	\$0.00
	Invoice		Date	Description		Amount			
	099177		04/23/2021	License renewal Transportation		\$1,800.00			
24080	04/22/2021	Reconciled		04/30/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$1,273.00	\$1,273.00	\$0.00
	Invoice		Date	Description		Amount			
	4.1.21		04/09/2021	20-21 4th quarter invoice		\$1,273.00			
24081	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Baker Propane Inc	\$1,143.91	\$1,143.91	\$0.00
	Invoice		Date	Description		Amount			
	217681		04/30/2021	Commercial Propane		\$1,143.91			
24082	04/30/2021	Reconciled		05/31/2021	Accounts Payable	KSS Enterprises	\$1,050.36	\$1,050.36	\$0.00
	Invoice		Date	Description		Amount			
	1292902		04/30/2021	Maint supplies		\$1,050.36			
24083	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$76.23	\$76.23	\$0.00
	Invoice		Date	Description		Amount			
	01-70066		04/30/2021	Filters/Oil/fuel		\$76.23			
24084	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$891.46	\$891.46	\$0.00
	Invoice		Date	Description		Amount			
	6707622-00		04/30/2021	Disinfecting wipes maint COVID		\$199.95			
	6705220-00		04/30/2021	vacuum and bags Maint		\$26.45			
	6705220-01		04/30/2021	upright Vacuum		\$665.06			
24085	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Office Depot	\$439.06	\$439.06	\$0.00
	Invoice		Date	Description		Amount			
	167190515001		04/30/2021	FS Lanyards assorted		\$8.11			
	167190514001		04/30/2021	Oven dial, freezer regrig. FS		\$48.91			
	167189994001		04/30/2021	Calc, Desktop 12 FS		\$59.67			
	167190513001		04/30/2021	Calc, Desktop FS		\$322.37			
24086	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Owl Brand Supply Co.	\$138.45	\$138.45	\$0.00
	Invoice		Date	Description		Amount			
	2685		04/30/2021	K.Wolf Poster and Pellet		\$138.45			
24087	04/30/2021	Reconciled		05/31/2021	Accounts Payable	PowerSchool Group, LLC	\$4,644.75	\$4,644.75	\$0.00
	Invoice		Date	Description		Amount			
	INV255227		04/30/2021	PowerSchool SIS Maintenance and support		\$4,644.75			
24088	04/30/2021	Reconciled		05/31/2021	Accounts Payable	ProMedica Monroe Regional Hospital	\$164.00	\$164.00	\$0.00
	Invoice		Date	Description		Amount			
	260023		04/30/2021	Random Drug Screen trans		\$164.00			
24089	04/30/2021	Reconciled		05/31/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$429.49	\$429.49	\$0.00
	Invoice		Date	Description		Amount			
	308103732504		04/30/2021	Kranz classroom supplies		\$59.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208127209564		04/30/2021		Sharpener Oval Pencil Whalen		\$9.86		
	308103731446		04/30/2021		Kerry Wolf classroom supplies		\$150.84		
	208127250698		04/30/2021		Hopkins split inv. Act. 109 and GF		\$209.06		
24090	04/30/2021	Reconciled		05/31/2021	Accounts Payable	SoundCom	\$660.00	\$660.00	\$0.00
	Invoice		Date	Description		Amount			
	76458		04/30/2021		HDMI Extenders		\$660.00		
24091	04/30/2021	Reconciled		07/31/2021	Accounts Payable	St. Joseph Mercy Health	\$30,690.16	\$30,690.16	\$0.00
	Invoice		Date	Description		Amount			
	544		04/30/2021		Year 2 carryover DFC Grant		\$30,690.16		
24092	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Stafford-Smith, Inc.	\$14,663.00	\$14,663.00	\$0.00
	Invoice		Date	Description		Amount			
	5042937		04/30/2021		Convection Steamer, Gas		\$14,663.00		
24093	04/30/2021	Reconciled		05/31/2021	Accounts Payable	State Farm Life Insurance Co.	\$145.26	\$145.26	\$0.00
	Invoice		Date	Description		Amount			
	2021 May		04/30/2021		Life Ins. for Admins		\$145.26		
24094	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Steelegrafix LLC	\$1,223.69	\$1,223.69	\$0.00
	Invoice		Date	Description		Amount			
	864		04/30/2021		#10 windowed 2500 envelopes		\$223.69		
	868		04/30/2021		Prom Masks PPE		\$1,000.00		
24095	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$112.23	\$112.23	\$0.00
	Invoice		Date	Description		Amount			
	May 2021		04/30/2021		Life Insurance support staff		\$112.23		
24096	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Verizon Wireless	\$1,832.44	\$1,832.44	\$0.00
	Invoice		Date	Description		Amount			
	9877350164		04/30/2021		Mobile Hot spots COVID--WIFI		\$1,066.42		
	9877393269		04/30/2021		Mobile Hot spots COVID--WIFI		\$766.02		
24097	04/30/2021	Reconciled		05/31/2021	Accounts Payable	WISD	\$940.00	\$940.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-53000009		04/30/2021		Pupil Auditing M.Hill		\$100.00		
	2021-64000014		04/30/2021		reassembling projector carts HS and Riverside		\$840.00		
24098	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Wolverine Supply, Inc	\$1,972.94	\$1,972.94	\$0.00
	Invoice		Date	Description		Amount			
	826603		04/30/2021		Backflow Repair Maint. Parts HS boiler		\$6.06		
	826629		04/30/2021		HS Backflow boiler room		\$1,966.88		
24099	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$295.00	\$295.00	\$0.00
	Invoice		Date	Description		Amount			
	5781		05/07/2021		Walk in Freezer repair		\$295.00		
24100	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AOS	\$2,700.02	\$2,700.02	\$0.00
	Invoice		Date	Description		Amount			
	IN262268		05/07/2021		Contract charges from 3/3/21-4/2/21		\$2,700.02		
24101	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Chelsea Lumber Company	\$5.99	\$5.99	\$0.00
	Invoice		Date	Description		Amount			
	3279293		05/07/2021		5/8 x 3/4 connector maint		\$5.99		

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24102	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Control Solutions Inc	\$460.00	\$460.00	\$0.00
	Invoice		Date	Description		Amount			
	15460		05/07/2021	B.O'Brien HS Broiler Programming		\$460.00			
24103	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Deevers, Anna Maire	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	5.8.21		05/07/2021	MWC Group Exercise		\$25.00			
24104	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Edgenuity	\$1,650.00	\$1,650.00	\$0.00
	Invoice		Date	Description		Amount			
	208238		05/07/2021	9-12 Licences 3 credit recovery etc.		\$1,650.00			
24105	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Midwest Transit Equipment	\$72.25	\$72.25	\$0.00
	Invoice		Date	Description		Amount			
	R105013367:01		05/07/2021	bus parts		\$72.25			
24106	05/07/2021	Reconciled		05/31/2021	Accounts Payable	O.T. for Kids, Inc	\$3,016.00	\$3,016.00	\$0.00
	Invoice		Date	Description		Amount			
	04.30.21		05/07/2021	Occupational Therapy		\$3,016.00			
24107	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Omni Group	\$78.00	\$78.00	\$0.00
	Invoice		Date	Description		Amount			
	2105-7697		05/07/2021	403b and 457 b		\$78.00			
24108	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Pediatric Therapy Associates	\$377.00	\$377.00	\$0.00
	Invoice		Date	Description		Amount			
	MAN.PT4-21		05/07/2021	SE Contracted Services P.T. 2020-2021 School Year		\$377.00			
24109	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Ray, Christopher	\$40.80	\$40.80	\$0.00
	Invoice		Date	Description		Amount			
	5.8.21 WC		05/07/2021	Group excercise wellness center contractor		\$40.80			
24110	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Steelegrafix LLC	\$4,750.00	\$4,750.00	\$0.00
	Invoice		Date	Description		Amount			
	856		05/07/2021	Pennant masks for district PPE		\$4,750.00			
24111	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Thrun Law Firm, P.C.	\$1,735.39	\$1,735.39	\$0.00
	Invoice		Date	Description		Amount			
	269130		05/07/2021	Prof.Services admin legal		\$1,735.39			
24112	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Unity School Bus Parts	\$139.21	\$139.21	\$0.00
	Invoice		Date	Description		Amount			
	0490394-IN		05/07/2021	bus parts		\$6.95			
	0490415-IN		05/07/2021	bus parts		\$132.26			
24113	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Varsity Ford	\$282.75	\$282.75	\$0.00
	Invoice		Date	Description		Amount			
	471839		05/07/2021	parts		\$282.75			
24114	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Washtenaw Community College	\$16,170.00	\$16,170.00	\$0.00
	Invoice		Date	Description		Amount			
	S0997866		05/07/2021	Dual Enrollment WCC Winter 2021		\$16,170.00			
24115	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Weingartz Supply Co.	\$1,473.19	\$1,473.19	\$0.00
	Invoice		Date	Description		Amount			
	70148459-00		05/07/2021	Bolt Flange /Eccentric Locking		\$1,473.19			

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24116	05/14/2021	Reconciled		05/31/2021	Accounts Payable	AOS	\$2,639.51	\$2,639.51	\$0.00
	Invoice		Date	Description		Amount			
	IN264886		05/14/2021	Copiers for district		\$2,639.51			
24117	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Chartwells (C)	\$35,287.16	\$35,287.16	\$0.00
	Invoice		Date	Description		Amount			
	X164640721		05/14/2021	Food service/lunches for district		\$35,287.16			
24118	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Kary Lea Swiontek	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	5.11.21		05/14/2021	Track meet timers special system		\$200.00			
24120	05/14/2021	Reconciled		05/31/2021	Accounts Payable	KSS Enterprises	\$24.24	\$24.24	\$0.00
	Invoice		Date	Description		Amount			
	1292902-1		05/14/2021	Dust Pan and metal Gauge		\$24.24			
24121	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Manchester True Value Hardware	\$124.37	\$124.37	\$0.00
	Invoice		Date	Description		Amount			
	April 2021		05/14/2021	Play Sand 4 each @2.99		\$124.37			
24122	05/14/2021	Reconciled		06/30/2021	Accounts Payable	Probility Physical Therapy	\$10,219.00	\$10,219.00	\$0.00
	Invoice		Date	Description		Amount			
	6503		05/14/2021	Bi-annual pmt for AT services. L.Pinhey		\$10,219.00			
24123	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Punches, Laura	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	5.11.21		05/14/2021	Track meet timers special system		\$150.00			
24124	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Schindler Elevator Corporation	\$714.21	\$714.21	\$0.00
	Invoice		Date	Description		Amount			
	8105618428		05/14/2021	quarterly billing elevator inspection 5.21-7.31.21		\$714.21			
24125	05/14/2021	Reconciled		06/30/2021	Accounts Payable	T-Mobile USA inc	\$980.00	\$980.00	\$0.00
	Invoice		Date	Description		Amount			
	5.13.21		05/14/2021	Hot Spots for Families During Covid		\$980.00			
24126	05/14/2021	Reconciled		05/31/2021	Accounts Payable	The Huntington National Bank	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	32983		05/14/2021	Bonds Series B fee		\$500.00			
24127	05/14/2021	Reconciled		05/31/2021	Accounts Payable	U.S. Bank	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	5943801		05/14/2021	2014 school improvement bonds		\$500.00			
24128	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Village of Manchester	\$57.22	\$57.22	\$0.00
	Invoice		Date	Description		Amount			
	0000000713		05/14/2021	Fuel Gas purchase		\$57.22			
24129	05/14/2021	Reconciled		06/30/2021	Accounts Payable	WISD	\$7,558.90	\$7,558.90	\$0.00
	Invoice		Date	Description		Amount			
	2021-41000006		05/14/2021	tech contract support 20-21 3rd quarter		\$1,889.90			
	2021-47000038		05/14/2021	Enrollments in MVU courses		\$5,669.00			
24130	05/21/2021	Reconciled		05/31/2021	Accounts Payable	American Athletix LLC	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	6335		05/21/2021	Bleacher inspection MHS gym		\$450.00			

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24131	05/21/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$45.31	\$45.31	\$0.00
	Invoice		Date	Description		Amount			
	6.3.21		05/21/2021	current charges due by 6.3.21		\$45.31			
24132	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Cascades Conference	\$95.00	\$95.00	\$0.00
	Invoice		Date	Description		Amount			
	56		05/21/2021	20-21 Winter Sports Billing medals & plaques		\$95.00			
24133	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Chelsea High School	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	5.17.21		05/21/2021	Field Event Only Meet		\$80.00			
24134	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Deevers, Anna Maire	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	5.22.21		05/21/2021	Wellness Center group exercise payroll		\$50.00			
24135	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Diuble Equipment, Inc	\$333.14	\$333.14	\$0.00
	Invoice		Date	Description		Amount			
	87132		05/21/2021	WA Caster Maint parts		\$333.14			
24136	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Energy Systems Group, LLC	\$6,500.00	\$6,500.00	\$0.00
	Invoice		Date	Description		Amount			
	99001711		05/21/2021	Balance of Year 1 M&V Billing		\$6,500.00			
24137	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Freedom Township	\$3,127.68	\$3,127.68	\$0.00
	Invoice		Date	Description		Amount			
	5.5.21		05/21/2021	GF Tax Cash Account refund		\$3,127.68			
24138	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Grass Lake High School	\$525.00	\$525.00	\$0.00
	Invoice		Date	Description		Amount			
	5.19.21		05/21/2021	Entry fees for MS & HS Track, and Softball inv. 175 ea		\$525.00			
24139	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	84270		05/21/2021	MHS Dutch Dr. Ants/Mice		\$90.00			
	84271		05/21/2021	Klager ant/mice prevent..		\$52.00			
	84272		05/21/2021	Riverside ants and mice routine		\$59.00			
24140	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Michigan Department of Licensing and Regulatory Af	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	BLR443724		05/21/2021	Boiler MHS Inspection		\$60.00			
24141	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Napoleon Community Schools	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	5.19.21		05/21/2021	HS Track Invitational Fri. 4.16.21		\$175.00			
24142	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$357.44	\$357.44	\$0.00
	Invoice		Date	Description		Amount			
	01-73642		05/21/2021	Weed whiper parts maint.		\$336.87			
	01-73640		05/21/2021	Filler Cap maint.		\$20.57			
24143	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$1,485.67	\$1,485.67	\$0.00
	Invoice		Date	Description		Amount			
	6710632-00		05/21/2021	Cleaning supplies/Maint		\$1,485.67			

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24144	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Nova Consultants, Inc	\$6,287.13	\$6,287.13	\$0.00
	Invoice		Date	Description		Amount			
	1048-4 KLA		05/21/2021	Klager School PV System		\$2,060.23			
	1048-4 RIV		05/21/2021	Riverside PV System electricity		\$2,147.97			
	1048-03 MAN		05/21/2021	MHS PV System electricity		\$2,078.93			
24145	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Plexicase, INC	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	32503		05/21/2021	Brilliance estimate		\$130.00			
24146	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Ray, Christopher	\$81.60	\$81.60	\$0.00
	Invoice		Date	Description		Amount			
	5.22.21		05/21/2021	Wellness Center group exercise payroll		\$81.60			
24147	05/21/2021	Reconciled		06/30/2021	Accounts Payable	State Farm Life Insurance Co.	\$145.26	\$145.26	\$0.00
	Invoice		Date	Description		Amount			
	2021 June		05/21/2021	Life Ins. for Admins		\$145.26			
24148	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$129.15	\$129.15	\$0.00
	Invoice		Date	Description		Amount			
	June 2021		05/21/2021	Life Insurance support staff		\$129.15			
24149	05/21/2021	Reconciled		05/31/2021	Accounts Payable	United States Awards, Inc	\$1,488.25	\$1,488.25	\$0.00
	Invoice		Date	Description		Amount			
	INV67449		05/21/2021	Awards for track and field		\$1,488.25			
24150	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Verizon Wireless	\$1,929.72	\$1,929.72	\$0.00
	Invoice		Date	Description		Amount			
	5.27.21		05/21/2021	Cells for district		\$97.28			
	9879532646		05/21/2021	5.10.21 bill date Hot Spots Covid		\$766.02			
	9879489287		05/21/2021	Mobile Hot spots COVID--WIFI		\$1,066.42			
24151	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Village of Manchester	\$497.56	\$497.56	\$0.00
	Invoice		Date	Description		Amount			
	April 2021		05/21/2021	Water for district		\$497.56			
24153	05/21/2021	Reconciled		06/30/2021	Accounts Payable	WISD	\$1,813.38	\$1,813.38	\$0.00
	Invoice		Date	Description		Amount			
	2021-76000011		05/21/2021	504 Gen Ed Students 20-21		\$504.00			
	2021-41000007		05/21/2021	Tech Support 4th qt April-June		\$1,309.38			
24154	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Unique Paving Materials Corp.	\$258.24	\$258.24	\$0.00
	Invoice		Date	Description		Amount			
	58747		03/19/2021	UPM Cold Mix Winter Bulk		\$258.24			
24155	05/28/2021	Reconciled		06/30/2021	Accounts Payable	J W Pepper & Sons Inc	\$88.49	\$88.49	\$0.00
	Invoice		Date	Description		Amount			
	363242972		05/28/2021	Music Supplies		\$85.49			
	363295042		05/28/2021	Music Supplies		\$3.00			
24156	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Jackson Area Referees of Soccer	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	S21		05/28/2021	Spring Soccer Games		\$150.00			

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24157	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Napoleon Community Schools	\$175.00	\$175.00	\$0.00	
	Invoice		Date	Description						Amount
	5.12.21		05/28/2021		MS Track Inv. Napoleon		\$175.00			
24158	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Norvell Township	\$913.61	\$913.61	\$0.00	
	Invoice		Date	Description						Amount
	5.26.21		05/28/2021		refund of overpayment from local 2020 taxes		\$913.61			
24159	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Quinlan & Fabish Music Company	\$1,016.79	\$1,016.79	\$0.00	
	Invoice		Date	Description						Amount
	12396328		05/28/2021	Music Company						\$97.87
	12511045		05/28/2021	Music Company						\$2.99
	12531667		05/28/2021	Music Company						\$140.00
	12529126		05/28/2021	Music Company						\$122.80
	12288904		05/28/2021	Music Company						\$73.97
	12299552		05/28/2021	Music Company						\$54.98
	12301743		05/28/2021	Music Company						\$24.47
	12418617		05/28/2021	Music Company						\$5.95
	12471295		05/28/2021	Music Company						\$46.16
	12488932		05/28/2021	Music Company						\$47.98
	12538319		05/28/2021	Music Company						\$89.95
	12489620		05/28/2021	Music Company						\$20.99
12221865	05/28/2021	Music Company	\$288.68							
24160	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Sprang, Charles	\$500.00	\$500.00	\$0.00	
	Invoice		Date	Description						Amount
	21-015		05/28/2021		V & JV Baseball and Softball		\$500.00			
24161	06/04/2021	Reconciled		06/30/2021	Accounts Payable	17TH Michigan Company	\$175.00	\$175.00	\$0.00	
	Invoice		Date	Description						Amount
	6.4.21		06/04/2021		8th grade Civil War Encampment		\$175.00			
24162	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Airgas USA, LLC	\$117.23	\$117.23	\$0.00	
	Invoice		Date	Description						Amount
	9112949435		06/04/2021		oxygen refill for Industrial Arts Supplies		\$117.23			
24163	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Deevers, Anna Maire	\$25.00	\$25.00	\$0.00	
	Invoice		Date	Description						Amount
	6.5.21		06/04/2021		Deevers group exercise MVC		\$25.00			
24164	06/04/2021	Reconciled		06/30/2021	Accounts Payable	FP Mailing Solutions	\$162.00	\$162.00	\$0.00	
	Invoice		Date	Description						Amount
	RI104902165		06/04/2021		Postage Meter for District through 8.21.21		\$162.00			
24165	06/04/2021	Reconciled		06/30/2021	Accounts Payable	O.T. for Kids, Inc	\$3,702.14	\$3,702.14	\$0.00	
	Invoice		Date	Description						Amount
	5.1.21-5.31.21		06/04/2021		O.T. For kids OTR R.DeFiore		\$3,702.14			
24166	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Omni Group	\$81.00	\$81.00	\$0.00	
	Invoice		Date	Description						Amount
	2106-7697		06/04/2021		403b and 457 b for 5.21		\$81.00			
24167	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Pediatric Therapy Associates	\$406.00	\$406.00	\$0.00	
	Invoice		Date	Description						Amount
	MAN.PT5-21		06/04/2021		PT for May 21		\$406.00			

**Manchester Community Schools**  
**Payment Register**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24168	06/04/2021	Reconciled		06/30/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$59.34	\$59.34	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	208127484052		06/04/2021		Colored Pencils for Whalen		\$59.34		
24169	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Shock, Sarah	\$24.00	\$24.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6.2.21		06/04/2021		Group excercise wellness center contractor		\$24.00		
24170	06/04/2021	Reconciled		06/30/2021	Accounts Payable	T-Mobile USA inc	\$6,005.85	\$6,005.85	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6.13.21		06/04/2021		final bill pay in full mobile hot spots		\$6,005.85		
24171	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Thrun Law Firm, P.C.	\$2,206.00	\$2,206.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	269728		06/04/2021		Correspondence, sale of bld, crazy cash, property docs title IX		\$2,206.00		
24172	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Village of Manchester	\$683.51	\$683.51	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	May 2021		06/04/2021		EMAI 00000710 0000 01 Riverside		\$683.51		
24173	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Washtenaw County Environmental Health	\$1,096.00	\$1,096.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SFE 046132		05/21/2021		Food Service License Application MHS		\$424.00		
	SFE 052866		05/21/2021		Riverside Food Service License App		\$336.00		
	SFE 028857		05/21/2021		Klager Food service License App		\$336.00		
24174	06/04/2021	Reconciled		06/30/2021	Accounts Payable	WISD	\$5,185.60	\$5,185.60	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-46000102		06/04/2021		ECA@EMU additional FTE .66 fall count 2020		\$5,085.60		
	2021-46000098		06/04/2021		PSISJS Prof. developement H.Kolcz		\$100.00		
24175	06/11/2021	Reconciled		06/30/2021	Accounts Payable	AccuShred, LLC	\$131.40	\$131.40	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	65286		06/11/2021		Recycle for district		\$131.40		
24176	06/11/2021	Reconciled		06/30/2021	Accounts Payable	AOS	\$2,691.08	\$2,691.08	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN267771		06/11/2021		Usage from May-June 21		\$2,691.08		
24177	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Chartwells (C)	\$51,535.87	\$51,535.87	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X164640821		06/11/2021		5.1-5.31 Food for district		\$51,535.87		
24178	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	84610		06/11/2021		MHS Dutch Dr. Ants/Mice		\$90.00		
	84611		06/11/2021		Klager ant/mice prevent..		\$52.00		
	84612		06/11/2021		Riverside ants and mice routine		\$59.00		
24179	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Lutton, Julie	\$285.06	\$285.06	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6.8.21		06/11/2021		One time reimbursement for Hotel Track		\$285.06		

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24180	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Manchester True Value Hardware	\$23.27	\$23.27	\$0.00
	Invoice 5.31.21		Date 06/11/2021	Description May purchases for Dist. Maint/Cust		Amount \$23.27			
24181	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Nova Consultants, Inc	\$7,324.33	\$7,324.33	\$0.00
	Invoice		Date	Description		Amount			
	1048-04 MAN		06/11/2021	MHS PV System electricity		\$2,499.77			
	1048-05 RIV		06/11/2021	Riverside School PV system Solar		\$2,514.38			
	1048-05 KLA		06/11/2021	Klager Elem. school PV System Solar		\$2,310.18			
24182	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	713739641		06/11/2021	Dot Physical J.Rambo		\$80.00			
24184	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Schindler Elevator Corporation	\$720.79	\$720.79	\$0.00
	Invoice		Date	Description		Amount			
	7153308776		06/11/2021	Service call on ELevator MHS		\$720.79			
24185	06/11/2021	Reconciled		07/31/2021	Accounts Payable	St. Joseph Mercy Health	\$1,465.30	\$1,465.30	\$0.00
	Invoice		Date	Description		Amount			
	545		06/11/2021	Staff Benefits DFC Grant yr 3		\$1,465.30			
24186	06/11/2021	Reconciled		07/31/2021	Accounts Payable	State of Michigan	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	6.10.21N		06/11/2021	Notary renewal for Laura Neal		\$10.00			
24187	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Uline	\$599.00	\$599.00	\$0.00
	Invoice		Date	Description		Amount			
	134214682		06/11/2021	Structural Foam tilt Trk		\$599.00			
24188	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Village of Manchester	\$124.55	\$124.55	\$0.00
	Invoice		Date	Description		Amount			
	0000000724		06/11/2021	Village Fuel usage for May		\$124.55			
24189	06/18/2021	Reconciled		06/30/2021	Accounts Payable	BSN Sports	\$4,771.25	\$4,771.25	\$0.00
	Invoice		Date	Description		Amount			
	912911341		06/18/2021	Backpack-steel Athletics Team Enrichment		\$4,771.25			
24190	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Campbell, Inc	\$213.00	\$213.00	\$0.00
	Invoice		Date	Description		Amount			
	4891		06/18/2021	Klager air flow repair/broken belt		\$213.00			
24191	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Manchester Township	\$69,715.04	\$69,715.04	\$0.00
	Invoice		Date	Description		Amount			
	5.28.21		06/18/2021	2020 tax year settlement/Overpayment		\$69,715.04			
24192	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Martinez, David	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	MECC Rf		06/18/2021	Refund for Daughter Over prmt MECC		\$240.00			
24193	06/18/2021	Reconciled		06/30/2021	Accounts Payable	O.T. for Kids, Inc	\$1,706.36	\$1,706.36	\$0.00
	Invoice		Date	Description		Amount			
	6.1.21-6.11.21		06/18/2021	Evals, treatment and Consultation final inv.		\$1,706.36			
24194	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Pediatric Therapy Associates	\$377.00	\$377.00	\$0.00
	Invoice		Date	Description		Amount			
	Man.PT6-21		06/18/2021	PT for District for June 21		\$377.00			

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24195	06/18/2021 Invoice 6.19.21	Reconciled	Date 06/18/2021	06/30/2021 Description	Accounts Payable	Ray, Christopher	\$81.60	\$81.60	\$0.00
							Amount \$81.60		
24196	06/18/2021 Invoice 208127326489	Reconciled	Date 06/18/2021	06/30/2021 Description	Accounts Payable	School Specialty Inc	\$88.34	\$88.34	\$0.00
							Amount \$88.34		
24197	06/18/2021 Invoice 6.19.21	Reconciled	Date 06/18/2021	06/30/2021 Description	Accounts Payable	Shock, Sarah	\$48.00	\$48.00	\$0.00
							Amount \$48.00		
24198	06/18/2021 Invoice 6.1-6.15 Pay	Reconciled	Date 06/18/2021	06/30/2021 Description	Accounts Payable	Steele, Noah L	\$786.50	\$786.50	\$0.00
							Amount \$786.50		
24199	06/18/2021 Invoice 9881251504	Reconciled	Date 06/18/2021	06/30/2021 Description	Accounts Payable	Verizon Wireless	\$94.78	\$94.78	\$0.00
							Amount \$94.78		
24200	06/25/2021 Invoice 6.4.21	Reconciled	Date 06/25/2021	06/30/2021 Description	Accounts Payable	AT&T	\$33.18	\$33.18	\$0.00
							Amount \$33.18		
24201	06/25/2021 Invoice 15719	Reconciled	Date 06/25/2021	06/30/2021 Description	Accounts Payable	Control Solutions Inc	\$60.00	\$60.00	\$0.00
							Amount \$60.00		
24202	06/25/2021 Invoice 214910	Reconciled	Date 06/25/2021	06/30/2021 Description	Accounts Payable	Edgenuity	\$3,500.00	\$3,500.00	\$0.00
							Amount \$3,500.00		
24203	06/25/2021 Invoice 9933410210	Reconciled	Date 06/25/2021	06/30/2021 Description	Accounts Payable	Grainger	\$51.60	\$51.60	\$0.00
							Amount \$51.60		
24204	06/25/2021 Invoice 6.25.21	Reconciled	Date 06/25/2021	06/30/2021 Description	Accounts Payable	Maisano, Michael	\$63.00	\$63.00	\$0.00
							Amount \$63.00		
24205	06/25/2021 Invoice June 2021 T	Reconciled	Date 06/25/2021	06/30/2021 Description	Accounts Payable	Manchester True Value Hardware	\$20.27	\$20.27	\$0.00
							Amount \$20.27		
24206	06/25/2021 Invoice 01-76840	Reconciled	Date 06/25/2021	06/30/2021 Description	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$1,434.95	\$1,434.95	\$0.00
							Amount \$1,434.95		
24207	06/25/2021 Invoice 6.3.21 21-22	Reconciled	Date 06/25/2021	06/30/2021 Description	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$80,155.00	\$80,155.00	\$0.00
							Amount \$79,114.00 \$1,041.00		
24208	06/25/2021 Invoice 170610	Reconciled	Date 06/25/2021	06/30/2021 Description	Accounts Payable	Share Corporation	\$134.95	\$134.95	\$0.00
							Amount \$134.95		

Manchester Community Schools  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
24209	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Tenurgy LLC	\$68.13	\$68.13	\$0.00	
	Invoice		Date	Description		Amount				
	MANC-110		06/25/2021	savings from gas		\$68.13				
24210	06/25/2021	Reconciled		08/31/2021	Accounts Payable	Uthus, Kristen	\$270.71	\$270.71	\$0.00	
	Invoice		Date	Description		Amount				
	6.16.21		06/25/2021	Reimbursement for state meet, no rooms were held per AD		\$270.71				
24211	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Verizon Wireless	\$1,735.16	\$1,735.16	\$0.00	
	Invoice		Date	Description		Amount				
	9881681125		06/25/2021	Mobile Hot spots COVID--WIFI		\$766.02				
	9881637757		06/25/2021	Mobile Hot spots COVID--WIFI		\$969.14				
24212	06/25/2021	Reconciled		07/31/2021	Accounts Payable	Washtenaw County Treasurer	\$26.50	\$26.50	\$0.00	
	Invoice		Date	Description		Amount				
	7655		06/25/2021	chargeback inv. for operating and Debt		\$26.50				
Type Check Totals:										
GF Cking - General Fund Checking Totals										
							703 Transactions	\$1,891,342.93	\$1,891,332.93	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$10.00	\$0.00
	Reconciled	702	\$1,891,332.93	\$1,891,332.93
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>703</b>	<b>\$1,891,342.93</b>	<b>\$1,891,332.93</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$10.00	\$0.00
	Reconciled	702	\$1,891,332.93	\$1,891,332.93
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>703</b>	<b>\$1,891,342.93</b>	<b>\$1,891,332.93</b>

ACT - Activity Acct Checking  
Check

63841	07/10/2020	Reconciled		07/31/2020	Accounts Payable	CollegeBoard	\$3,330.00	\$3,330.00	\$0.00
	Invoice		Date	Description		Amount			
	EP96599171		06/30/2020	AP Exam Invoice 2020		\$3,330.00			
63842	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Day Old Trophies	\$4.50	\$4.50	\$0.00
	Invoice		Date	Description		Amount			
	2224		07/02/2020	Name Plate for Dr.Bezeau		\$4.50			
63843	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Healy Awards, Inc	\$293.27	\$293.27	\$0.00
	Invoice		Date	Description		Amount			
	INV032435		06/30/2020	Helmet decals for Football		\$293.27			
63844	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Steelegrafix LLC	\$1,661.00	\$1,661.00	\$0.00
	Invoice		Date	Description		Amount			
	694		07/31/2020	Wresting Hoodies		\$359.00			
	702		07/31/2020	Youth Football #158 shirts		\$1,219.00			
	703		07/31/2020	Shirt for new Supt. Bezeau, incl. 1x fee for digitizing logo		\$83.00			

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63845	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Steve's Custom Signs, Inc	\$78.00	\$78.00	\$0.00
	Invoice		Date	Description		Amount			
	33806		07/31/2020	Activity masks order		\$78.00			
63846	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Alexa, Payton & Western Michigan	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	2020 Scholarship		08/07/2020	Community #186 & Knouase #176 Scholarships		\$900.00			
63847	08/07/2020	Reconciled		09/30/2020	Accounts Payable	Belue, Randy & Grand Valley State	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	2020scholarships		08/07/2020	Grossman #177 & Williams #186 Scholarships		\$1,500.00			
63848	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Bonner, Kathryn & Michigan State University	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	2020 scholarship		08/07/2020	Williams Scholarship #186 for 2020		\$500.00			
63849	08/07/2020	Reconciled		09/30/2020	Accounts Payable	Darr, Alyssa & Henry Ford College	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	2020scholarship		08/07/2020	Community Scholarship #186 for 2020		\$600.00			
63850	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Jones, Jennifer	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	8.4.2020		08/07/2020	Petty Cash for Safe per KL		\$200.00			
63851	08/07/2020	Reconciled		08/31/2020	Accounts Payable	PLTW	\$950.00	\$950.00	\$0.00
	Invoice		Date	Description		Amount			
	225702		08/07/2020	Gateway particiaption for 20-21		\$950.00			
63852	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Riddell All American	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	951200119		08/07/2020	hard cups MED		\$25.00			
63853	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Village of Manchester	\$212.79	\$212.79	\$0.00
	Invoice		Date	Description		Amount			
	July #119		08/07/2020	Community Garden #119 Water bill DUTC-020500-0000-26		\$212.79			
63854	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Andrew Supers	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description		Amount			
	A4800		08/14/2020	#119 Signs for Comm. Garden from Steel Grafix		\$24.00			
63855	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Scholastic Book Fairs	\$1,394.06	\$1,394.06	\$0.00
	Invoice		Date	Description		Amount			
	1394.06		08/14/2020	news for science etc, 3 classrooms		\$1,394.06			
63856	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Steelegrafix LLC	\$266.96	\$266.96	\$0.00
	Invoice		Date	Description		Amount			
	708		08/14/2020	Youth Football #158 mouthgards		\$266.96			
63857	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Hudl	\$1,850.00	\$1,850.00	\$0.00
	Invoice		Date	Description		Amount			
	INV00864479		08/28/2020	Girls Varsity Volleyball		\$1,850.00			
63858	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Rogers Athletic Company	\$2,336.50	\$2,336.50	\$0.00
	Invoice		Date	Description		Amount			
	272006		08/28/2020	Trap Chute for Football		\$2,336.50			

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63859	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Scholastic	\$461.34	\$461.34	\$0.00
	Invoice		Date	Description		Amount			
	M6943880		08/28/2020	Math for Riverside		\$461.34			
63860	09/04/2020	Reconciled		09/30/2020	Accounts Payable	School Datebooks	\$223.63	\$223.63	\$0.00
	Invoice		Date	Description		Amount			
	S20-0188354		08/28/2020	School District Date books		\$223.63			
63861	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Steelegrafix LLC	\$272.00	\$272.00	\$0.00
	Invoice		Date	Description		Amount			
	720		08/28/2020	Link Crew shirts		\$272.00			
63862	09/18/2020	Reconciled		10/31/2020	Accounts Payable	Michigan Interscholastic Volleyball Coaches Assoc	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	202009133		09/18/2020	Volleyball Coaches Assoc.		\$40.00			
63863	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Movie Licensing USA	\$492.00	\$492.00	\$0.00
	Invoice		Date	Description		Amount			
	2908310		09/18/2020	Klager Movie licensing #109		\$492.00			
63864	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Steelegrafix LLC	\$56.00	\$56.00	\$0.00
	Invoice		Date	Description		Amount			
	723		09/18/2020	LIM Super Reader Shirts		\$56.00			
63865	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Steve's Custom Signs, Inc	\$553.00	\$553.00	\$0.00
	Invoice		Date	Description		Amount			
	34309		09/18/2020	Full Color neck gaiter for Football		\$553.00			
63866	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Country Meats	\$267.00	\$267.00	\$0.00
	Invoice		Date	Description		Amount			
	285705		09/25/2020	Dutch Den for DECA /Supplies		\$267.00			
63867	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Hudl	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	INV00998401		09/25/2020	Boys Varsity Bball #146 Athletics		\$900.00			
63868	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Leslie High School	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	9.25.20 Pscodna		09/25/2020	Registration fee for CC.		\$165.00			
63869	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Manchester True Value Hardware	\$50.96	\$50.96	\$0.00
	Invoice		Date	Description		Amount			
	B278144		09/25/2020	FFA #111 supplies for Zoology		\$50.96			
63870	09/25/2020	Reconciled		09/30/2020	Accounts Payable	RJ Welding, LLC	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	1184		09/25/2020	Repair Aluminum goal post activity #200 Football		\$500.00			
63871	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Whiteford High School	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	9.25.20 reg.		09/25/2020	Registration fee for CC.		\$150.00			
63872	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Dell Marketing LP	\$3,442.40	\$3,442.40	\$0.00
	Invoice		Date	Description		Amount			
	10423417741		10/02/2020	Screens		\$3,442.40			

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63873	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Franklin Covey Client Sales, Inc.	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description		Amount			
	IS10328940		10/02/2020	Annual School Membership for Klager #109		\$4,500.00			
63874	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Graphic Products Inc	\$327.77	\$327.77	\$0.00
	Invoice		Date	Description		Amount			
	2625839		10/09/2020	Laminate		\$327.77			
63875	10/16/2020	Open			Accounts Payable	MANCHESTER ATHLETIC BOOSTERS	\$86.75		
	Invoice		Date	Description		Amount			
	10.1.2020		10/09/2020	Funds from J.McCalla Scholarship trans to Boosters		\$86.75			
63876	10/16/2020	Reconciled		10/31/2020	Accounts Payable	National FFA Organization	\$54.00	\$54.00	\$0.00
	Invoice		Date	Description		Amount			
	MDS212806		10/09/2020	FFA Jacket P.DeZwaan #111		\$54.00			
63877	10/30/2020	Reconciled		11/30/2020	Accounts Payable	DECA, Inc	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	84822		10/23/2020	19 Memberships for DECA #169		\$190.00			
	84821		10/23/2020	Chapter Advisor membership #169		\$10.00			
63878	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Scholastic	\$37.95	\$37.95	\$0.00
	Invoice		Date	Description		Amount			
	M68940006		10/23/2020	Scholastic News 5/6 2nd semester		\$37.95			
63879	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Kennedy Industries	\$1,539.75	\$1,539.75	\$0.00
	Invoice		Date	Description		Amount			
	621357		11/06/2020	Grinder pump repair Athletic field		\$1,539.75			
63880	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Village of Manchester	\$88.25	\$88.25	\$0.00
	Invoice		Date	Description		Amount			
	10.30.20.Utility		11/06/2020	Activity Acct Purchases		\$88.25			
63881	11/06/2020	Reconciled		11/30/2020	Accounts Payable	WISD	\$706.73	\$706.73	\$0.00
	Invoice		Date	Description		Amount			
	2021-41000004		11/06/2020	MCS Aug.2020 out of Scope		\$706.73			
63882	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Adrian/Tecumseh Fence Co,	\$448.53	\$448.53	\$0.00
	Invoice		Date	Description		Amount			
	13192		11/13/2020	misc chain link parts Athletic fields #200		\$448.53			
63883	11/13/2020	Reconciled		11/30/2020	Accounts Payable	DECA, Inc	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	04114009		11/13/2020	2020 DECA District 4 Conference		\$380.00			
	88360		11/13/2020	Membership for B.McGuigan 2020		\$10.00			
63884	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Lester Brothers Excavation, Inc	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	153304		11/13/2020	weekend portable toilet service athletic fields		\$110.00			
63885	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Scholastic	\$968.66	\$968.66	\$0.00
	Invoice		Date	Description		Amount			
	M70305214		11/13/2020	Classroom Magazines for Klager		\$968.66			
63886	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Steve's Custom Signs, Inc	\$553.00	\$553.00	\$0.00
	Invoice		Date	Description		Amount			
	34669		11/13/2020	Football Neck Gaiter		\$553.00			

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63887	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Kennedy Industries	\$3,120.41	\$3,120.41	\$0.00
	Invoice		Date	Description		Amount			
	621851		11/20/2020	MHS Football field		\$3,120.41			
63888	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Presidio	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	6013520018798		11/20/2020	Google Management License		\$240.00			
63889	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Steelegrafix LLC	\$156.00	\$156.00	\$0.00
	Invoice		Date	Description		Amount			
	774		11/20/2020	Klager Staff shirts 109		\$156.00			
63890	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Clinton High School	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	cc2020CHS		12/04/2020	Jeff Wait.00z CC 2020 Athletics		\$75.00			
63892	12/04/2020	Reconciled		12/31/2020	Accounts Payable	FENTON AREA PUBLIC SCHOOLS	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	VB2020FHS		12/04/2020	Fenton HS VB athletics		\$75.00			
63893	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Howell Public Schools	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	CC2020HHS		12/04/2020	John Young CC athletics 2020		\$300.00			
63894	12/04/2020	Reconciled		12/31/2020	Accounts Payable	James D. Coval Construction LLC	\$34,175.00	\$34,175.00	\$0.00
	Invoice		Date	Description		Amount			
	20-1045		12/04/2020	New Construction of the Barn for FFA 111		\$34,175.00			
63895	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Kiwanis International	\$156.00	\$156.00	\$0.00
	Invoice		Date	Description		Amount			
	9000694742		12/04/2020	Key CLub Membership #122		\$156.00			
63896	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Lenawee Port-A-Toilets	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	24091		12/04/2020	MHS Football Field		\$280.00			
	24145		12/04/2020	MHS Football Field 2nd trip		\$280.00			
63897	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Plaques & Such, LLC	\$87.66	\$87.66	\$0.00
	Invoice		Date	Description		Amount			
	Q137263		12/04/2020	Equestrian Team Patches		\$69.60			
	Q137263.1		12/04/2020	Shipping was not included on PO 2021-74 Eqst.Patches		\$18.06			
63898	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Sand Creek Community Schools	\$132.00	\$132.00	\$0.00
	Invoice		Date	Description		Amount			
	cc2020SCCS		12/04/2020	entry fee for CC Athletics 166		\$132.00			
63899	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Steelegrafix LLC	\$108.00	\$108.00	\$0.00
	Invoice		Date	Description		Amount			
	775		12/04/2020	Carhart black embroidered M.Burch		\$108.00			
63900	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Dell Marketing LP	\$1,353.00	\$1,353.00	\$0.00
	Invoice		Date	Description		Amount			
	10448647917		12/18/2020	Chromebook Screens		\$1,353.00			
63901	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Lester Brothers Excavation, Inc	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	153775		12/18/2020	Porta Pots for Athletics		\$110.00			

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63902	12/18/2020	Reconciled		01/31/2020	Accounts Payable	Michigan State University	\$1,305.00	\$1,305.00	\$0.00
	Invoice		Date	Description			Amount		
	2020M61		12/18/2020	Membership Fee for FFA 111			\$1,305.00		
63903	12/18/2020	Reconciled		01/31/2020	Accounts Payable	RDK R.D. Kleinschmidt, Inc	\$1,290.00	\$1,290.00	\$0.00
	Invoice		Date	Description			Amount		
	58256		12/18/2020	repaired gutter, and completed Soffit & Fascia.			\$1,290.00		
63904	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Smith, Alyssa	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description			Amount		
	12.11.20		12/18/2020	MSU Scholarship refund from Athletic Boosters			\$450.00		
63905	01/08/2021	Reconciled		02/28/2021	Accounts Payable	Manchester Mirror, LLC	\$13.00	\$13.00	\$0.00
	Invoice		Date	Description			Amount		
	0661		01/08/2021	Public Notice MCS property tax			\$13.00		
63906	01/15/2021	Reconciled		01/31/2020	Accounts Payable	Melcher Brothers Carpentry, Inc	\$10,550.00	\$10,550.00	\$0.00
	Invoice		Date	Description			Amount		
	402001		01/15/2021	Build and rebuild dugouts after storm damage			\$10,550.00		
63907	01/15/2021	Reconciled		01/31/2020	Accounts Payable	The Landing of Tecumseh, Inc	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount		
	2022PROM		01/15/2021	Class of 2023 Prom date for 5.7.2022			\$600.00		
63908	01/24/2021	Reconciled		02/28/2021	Accounts Payable	Manchester True Value Hardware	\$33.98	\$33.98	\$0.00
	Invoice		Date	Description			Amount		
	B286979		01/22/2021	Feb.2021 M.West Robotics #192			\$33.98		
63909	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Kolcz, Walter	\$435.00	\$435.00	\$0.00
	Invoice		Date	Description			Amount		
	2.2.21		02/05/2021	Decided day tshirts for class of 2021 #171			\$435.00		
63910	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Manchester Feed & Supply	\$588.96	\$588.96	\$0.00
	Invoice		Date	Description			Amount		
	4785		02/05/2021	Bird Fee for FFA, Activity 111			\$588.96		
63911	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Herff Jones, Inc	\$739.12	\$739.12	\$0.00
	Invoice		Date	Description			Amount		
	1054149		02/12/2021	Graduation diplomas, and covers			\$739.12		
63912	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Ahrens, Mike	\$198.60	\$198.60	\$0.00
	Invoice		Date	Description			Amount		
	5956875197		03/12/2021	Basketball display case reimbursement			\$198.60		
63913	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Steelegrafix LLC	\$691.00	\$691.00	\$0.00
	Invoice		Date	Description			Amount		
	839		03/12/2021	Wrestling apparel #105			\$408.00		
	842		03/12/2021	Robotics #192 Tshirts for comp			\$184.00		
	843		03/12/2021	Wrestling apparel #105			\$99.00		
63914	03/26/2021	Reconciled		04/30/2021	Accounts Payable	Steelegrafix LLC	\$402.00	\$402.00	\$0.00
	Invoice		Date	Description			Amount		
	847		03/19/2021	Bball tshirts for Youth Hoops #107			\$402.00		
63915	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Corwin, Gary	\$69.00	\$69.00	\$0.00
	Invoice		Date	Description			Amount		
	3.31.21		04/09/2021	Refund for NFHS Streaming Service			\$69.00		

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63916	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Rochester 100 Inc	\$136.50	\$136.50	\$0.00
	Invoice		Date	Description		Amount			
	INV74349		04/09/2021	Navy Blue folders		\$136.50			
63917	04/09/2021	Reconciled		04/30/2021	Accounts Payable	School Specialty Inc	\$212.78	\$212.78	\$0.00
	Invoice		Date	Description		Amount			
	208127108687		04/09/2021	Art supplies Burch #135 PTO 150 and GF JE		\$212.78			
63918	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Ball Seed Co.	\$1,444.42	\$1,444.42	\$0.00
	Invoice		Date	Description		Amount			
	98325292		04/23/2021	Specialty Garden		\$244.07			
	98337990		04/23/2021	Specialty Garden		\$129.98			
	98353708		04/23/2021	Specialty Garden		\$850.51			
	98399253		04/23/2021	bedding ffa #111		\$69.94			
	98399254		04/23/2021	bedding ffa #111		\$149.92			
63919	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Dell Marketing LP	\$1,353.00	\$1,353.00	\$0.00
	Invoice		Date	Description		Amount			
	10475328360		04/23/2021	Replacement Screens		\$1,353.00			
63920	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Lacross, Jake	\$599.00	\$599.00	\$0.00
	Invoice		Date	Description		Amount			
	4.20.21BB		04/23/2021	Boys BB youth clinic director#107		\$599.00			
63921	04/23/2021	Reconciled		05/31/2021	Accounts Payable	Michigan State University	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2211		04/23/2021	93rd Convention FFA Donation #111		\$50.00			
63922	04/23/2021	Reconciled		05/31/2021	Accounts Payable	Smith, Randy	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	4.15.21FFA		04/23/2021	Start up cash for Greenhouse sale #111		\$300.00			
63923	04/30/2021	Reconciled		05/31/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$190.61	\$190.61	\$0.00
	Invoice		Date	Description		Amount			
	208127250698A		04/30/2021	Hopkins split inv. Act. 109 and GF		\$190.61			
63924	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Cascades Conference	\$3,345.00	\$3,345.00	\$0.00
	Invoice		Date	Description		Amount			
	5121M		05/01/2021	Prom set up/food		\$3,345.00			
63925	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Throw Yo Hands Up Entertainment Inc.	\$1,145.00	\$1,145.00	\$0.00
	Invoice		Date	Description		Amount			
	DJPB05012021		05/01/2021	DJ for Prom 2021		\$1,145.00			
63926	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Steelegrafix LLC	\$798.00	\$798.00	\$0.00
	Invoice		Date	Description		Amount			
	877		05/07/2021	Football tshirts #144		\$798.00			
63927	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Steve's Custom Signs, Inc	\$420.90	\$420.90	\$0.00
	Invoice		Date	Description		Amount			
	3461		05/07/2021	Insulated cooler bags 100 teacher appreciation		\$420.90			
63928	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Brian Waters	\$79.00	\$79.00	\$0.00
	Invoice		Date	Description		Amount			
	11.12.20R		05/14/2021	Refund for AP test, pd not taken #171		\$79.00			

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63929	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Dawn Steele	\$37.00	\$37.00	\$0.00
	11.13.20R		Date	Description			Amount		
			05/14/2021	Refund for AP test, MIA Pd not taken			\$37.00		
63930	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Hudl	\$3,899.00	\$3,899.00	\$0.00
	Invoice		Date	Description			Amount		
	INV01120093		05/14/2021	Split 4 ways -Gf/Activity			\$3,899.00		
63931	05/14/2021	Reconciled		06/30/2021	Accounts Payable	Iconic Designs	\$153.90	\$153.90	\$0.00
	Invoice		Date	Description			Amount		
	000006		05/14/2021	Tshirts for Student council Riverside			\$153.90		
63932	05/14/2021	Reconciled		06/30/2021	Accounts Payable	JCole INC DBA Skatetime	\$1,340.00	\$1,340.00	\$0.00
	Invoice		Date	Description			Amount		
	7984		05/14/2021	In House quad Skating Program PE #115			\$1,340.00		
63933	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Dundee Community Schools	\$199.50	\$199.50	\$0.00
	Invoice		Date	Description			Amount		
	21-11		05/21/2021	Geraniums Vinca Vine Spikes FFA			\$199.50		
63934	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Healy Awards, Inc	\$243.12	\$243.12	\$0.00
	Invoice		Date	Description			Amount		
	INV043117		05/21/2021	Gold Helmets stripes for football			\$243.12		
63935	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Uline	\$822.04	\$822.04	\$0.00
	Invoice		Date	Description			Amount		
	131415538		05/21/2021	Pallett Rack and Add on			\$822.04		
63936	05/21/2021	Reconciled		05/31/2021	Accounts Payable	United States Awards, Inc	\$792.43	\$792.43	\$0.00
	Invoice		Date	Description			Amount		
	INV67356		05/21/2021	Bowling and Wrestling awards			\$792.43		
63937	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Miller, Jacob	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	5.26.21		05/28/2021	Terry Thompson Memorial Scholarship			\$500.00		
63938	05/28/2021	Reconciled		06/30/2021	Accounts Payable	State of Michigan	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	117.21		05/28/2021	Crazy Cash #117 license for 2021.			\$50.00		
63939	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Sylvia's LLC P	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description			Amount		
	5.24.21		05/28/2021	Wrestling Golf outing food			\$3,000.00		
63940	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Adrian Team Camp	\$2,134.00	\$2,134.00	\$0.00
	Invoice		Date	Description			Amount		
	5.28.21		06/04/2021	Boys BBall camp in June 18 players			\$2,134.00		
63941	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Kutchas Party Rental	\$1,100.66	\$1,100.66	\$0.00
	Invoice		Date	Description			Amount		
	133428		06/04/2021	Tent rental for 21 prom, added sided			\$1,100.66		
63942	06/04/2021	Reconciled		07/31/2021	Accounts Payable	MHSSCA	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	5.26.21		06/04/2021	L.Ohotzke all star game fee never paid in 2019			\$125.00		

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63943	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Chelsea Lanes, Inc	\$1,360.00	\$1,360.00	\$0.00
	Invoice		Date	Description		Amount			
	475280		06/11/2021	Meets for the year		\$1,360.00			
63944	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Devils Lake Golf Course, Inc	\$4,153.00	\$4,153.00	\$0.00
	Invoice		Date	Description		Amount			
	642021		06/11/2021	Golf and Cart rentals for Wrestling #105		\$4,153.00			
63945	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Hillsdale College	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	6.3.21		06/11/2021	Volleyball Camp #114		\$800.00			
63946	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Hudl	\$1,850.00	\$1,850.00	\$0.00
	Invoice		Date	Description		Amount			
	INV01121630		06/11/2021	Varsity VBall Silver and Assist		\$1,850.00			
63947	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Manchester Band Boosters	\$1,978.45	\$1,978.45	\$0.00
	Invoice		Date	Description		Amount			
	6.9.21		06/11/2021	Canoe Race Funds		\$1,978.45			
63948	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Manchester Lodge #148 Free & Accepted Masons	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	8.14.21		06/11/2021	Hole Sponsor From #105 Wrestling		\$100.00			
63949	06/11/2021	Reconciled		06/30/2021	Accounts Payable	School Datebooks	\$340.48	\$340.48	\$0.00
	Invoice		Date	Description		Amount			
	S21-0198479		06/11/2021	planners Riverside and HS		\$340.48			
63950	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Siena Heights University	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	6.3.21		06/11/2021	Summer Volleyball League		\$150.00			
63951	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Steelegrafix LLC	\$2,201.50	\$2,201.50	\$0.00
	Invoice		Date	Description		Amount			
	898		06/11/2021	Wrestling Golf outing swag #105		\$2,201.50			
63952	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Aiuto, Teri	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	6.15.21R		06/18/2021	Refund for BBall camp #146 No time		\$105.00			
63953	06/18/2021	Reconciled		06/30/2021	Accounts Payable	CollegeBoard	\$2,752.00	\$2,752.00	\$0.00
	Invoice		Date	Description		Amount			
	EP00039210		06/18/2021	Used AP exams from guidance/ Council #171		\$2,752.00			
63954	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Flower Garden of Manchester	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	052896		06/18/2021	Graduation Flowers from class of #198		\$390.00			
63955	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Johnson, Lisa	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	6.15.21R		06/18/2021	BBall camp refund for T.Johnson		\$105.00			
63956	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Nickerson, Lori	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	6.15.21R		06/18/2021	BBall camp refund for Dylan Guass injured		\$105.00			

**Manchester Community Schools**  
**Payment Register**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
63957	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Schindel Wrestling	\$600.00	\$600.00	\$0.00	
	Invoice		Date	Description		Amount				
	6.19.21		06/18/2021	Summer Duals June 19th, Wrestling #105		\$600.00				
63958	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Dusseau Greenhouse	\$50.00	\$50.00	\$0.00	
	Invoice		Date	Description		Amount				
	2678		06/25/2021	FFA plants for greenhouse		\$50.00				
63959	06/25/2021	Reconciled		06/30/2021	Accounts Payable	GEPP of RI, LLC	\$1,048.00	\$1,048.00	\$0.00	
	Invoice		Date	Description		Amount				
	5893		06/25/2021	Run Manchester for Robotics-medals		\$1,048.00				
63960	06/25/2021	Open			Accounts Payable	Stahl's Greenhouse	\$1,007.00			
	Invoice		Date	Description		Amount				
	02.24.20		06/25/2021	FFA 111 from last yr, oversight on Stahl's part		\$186.00				
	2.24.21		06/25/2021	Greenhouse supplies 111 FFA		\$318.00				
	3.30.21		06/25/2021	Greenhouse Supplies FFA		\$503.00				
63961	06/30/2021	Reconciled		07/31/2021	Accounts Payable	Manchester True Value Hardware	\$12.99	\$12.99	\$0.00	
	Invoice		Date	Description		Amount				
	B298155		06/30/2021	Briquettes for year end picnic for district		\$12.99				
63962	06/30/2021	Reconciled		07/31/2021	Accounts Payable	VanBogelen, Ruth	\$1,126.06	\$1,126.06	\$0.00	
	Invoice		Date	Description		Amount				
	4792		06/30/2021	Reimbursement for Community Garden 119		\$1,126.06				
Type Check Totals:							121 Transactions	\$136,429.87	\$135,336.12	\$0.00
ACT - Activity Acct Checking Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,093.75	\$0.00
	Reconciled	119	\$135,336.12	\$135,336.12
	Stopped	0	\$0.00	\$0.00
	Total	121	\$136,429.87	\$135,336.12
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,093.75	\$0.00
	Reconciled	119	\$135,336.12	\$135,336.12
	Stopped	0	\$0.00	\$0.00
	Total	121	\$136,429.87	\$135,336.12

CONS - Wash Co Ins Consortium Checking

Check	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710066	07/01/2020	Reconciled		08/31/2020	Accounts Payable	MESSA	\$1,609,803.34	\$1,609,803.34	\$0.00
	Invoice		Date	Description		Amount			
	2007-0092328		07/01/2020	Saline Messa 7.2020		\$637,356.31			
	2007-0092351		07/01/2020	Whitmore Lake Cons. 7.2020		\$91,249.41			
	2007-0092295		07/01/2020	MCS July Prem.		\$80,683.66			
	2007-0092253		07/01/2020	Lincoln Messa for 7.1.2020		\$439,656.98			
	2007-0092159		07/01/2020	Dexter Messa for 7 2020		\$360,856.98			
710067	07/30/2020	Reconciled		08/31/2020	Accounts Payable	MESSA	\$1,585,981.60	\$1,585,981.60	\$0.00
	Invoice		Date	Description		Amount			
	2008-0092782		07/31/2020	MCS Ins. for August 2020		\$80,402.03			
	2008-0092751		07/31/2020	Lincoln Messa for 8.1.2020		\$434,743.83			
	2008-0092868		07/31/2020	Whitmore Lake Cons. 8.2020		\$89,562.41			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2008-0092668		07/31/2020		Dexter Messa Payment Aug. 2020		\$359,252.54		
	2008-0092845		07/31/2020		Saline Messa 8.2020		\$622,020.79		
710068	09/01/2020	Reconciled		09/30/2020	Accounts Payable	MESSA	\$1,573,332.85	\$1,573,332.85	\$0.00
	Invoice		Date		Description		Amount		
	2009-0093315		08/28/2020		Manchester cons. Sept 2020		\$81,948.61		
	2009-0093381		08/28/2020		Whitmore Lake 9.2020 cons. ins		\$87,732.86		
	2009-C094929		08/28/2020		Whitmore lake Cobra 9.2020		\$564.28		
	2009-C094926		08/28/2020		Whitmore Lake 9.2020 cons. ins		\$50.20		
	2009-0093294		08/28/2020		Lincoln Messa for 9.1.2020		\$422,057.87		
	2009-0093197		08/28/2020		Dexter Messa Payment September 2020		\$365,955.36		
	2009-0093354		08/28/2020		Saline Sept MESSA pmt		\$615,023.67		
710069	10/01/2020	Reconciled		10/31/2020	Accounts Payable	MESSA	\$1,601,463.59	\$1,601,463.59	\$0.00
	Invoice		Date		Description		Amount		
	2010-0093873		09/25/2020		Saline 10.20 Cons. Ins. Payment		\$625,795.17		
	2010-0093820		09/25/2020		Manchester cons. Oct. 2020		\$73,384.15		
	2010-0093896		09/25/2020		Whitmore lake 10.2020 Cons. Ins Prem.		\$88,394.39		
	2010-C095393		09/25/2020		Whitmore Lake cobra 2020 Kramer		\$361.66		
	2010-C095397		09/25/2020		Whitmore lake COJ.Kerrigan CO		\$564.28		
	2010-C095394		09/25/2020		Whitmore Lake Cobra T.Carbary		\$50.20		
	2010-0093813		09/25/2020		Lincoln Messa for 10.1.2020		\$450,386.02		
	2010-0093690		09/25/2020		Dexter Cons. Ins Prem. for 10/1/20		\$362,527.72		
710070	10/30/2020	Reconciled		11/30/2020	Accounts Payable	MESSA	\$1,602,905.13	\$1,602,905.13	\$0.00
	Invoice		Date		Description		Amount		
	2011-0094308		10/30/2020		Lincoln Messa for 11.2020		\$444,046.52		
	2011-0094322		10/30/2020		Manchester consortium portion for Nov.2020		\$77,163.88		
	2011-0094385		10/30/2020		Saline Messa 11.2020		\$620,760.59		
	2011-0094395		10/30/2020		Whitmore Lake Cons. 11.2020		\$91,443.11		
	2011-0094189		10/30/2020		Dexter Messa for Nov.2020		\$369,491.03		
710071	11/30/2020	Reconciled		01/31/2021	Accounts Payable	MESSA	\$1,601,865.16	\$1,601,865.16	\$0.00
	Invoice		Date		Description		Amount		
	2012-0094854		11/30/2020		Manchester cons. Dec. 2020		\$79,479.20		
	2012-0094921		11/30/2020		Whitmore Lake Cons. 12.2020		\$92,715.43		
	2012-0094708		11/30/2020		Dexter Messa for DEC. 2020		\$367,731.19		
	2012-0094895		11/30/2020		Saline MESSA 12.2020		\$624,985.58		
	2012-0094821		11/30/2020		Lincoln MESSA for 12.2020		\$436,953.76		
710072	01/04/2021	Reconciled		01/31/2021	Accounts Payable	MESSA	\$1,678,341.01	\$1,678,341.01	\$0.00
	Invoice		Date		Description		Amount		
	2101-0095231		12/30/2020		Dexter Cons. Ins Prem. for 1/1/21		\$385,606.33		
	2101-0095364		12/30/2020		Manchester consortium portion for Jan.21		\$86,158.45		
	2101-0095440		12/30/2020		Whitmore Lake 1.2021		\$97,078.31		
	2101-C096865		12/30/2020		Whitmore lake Cobra 1.2021 Kerrigan		\$600.86		
	2101-C096862		12/30/2020		Whitmore Lake Cobra 1.2021 Carbary		\$50.25		
	2101-0095338		12/30/2020		Lincoln Messa for 1.1.2021		\$461,699.12		
	2101-0095412-1		12/30/2020		Saline 1.1.21 cons. ins.		\$646,496.58		
	2021-C096839-1		12/30/2020		Saline Cobra K.Gawronski		\$651.11		
710073	02/03/2021	Reconciled		02/28/2021	Accounts Payable	MESSA	\$1,675,581.79	\$1,675,581.79	\$0.00
	Invoice		Date		Description		Amount		
	2102-0095878		01/29/2021		Manchester consortium portion for Feb.2021		\$85,593.23		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2102-0095951		01/29/2021		Whitmore Lake Cons. 2.2021		\$97,379.25		
	2102-0095748		01/29/2021		Dexter Cons. Ins Prem. for 2/1/21		\$394,927.72		
	2012-0095910		01/29/2021		Saline Messa 2.21		\$639,493.60		
	2012-0095848		01/29/2021		Lincoln Messa for 2.1.2021		\$458,187.99		
710074	02/26/2021	Reconciled		03/31/2021	Accounts Payable	MESSA	\$1,675,086.41	\$1,675,086.41	\$0.00
	Invoice		Date	Description		Amount			
	2103-0096367		02/26/2021		Lincoln Messa for 3.1.21 4 cobra prmts also		\$457,265.52		
	2103-0096398		02/26/2021		Manchester consortium portion for March 2021		\$84,854.14		
	2103-0096471		02/26/2021		Whitmore Lake 3.1.21		\$91,826.62		
	2103-C097881		02/26/2021		Whitmore Lake Cobra 3.1.21		\$600.86		
	2103-0096265		02/26/2021		Dexter Messa for March.2021		\$396,895.01		
	2103-0096248		02/26/2021		Saline Messa 3.21		\$643,644.26		
710075	03/31/2021	Reconciled		04/30/2021	Accounts Payable	MESSA	\$1,669,709.29	\$1,669,709.29	\$0.00
	Invoice		Date	Description		Amount			
	2104-0096917		03/31/2021		MCS insurance portion 4.21		\$84,083.83		
	2104-0096898		03/31/2021		Lincoln Messa for 4.2021		\$456,037.42		
	2104-0096984		03/31/2021		Whitmore lake 4.1.21		\$97,641.71		
	2104-0096972		03/31/2021		Saline Messa 4.21		\$637,619.99		
	2104-0096792		03/31/2021		Dexter Messa for April 2020		\$394,326.34		
710076	04/30/2021	Reconciled		05/31/2021	Accounts Payable	MESSA	\$1,656,710.78	\$1,656,710.78	\$0.00
	Invoice		Date	Description		Amount			
	2105-0097391		04/30/2021		Lincoln Messa for 5.1.2021		\$445,867.58		
	2105-0097440		04/30/2021		MCS Insurance for May 2021		\$82,570.21		
	2105-0097501		04/30/2021		Whitmore lake 5.1.21		\$94,824.53		
	2105-0097475		04/30/2021		Saline Messa 5.21		\$635,194.20		
	2105-0097298		04/30/2021		Dexter Messa for May 2021		\$398,254.26		
710077	05/28/2021	Reconciled		06/30/2021	Accounts Payable	MESSA	\$1,663,042.96	\$1,663,042.96	\$0.00
	Invoice		Date	Description		Amount			
	2106-C0098016		05/31/2021		Whitmore lake 6.1.21		\$95,602.79		
	2106-0097989		05/31/2021		Saline Messa 6.1.21		\$632,946.43		
	2106-0097950		05/31/2021		Manchester Messa for 6.1.21		\$83,327.02		
	2106-0097914		05/31/2021		Lincoln Messa for 6.1.2021		\$457,137.83		
	2106-0097814		05/31/2021		Dexter Messa for June 2021		\$394,028.89		

Type Check Totals:

CONS - Wash Co Ins Consortium Checking Totals

12 Transactions

\$19,593,823.91    \$19,593,823.91    \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	12	\$19,593,823.91	\$19,593,823.91
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$19,593,823.91</b>	<b>\$19,593,823.91</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	12	\$19,593,823.91	\$19,593,823.91
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$19,593,823.91</b>	<b>\$19,593,823.91</b>

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GAP Sch - GAP Scholarship									
Check									
52115	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Central Michigan University	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description		Amount			
	2017 YR 4 S2		08/12/2020	Burch & Hamilton TWFS foundation		\$3,500.00			
52116	08/14/2020	Reconciled		09/30/2020	Accounts Payable	Eastern Michigan University	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 2 TWFS		08/12/2020	A.Cole Thompson Scholarship		\$2,500.00			
52117	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Ferris State University	\$4,750.00	\$4,750.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 2&4 S2		08/12/2020	WTFS Rolf & DeWolfe		\$4,750.00			
52118	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Grand Valley State University	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 2 TWFS		08/12/2020	T.McNett-Tremblay Thompson Foundation		\$2,500.00			
52119	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Michigan State University	\$12,500.00	\$12,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 2 & 3 TWFS		08/12/2020	5 students Thompson Scholarship		\$12,500.00			
52120	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Northern Michigan University/Admissions	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 2 TWFS		08/12/2020	E.Mrocko Scholarship Thompson Foundation		\$2,500.00			
52121	08/14/2020	Reconciled		08/31/2020	Accounts Payable	The University of Michigan - Flint	\$3,750.00	\$3,750.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 3 & 4 S2		08/12/2020	TWFS Denby's		\$3,750.00			
52122	08/14/2020	Reconciled		08/31/2020	Accounts Payable	University of Michigan-Dearborn, Office of Financial , Aid	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 3 TWFS		08/12/2020	W.Zimmer Scholarship		\$2,500.00			
52123	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Western Michigan University	\$12,500.00	\$12,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 2&3 TWFS		08/12/2020	5 students Thompson Scholarship		\$12,500.00			
52124	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Central Michigan University	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description		Amount			
	2017 YR 4 S2-F		01/04/2021	Burch & Hamilton TWFS Foundation		\$3,500.00			
52125	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Eastern Michigan University	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 2 TWFS S2		01/04/2021	A.Cole Thompson Scholarship		\$2,500.00			
52126	01/08/2021	Reconciled		02/28/2021	Accounts Payable	Ferris State University	\$2,250.00	\$2,250.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 4 S2		01/04/2021	Rolf WFTF final payment 12287479		\$2,250.00			
52127	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Grand Valley State University	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 2 TWFS S2		01/04/2021	T.McNett-Tremblay Thompson Foundation G02009114		\$2,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
52128	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Michigan State University	\$12,500.00	\$12,500.00	\$0.00	
	Invoice		Date	Description		Amount				
	YR 2 & 3 S2		01/04/2021	5 students Thompson Scholarship		\$12,500.00				
52129	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Northern Michigan University/Admissions	\$2,500.00	\$2,500.00	\$0.00	
	Invoice		Date	Description		Amount				
	YR 2 TWFS S2		01/04/2021	Emma Mrocko Thompson Working Family Scholarship		\$2,500.00				
52130	01/08/2021	Reconciled		01/31/2021	Accounts Payable	The University of Michigan - Flint	\$2,500.00	\$2,500.00	\$0.00	
	Invoice		Date	Description		Amount				
	YR # S2		01/04/2021	TWFS Scholarship		\$2,500.00				
52131	01/08/2021	Reconciled		02/28/2021	Accounts Payable	Western Michigan University	\$12,500.00	\$12,500.00	\$0.00	
	Invoice		Date	Description		Amount				
	YR 2 & 3 S2		01/04/2021	TWFS 5 students		\$12,500.00				
52132	01/13/2021	Reconciled		02/28/2021	Accounts Payable	Ferris State University	\$1,000.00	\$1,000.00	\$0.00	
	Invoice		Date	Description		Amount				
	YR 2 S2		01/11/2021	A.Dewolfe 12337038 TWFS		\$1,000.00				
52133	01/13/2021	Reconciled		01/31/2021	Accounts Payable	The University of Michigan	\$1,250.00	\$1,250.00	\$0.00	
	Invoice		Date	Description		Amount				
	YR 4 S2		01/11/2021	T.Denby 16396244 TWFS		\$1,250.00				
52134	01/13/2021	Reconciled		02/28/2021	Accounts Payable	University of Michigan-Dearborn, Office of Financial , Aid	\$2,500.00	\$2,500.00	\$0.00	
	Invoice		Date	Description		Amount				
	YR 3 S2		01/11/2021	W.Zimmer Scholarship 75282386		\$2,500.00				
Type Check Totals:										
GAP Sch - GAP Scholarship Totals										
							20 Transactions	\$92,500.00	\$92,500.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	20	\$92,500.00	\$92,500.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$92,500.00	\$92,500.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	20	\$92,500.00	\$92,500.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$92,500.00	\$92,500.00

Manchester Community Schools  
**Payment Register**

From Payment Date: 7/1/2020 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PR - Payroll Checking									
Check 70351	05/21/2021	Reconciled		05/31/2021	Payroll Check	Richmond, Matthew	\$204.04	\$204.04	\$0.00
	Pay Batch		Date	Bank / Account		Amount			
	052121		05/21/2021	/		\$204.04			
Type Check Totals:					1 Transactions		\$204.04	\$204.04	\$0.00
PR - Payroll Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$204.04	\$204.04
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$204.04</b>	<b>\$204.04</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$204.04	\$204.04
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$204.04</b>	<b>\$204.04</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,103.75	\$0.00
	Reconciled	854	\$21,713,197.00	\$21,713,197.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>857</b>	<b>\$21,714,300.75</b>	<b>\$21,713,197.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,103.75	\$0.00
	Reconciled	854	\$21,713,197.00	\$21,713,197.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>857</b>	<b>\$21,714,300.75</b>	<b>\$21,713,197.00</b>