

Manchester Community Schools
Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Cking - General Fund Checking									
<u>Check</u>									
24213	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Ann Arbor Welding Supply Co, Inc	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	132041		07/01/2021	Argon Gas for 21-22 school year Ind. Arts		\$60.00			
24214	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Elite Fund, Inc	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	7809		07/02/2021	Annual Erate Support		\$50.00			
24215	07/02/2021	Reconciled		07/31/2021	Accounts Payable	FMX LLC (Facilities Management eXpress)	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	16051		07/02/2021	software used tech/maint/athletics		\$3,000.00			
24216	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Frontline Technologies Group, LLC	\$2,308.64	\$2,308.64	\$0.00
	Invoice		Date	Description		Amount			
	INVUS133788		07/02/2021	Applicant Tracking, unlimited usage for internal employess		\$2,308.64			
24217	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Manchester Area Historical Society	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	21-22AD		07/02/2021	Business Card for Calendar AD Contract Wellness center		\$50.00			
24218	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Michigan Association of School Boards	\$2,626.00	\$2,626.00	\$0.00
	Invoice		Date	Description		Amount			
	21-22		07/02/2021	MDE audit count 814 21-22 membership dues		\$2,626.00			
24219	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Northwest Evaluation Association	\$5,336.00	\$5,336.00	\$0.00
	Invoice		Date	Description		Amount			
	51493		07/02/2021	MAP growth K-12 464		\$5,336.00			
24220	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Red Rover	\$1,469.10	\$1,469.10	\$0.00
	Invoice		Date	Description		Amount			
	202101701135-2		07/02/2021	21-22 Renewal, employee absentee/sub		\$1,469.10			
24221	07/02/2021	Reconciled		07/31/2021	Accounts Payable	State Farm Life Insurance Co.	\$145.26	\$145.26	\$0.00
	Invoice		Date	Description		Amount			
	2021 July		07/01/2021	Life Ins. for Admins		\$145.26			
24222	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$95.86	\$95.86	\$0.00
	Invoice		Date	Description		Amount			
	July 2021		07/02/2021	Life Insurance support staff		\$95.86			
24223	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$772.83	\$772.83	\$0.00
	Invoice		Date	Description		Amount			
	6196		06/30/2021	Klager Walk in Freezer		\$772.83			
24224	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Campbell, Inc	\$2,293.38	\$2,293.38	\$0.00
	Invoice		Date	Description		Amount			
	4910		06/30/2021	Klager Cafeteria and band room roof units maint		\$2,293.38			

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24225	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Manchester True Value Hardware	\$12.99	\$12.99	\$0.00
	Invoice		Date	Description		Amount			
	B297828		06/30/2021	Maintenance supplies		\$12.99			
24226	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$43.01	\$43.01	\$0.00
	Invoice		Date	Description		Amount			
	01-77275		06/30/2021	Outer Air Filter		\$43.01			
24227	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Quality Glass	\$1,133.18	\$1,133.18	\$0.00
	Invoice		Date	Description		Amount			
	QGL0052586		06/30/2021	Ackerson Bld Vandalism Maint.		\$1,133.18			
24228	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Ray, Christopher	\$81.60	\$81.60	\$0.00
	Invoice		Date	Description		Amount			
	6.30.21		06/30/2021	Wellness Center group exercise payroll		\$81.60			
24229	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Recognition Inc.	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description		Amount			
	21730		06/30/2021	Cascades Conf. Scholar Athletes		\$135.00			
24230	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$59.16	\$59.16	\$0.00
	Invoice		Date	Description		Amount			
	1408633		06/30/2021	Legal fees		\$59.16			
24231	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Shock, Sarah	\$48.00	\$48.00	\$0.00
	Invoice		Date	Description		Amount			
	6.30.21		06/30/2021	Wellness Center group exercise payroll		\$48.00			
24232	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Steele, Noah L	\$907.50	\$907.50	\$0.00
	Invoice		Date	Description		Amount			
	Tech		06/30/2021	Tech Aide pay @11		\$907.50			
24233	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Village of Manchester	\$527.91	\$527.91	\$0.00
	Invoice		Date	Description		Amount			
	June 2021		06/30/2021	Water for district		\$527.91			
24234	07/02/2021	Reconciled		07/31/2021	Accounts Payable	WISD	\$4,203.21	\$4,203.21	\$0.00
	Invoice		Date	Description		Amount			
	2021-10000006		06/30/2021	Training Belaire Comfort Mulcare Rambo Vargo Bondy		\$225.00			
				Hesk Oliv sew					
	2021-410000008		06/30/2021	Service cont. reconciliation section III		\$3,978.21			
24235	07/12/2021	Reconciled		07/31/2021	Accounts Payable	Meal Magic Corporation	\$4,680.00	\$4,680.00	\$0.00
	Invoice		Date	Description		Amount			
	C21-001214		07/12/2021	21-22 Renewal, FS for District		\$4,680.00			
24236	07/16/2021	Reconciled		07/31/2021	Accounts Payable	AccuShred, LLC	\$73.00	\$73.00	\$0.00
	Invoice		Date	Description		Amount			
	66108		07/08/2021	Through 6.30.21		\$73.00			
24237	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$538.00	\$538.00	\$0.00
	Invoice		Date	Description		Amount			
	6263		07/08/2021	MHS Cooler repair		\$538.00			
24238	07/16/2021	Reconciled		07/31/2021	Accounts Payable	American Athletix LLC	\$11,410.00	\$11,410.00	\$0.00
	Invoice		Date	Description		Amount			
	6377		07/08/2021	Gym bleacher service repair MHS and Riverside		\$11,410.00			

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24239	07/16/2021	Reconciled		07/31/2021	Accounts Payable	AOS	\$2,376.11	\$2,376.11	\$0.00
	Invoice		Date	Description		Amount			
	IN269573		07/08/2021	Copiers for district June 2021		\$1,287.67			
	IN269573-2		07/08/2021	The PO was short 1088.44, but over on other lines		\$1,088.44			
24240	07/16/2021	Reconciled		07/31/2021	Accounts Payable	AT&T	\$16.26	\$16.26	\$0.00
	Invoice		Date	Description		Amount			
	819939010.6.2021		07/08/2021	Final for 2021 fiscal year June charges		\$16.26			
24241	07/16/2021	Reconciled		07/31/2021	Accounts Payable	CCI South, Inc.	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	20210470		07/08/2021	Media Server Down/Restored		\$165.00			
24242	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Chartwells (C)	\$35,820.02	\$35,820.02	\$0.00
	Invoice		Date	Description		Amount			
	X164640921		07/08/2021	June Lunch FS for District		\$35,820.02			
24243	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Control Solutions Inc	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	15978		07/08/2021	Riverside no air in room 308		\$120.00			
24244	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	84830		07/08/2021	MHS Dutch Dr. Ants/Mice		\$90.00			
	84831		07/08/2021	Klager ant/mice prevent..		\$52.00			
	84832		07/08/2021	Riverside ants and mice routine		\$59.00			
24245	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Kathryn A. VanDagens, PLC	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	01-20-0015-5782R		07/08/2021	Replacement for ck 24119, only owe \$350		\$350.00			
24246	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Manchester Towing	\$217.50	\$217.50	\$0.00
	Invoice		Date	Description		Amount			
	68067		07/08/2021	Yellow Bus Tow from Dexter townhall rd Pinckney, camp Briskett		\$217.50			
24247	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Nova Consultants, Inc	\$7,333.81	\$7,333.81	\$0.00
	Invoice		Date	Description		Amount			
	1048-06 KLA		07/08/2021	Klager Elem. school PV System Solar		\$2,311.33			
	1048-05 MAN		07/08/2021	Final June bill for Electricity MHS		\$2,560.63			
	1048-06 RIV		07/08/2021	Riverside School PV system Solar		\$2,461.85			
24248	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Thrun Law Firm, P.C.	\$1,582.00	\$1,582.00	\$0.00
	Invoice		Date	Description		Amount			
	270302		07/08/2021	Correspondence review purchase agreement etc..		\$1,582.00			
24249	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Arbitersports	\$690.00	\$690.00	\$0.00
	Invoice		Date	Description		Amount			
	00660806		07/16/2021	400 Schedule License 13650		\$690.00			
24250	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Burch, Deb	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	7.9.21C		07/16/2021	Art in the Park Camp		\$750.00			
24251	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Consumers Energy	\$246.84	\$246.84	\$0.00
	Invoice		Date	Description		Amount			
	9321007278		07/16/2021	Pole Attach Annual Rental Fee Cable		\$246.84			

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24252	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Midwest Transit Equipment	\$579.08	\$579.08	\$0.00
	Invoice		Date	Description		Amount			
	X105013059:01		07/16/2021	parts		\$496.72			
	X105013061:01		07/16/2021	parts		\$82.36			
24253	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$1,210.72	\$1,210.72	\$0.00
	Invoice		Date	Description		Amount			
	6717172-00		07/16/2021	Cleaning supplies/Maint		\$1,210.72			
24254	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Oliva Walz	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	7.9.21C		07/16/2021	Wild life Nature camp		\$750.00			
24255	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Omni Group	\$81.00	\$81.00	\$0.00
	Invoice		Date	Description		Amount			
	2107-7697		07/16/2021	403b and 457 b for 7.21		\$81.00			
24256	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Parts Peddler - Chelsea	\$348.05	\$348.05	\$0.00
	Invoice		Date	Description		Amount			
	10696-976947		07/16/2021	Parts		\$348.05			
24257	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Ray, Christopher	\$61.20	\$61.20	\$0.00
	Invoice		Date	Description		Amount			
	7.17.21		07/16/2021	Wellness Center group exercise pay wk end 7.17.21 3hrs		\$61.20			
24258	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Schaible, John	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	7.10.21		07/16/2021	Pad For Kerosene Tank		\$720.00			
24259	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Shock, Sarah	\$48.00	\$48.00	\$0.00
	Invoice		Date	Description		Amount			
	7.17.21		07/16/2021	MWC Group Exercise 2 hrs		\$48.00			
24260	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Signature Sewing	\$387.50	\$387.50	\$0.00
	Invoice		Date	Description		Amount			
	5495		07/16/2021	charcoal grey tee XL w/1 color logo 35 t-shirts for Wellness		\$387.50			
24261	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Steele, Noah L	\$717.75	\$717.75	\$0.00
	Invoice		Date	Description		Amount			
	7.15.21		07/16/2021	Pay from 7.1-7.15 Tech Aide		\$717.75			
24262	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Steelegrafix LLC	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	922		07/16/2021	1 time set up fee 100 business cards Full color		\$105.00			
24263	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Superior Services RSH, Inc.	\$1,062.79	\$1,062.79	\$0.00
	Invoice		Date	Description		Amount			
	1444191		07/16/2021	Klager Roof leak repair		\$445.98			
	1444193		07/16/2021	Riverside roof leak		\$616.81			
24264	07/16/2021	Reconciled		07/31/2021	Accounts Payable	The Huntington National Bank	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	34470		07/16/2021	Admin fee annual admin		\$500.00			

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24265	07/16/2021 Invoice	Reconciled		07/31/2021 Description	Accounts Payable	WISD	\$3,870.00	\$3,870.00	\$0.00
	2022-64000006		07/16/2021	Technology Pass-Thru Cisco AMP endpoints Cloud sub.			\$3,870.00		
24266	07/23/2021 Invoice	Reconciled		07/31/2021 Description	Accounts Payable	Control Solutions Inc	\$120.00	\$120.00	\$0.00
	16110		07/23/2021	Klager Heating issue			\$120.00		
24267	07/23/2021 Invoice	Reconciled		07/31/2021 Description	Accounts Payable	Diuble Equipment, Inc	\$107.47	\$107.47	\$0.00
	88975		07/23/2021	Maint Parts etc.			\$107.47		
24268	07/23/2021 Invoice	Reconciled		08/31/2021 Description	Accounts Payable	State Farm Life Insurance Co.	\$145.26	\$145.26	\$0.00
	2021 August		07/23/2021	Life Ins. for Admins			\$145.26		
24269	07/23/2021 Invoice	Reconciled		07/31/2021 Description	Accounts Payable	Sun Life Assurance Company of Canada	\$101.68	\$101.68	\$0.00
	August 2021		07/23/2021	Life Insurance support staff			\$101.68		
24270	07/23/2021 Invoice	Reconciled		07/31/2021 Description	Accounts Payable	Verizon Wireless	\$2,033.56	\$2,033.56	\$0.00
	9883794306		07/23/2021	Hot Spots for Families During Covid			\$1,066.42		
	9883837710		07/23/2021	Mobile Hot spots COVID--WIFI			\$766.02		
	9883404680		07/23/2021	Cell for Maint & Cust.			\$201.12		
24271	07/26/2021 Invoice	Reconciled		12/31/2021 Description	Accounts Payable	St. Joseph Mercy Health	\$18,068.10	\$18,068.10	\$0.00
	546		06/30/2021	April -June 21 Contracted services			\$18,068.10		
24272	07/26/2021 Invoice	Reconciled		08/31/2021 Description	Accounts Payable	WISD	\$4,142.00	\$4,142.00	\$0.00
	2021-46000127		06/30/2021	Psych Services contracted 20-21			\$4,142.00		
24273	07/30/2021 Invoice	Reconciled		08/31/2021 Description	Accounts Payable	Altech Mechanical Service LLC	\$175.00	\$175.00	\$0.00
	6298		07/30/2021	walk in cooler repair			\$175.00		
24274	07/30/2021 Invoice	Reconciled		08/31/2021 Description	Accounts Payable	K&B ASPHALT SEALCOATING, INC	\$24,978.75	\$24,978.75	\$0.00
	8586		07/30/2021	Crack fill parking lots			\$24,978.75		
24275	07/30/2021 Invoice	Reconciled		08/31/2021 Description	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$116.33	\$116.33	\$0.00
	01-79335		07/30/2021	Maint supplies			\$116.33		
24276	07/30/2021 Invoice	Reconciled		08/31/2021 Description	Accounts Payable	Nichols Paper & Supply Co	\$193.30	\$193.30	\$0.00
	6717172-01		07/30/2021	Scotch Brite cleaning supplies			\$193.30		
24277	07/30/2021 Invoice	Reconciled		08/31/2021 Description	Accounts Payable	R-L Tree Service	\$225.00	\$225.00	\$0.00
	7.16.21		07/30/2021	Stump removal and clean up			\$225.00		

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24278	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Ray, Christopher	\$61.20	\$61.20	\$0.00
	Invoice		Date	Description		Amount			
	7.31.21 MWC		07/30/2021	Wellness Center group exercise payroll		\$61.20			
24279	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Shock, Sarah	\$48.00	\$48.00	\$0.00
	Invoice		Date	Description		Amount			
	7.31.21 MWC		07/30/2021	Wellness Center group exercise payroll		\$48.00			
24280	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Steele, Noah L	\$544.50	\$544.50	\$0.00
	Invoice		Date	Description		Amount			
	7.30.21		07/30/2021	Pay from 7.16-7.30.21 Tech Aide		\$544.50			
24281	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Des Moines Stamp Mfg.	\$32.40	\$32.40	\$0.00
	Invoice		Date	Description		Amount			
	1185101		08/06/2021	L.Neal Notary stamp		\$32.40			
24282	08/06/2021	Reconciled		08/31/2021	Accounts Payable	KaTom Restaurant Supply Inc	\$2,571.98	\$2,571.98	\$0.00
	Invoice		Date	Description		Amount			
	13374668		08/06/2021	C5 Full HTD Dutch Sld Dr. FS		\$2,571.98			
24283	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Midwest Transit Equipment	\$172.88	\$172.88	\$0.00
	Invoice		Date	Description		Amount			
	X105013061:02		08/06/2021	#3 Hood Transp.		\$110.18			
	X105013255:02		08/06/2021	parts Blower Motor		\$62.70			
24284	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Neola, Inc.	\$1,295.00	\$1,295.00	\$0.00
	Invoice		Date	Description		Amount			
	90875		08/06/2021	Continuing update service for school board vol 36 #1		\$1,295.00			
24285	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Pediatric Therapy Associates	\$2,728.75	\$2,728.75	\$0.00
	Invoice		Date	Description		Amount			
	MAN.ST 7.21		08/06/2021	SE Services-SE Contracted Services P.T. 2021-2022 School Year		\$2,728.75			
24286	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Schaible, John	\$4,300.00	\$4,300.00	\$0.00
	Invoice		Date	Description		Amount			
	7.29.21 B.O.		08/06/2021	concrete at Klager and Riverside		\$4,300.00			
24287	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Schindler Elevator Corporation	\$714.21	\$714.21	\$0.00
	Invoice		Date	Description		Amount			
	8105699102		08/06/2021	Preventive maint. for HS Elevator		\$714.21			
24288	08/06/2021	Reconciled		08/31/2021	Accounts Payable	SoundCom	\$660.00	\$660.00	\$0.00
	Invoice		Date	Description		Amount			
	76611		08/06/2021	From April, never recieved		\$660.00			
24289	08/06/2021	Reconciled		09/30/2021	Accounts Payable	State of Michigan	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	7.29.21 SA		08/06/2021	MFA State Aid note Per Thrun 21.22		\$260.00			
24290	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Student Assurance Inc	\$13,350.00	\$13,350.00	\$0.00
	Invoice		Date	Description		Amount			
	2021/2022		08/06/2021	21.22 Athletics Ins for district		\$13,350.00			
24291	08/06/2021	Reconciled		08/31/2021	Accounts Payable	T-Mobile USA inc	\$980.00	\$980.00	\$0.00
	Invoice		Date	Description		Amount			
	8.13.21		08/06/2021	Through 7.20.21 Hot Spots for District		\$980.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24292	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Thrun Law Firm, P.C.	\$1,672.00	\$1,672.00	\$0.00
	Invoice		Date	Description		Amount			
	270859		08/06/2021	Property doc. prepare/review purchase agreement		\$1,672.00			
24293	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Village of Manchester	\$778.14	\$778.14	\$0.00
	Invoice		Date	Description		Amount			
	July 2021		08/06/2021	Water for district		\$183.20			
	July 2021 2		08/06/2021	Water for district		\$267.06			
	July 2021 3		08/06/2021	Water for Klager ANNA000405000000		\$74.80			
	0000000735		08/06/2021	Village Gas Purchase		\$253.08			
24294	08/13/2021	Reconciled		08/31/2021	Accounts Payable	AOS	\$2,010.65	\$2,010.65	\$0.00
	Invoice		Date	Description		Amount			
	IN271991		08/13/2021	Copiers for district		\$2,010.65			
24296	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Chartwells (C)	\$29,974.34	\$29,974.34	\$0.00
	Invoice		Date	Description		Amount			
	X164641021		08/13/2021	Manager/Supervisory		\$29,974.34			
24297	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Control Solutions Inc	\$5,297.00	\$5,297.00	\$0.00
	Invoice		Date	Description		Amount			
	16374		08/13/2021	Labor and Materials to install digital controls		\$5,297.00			
24298	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Diuble Equipment, Inc	\$23.76	\$23.76	\$0.00
	Invoice		Date	Description		Amount			
	89648		08/13/2021	Maint Parts etc.		\$23.76			
24299	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Jackson Truck Service, Inc	\$393.35	\$393.35	\$0.00
	Invoice		Date	Description		Amount			
	PC001349378:01		08/13/2021	Spring Brake Valve		\$236.30			
	PC001349288:01		08/13/2021	bus parts		\$247.27			
	PC001341357:01		08/13/2021	Core return credit		(\$101.25)			
	PC001341371:01		08/13/2021	bus parts		\$11.03			
24300	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Manchester True Value Hardware	\$133.15	\$133.15	\$0.00
	Invoice		Date	Description		Amount			
	July 2021		08/13/2021	True Value Maint purch.		\$133.15			
24301	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Midwest Transit Equipment	\$758.44	\$758.44	\$0.00
	Invoice		Date	Description		Amount			
	X105013255:01		08/13/2021	parts 2nd blower Motor etc.		\$758.44			
24302	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$21.95	\$21.95	\$0.00
	Invoice		Date	Description		Amount			
	01-80445		08/13/2021	HP ULtra		\$21.95			
24303	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$1,783.75	\$1,783.75	\$0.00
	Invoice		Date	Description		Amount			
	6717038-00		08/13/2021	Supplies for maint.		\$977.90			
	6719680-00		08/13/2021	Maintenance supplies		\$805.85			
24304	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Nova Consultants, Inc	\$6,962.45	\$6,962.45	\$0.00
	Invoice		Date	Description		Amount			
	1048-07-KLA		08/13/2021	Klager PV system		\$1,823.77			
	1048-06-MAN		08/13/2021	MHS PV System electricity		\$2,579.63			
	1048-07 RIV		08/13/2021	Riverside School PV system Solar		\$2,559.05			

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24305	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	713842841		08/13/2021	DOT Pysicals M.Comfort		\$80.00			
24306	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Phillips, Sarah	\$72.00	\$72.00	\$0.00
	Invoice		Date	Description		Amount			
	8.4.21		08/13/2021	Lunch refund for J.Phillips		\$72.00			
24307	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Ray, Christopher	\$61.20	\$61.20	\$0.00
	Invoice		Date	Description		Amount			
	8.1-8.14		08/13/2021	Wellness Center group exercise payroll		\$61.20			
24308	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Read Side By Side Publications LLC.	\$17,805.58	\$17,805.58	\$0.00
	Invoice		Date	Description		Amount			
	3077		08/13/2021	ELA Program Read Side by Side, Grade 3-5		\$17,805.58			
24309	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Riverside Assessments LLC.	\$2,841.50	\$2,841.50	\$0.00
	Invoice		Date	Description		Amount			
	INV086472		08/13/2021	EASYCBM License and RTA		\$2,841.50			
24310	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Safety Systems, Inc	\$1,667.00	\$1,667.00	\$0.00
	Invoice		Date	Description		Amount			
	64517		08/13/2021	Riverside Fire protection		\$349.00			
	64518		08/13/2021	Transportation Fire protection		\$277.00			
	64534		08/13/2021	MHS Fire protection maint		\$222.00			
	64516		08/13/2021	Klager Fire protection maint		\$229.00			
	15733		08/13/2021	Riverside Fire protection detectors etc		\$160.00			
	15724		08/13/2021	Klager Fire protection maint		\$135.00			
	15732		08/13/2021	MHS Fire protection maint		\$160.00			
	15731		08/13/2021	MHS Fire protection maint		\$135.00			
24311	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Sherwin-Williams Co.	\$27.49	\$27.49	\$0.00
	Invoice		Date	Description		Amount			
	4602-B		08/13/2021	Gallon PM 200 EG extra maint		\$27.49			
24312	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Shock, Sarah	\$48.00	\$48.00	\$0.00
	Invoice		Date	Description		Amount			
	8.1-8.14		08/13/2021	Group excercise wellness center		\$48.00			
24313	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Thomas, Dale A	\$192.50	\$192.50	\$0.00
	Invoice		Date	Description		Amount			
	480		08/13/2021	repair spin bike brake wellness center		\$192.50			
24314	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Tri-County International Trucks	\$9.89	\$9.89	\$0.00
	Invoice		Date	Description		Amount			
	X106003342:01		08/13/2021	parts Transportation		\$9.89			
24315	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Unity School Bus Parts	\$82.32	\$82.32	\$0.00
	Invoice		Date	Description		Amount			
	0496449-IN		08/13/2021	bus Parts		\$82.32			
24316	08/13/2021	Reconciled		08/31/2021	Accounts Payable	State of Michigan	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	8.5.21.Reissue 2		08/13/2021	MECC License renewal DC810296414		\$150.00			

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24317	08/30/2021	Reconciled		08/31/2021	Accounts Payable	AT&T	\$249.13	\$249.13	\$0.00
	Invoice		Date	Description		Amount			
	9.3.21 Due		08/30/2021	Long Distance phone services AT &T		\$249.13			
24318	08/30/2021	Reconciled		08/31/2021	Accounts Payable	Midwest Transit Equipment	\$2,969.78	\$2,969.78	\$0.00
	Invoice		Date	Description		Amount			
	X105013197:01		08/30/2021	bus parts		\$2,969.78			
24319	08/30/2021	Reconciled		08/31/2021	Accounts Payable	Neola, Inc.	\$1,600.00	\$1,600.00	\$0.00
	Invoice		Date	Description		Amount			
	73708		08/30/2021	9 month billing after signing admin guidlines		\$850.00			
	92232		08/30/2021	Annual Maint. fee for Digital Publishing program		\$750.00			
24320	08/30/2021	Reconciled		09/30/2021	Accounts Payable	Shrewsbury, Michelle	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	8.6.21 SC		08/30/2021	Summer Camp Music with Michelle		\$750.00			
	8.13.21 SC		08/30/2021	Summer Camp Drama		\$750.00			
24321	08/30/2021	Reconciled		08/31/2021	Accounts Payable	Sidebottom, Amber	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	8.20.21 SC		08/30/2021	Summer Camp-- Crafting on the Farm		\$750.00			
24322	08/30/2021	Reconciled		08/31/2021	Accounts Payable	Steele, Noah L	\$481.25	\$481.25	\$0.00
	Invoice		Date	Description		Amount			
	8.15.21 Pay		08/30/2021	Payroll for Tech Aide 43.75 hrs x \$11		\$481.25			
24323	08/30/2021	Reconciled		08/31/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	September 2021		08/30/2021	Life Insurance support staff		\$101.68			
24324	08/30/2021	Reconciled		08/31/2021	Accounts Payable	Verizon Wireless	\$1,033.80	\$1,033.80	\$0.00
	Invoice		Date	Description		Amount			
	9885573495		08/30/2021	We do not pay Taxes, we are tax exempt short paying \$4.76		\$178.71			
	9886007357		08/30/2021	Hot Spots for Families During Covid		\$855.09			
24325	08/30/2021	Reconciled		08/31/2021	Accounts Payable	WISD	\$5,418.00	\$5,418.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-46000009		08/30/2021	Psych Services contracted 21-22 O'keefe		\$5,418.00			
24326	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$2,074.44	\$2,074.44	\$0.00
	Invoice		Date	Description		Amount			
	5732		08/27/2021	Riverside Boiler repairs		\$1,609.44			
	5734		08/27/2021	MHS boiler repair		\$232.50			
	5800		08/27/2021	MHS boiler repair		\$232.50			
24327	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Anderson Paint Co	\$1,080.00	\$1,080.00	\$0.00
	Invoice		Date	Description		Amount			
	333170		08/27/2021	Filed Marking white paint 5gl		\$1,080.00			
24328	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Diuble Equipment, Inc	\$12,950.00	\$12,950.00	\$0.00
	Invoice		Date	Description		Amount			
	9310		08/27/2021	40/72 zero turn Mower		\$12,950.00			

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24329	08/27/2021	Reconciled		09/30/2021	Accounts Payable	DORNBOS SIGN & SAFETY, INC	\$70.19	\$70.19	\$0.00
	Invoice		Date	Description		Amount			
	INV57190		08/27/2021	Spring Assembly quick release		\$70.19			
24330	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	85100		08/27/2021	MHS Dutch Dr. Ants/Mice		\$90.00			
	85101		08/27/2021	Klager Elementary		\$52.00			
	85102		08/27/2021	Riverside ants and mice routine		\$59.00			
24331	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Jones, Jennifer	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	8.26.21		08/27/2021	Start up cash for Athletics gates		\$600.00			
24332	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Schools Open, LLC	\$1,407.10	\$1,407.10	\$0.00
	Invoice		Date	Description		Amount			
	2021000035		08/27/2021	Legacy Access Accounting System records		\$1,407.10			
24333	08/27/2021	Reconciled		09/30/2021	Accounts Payable	State Farm Life Insurance Co.	\$145.26	\$145.26	\$0.00
	Invoice		Date	Description		Amount			
	2021 September		08/27/2021	Admin life ins		\$145.26			
24334	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Wallaceburg Bookbinding & Mfg. Co. LT	\$570.03	\$570.03	\$0.00
	Invoice		Date	Description		Amount			
	124628		08/27/2021	Textbook rebound HS		\$570.03			
24335	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$6,422.00	\$6,422.00	\$0.00
	Invoice		Date	Description		Amount			
	6493		09/03/2021	HS walk in cooler repairs		\$6,422.00			
24336	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Anderson Paint Co	\$288.50	\$288.50	\$0.00
	Invoice		Date	Description		Amount			
	333456		09/03/2021	Repcolite Traffic Yellow Five Maint		\$288.50			
24337	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Ash Auto LLC	\$72.05	\$72.05	\$0.00
	Invoice		Date	Description		Amount			
	41813		09/03/2021	Alignment transportation		\$72.05			
24338	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Bridgewater Tire Company, Inc	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	87629		09/03/2021	Tire Patch Maint		\$20.00			
24339	09/10/2021	Reconciled		09/30/2021	Accounts Payable	CCI South, Inc.	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	20210642		09/03/2021	relicense servier at MS attempt to restore		\$275.00			
24340	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Consumers Energy	\$41,034.30	\$41,034.30	\$0.00
	Invoice		Date	Description		Amount			
	9.9.21		09/03/2021	Consumers had not billed up for the HS		\$41,034.30			
24341	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Control Solutions Inc	\$587.50	\$587.50	\$0.00
	Invoice		Date	Description		Amount			
	16461		09/03/2021	Programming, electrical		\$587.50			
24342	09/10/2021	Reconciled		09/30/2021	Accounts Payable	FP Mailing Solutions	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description		Amount			
	RI105007557		09/03/2021	Postage meter		\$162.00			

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24343	09/10/2021	Reconciled		09/30/2021	Accounts Payable	KSS Enterprises	\$526.71	\$526.71	\$0.00
	Invoice		Date	Description		Amount			
	1321010		09/03/2021	Maintenance supplies		\$526.71			
24344	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Midwest Transit Equipment	\$208.14	\$208.14	\$0.00
	Invoice		Date	Description		Amount			
	X105013515:01		09/03/2021	parts Motor Door Electric		\$208.14			
24345	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$1,921.85	\$1,921.85	\$0.00
	Invoice		Date	Description		Amount			
	6723630-00		09/03/2021	janitorial equip and supplies		\$32.50			
	6723610-00		09/03/2021	Supplies		\$768.98			
	6723616-00		09/03/2021	Maintenance supplies		\$132.21			
	6723619-00		09/03/2021	Maint supplies		\$988.16			
24346	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Northrop, Nicola	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	40.00		09/03/2021	Paid for Ehlena Fry round trip wave bus		\$40.00			
24347	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Nova Consultants, Inc	\$7,091.75	\$7,091.75	\$0.00
	Invoice		Date	Description		Amount			
	1048-07 MAN		09/03/2021	HS PV SYSTEM-SOLAR/ELECTRICITY		\$7,091.75			
24348	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	713872489		09/03/2021	DOT Pysicals Bondy		\$80.00			
24349	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Parts Peddler - Chelsea	\$294.94	\$294.94	\$0.00
	Invoice		Date	Description		Amount			
	10696-980677		09/03/2021	Parts		\$231.95			
	10696-979468		09/03/2021	Parts		\$62.99			
24350	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Ray, Christopher	\$122.40	\$122.40	\$0.00
	Invoice		Date	Description		Amount			
	9.11.21		09/03/2021	Group excercise wellness center contractor		\$61.20			
	8.28.21		09/03/2021	Group excercise wellness center contractor		\$61.20			
24351	09/10/2021	Reconciled		09/30/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$390.88	\$390.88	\$0.00
	Invoice		Date	Description		Amount			
	308		09/03/2021	Hancock School supplies		\$59.41			
	308103841996		09/03/2021	Hanewald School Specialty 2021-2022 School Year		\$85.32			
	308103834851		09/03/2021	Tindall		\$88.99			
	308103801256		09/03/2021	Riverside office supplies		\$117.62			
	308103798774		09/03/2021	Stein Class supplies		\$39.54			
24352	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Shock, Sarah	\$96.00	\$96.00	\$0.00
	Invoice		Date	Description		Amount			
	8.28.21		09/03/2021	Wellness Center group exercise payroll		\$48.00			
	9.11.21		09/03/2021	Group excercise wellness center contractor		\$48.00			
24353	09/10/2021	Reconciled		09/30/2021	Accounts Payable	SoundCom	\$28,400.00	\$28,400.00	\$0.00
	Invoice		Date	Description		Amount			
	FA211661		09/03/2021	Material and Labor HS paging system		\$28,400.00			

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24354	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Tenurgy LLC	\$74.04	\$74.04	\$0.00
	Invoice		Date	Description		Amount			
	MANC-111		09/03/2021	gas savings through 8.9.21		\$74.04			
24355	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Thomas, Dale A	\$164.00	\$164.00	\$0.00
	Invoice		Date	Description		Amount			
	483		09/03/2021	Manchester Wellness Center equip.and repairs		\$164.00			
24356	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Thrun Law Firm, P.C.	\$3,296.40	\$3,296.40	\$0.00
	Invoice		Date	Description		Amount			
	271559		09/03/2021	Correspondence review purchase agreement etc..		\$638.40			
	271387		09/03/2021	Professional legal Services		\$2,658.00			
24357	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Verizon Wireless	\$1,847.46	\$1,847.46	\$0.00
	Invoice		Date	Description		Amount			
	9885962866		09/03/2021	Hot Spots for Families During Covid		\$1,847.46			
24358	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Village of Manchester	\$572.95	\$572.95	\$0.00
	Invoice		Date	Description		Amount			
	August 2021		09/03/2021	Water bills for district		\$572.95			
24359	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Washtenaw County Treasurer	\$15,053.88	\$15,053.88	\$0.00
	Invoice		Date	Description		Amount			
	7946		09/03/2021	P.R.E. Invoice ledger and credit		\$15,053.88			
24360	09/10/2021	Reconciled		09/30/2021	Accounts Payable	WISD	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-10000016		09/03/2021	Training Tedder Lorincz		\$50.00			
24361	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$1,020.30	\$1,020.30	\$0.00
	Invoice		Date	Description		Amount			
	6514		09/17/2021	Walkin in freezer Rvs		\$1,020.30			
24362	09/17/2021	Reconciled		09/30/2021	Accounts Payable	AOS	\$3,142.18	\$3,142.18	\$0.00
	Invoice		Date	Description		Amount			
	IN274964		09/17/2021	New Contract Rent and base charge, only usage til 8.31.21		\$2,566.31			
	IN273984		09/17/2021	Rent and base charge until 8.31 zero usage		\$2,292.00			
	CM15173		09/17/2021	Credit for ending /starting contracts		(\$1,716.13)			
24363	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Arbor Inspection Services LLC	\$1,550.00	\$1,550.00	\$0.00
	Invoice		Date	Description		Amount			
	3341		09/17/2021	Sprinkler Inspection		\$1,000.00			
	3381		09/17/2021	Annual Fire Pump Test - August 2021		\$550.00			
24364	09/17/2021	Reconciled		09/30/2021	Accounts Payable	AT&T	\$39.48	\$39.48	\$0.00
	Invoice		Date	Description		Amount			
	819939010Sept		09/17/2021	Long Distance for District		\$39.48			
24365	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Chartwells (C)	\$58,200.23	\$58,200.23	\$0.00
	Invoice		Date	Description		Amount			
	X164640000		09/17/2021	Chartwells Food Services for District		\$58,200.23			
24366	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	85488		09/17/2021	Pest Control		\$90.00			
	85489		09/17/2021	Pest Control		\$52.00			

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	85490		09/17/2021	Pest Control			\$59.00		
24367	09/17/2021	Reconciled		09/30/2021	Accounts Payable	J W Pepper & Sons Inc	\$253.98	\$253.98	\$0.00
	Invoice		Date	Description		Amount			
	363431401		09/17/2021	Band Supplies- Lonely Hearts		\$60.00			
	363431112		09/17/2021	Band Supplies- Let it Be		\$71.99			
	363469360		09/17/2021	Band Supplies- Let it Be E-Print		\$55.00			
	363484029		09/17/2021	Band Supplies- Twist and Shout		\$66.99			
24368	09/17/2021	Reconciled		09/30/2021	Accounts Payable	KSS Enterprises	\$320.57	\$320.57	\$0.00
	Invoice		Date	Description		Amount			
	1321010-1		09/17/2021	Supplies for maint		\$320.57			
24369	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Lexia Learning Systems LLC	\$7,960.50	\$7,960.50	\$0.00
	Invoice		Date	Description		Amount			
	SIN073360		09/17/2021	Lexia Core5 Reading/Powerup Literacy Student Subscription		\$7,960.50			
24371	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Midwest Transit Equipment	\$566.57	\$566.57	\$0.00
	Invoice		Date	Description		Amount			
	X105013478:01		09/17/2021	Bus Parts- Controller Climbar		\$566.57			
24372	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$626.64	\$626.64	\$0.00
	Invoice		Date	Description		Amount			
	6723709-00		09/17/2021	Credit Shipping Error		(\$55.40)			
	6723610-01		09/17/2021	Sanitizing Hand Soap COVID		\$119.16			
	6723619-01		09/17/2021	Maintenance supplies		\$281.44			
	6723616-01		09/17/2021	cleaning supplies		\$281.44			
24373	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description		Amount			
	713884059		09/17/2021	DOT Pysicals Belaire Heskett		\$160.00			
24374	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Office Depot	\$51.99	\$51.99	\$0.00
	Invoice		Date	Description		Amount			
	191785593001		09/17/2021	HP Toner		\$51.99			
24375	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Republic Services	\$1,469.02	\$1,469.02	\$0.00
	Invoice		Date	Description		Amount			
	0241-003708025		09/17/2021	Waste Removal		\$1,469.02			
24376	09/17/2021	Reconciled		09/30/2021	Accounts Payable	School Specialty Inc	\$111.30	\$111.30	\$0.00
	Invoice		Date	Description		Amount			
	208128333203		09/17/2021	Teacher Folders		\$11.31			
	208128367883		09/17/2021	Rubber Bands & Papper Clips		\$2.30			
	208128398739		09/17/2021	Gym Supplies		\$97.69			
24377	09/17/2021	Reconciled		09/30/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$1,041.00	\$1,041.00	\$0.00
	Invoice		Date	Description		Amount			
	81080Q2		09/17/2021	Workers Comp Q2 Invoice		\$1,041.00			
24378	09/17/2021	Reconciled		11/30/2021	Accounts Payable	Springport High School	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	Cross Country		09/17/2021	Cross Country Invite		\$140.00			

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24379	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Stein Electric Co. Inc	\$5,370.00	\$5,370.00	\$0.00
	Invoice		Date	Description		Amount			
	Q37238		09/17/2021	Ag Barn Electric Work Completed		\$5,370.00			
24380	09/17/2021	Reconciled		10/31/2021	Accounts Payable	T-Mobile USA inc	\$1,960.00	\$1,960.00	\$0.00
	Invoice		Date	Description		Amount			
	970567306Sept		09/17/2021	Hotspots for District		\$1,960.00			
24381	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Unity School Bus Parts	\$58.10	\$58.10	\$0.00
	Invoice		Date	Description		Amount			
	0499529-IN		09/17/2021	bus Parts		\$58.10			
24382	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Verizon Wireless	\$145.77	\$145.77	\$0.00
	Invoice		Date	Description		Amount			
	9887744881		09/17/2021	Cell Phone for District		\$145.77			
24383	09/27/2021	Reconciled		10/31/2021	Accounts Payable	AccuShred, LLC	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	67604		09/27/2021	Paper Shredding for District		\$100.00			
24384	09/27/2021	Reconciled		10/31/2021	Accounts Payable	BSN Sports	\$5,257.89	\$5,257.89	\$0.00
	Invoice		Date	Description		Amount			
	913080002		09/27/2021	Advertising/Marketing Sweatshirts		\$5,257.89			
24385	09/27/2021	Reconciled		10/31/2021	Accounts Payable	CCI South, Inc.	\$173.25	\$173.25	\$0.00
	Invoice		Date	Description		Amount			
	20210743		09/27/2021	Fax Outage Repair Service		\$173.25			
24386	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Chelsea Lumber Company	\$6.29	\$6.29	\$0.00
	Invoice		Date	Description		Amount			
	1882881		09/27/2021	Maintenance Supplies		\$6.29			
24387	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Control Solutions Inc	\$2,634.00	\$2,634.00	\$0.00
	Invoice		Date	Description		Amount			
	1054CW		09/27/2021	RTU Controller Replacement		\$2,634.00			
24388	09/27/2021	Reconciled		10/31/2021	Accounts Payable	CTT Equipment, LLC	\$460.00	\$460.00	\$0.00
	Invoice		Date	Description		Amount			
	12234		09/27/2021	inspection		\$460.00			
24389	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Grainger	\$133.92	\$133.92	\$0.00
	Invoice		Date	Description		Amount			
	9051472679		09/27/2021	Maintenance Parts		\$133.92			
24390	09/27/2021	Reconciled		10/31/2021	Accounts Payable	KSS Enterprises	\$860.25	\$860.25	\$0.00
	Invoice		Date	Description		Amount			
	1325983		09/27/2021	Masks COVID		\$860.25			
24391	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Manchester True Value Hardware	\$186.44	\$186.44	\$0.00
	Invoice		Date	Description		Amount			
	6241- August		09/27/2021	Maintenance Supplies		\$133.30			
	B306027		09/27/2021	Sandpaper, Wire, and Thinner -West		\$53.14			
24392	09/27/2021	Reconciled		10/31/2021	Accounts Payable	McGraw - Hill	\$1,319.76	\$1,319.76	\$0.00
	Invoice		Date	Description		Amount			
	118535696001		09/27/2021	Everyday Math Subscription		\$1,319.76			

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24393	09/27/2021	Reconciled		10/31/2021	Accounts Payable	National Time & Signal Corp.	\$469.47	\$469.47	\$0.00
	Invoice		Date	Description		Amount			
	145925		09/27/2021	Shatter proof clock lens		\$469.47			
24394	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$658.48	\$658.48	\$0.00
	Invoice		Date	Description		Amount			
	6726654-00		09/27/2021	Cleaning/Sanitizing Supplies		\$658.48			
24395	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Office Depot	\$365.35	\$365.35	\$0.00
	Invoice		Date	Description		Amount			
	191785593001-830		09/27/2021	Food Service Office Supplies		\$301.39			
	191785593001-829		09/27/2021	Office Supplies, Envelopes		\$63.96			
24396	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Quality Glass	\$277.20	\$277.20	\$0.00
	Invoice		Date	Description		Amount			
	QGL0052702		09/27/2021	Ackerson Glass Repair/Replacement		\$277.20			
24397	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Ray, Christopher	\$81.60	\$81.60	\$0.00
	Invoice		Date	Description		Amount			
	9.25.21		09/27/2021	Group exercise wellness center contractor		\$81.60			
24398	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Safety-Kleen Systems, Inc	\$385.37	\$385.37	\$0.00
	Invoice		Date	Description		Amount			
	86880475		09/27/2021	Bus Solvent		\$142.87			
	87067013		09/27/2021	Recycle Oil Service		\$242.50			
24399	09/27/2021	Reconciled		10/31/2021	Accounts Payable	School Specialty Inc	\$202.52	\$202.52	\$0.00
	Invoice		Date	Description		Amount			
	308103851849		09/27/2021	Kastel Supplies		\$100.53			
	308103834618		09/27/2021	Fether supplies		\$101.99			
24400	09/27/2021	Reconciled		10/31/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$508.16	\$508.16	\$0.00
	Invoice		Date	Description		Amount			
	308103809582		09/27/2021	Mrs. Punches		\$100.60			
	308103821722		09/27/2021	R. Kennedy Supplies		\$99.22			
	208128337531		09/27/2021	S. Thompson Supplies		\$99.24			
	308103849189		09/27/2021	Fillyaw 2021-2022 School Year		\$89.46			
	208128540570		09/27/2021	Fillyaw 2021-2022 School Year		\$18.18			
	308103809476		09/27/2021	Mrocko School Specialty 2021-2022 school year		\$101.46			
24401	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Secret, Wardle, Lynch, Hampton, Truex & Morley	\$44.69	\$44.69	\$0.00
	Invoice		Date	Description		Amount			
	1416018		09/27/2021	Legal Fees		\$44.69			
24402	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Share Corporation	\$422.26	\$422.26	\$0.00
	Invoice		Date	Description		Amount			
	178984		09/27/2021	Maintenance Supplies		\$422.26			
24403	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Shock, Sarah	\$48.00	\$48.00	\$0.00
	Invoice		Date	Description		Amount			
	9.25.21		09/27/2021	Group exercise wellness center contractor		\$48.00			
24404	09/27/2021	Reconciled		10/31/2021	Accounts Payable	State Farm Life Insurance Co.	\$78.96	\$78.96	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000037		09/27/2021	Admin Life Insurance LF-3192-4479		\$78.96			

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24405	09/27/2021	Reconciled		10/31/2021	Accounts Payable	The Water Store, Inc.	\$7.00	\$7.00	\$0.00
	Invoice		Date	Description		Amount			
	CD1-B04-0040		09/27/2021	1, 5 gal water jugs delivered to central		\$7.00			
24406	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Tri-County International Trucks	\$342.25	\$342.25	\$0.00
	Invoice		Date	Description		Amount			
	X106003965:01		09/27/2021	Transportation Parts		\$342.25			
24407	09/27/2021	Reconciled		10/31/2021	Accounts Payable	Village of Manchester	\$171.45	\$171.45	\$0.00
	Invoice		Date	Description		Amount			
	0000000742		09/27/2021	Motor Fuel- Village Gasoline Purchase		\$171.45			
24408	09/28/2021	Reconciled		10/31/2021	Accounts Payable	BSN Sports	\$3,102.16	\$3,102.16	\$0.00
	Invoice		Date	Description		Amount			
	913705373		09/27/2021	Football Uniforms High School		\$1,161.72			
	913125101		09/27/2021	Athletics Supplies		\$1,940.44			
24409	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Alpine Power System, Inc.	\$2,910.00	\$2,910.00	\$0.00
	Invoice		Date	Description		Amount			
	815157		10/07/2021	Liebert PSI5-2200RT120 UPS 1920V/1920W 120VAC RACK TWR		\$2,910.00			
24410	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$3,666.58	\$3,666.58	\$0.00
	Invoice		Date	Description		Amount			
	6620		10/07/2021	Walk-in Freezer Repair Riverside		\$943.49			
	6561		10/07/2021	Cafeteria A/C Repair - Riverside		\$813.00			
	6648		10/07/2021	Walk In Freezer Repair		\$1,910.09			
24411	10/15/2021	Reconciled		10/31/2021	Accounts Payable	American Athletix LLC	\$4,998.00	\$4,998.00	\$0.00
	Invoice		Date	Description		Amount			
	6430		10/07/2021	Gym Bleacher Repair-Riverside		\$4,998.00			
24412	10/15/2021	Reconciled		10/31/2021	Accounts Payable	AOS	\$3,280.51	\$3,280.51	\$0.00
	Invoice		Date	Description		Amount			
	IN278061		10/07/2021	Copiers/Copies for District		\$3,280.51			
24413	10/15/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	\$51.89	\$51.89	\$0.00
	Invoice		Date	Description		Amount			
	819939010Oct		10/07/2021	Phone Service for District		\$51.89			
24414	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Campbell, Inc	\$5,239.63	\$5,239.63	\$0.00
	Invoice		Date	Description		Amount			
	5192		10/07/2021	AC Unit Repair Klager		\$5,239.63			
24415	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Control Solutions Inc	\$595.00	\$595.00	\$0.00
	Invoice		Date	Description		Amount			
	1101CW		10/07/2021	RTU Polaris Connectors High School		\$595.00			
24416	10/15/2021	Reconciled		11/30/2021	Accounts Payable	Dansville High School c/o Athletic Dept	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	Dansville Invite		10/07/2021	Girls JV Volleyball Dansville Invite		\$180.00			
24417	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	85707		10/07/2021	Pest Control		\$59.00			
	85706		10/07/2021	Pest Control		\$52.00			

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	85705		10/07/2021	Pest Control			\$90.00		
24418	10/15/2021	Reconciled		10/31/2021	Accounts Payable	IXL Learning Inc.	\$2,475.00	\$2,475.00	\$0.00
	Invoice		Date	Description			Amount		
	S419264		10/07/2021	IXL Math Grades 3-8			\$2,475.00		
24419	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Jackson County Intermediate School District	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description			Amount		
	18490		10/07/2021	JACC 2021-22 Tuition - R. Waycaster- Army ROTC			\$2,500.00		
24420	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Lexia Learning Systems LLC	\$5,760.00	\$5,760.00	\$0.00
	Invoice		Date	Description			Amount		
	SIN073760		10/07/2021	Lexia Learning for Grades 3-5			\$5,760.00		
24421	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Manchester True Value Hardware	\$100.33	\$100.33	\$0.00
	Invoice		Date	Description			Amount		
	B304401		10/07/2021	Maintenance Supplies			\$100.33		
24422	10/15/2021	Reconciled		11/30/2021	Accounts Payable	Michigan Center High School	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Cardinal Invite		10/07/2021	Girls Junior High Volleyball Invitational			\$150.00		
24423	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Michigan Department of Licensing and Regulatory Af	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description			Amount		
	BLR459901		10/07/2021	Hot Water Heater Inspections			\$180.00		
24424	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Michigan State University	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description			Amount		
	Cross County		10/07/2021	MI State Cross Country Invitational			\$280.00		
24425	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$2,348.79	\$2,348.79	\$0.00
	Invoice		Date	Description			Amount		
	6729440		10/07/2021	Custodial Supplies			\$837.40		
	6729441-00		10/07/2021	Custodial Supplies			\$939.97		
	6723619-02		10/07/2021	Lobby Dust Pan with Grip Handle			\$14.50		
	6727974-00		10/07/2021	COVID Custodial Supplies			\$556.92		
24426	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Nova Consultants, Inc	\$6,503.78	\$6,503.78	\$0.00
	Invoice		Date	Description			Amount		
	1048-08 MAN		10/07/2021	High School PV System			\$2,019.98		
	1048-09 MAN		10/07/2021	Riverside PV System			\$2,254.90		
	1048-09 KLA		10/07/2021	Klager PV System			\$2,228.90		
24427	10/15/2021	Reconciled		10/31/2021	Accounts Payable	O.T. for Kids, Inc	\$2,933.64	\$2,933.64	\$0.00
	Invoice		Date	Description			Amount		
	Sept2021		10/07/2021	O.T. For kids OTR R.DeFiore			\$2,933.64		
24428	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$327.00	\$327.00	\$0.00
	Invoice		Date	Description			Amount		
	9/21/2021		10/07/2021	Miatech, Courtney DOT Physical & Drug Test			\$163.50		
	9/15/2021		10/07/2021	Getty, Austim DOT Physical and Drug Test			\$163.50		

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24429	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Pediatric Therapy Associates	\$796.50	\$796.50	\$0.00
	Invoice		Date	Description		Amount			
	MANC.9-21		10/07/2021	SE Services-SE Contracted Services P.T. 2021-2022		\$796.50			
24430	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Quinlan & Fabish Music Company	\$783.01	\$783.01	\$0.00
	Invoice		Date	Description		Amount			
	12877960		10/07/2021	Music Supplies		\$261.11			
	12910341		10/07/2021	Music Repairs		\$521.90			
24431	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Ray, Christopher	\$61.20	\$61.20	\$0.00
	Invoice		Date	Description		Amount			
	9/26-10/09 Pay		10/07/2021	Group exercise wellness center contractor		\$61.20			
24432	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Republic Services	\$1,026.91	\$1,026.91	\$0.00
	Invoice		Date	Description		Amount			
	0241-003721943		10/07/2021	Waste Removal		\$1,026.91			
24433	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Rochester 100 Inc	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description		Amount			
	INV99415		10/07/2021	Nicky Communication Folders		\$135.00			
24434	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Safety Systems, Inc	\$2,568.00	\$2,568.00	\$0.00
	Invoice		Date	Description		Amount			
	520435		10/07/2021	Annual Billing Oct-Sept		\$720.00			
	520436		10/07/2021	Annual Billing Oct-Sept		\$684.00			
	520437		10/07/2021	Annual Billing Oct-Sept		\$396.00			
	520434		10/07/2021	Annual Billing Oct-Sept		\$768.00			
24435	10/15/2021	Reconciled		10/31/2021	Accounts Payable	School Specialty Inc	\$111.07	\$111.07	\$0.00
	Invoice		Date	Description		Amount			
	208128552994		10/07/2021	Klager Office Supplies		\$12.66			
	308103880521		10/07/2021	Yekulis Classroom Supplies		\$98.41			
24436	10/15/2021	Reconciled		10/31/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$221.84	\$221.84	\$0.00
	Invoice		Date	Description		Amount			
	208128785682		10/07/2021	Classroom Supplies - B. Barnard - Riverside		\$113.84			
	308103849026		10/07/2021	Classroom Supplies - Niehaus - Riverside		\$99.69			
	208128707775		10/07/2021	Classroom Supplies -Tindall -Riverside		\$8.31			
24437	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Shock, Sarah	\$48.00	\$48.00	\$0.00
	Invoice		Date	Description		Amount			
	9/26-10/09 Pay		10/07/2021	Group exercise wellness center contractor		\$48.00			
24438	10/15/2021	Reconciled		11/30/2021	Accounts Payable	Sidebottom, Amber	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	SummerCamp2021		10/07/2021	Summer Camp Supplies Reimbursement 2021		\$100.00			
24439	10/15/2021	Reconciled		11/30/2021	Accounts Payable	Smith, Marissa	\$185.20	\$185.20	\$0.00
	Invoice		Date	Description		Amount			
	15398521		10/07/2021	Zach Smith Food Service Lunch Reimbursement		\$185.20			
24440	10/15/2021	Reconciled		11/30/2021	Accounts Payable	Soliant Health LLC	\$4,374.00	\$4,374.00	\$0.00
	Invoice		Date	Description		Amount			
	20226695		10/07/2021	2021-10-03 Weglarz, Danielle- School RN		\$1,701.00			
	20232203		10/07/2021	2021-10-10 Weglarz, Danielle- School RN		\$2,673.00			

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24441	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000043		10/07/2021	Support Staff Life Insurance, policy 5469288		\$101.68			
24442	10/15/2021	Reconciled		11/30/2021	Accounts Payable	T-Mobile USA inc	\$1,960.00	\$1,960.00	\$0.00
	Invoice		Date	Description		Amount			
	970567306OCT		10/07/2021	Hotspots for District		\$1,960.00			
24443	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Thrun Law Firm, P.C.	\$3,610.00	\$3,610.00	\$0.00
	Invoice		Date	Description		Amount			
	272156		10/07/2021	Professional Legal Services		\$3,415.00			
	272157		10/07/2021	Professional Legal Services - Title IX		\$195.00			
24444	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Tommark, Inc	\$160.50	\$160.50	\$0.00
	Invoice		Date	Description		Amount			
	S7064909.001		10/07/2021	Maintenance Parts		\$160.50			
24445	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Verizon Wireless	\$1,213.11	\$1,213.11	\$0.00
	Invoice		Date	Description		Amount			
	9889929249		10/07/2021	Cell Phone for District		\$145.65			
	9888136857		10/07/2021	Hotspots for District		\$1,067.46			
24446	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Village of Manchester	\$995.54	\$995.54	\$0.00
	Invoice		Date	Description		Amount			
	0000000780		10/07/2021	Gasoline Purchase		\$110.42			
	2022-00000045		10/07/2021	Water Bills Quarterly		\$885.12			
24447	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Washtenaw County Treasurer	\$296.58	\$296.58	\$0.00
	Invoice		Date	Description		Amount			
	8341		10/07/2021	Property Tax Board or Review Invoice		\$296.58			
24448	10/15/2021	Reconciled		10/31/2021	Accounts Payable	WISD	\$12,180.00	\$12,180.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-46000015		10/07/2021	Fiber Consortium Costs 2021-22 @\$15 per student		\$12,180.00			
24449	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Adrian Mechanical Services	\$773.00	\$773.00	\$0.00
	Invoice		Date	Description		Amount			
	F6909		10/22/2021	CSD - 1 Testing High School		\$266.00			
	F6940		10/22/2021	CSD - 1 Testing Klager		\$507.00			
24450	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Adrian/Tecumseh Fence Co,	\$1,350.00	\$1,350.00	\$0.00
	Invoice		Date	Description		Amount			
	13735		10/22/2021	Riverside Fence Replacement		\$1,200.00			
	13736		10/22/2021	High School Post Repair/Replacement		\$150.00			
24451	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$13,315.41	\$13,315.41	\$0.00
	Invoice		Date	Description		Amount			
	6687		10/22/2021	Preform CSD1's on both Boilers		\$825.00			
	6701		10/22/2021	AC Unit Replacement Klager- Supers		\$10,572.14			
	6597		10/22/2021	Hot Water Heater Repair		\$1,918.27			
24452	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Chartwells (C)	\$51,044.61	\$51,044.61	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000056		10/22/2021	Net Operating Cost		\$51,044.61			

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24453	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Dansville High School c/o Athletic Dept	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	Dansville 10.16		10/22/2021	Girls Varsity Volleyball Invite		\$200.00			
24454	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Kami Notable, Inc.	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	216265		10/22/2021	Kami Renewal for District		\$3,000.00			
24455	10/22/2021	Reconciled		10/31/2021	Accounts Payable	KML, INC	\$563.23	\$563.23	\$0.00
	Invoice		Date	Description		Amount			
	2103066-IN		10/22/2021	BWT-12 Boiler Treatment for District		\$563.23			
24456	10/22/2021	Reconciled		10/31/2021	Accounts Payable	McGraw - Hill	\$1,244.03	\$1,244.03	\$0.00
	Invoice		Date	Description		Amount			
	118545019001		10/22/2021	Consumables Everyday Math Workbooks		\$1,244.03			
24457	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Milan High School	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	QuizBowl21-22		10/22/2021	21-22 Quiz Bowl League Dues		\$50.00			
24458	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$444.34	\$444.34	\$0.00
	Invoice		Date	Description		Amount			
	01-85837		10/22/2021	Maintenance Supplies		\$444.34			
24459	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Ray, Christopher	\$20.40	\$20.40	\$0.00
	Invoice		Date	Description		Amount			
	10.23.21		10/22/2021	Group exercise wellness center contractor		\$20.40			
24460	10/22/2021	Reconciled		10/31/2021	Accounts Payable	School Specialty Inc	\$385.43	\$385.43	\$0.00
	Invoice		Date	Description		Amount			
	10.22.2021		10/22/2021	School Specialty Classroom Supplies		\$302.04			
	308103882799		10/22/2021	Math Supplies		\$83.39			
24461	10/22/2021	Reconciled		10/31/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$368.55	\$368.55	\$0.00
	Invoice		Date	Description		Amount			
	208128766916		10/22/2021	School Specialty Classroom Supplies		\$368.55			
24462	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Soliant Health LLC	\$2,835.00	\$2,835.00	\$0.00
	Invoice		Date	Description		Amount			
	20234288		10/22/2021	Contracted Services RN		\$2,835.00			
24463	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Stafford-Smith, Inc.	\$26,685.00	\$26,685.00	\$0.00
	Invoice		Date	Description		Amount			
	5045571		10/22/2021	Food Service Combi Ovens		\$26,685.00			
24464	10/22/2021	Reconciled		11/30/2021	Accounts Payable	State Farm Life Insurance Co.	\$211.56	\$211.56	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000059		10/22/2021	Admin Life Insurance LF-3192-4479		\$211.56			
24465	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Steelegrafix LLC	\$186.00	\$186.00	\$0.00
	Invoice		Date	Description		Amount			
	998		10/22/2021	Business Cards Principal		\$93.00			
	998#2		10/22/2021	Business Cards Business Office		\$93.00			

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24466	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000060		10/22/2021	Support Staff Life Insurance, policy 5469288		\$101.68			
24467	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Verizon Wireless	\$7,643.38	\$7,643.38	\$0.00
	Invoice		Date	Description		Amount			
	9890325212		10/22/2021	Hotspots for District		\$7,643.38			
24468	10/22/2021	Reconciled		12/31/2021	Accounts Payable	Western-Washtenaw Area Value Express (W.A.V.E)	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	10.01.2021		10/22/2021	SE WAVE Transportation for A. Fry		\$40.00			
24469	11/04/2021	Reconciled		11/30/2021	Accounts Payable	ABC Training and Testing	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	6198		11/04/2021	Bus Skills Testing		\$250.00			
24470	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Battle Creek Central High School	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	10/27/21VVolleyb		11/04/2021	MCS Varsity Volleyball Entry Fee Bearcat Invite		\$175.00			
24471	11/04/2021	Reconciled		11/30/2021	Accounts Payable	BCAM	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	BCAM10-22-2021		11/04/2021	Basketball Coaches Membership		\$80.00			
24472	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Control Solutions Inc	\$287.50	\$287.50	\$0.00
	Invoice		Date	Description		Amount			
	1247CW		11/04/2021	Electrical programing services		\$287.50			
24473	11/04/2021	Reconciled		01/31/2022	Accounts Payable	Eidex LLC	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	5457		11/04/2021	Annual License Renewal		\$3,000.00			
24474	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Huron Booster Club	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	11-1JVVolleyball		11/04/2021	MCS JV Volleyball Tournament Fee		\$195.00			
	11-1VaVolleyball		11/04/2021	MCS Varsity Volleyball Tournament Fee		\$195.00			
24475	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Intrado Interactive Services Cop	\$1,402.50	\$1,402.50	\$0.00
	Invoice		Date	Description		Amount			
	226941		11/04/2021	School Messenger Annual Renewal		\$1,402.50			
24476	11/04/2021	Reconciled		11/30/2021	Accounts Payable	KSS Enterprises	\$2,221.52	\$2,221.52	\$0.00
	Invoice		Date	Description		Amount			
	1336674		11/04/2021	Maintenance Supplies		\$1,704.95			
	1336476		11/04/2021	Maintenance Supplies		\$516.57			
24477	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Lincoln Learning Solutions	\$11,779.00	\$11,779.00	\$0.00
	Invoice		Date	Description		Amount			
	60009491		11/04/2021	Lincoln Learning Courses		\$11,779.00			
24478	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Midwest Transit Equipment	\$1,893.16	\$1,893.16	\$0.00
	Invoice		Date	Description		Amount			
	R315004432:01		11/04/2021	Bus Repair		\$848.00			
	R315004395:01		11/04/2021	Bus Repair		\$1,045.16			

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24479	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$1,316.86	\$1,316.86	\$0.00
	Invoice		Date	Description		Amount			
	6732830-00		11/04/2021	Cleaning/Sanitizing Supplies		\$560.22			
	6732707-00		11/04/2021	Custodial Supplies		\$393.77			
	6732708-00		11/04/2021	Custodial Supplies		\$362.87			
24480	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Nova Consultants, Inc	\$3,566.97	\$3,566.97	\$0.00
	Invoice		Date	Description		Amount			
	1048-10 RIV		11/04/2021	Riverside PV System		\$1,380.19			
	1048-09 MAN Nov		11/04/2021	High School PV System		\$864.32			
	1048-10 KLA		11/04/2021	Klager PV System		\$1,322.46			
24481	11/04/2021	Reconciled		11/30/2021	Accounts Payable	O.T. for Kids, Inc	\$3,306.00	\$3,306.00	\$0.00
	Invoice		Date	Description		Amount			
	10/1/21-10/31/21		11/04/2021	R. DeFiore OTR/L Services		\$3,306.00			
24482	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Pediatric Therapy Associates	\$354.00	\$354.00	\$0.00
	Invoice		Date	Description		Amount			
	PT October2021		11/04/2021	PT Services for October 2021		\$354.00			
24483	11/04/2021	Reconciled		11/30/2021	Accounts Payable	R-L Tree Service	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	INV 10-25-2021		11/04/2021	Gutter Repair Services HS		\$390.00			
24484	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Schindler Elevator Corporation	\$714.21	\$714.21	\$0.00
	Invoice		Date	Description		Amount			
	8105777308		11/04/2021	Elevator Annual Inspection		\$714.21			
24485	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Soliant Health LLC	\$2,835.00	\$2,835.00	\$0.00
	Invoice		Date	Description		Amount			
	20240545		11/04/2021	2021-10-24 Weglarz, Danielle- School RN		\$2,835.00			
24486	11/04/2021	Reconciled		11/30/2021	Accounts Payable	T-Mobile USA inc	\$1,198.66	\$1,198.66	\$0.00
	Invoice		Date	Description		Amount			
	970567306NOV		11/04/2021	Hotspots for District		\$1,198.66			
24487	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Tenurgy LLC	\$68.63	\$68.63	\$0.00
	Invoice		Date	Description		Amount			
	MANC-112		11/04/2021	Energy Savings		\$68.63			
24488	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Thrun Law Firm, P.C.	\$424.00	\$424.00	\$0.00
	Invoice		Date	Description		Amount			
	272843		11/04/2021	Legal Service Fees for October		\$424.00			
24489	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Village of Manchester	\$1,285.29	\$1,285.29	\$0.00
	Invoice		Date	Description		Amount			
	Batch 10/27/21		11/04/2021	Water for District		\$1,285.29			
24490	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw County Treasurer	\$6,977.16	\$6,977.16	\$0.00
	Invoice		Date	Description		Amount			
	8500		11/04/2021	PRE Refunds Invoice		\$6,977.16			
24491	11/04/2021	Reconciled		11/30/2021	Accounts Payable	WISD	\$3,663.21	\$3,663.21	\$0.00
	Invoice		Date	Description		Amount			
	2022-41000002		11/04/2021	Tech Support Services 1st Qtr.		\$3,663.21			

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24492	11/16/2021	Reconciled		11/30/2021	Accounts Payable	ADA Badminton & Tennis Company	\$168.00	\$168.00	\$0.00
	Invoice		Date	Description		Amount			
	K2912		11/16/2021	Gym Supplies- Badminton Racket		\$168.00			
24493	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$6,006.15	\$6,006.15	\$0.00
	Invoice		Date	Description		Amount			
	6768		11/16/2021	Boiler Maintenance RIS		\$1,359.20			
	6807		11/16/2021	Boiler Maintenance High School		\$4,646.95			
24494	11/16/2021	Reconciled		11/30/2021	Accounts Payable	AOS	\$3,145.96	\$3,145.96	\$0.00
	Invoice		Date	Description		Amount			
	IN280915		11/16/2021	Printers for District		\$786.00			
	IN281447		11/16/2021	Printers for District		\$2,292.00			
	IV283020		11/16/2021	Staples for High School Printer		\$67.96			
24495	11/16/2021	Reconciled		11/30/2021	Accounts Payable	AT&T	\$70.71	\$70.71	\$0.00
	Invoice		Date	Description		Amount			
	819939010Nov		11/16/2021	Phone Service for District		\$70.71			
24496	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Bridgewater Tire Company, Inc	\$227.55	\$227.55	\$0.00
	Invoice		Date	Description		Amount			
	87479-0		11/16/2021	Transportation Repair		\$227.55			
24497	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Bronson Community Schools	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	VolleyballReg21		11/16/2021	Varsity and JV Volleyball Entry Fee		\$200.00			
24498	11/16/2021	Reconciled		11/30/2021	Accounts Payable	BSN Sports	\$1,890.06	\$1,890.06	\$0.00
	Invoice		Date	Description		Amount			
	303739745		11/16/2021	Football Uniforms High School		\$1,161.72			
	728.34		11/16/2021	Football Helmets High School		\$728.34			
24499	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Central Michigan Paper Co.	\$2,220.00	\$2,220.00	\$0.00
	Invoice		Date	Description		Amount			
	458565-00		11/16/2021	Copy Paper for District		\$2,220.00			
24500	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Chartwells (C)	\$62,133.28	\$62,133.28	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000069		11/16/2021	Net Operating Cost		\$62,133.28			
24501	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Control Solutions Inc	\$1,260.00	\$1,260.00	\$0.00
	Invoice		Date	Description		Amount			
	1367CW		11/16/2021	Food Service RIS Cafe RTU Install		\$780.00			
	1165CW		11/16/2021	Service RIS Cooling Issue Repair		\$480.00			
24502	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Copper Country ISD-REMC	\$20.50	\$20.50	\$0.00
	Invoice		Date	Description		Amount			
	12720		11/16/2021	REMC Support Website Certificate		\$20.50			
24503	11/16/2021	Reconciled		12/31/2021	Accounts Payable	For Inspiration & Recognition of Science & Tech.	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Team Reg.21-22		11/16/2021	Digital Dislocators Team Registration 2021-22		\$5,000.00			
24504	11/16/2021	Reconciled		12/31/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	3647		11/16/2021	Pest Control		\$201.00			

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24505	11/16/2021	Reconciled		11/30/2021	Accounts Payable	KaTom Restaurant Supply Inc	\$1,723.06	\$1,723.06	\$0.00
	Invoice		Date	Description					
	I3556408		11/16/2021	E-Line UC REF (2)- SCT 48-1/4W (2)- SD HC					
24506	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Lincoln Learning Solutions	\$490.00	\$490.00	\$0.00
	Invoice		Date	Description					
	60009654		11/16/2021	Lincoln Learning Tuition Supply Kits					
24507	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Manchester True Value Hardware	\$65.07	\$65.07	\$0.00
	Invoice		Date	Description					
	TrueValueOct2021		11/16/2021	Supplies					
24508	11/16/2021	Reconciled		11/30/2021	Accounts Payable	McGraw - Hill	\$1,319.76	\$1,319.76	\$0.00
	Invoice		Date	Description					
	118545019001-0		11/16/2021	Consumables Math Workbooks					
24509	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Midwest Transit Equipment	\$695.74	\$695.74	\$0.00
	Invoice		Date	Description					
	X105013291.01		11/16/2021	Transportation Parts					
24510	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$211.42	\$211.42	\$0.00
	Invoice		Date	Description					
	01-86397		11/16/2021	Maintenance Equipment Repair					
24511	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$214.40	\$214.40	\$0.00
	Invoice		Date	Description					
	6732830-01		11/16/2021	Custodial Supplies					
24512	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Republic Services	\$1,026.91	\$1,026.91	\$0.00
	Invoice		Date	Description					
	0241-003734760		11/16/2021	Waste Removal					
24513	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Schaible, John	\$3,100.00	\$3,100.00	\$0.00
	Invoice		Date	Description					
	11.4.2021		11/16/2021	Maintenance and Repair Riverside					
24514	11/16/2021	Reconciled		11/30/2021	Accounts Payable	School Health Corporation	\$1,042.35	\$1,042.35	\$0.00
	Invoice		Date	Description					
	3963677-00		11/16/2021	Athletic Training Supplies					
24515	11/16/2021	Reconciled		11/30/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$199.91	\$199.91	\$0.00
	Invoice		Date	Description					
	208128678504		11/16/2021	Art Supplies Resh					
24516	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$67.54	\$67.54	\$0.00
	208129010396		11/16/2021	Art SUpplies Overage Resh					
	Invoice		Date	Description					
24517	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Share Corporation	\$161.31	\$161.31	\$0.00
	Invoice		Date	Description					
	184653		11/16/2021	Maintenance Supplies					
24518	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Soliant Health LLC	\$5,103.00	\$5,103.00	\$0.00
	Invoice		Date	Description					
	20247069		11/16/2021	2021-10-31 Weglarz, Danielle- School RN					

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	20251612		11/16/2021	2021-11-7	Weglarz, Danielle- School RN		\$2,835.00		
24519	11/16/2021	Reconciled		12/31/2021	Accounts Payable	State Farm Life Insurance Co.	\$145.26	\$145.26	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000066		11/16/2021		Admin Life Insurance LF-3192-4479		\$145.26		
24520	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000067		11/16/2021		Support Staff Life Insurance, policy 5469288		\$101.68		
24521	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Tri-County International Trucks	\$1,030.10	\$1,030.10	\$0.00
	Invoice		Date	Description		Amount			
	R106000773:01		11/16/2021		Transportation Repair		\$1,030.10		
24522	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Verizon Wireless	\$145.65	\$145.65	\$0.00
	Invoice		Date	Description		Amount			
	9892131513		11/16/2021		Cell Phones for District		\$145.65		
24523	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Village of Manchester	\$207.89	\$207.89	\$0.00
	Invoice		Date	Description		Amount			
	0000000790		11/16/2021		Fuel- Gasoline Purchase		\$207.89		
24524	11/16/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw Community College	\$22,164.00	\$22,164.00	\$0.00
	Invoice		Date	Description		Amount			
	202109		11/16/2021		Fall 2021 Dual Enrollment		\$22,164.00		
24525	11/16/2021	Reconciled		12/31/2021	Accounts Payable	Western-Washtenaw Area Value Express (W.A.V.E)	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	11/1/21 E. Fry		11/16/2021		SE Transportation E. Fry		\$240.00		
24526	11/16/2021	Reconciled		11/30/2021	Accounts Payable	WILLIS & JURASEK, P.C.	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description		Amount			
	66514		11/16/2021		2020-21 Audit		\$20,000.00		
24527	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Alexa, Jennifer	\$51.92	\$51.92	\$0.00
	Invoice		Date	Description		Amount			
	NovFOIA		11/23/2021		November FOIA Fee Refund		\$51.92		
24528	11/23/2021	Reconciled		11/30/2021	Accounts Payable	CDW Government LLC	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description		Amount			
	N394769		11/23/2021		COVID Tech Laptop Cases		\$7,500.00		
24529	11/23/2021	Reconciled		11/30/2021	Accounts Payable	Diuble Equipment, Inc	\$279.63	\$279.63	\$0.00
	Invoice		Date	Description		Amount			
	92782		11/23/2021		Maintenance Parts		\$279.63		
24530	11/23/2021	Reconciled		11/30/2021	Accounts Payable	Jackson Truck Service, Inc	\$28.86	\$28.86	\$0.00
	Invoice		Date	Description		Amount			
	PC001353543:01		11/23/2021		Bus Parts- Lamp		\$28.86		
24531	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Manchester Towing	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	69630		11/23/2021		Bus Towing		\$225.00		

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24532	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Michigan Department of Licensing and Regulatory Af	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	041865		11/23/2021	Elevator Certificate of Operation Renewal		\$180.00			
24533	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$10.34	\$10.34	\$0.00
	Invoice		Date	Description		Amount			
	01-87601		11/23/2021	Fuel Filter		\$10.34			
24534	11/23/2021	Reconciled		11/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$1,313.53	\$1,313.53	\$0.00
	Invoice		Date	Description		Amount			
	6732830-02		11/23/2021	Custodial Supplies		\$266.35			
	1047.18		11/23/2021	Custodial Supplies		\$1,047.18			
24535	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools, SWWC	\$59,603.50	\$59,603.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-50000007		11/23/2021	Vocational Ed/SWWC		\$59,603.50			
24536	11/23/2021	Reconciled		11/30/2021	Accounts Payable	Soliant Health LLC	\$3,199.50	\$3,199.50	\$0.00
	Invoice		Date	Description		Amount			
	20254324		11/23/2021	2021-11-14 Weglarz, Danielle- School RN		\$3,199.50			
24537	11/23/2021	Reconciled		11/30/2021	Accounts Payable	Superior Medical Waste Disposal	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	10899		11/23/2021	Medical Waste Disposal		\$275.00			
24538	11/23/2021	Reconciled		12/31/2021	Accounts Payable	WISD	\$24,647.00	\$24,647.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-47000012		11/23/2021	MVU - Michigan Virtual Semester 1		\$21,878.00			
	2022-64000014		11/23/2021	Tech Pass - Through Security Filtering 3 yr License 2022-2025		\$2,769.00			
24539	12/03/2021	Reconciled		12/31/2021	Accounts Payable	AccuShred, LLC	\$105.50	\$105.50	\$0.00
	Invoice		Date	Description		Amount			
	69212		12/03/2021	Shredding for District		\$105.50			
24540	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ADA Badminton & Tennis Company	\$156.00	\$156.00	\$0.00
	Invoice		Date	Description		Amount			
	156.00		12/03/2021	ADA Kid 6" Squish Balls		\$156.00			
24541	12/03/2021	Reconciled		01/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$30,656.96	\$30,656.96	\$0.00
	Invoice		Date	Description		Amount			
	6879		12/03/2021	Riverside RTU HVAC - COVID		\$30,416.96			
	6934		12/03/2021	Air Handler for Gym Repair RIS		\$240.00			
24542	12/03/2021	Reconciled		12/31/2021	Accounts Payable	AOS	\$2,292.00	\$2,292.00	\$0.00
	Invoice		Date	Description		Amount			
	IN284720		12/03/2021	Copiers/Copies for District		\$2,292.00			
24543	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Learning Sciences int.	\$1,750.00	\$1,750.00	\$0.00
	Invoice		Date	Description		Amount			
	SIN035171		12/03/2021	iObservation Annual License 2021-2022		\$1,750.00			
24544	12/03/2021	Reconciled		12/31/2021	Accounts Payable	McGraw - Hill	\$627.66	\$627.66	\$0.00
	Invoice		Date	Description		Amount			
	120465900001		12/03/2021	3rd and 5th grade subscriptions		\$627.66			

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24545	12/03/2021	Reconciled		12/31/2021	Accounts Payable	McLennan Landscape LLC	\$7,400.00	\$7,400.00	\$0.00
	Invoice		Date	Description		Amount			
	0779		12/03/2021	Snow Removal 11/27-11/28		\$3,700.00			
	0823		12/03/2021	Snow Removal 11/30		\$3,700.00			
24546	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Nova Consultants, Inc	\$3,082.31	\$3,082.31	\$0.00
	Invoice		Date	Description		Amount			
	1048-10 MAN		12/03/2021	High School PV System		\$1,035.50			
	1048-11 KLA		12/03/2021	Klager PV System		\$990.14			
	1048-11 RIV		12/03/2021	Riverside PV System		\$1,056.67			
24547	12/03/2021	Reconciled		12/31/2021	Accounts Payable	O.T. for Kids, Inc	\$3,542.64	\$3,542.64	\$0.00
	Invoice		Date	Description		Amount			
	11/1-11/30/21		12/03/2021	SE Services-SE Contracted SERVICES O.T. 2021-2022 School Year		\$3,542.64			
24548	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Pediatric Therapy Associates	\$398.25	\$398.25	\$0.00
	Invoice		Date	Description		Amount			
	MANC. 11-21		12/03/2021	Physical Therapy 6.75 Hours		\$398.25			
24549	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Ray, Christopher	\$122.40	\$122.40	\$0.00
	Invoice		Date	Description		Amount			
	Nov2021 Group Ex		12/03/2021	Group Exercise Payroll Nov		\$122.40			
24550	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Schindler Elevator Corporation	\$560.79	\$560.79	\$0.00
	Invoice		Date	Description		Amount			
	7153401988		12/03/2021	Service Call HS Elevator Door off Track		\$560.79			
24551	12/03/2021	Reconciled		12/31/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$98.67	\$98.67	\$0.00
	Invoice		Date	Description		Amount			
	208129011007		12/03/2021	Guidance office supplies		\$98.67			
24552	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Soliant Health LLC	\$5,214.38	\$5,214.38	\$0.00
	Invoice		Date	Description		Amount			
	20261029		12/03/2021	2021-11-21 Weglarz, Danielle- School RN		\$3,817.13			
	20265018		12/03/2021	2021-11-28 Weglarz, Danielle- School RN		\$1,397.25			
24553	12/03/2021	Reconciled		12/31/2021	Accounts Payable	T-Mobile USA inc	\$258.66	\$258.66	\$0.00
	Invoice		Date	Description		Amount			
	970567306Dec		12/03/2021	Hotspots for District		\$258.66			
24554	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Thrun Law Firm, P.C.	\$79.50	\$79.50	\$0.00
	Invoice		Date	Description		Amount			
	273408		12/03/2021	Legal Service Fees for Nov		\$79.50			
24555	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ABC Training and Testing	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	6220		12/10/2021	road test		\$125.00			
24556	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Cascades Conference	\$1,165.00	\$1,165.00	\$0.00
	Invoice		Date	Description		Amount			
	RevShareFBall		12/10/2021	Revenue Sharing Football Crossover Gates		\$1,165.00			
24557	12/10/2021	Reconciled		12/31/2021	Accounts Payable	FP Mailing Solutions	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description		Amount			
	RI105118844		12/10/2021	Postage Meter Fee for District		\$162.00			

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24558	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Hudson High School	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	Crosscountry22		12/10/2021	Cross Country Invite 10/9/21		\$225.00			
24559	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	86283		12/10/2021	Pest Control		\$201.00			
24560	12/10/2021	Reconciled		12/31/2021	Accounts Payable	J W Pepper & Sons Inc	\$127.47	\$127.47	\$0.00
	Invoice		Date	Description		Amount			
	363659227		12/10/2021	Music Supplies		\$127.47			
24561	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Lenawee Christian High School	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	CougarInvite		12/10/2021	Volleyball Cougar Invite Fee		\$175.00			
24562	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Manchester Towing	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	69694		12/10/2021	Bus Towing		\$125.00			
24563	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Manchester True Value Hardware	\$140.29	\$140.29	\$0.00
	Invoice		Date	Description		Amount			
	B310233		12/10/2021	11.30.21 Supplies		\$140.29			
24564	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Midwest Transit Equipment	\$862.86	\$862.86	\$0.00
	Invoice		Date	Description		Amount			
	X105014338:01		12/10/2021	bus parts		\$334.26			
	X105014290:01		12/10/2021	bus parts		\$481.32			
	X105014336:01		12/10/2021	bus parts		\$47.28			
24565	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$664.19	\$664.19	\$0.00
	Invoice		Date	Description		Amount			
	6736855-00		12/10/2021	Maintenance Supplies		\$254.18			
	6738495-00		12/10/2021	Custodial Supplies		\$410.01			
24566	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Quality Glass	\$9,862.00	\$9,862.00	\$0.00
	Invoice		Date	Description		Amount			
	QGL0052901		12/10/2021	GYM Glass HS		\$9,862.00			
24567	12/10/2021	Reconciled		12/31/2021	Accounts Payable	School Health Corporation	\$347.90	\$347.90	\$0.00
	Invoice		Date	Description		Amount			
	3963677-01		12/10/2021	Athletic Training Supplies		\$347.90			
24568	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Screencastify, LLC	\$1,740.00	\$1,740.00	\$0.00
	Invoice		Date	Description		Amount			
	SC-461143		12/10/2021	Screencastify for District 21-22		\$1,740.00			
24569	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Signature Sewing	\$411.00	\$411.00	\$0.00
	Invoice		Date	Description		Amount			
	5634		12/10/2021	Turkey Tone Promo Shirts Wellness Center		\$411.00			
24570	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Soliant Health LLC	\$3,017.25	\$3,017.25	\$0.00
	Invoice		Date	Description		Amount			
	3017.25		12/10/2021	2021-12-05 Weglarz, Danielle- School RN		\$3,017.25			
24571	12/10/2021	Reconciled		01/31/2022	Accounts Payable	St. Joseph Mercy Health	\$1,021.11	\$1,021.11	\$0.00
	Invoice		Date	Description		Amount			
	549		12/10/2021	SRSly Oct & Nov DFC Grant Y3		\$1,021.11			

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24572	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Village of Manchester	\$1,020.43	\$1,020.43	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000085		12/10/2021	Water Bills Quarterly		\$792.63			
	0000000797		12/10/2021	Gasoline and Salt Purchase		\$227.80			
24573	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Washtenaw County Treasurer	\$177.02	\$177.02	\$0.00
	Invoice		Date	Description		Amount			
	8750		12/10/2021	10/21 MTT/STC Invoice Debt - Invoice #8750		\$177.02			
24574	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WISD	\$1,923.54	\$1,923.54	\$0.00
	Invoice		Date	Description		Amount			
	2022-27000004		12/10/2021	Follett Destiny 21-22		\$1,923.54			
24575	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Able Testing LLC, Robert , Harvey	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	985613		12/16/2021	CDL Road Test -Getty		\$150.00			
24576	12/16/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$39.32	\$39.32	\$0.00
	Invoice		Date	Description		Amount			
	819939010Dec		12/16/2021	Long Distance for District		\$39.32			
24577	12/16/2021	Reconciled		12/31/2021	Accounts Payable	CDW Government LLC	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	P198545		12/16/2021	Laptop covers for take home COVID		\$1,000.00			
24578	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Chartwells (C)	\$59,856.49	\$59,856.49	\$0.00
	Invoice		Date	Description		Amount			
	X164640222		12/16/2021	Net Operating Cost		\$59,856.49			
24579	12/16/2021	Reconciled		01/31/2022	Accounts Payable	Jackson High School	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	VarWrestlingJAWS		12/16/2021	JAWS Varsity Wrestling 2021		\$250.00			
24580	12/16/2021	Reconciled		12/31/2021	Accounts Payable	KSS Enterprises	\$500.19	\$500.19	\$0.00
	Invoice		Date	Description		Amount			
	1345179		12/16/2021	Maintenance Supplies		\$500.19			
24581	12/16/2021	Reconciled		01/31/2022	Accounts Payable	Manchester Glass	\$220.00	\$220.00	\$0.00
	Invoice		Date	Description		Amount			
	6336		12/16/2021	Bus Repair		\$220.00			
24582	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Midwest Transit Equipment	\$178.96	\$178.96	\$0.00
	Invoice		Date	Description		Amount			
	R336002572.01		12/16/2021	Bus Repair		\$178.96			
24583	12/16/2021	Reconciled		03/31/2022	Accounts Payable	MSBOA	\$310.00	\$310.00	\$0.00
	Invoice		Date	Description		Amount			
	47441 and 47439		12/16/2021	Manchetser HS and 7th/8th Grade Band Festival Registration 2022		\$310.00			
24584	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$692.75	\$692.75	\$0.00
	Invoice		Date	Description		Amount			
	6738497-00		12/16/2021	Custodial Supplies		\$692.75			
24585	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Ray, Christopher	\$20.40	\$20.40	\$0.00
	Invoice		Date	Description		Amount			
	12/5 -12/18 2021		12/16/2021	Group exercise wellness center contractor		\$20.40			

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24586	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Republic Services	\$1,026.91	\$1,026.91	\$0.00
	Invoice		Date	Description		Amount			
	0241-003745044		12/16/2021	Waste Removal		\$1,026.91			
24587	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$69.65	\$69.65	\$0.00
	Invoice		Date	Description		Amount			
	1424282		12/16/2021	Legal Fees Fees for professional services		\$69.65			
24588	12/16/2021	Reconciled		12/31/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$1,041.00	\$1,041.00	\$0.00
	Invoice		Date	Description		Amount			
	81080Q3		12/16/2021	Workers Comp Q3 Invoice		\$1,041.00			
24589	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Soliant Health LLC	\$2,956.50	\$2,956.50	\$0.00
	Invoice		Date	Description		Amount			
	20274988		12/16/2021	2021-12-12Weglarz, Danielle- School RN		\$2,956.50			
24590	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Sun Life Assurance Company of Canada	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000092		12/16/2021	Support Staff Life Insurance, policy 5469288		\$101.68			
24591	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Unity School Bus Parts	\$231.13	\$231.13	\$0.00
	Invoice		Date	Description		Amount			
	0507278-IN		12/16/2021	Bus Repair Parts		\$231.13			
24592	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Verizon Wireless	\$159.35	\$159.35	\$0.00
	Invoice		Date	Description		Amount			
	9894353506		12/16/2021	Cell Phones for District		\$159.35			
24593	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CCI South, Inc.	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	20211012		12/22/2021	Change IP Address on server		\$165.00			
24594	12/22/2021	Reconciled		12/31/2021	Accounts Payable	Midwest Transit Equipment	\$572.40	\$572.40	\$0.00
	Invoice		Date	Description		Amount			
	R336002558:01		12/22/2021	Bus Repair Diagnostics		\$89.04			
	R336002561:01		12/22/2021	Bus Repair Diagnostics		\$63.60			
	R336002598:01		12/22/2021	Bus Repair		\$305.28			
	R336002636:01		12/22/2021	Bus Repair		\$63.60			
	R336002637:01		12/22/2021	Bus Repair Battery Hold Clamp		\$50.88			
24595	12/22/2021	Reconciled		12/31/2021	Accounts Payable	Pediatric Therapy Associates	\$250.75	\$250.75	\$0.00
	Invoice		Date	Description		Amount			
	MANC. 12-21		12/22/2021	Physical Therapy 4.25 Hours		\$250.75			
24596	12/22/2021	Reconciled		01/31/2022	Accounts Payable	School Specialty, LLC, School, Specialty	\$64.87	\$64.87	\$0.00
	Invoice		Date	Description		Amount			
	208129157530		12/22/2021	Kranz School supplies		\$64.87			
24597	12/22/2021	Reconciled		02/28/2022	Accounts Payable	St. Joseph Mercy Health	\$27,975.78	\$27,975.78	\$0.00
	Invoice		Date	Description		Amount			
	548		12/22/2021	July, Aug. & Sept. 2021 DFC Grant Year 3		\$27,975.78			

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24598	12/22/2021	Reconciled		12/31/2021	Accounts Payable	Superior Environmental Services	\$4,628.00	\$4,628.00	\$0.00
	Invoice		Date	Description		Amount			
	00267		12/22/2021	Fire Remediation smell at Riverside Intermediate School		\$4,628.00			
24599	12/20/2021	Reconciled		02/28/2022	Accounts Payable	St. Joseph Mercy Health	\$23,588.88	\$23,588.88	\$0.00
	Invoice		Date	Description		Amount			
	543		12/20/2021	SRSly Dec & Nov 2020 DFC Grant Y3		\$23,588.88			
24600	12/28/2021	Reconciled		02/28/2022	Accounts Payable	St. Joseph Mercy Health	\$18,298.27	\$18,298.27	\$0.00
	Invoice		Date	Description		Amount			
	550		12/28/2021	SRSly Final Invoice Grant Y3		\$18,298.27			
24601	01/07/2022	Reconciled		02/28/2022	Accounts Payable	MSBOA	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	MSBOA District 8		01/07/2022	MSBOA District 8 Jazz Festival		\$125.00			
24602	01/13/2022	Reconciled		01/31/2022	Accounts Payable	AOS	\$2,292.00	\$2,292.00	\$0.00
	Invoice		Date	Description		Amount			
	INV287507		01/13/2022	Copy Machine		\$2,292.00			
24603	01/13/2022	Reconciled		02/28/2022	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	86489, 90, & 91		01/13/2022	Pest Control Services		\$201.00			
24604	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Jackson Truck Service, Inc	\$113.52	\$113.52	\$0.00
	Invoice		Date	Description		Amount			
	PC001354955:01		01/13/2022	Bus Antifreeze Premix		\$113.52			
24605	01/13/2022	Reconciled		02/28/2022	Accounts Payable	Lawton Community Schools	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	Wrestling12/21		01/13/2022	Wrestling Invite 12/29/2021		\$200.00			
24606	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Manchester True Value Hardware	\$74.33	\$74.33	\$0.00
	Invoice		Date	Description		Amount			
	TV12/1-12/31/21		01/13/2022	Maintenance Supplies		\$74.33			
24607	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Michigan Association of School Boards	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description		Amount			
	R90039		01/13/2022	Harvey Rebecca, Back to School Legal Workshop		\$90.00			
24608	01/13/2022	Reconciled		01/31/2022	Accounts Payable	National Time & Signal Corp.	\$5,684.84	\$5,684.84	\$0.00
	Invoice		Date	Description		Amount			
	147502		01/13/2022	Service Call Klager Battery Pack		\$99.02			
	147499		01/13/2022	Service Call RIS Battery Pack		\$99.02			
	147497		01/13/2022	Service Call Fitness Center Battery Pack		\$114.80			
	147493		01/13/2022	Annual Inspection Service		\$5,372.00			
24609	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$3,194.51	\$3,194.51	\$0.00
	Invoice		Date	Description		Amount			
	6738498-00		01/13/2022	Custodial Supplies		\$3,194.51			
24610	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Nova Consultants, Inc	\$2,014.23	\$2,014.23	\$0.00
	Invoice		Date	Description		Amount			
	1048-12KLA		01/13/2022	Klager PV System		\$692.07			
	1048-12 RIV		01/13/2022	Riverside PV System		\$754.25			

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	1048-11 MAN		01/13/2022		High School PV System		\$567.91		
24611	01/13/2022	Reconciled		01/31/2022	Accounts Payable	O.T. for Kids, Inc	\$2,305.50	\$2,305.50	\$0.00
	Invoice		Date	Description		Amount			
	12/1-12/31/21		01/13/2022		R. DeFiore OTR/L Services		\$2,305.50		
24612	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$144.50	\$144.50	\$0.00
	Invoice		Date	Description		Amount			
	714073639		01/13/2022		physical and drug screen		\$144.50		
24613	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ProMedica Monroe Regional Hospital	\$82.00	\$82.00	\$0.00
	Invoice		Date	Description		Amount			
	268063		01/13/2022		random drug screen		\$82.00		
24614	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Republic Services	\$621.78	\$621.78	\$0.00
	Invoice		Date	Description		Amount			
	0241-003759450		01/13/2022		Waste Removal Services for District		\$621.78		
24615	01/13/2022	Reconciled		02/28/2022	Accounts Payable	School Specialty, LLC, School, Specialty	\$96.22	\$96.22	\$0.00
	Invoice		Date	Description		Amount			
	208129164712		01/13/2022		Whalen Supplies		\$96.22		
24616	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Soliant Health LLC	\$2,835.00	\$2,835.00	\$0.00
	Invoice		Date	Description		Amount			
	20280163		01/13/2022		2021-Weglarz, Danielle- School RN		\$2,835.00		
24617	01/13/2022	Reconciled		01/31/2022	Accounts Payable	SoundCom	\$232.50	\$232.50	\$0.00
	Invoice		Date	Description		Amount			
	SFA1883		01/13/2022		Intercom Repair Services		\$232.50		
24618	01/13/2022	Reconciled		02/28/2022	Accounts Payable	State Farm Life Insurance Co.	\$202.41	\$202.41	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000103		01/13/2022		Admin Life Insurance LF-3192-4479		\$202.41		
24619	01/13/2022	Reconciled		02/28/2022	Accounts Payable	T-Mobile USA inc	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	970567306Jan		01/13/2022		Hotspots for District		\$80.00		
24620	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	\$2,659.00	\$2,659.00	\$0.00
	Invoice		Date	Description		Amount			
	274467		01/13/2022		Annual Retainer Fee		\$2,500.00		
	273964		01/13/2022		Legal Fees FOIA Consultation		\$159.00		
24621	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Unity School Bus Parts	\$22.34	\$22.34	\$0.00
	Invoice		Date	Description		Amount			
	0505455-IN		01/13/2022		bus Parts		\$22.34		
24622	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Verizon Wireless	\$1,531.00	\$1,531.00	\$0.00
	Invoice		Date	Description		Amount			
	9894758716		01/13/2022		Hotspots for District		\$1,531.00		
24623	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Village of Manchester	\$1,905.62	\$1,905.62	\$0.00
	Invoice		Date	Description		Amount			
	0000000807		01/13/2022		Gasoline and Salt Purchase		\$682.77		
	2022-00000104		01/13/2022		Water Bills December Utility Billing 2021		\$1,222.85		

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24624	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Western-Washtenaw Area Value Express (W.A.V.E)	\$320.00	\$320.00	\$0.00
	Invoice		Date	Description		Amount			
	12/1/21Wave		01/13/2022	SE Transportation E. Fry		\$240.00			
	1/1/2022		01/13/2022	SE Transportation E. Fry		\$80.00			
24625	01/13/2022	Reconciled		02/28/2022	Accounts Payable	WISD	\$310.00	\$310.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-47000020		01/13/2022	Enrollments in MVU courses		\$310.00			
24626	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Wolf's Westside	\$103.04	\$103.04	\$0.00
	Invoice		Date	Description		Amount			
	42197		01/13/2022	van repair		\$103.04			
24627	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Alpine Power System, Inc.	\$325.65	\$325.65	\$0.00
	Invoice		Date	Description		Amount			
	0815157-IN-01		01/28/2022	Freight amount invoice previously paid without		\$325.65			
24628	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Altech Mechanical Service LLC	\$1,999.08	\$1,999.08	\$0.00
	Invoice		Date	Description		Amount			
	7107		01/28/2022	MHS Ventilator repair		\$305.00			
	7080		01/28/2022	Wrestling Room packaged Rooftop unit		\$500.34			
	7052		01/28/2022	Leaky three way valve- Riverside		\$1,193.74			
24629	01/28/2022	Reconciled		02/28/2022	Accounts Payable	AT&T	\$42.31	\$42.31	\$0.00
	Invoice		Date	Description		Amount			
	01.04.2022		01/28/2022	AT&T Long Distance phone services		\$42.31			
24630	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Bad Axe Public Schools	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	BadAxe Wrestling		01/28/2022	Varsity Bad Axe wrestling Invoice		\$190.00			
24631	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Baker Tilly Municipal Advisors	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	BTMA12943		01/28/2022	Annual continuing Disclosure Report		\$500.00			
24632	01/28/2022	Reconciled		01/31/2022	Accounts Payable	CCI South, Inc.	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	20210904		01/28/2022	E911 service at MS, Set QSIG routes correctly		\$110.00			
24633	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Clinton High School	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	Elliot INV		01/28/2022	Varsity Wrestling Elliot Invite at Clinton		\$175.00			
24634	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Control Solutions Inc	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	1675CW		01/28/2022	Klager ES Room Temps		\$125.00			
24635	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Jackson Truck Service, Inc	\$225.69	\$225.69	\$0.00
	Invoice		Date	Description		Amount			
	PC001355194:01		01/28/2022	bus parts		\$225.69			
24636	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Manchester Wood Works	\$357.76	\$357.76	\$0.00
	Invoice		Date	Description		Amount			
	6.12.2021		01/28/2022	Industrial Art Supplies		\$357.76			

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24637	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Midwest Transit Equipment	\$2,313.42	\$2,313.42	\$0.00
	Invoice		Date	Description		Amount			
	X105014772:01		01/28/2022	bus repairs		\$149.24			
	X105014753:01		01/28/2022	bus repairs		\$70.99			
	R336002605:01		01/28/2022	bus repairs		\$572.40			
	R336002557:01		01/28/2022	bus repairs		\$383.72			
	R336002597:01		01/28/2022	bus repairs		\$63.60			
	R336002559:01		01/28/2022	bus repairs		\$121.12			
	R336002596:01		01/28/2022	bus parts		\$5.83			
	R336002596:01b		01/28/2022	bus repairs		\$375.77			
	X105014682:01		01/28/2022	bus parts		\$8.95			
	R336002599:01		01/28/2022	bus parts		\$371.00			
	R336002638:01		01/28/2022	bus repairs		\$190.80			
24638	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Neola, Inc.	\$1,295.00	\$1,295.00	\$0.00
	Invoice		Date	Description		Amount			
	94234		01/28/2022	Continuing update service for school board Vol 32		\$1,295.00			
24639	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Parts Peddler - Chelsea	\$53.88	\$53.88	\$0.00
	Invoice		Date	Description		Amount			
	10696-989470		01/28/2022	Parts		\$29.90			
	10696-98178		01/28/2022	Parts		\$23.98			
24640	01/28/2022	Reconciled		02/28/2022	Accounts Payable	ProMedica Monroe Regional Hospital	\$164.00	\$164.00	\$0.00
	Invoice		Date	Description		Amount			
	268917		01/28/2022	drug testing		\$164.00			
24641	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Soliant Health LLC	\$4,060.13	\$4,060.13	\$0.00
	Invoice		Date	Description		Amount			
	20298917		01/28/2022	2021-Weglarz, Danielle- School RN		\$4,060.13			
24642	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Stein Electric Co. Inc	\$1,224.23	\$1,224.23	\$0.00
	Invoice		Date	Description		Amount			
	T38052		01/28/2022	Install New Circuit		\$1,224.23			
24643	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Sun Life Assurance Company of Canada	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	Sun Life 2/01/22		01/28/2022	Support Staff Life Insurance, policy 5469288		\$101.68			
24644	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Tri-County International Trucks	\$72.19	\$72.19	\$0.00
	Invoice		Date	Description		Amount			
	X106005178:01		01/28/2022	parts		\$72.19			
24645	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Verizon Wireless	\$2,368.49	\$2,368.49	\$0.00
	Invoice		Date	Description		Amount			
	9896594157		01/28/2022	Cell phones for the district		\$145.53			
	9896997800		01/28/2022	Hotspots for the district		\$2,222.96			
24646	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Vincent Lighting Systems Co. Inc	\$1,087.20	\$1,087.20	\$0.00
	Invoice		Date	Description		Amount			
	4573		01/28/2022	Lighting systems-jr/sr MHS		\$1,087.20			
24647	01/28/2022	Reconciled		02/28/2022	Accounts Payable	WISD	\$1,804.64	\$1,804.64	\$0.00
	Invoice		Date	Description		Amount			
	2022-41000003		01/28/2022	Tech Service Support Contract Q2		\$1,804.64			

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24648	01/28/2022	Reconciled		03/31/2022	Accounts Payable	St. Joseph Mercy Health	\$25,155.13	\$25,155.13	\$0.00
	Invoice		Date	Description		Amount			
	551		01/28/2022	DFC Grant Y3 Carry Over		\$3,141.77			
	552		01/28/2022	DFC Grant Y4 Oct, Nov, Dec 2021		\$22,013.36			
24649	01/31/2022	Reconciled		02/28/2022	Accounts Payable	Chartwells (C)	\$38,261.43	\$38,261.43	\$0.00
	Invoice		Date	Description		Amount			
	X164640322		01/31/2022	Chartwells Food Services for District		\$38,261.43			
24650	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Hudson High School	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	1.26.22		02/03/2022	Boys Varsity Wrestling invite		\$225.00			
24651	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Neola, Inc.	\$850.00	\$850.00	\$0.00
	Invoice		Date	Description		Amount			
	73710		02/03/2022	15 Month Billing after signing admin guidelines development Serv		\$850.00			
24652	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Occupational Health Centers of Michigan, P.C.	\$89.00	\$89.00	\$0.00
	Invoice		Date	Description		Amount			
	714090129		02/03/2022	driver physicals		\$89.00			
24653	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Pediatric Therapy Associates	\$560.50	\$560.50	\$0.00
	Invoice		Date	Description		Amount			
	1.31.22		02/03/2022	SE Services-SE Contracted Services P.T. 2021-2022 School Year		\$560.50			
24654	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Schindler Elevator Corporation	\$741.48	\$741.48	\$0.00
	Invoice		Date	Description		Amount			
	8105855467		02/03/2022	Routine Maintenance-Elevator Inspections		\$741.48			
24655	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Soliant Health LLC	\$2,855.25	\$2,855.25	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000121		02/03/2022	2021-Weglarz, Danielle- School RN		\$2,855.25			
24656	02/04/2022	Reconciled		02/28/2022	Accounts Payable	T-Mobile USA inc	\$841.34	\$841.34	\$0.00
	Invoice		Date	Description		Amount			
	970567306Jan2022		02/03/2022	Hotspots for the district		\$841.34			
24657	02/07/2022	Reconciled		02/28/2022	Accounts Payable	AOS	\$2,292.00	\$2,292.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000130		02/10/2022	Copy Machine		\$2,292.00			
24658	02/07/2022	Reconciled		02/28/2022	Accounts Payable	Leslie High School	\$230.00	\$230.00	\$0.00
	Invoice		Date	Description		Amount			
	1.31.2022		02/10/2022	School Invite contract		\$230.00			
24659	02/07/2022	Reconciled		02/28/2022	Accounts Payable	McLennan Landscape LLC	\$15,214.50	\$15,214.50	\$0.00
	Invoice		Date	Description		Amount			
	1056		02/10/2022	Snow Removal/Ice Control		\$1,594.50			
	0944		02/10/2022	Snow Removal 1/2/22, 1/23/22 and 1/24/252		\$11,100.00			
	0983		02/10/2022	Property Managment Ice Control		\$135.00			
	1028		02/10/2022	Snow Removal and Ice Control 1/25/22, 1/26/22		\$2,385.00			

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24660	02/07/2022	Reconciled		02/28/2022	Accounts Payable	Midwest Transit Equipment	\$503.00	\$503.00	\$0.00
	Invoice		Date	Description		Amount			
	X105014895		02/10/2022	annual fee Diamond Logic builder 1 year		\$503.00			
24661	02/07/2022	Reconciled		02/28/2022	Accounts Payable	PowerSchool Group, LLC	\$4,875.75	\$4,875.75	\$0.00
	Invoice		Date	Description		Amount			
	INV286721		02/10/2022	PowerSchool SIS Maintenance and Support		\$4,875.75			
24662	02/07/2022	Reconciled		02/28/2022	Accounts Payable	Republic Services	\$952.97	\$952.97	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000129		02/10/2022	Waste Removal Services for District		\$952.97			
24663	02/07/2022	Reconciled		02/28/2022	Accounts Payable	State Farm Life Insurance Co.	\$202.41	\$202.41	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000131		02/10/2022	Admin Life Insurance LF-3192-4479		\$202.41			
24664	02/07/2022	Reconciled		02/28/2022	Accounts Payable	Village of Manchester	\$634.06	\$634.06	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000128		02/10/2022	Water Bills		\$634.06			
24665	02/10/2022	Reconciled		02/28/2022	Accounts Payable	Alcantara, Laura	\$40.50	\$40.50	\$0.00
	Invoice		Date	Description		Amount			
	1.21.2022		02/10/2022	refund on Meal Magic		\$40.50			
24666	02/10/2022	Reconciled		02/28/2022	Accounts Payable	Control Solutions Inc	\$970.00	\$970.00	\$0.00
	Invoice		Date	Description		Amount			
	1742CW		02/10/2022	Programing		\$970.00			
24667	02/10/2022	Reconciled		02/28/2022	Accounts Payable	Hieber, Kara	\$361.55	\$361.55	\$0.00
	Invoice		Date	Description		Amount			
	1.13.2022		02/10/2022	food service reimbursement		\$361.55			
24668	02/10/2022	Reconciled		02/28/2022	Accounts Payable	Nova Consultants, Inc	\$1,164.33	\$1,164.33	\$0.00
	Invoice		Date	Description		Amount			
	1048-13 KLA		02/10/2022	Electricity Klager PV system		\$768.70			
	1048-12 MAN		02/10/2022	Electricity HS PV System		\$295.88			
	1048-13 RIV		02/10/2022	Electricity RIS PV System		\$99.75			
24669	02/10/2022	Reconciled		02/28/2022	Accounts Payable	Soliant Health LLC	\$2,268.00	\$2,268.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000132		02/10/2022	2021-Weglarz, Danielle- School RN		\$2,268.00			
24670	02/10/2022	Reconciled		02/28/2022	Accounts Payable	United Image Group	\$3,210.00	\$3,210.00	\$0.00
	Invoice		Date	Description		Amount			
	7315		02/10/2022	PopSockets PopGrip		\$3,210.00			
24671	02/10/2022	Reconciled		03/31/2022	Accounts Payable	Washtenaw Community College	\$472.00	\$472.00	\$0.00
	Invoice		Date	Description		Amount			
	s1043757		02/10/2022	Tuition-fall dual enrollment		\$472.00			
24672	02/10/2022	Reconciled		02/28/2022	Accounts Payable	Western-Washtenaw Area Value Express (W.A.V.E)	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	January 2022		02/10/2022	Wave transportation for E. Fry		\$240.00			
24673	02/17/2022	Reconciled		03/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$2,381.10	\$2,381.10	\$0.00
	Invoice		Date	Description		Amount			
	7280		02/17/2022	Maintenance at Riverside		\$2,381.10			

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24674	02/17/2022	Reconciled		02/28/2022	Accounts Payable	AT&T	\$65.07	\$65.07	\$0.00
	Invoice		Date	Description		Amount			
	02.04.2022		02/17/2022	Long Distance charges		\$65.07			
24675	02/17/2022	Reconciled		02/28/2022	Accounts Payable	CCI South, Inc.	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	20220083		02/17/2022	Troubleshoot remotely for phones		\$165.00			
24676	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Control Solutions Inc	\$2,782.00	\$2,782.00	\$0.00
	Invoice		Date	Description		Amount			
	1807CW		02/17/2022	UV 204 Controller Replacement		\$2,782.00			
24677	02/17/2022	Reconciled		03/31/2022	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000133		02/17/2022	Pest Control Services		\$201.00			
24678	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Manchester True Value Hardware	\$15.68	\$15.68	\$0.00
	Invoice		Date	Description		Amount			
	1.31.2022		02/17/2022	Industrial Art Supplies		\$15.68			
24679	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Michigan Association of School Boards	\$1,466.26	\$1,466.26	\$0.00
	Invoice		Date	Description		Amount			
	25196		02/17/2022	WS ONE DAY-Board Retreat and Workshop mileage		\$1,466.26			
24680	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Midwest Transit Equipment	\$937.74	\$937.74	\$0.00
	Invoice		Date	Description		Amount			
	X105014895:01		02/17/2022	tech program		\$503.00			
	x105014883:02		02/17/2022	bus repairs		\$62.76			
	x105014883:01		02/17/2022	bus repairs		\$43.70			
	x105014753:02		02/17/2022	bus repairs		\$328.28			
24681	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Office Depot	\$64.99	\$64.99	\$0.00
	Invoice		Date	Description		Amount			
	220241663001		02/17/2022	LXMRK Toner		\$64.99			
24682	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Parts Peddler - Chelsea	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description		Amount			
	10696-990298		02/17/2022	Parts		\$15.00			
24683	02/17/2022	Reconciled		02/28/2022	Accounts Payable	PBIS Rewards	\$968.00	\$968.00	\$0.00
	Invoice		Date	Description		Amount			
	PBIS15213		02/17/2022	RIS-2021/2022 school year PBIS Rewards		\$968.00			
24684	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Safety Systems, Inc	\$905.00	\$905.00	\$0.00
	Invoice		Date	Description		Amount			
	11631069		02/17/2022	inspection job #23912017- Ackerson BLDG		\$468.00			
	11615252		02/17/2022	Inspection job #23912020-Ackerson BLDG 1.28.22		\$188.00			
	11616142		02/17/2022	inspection job #23912018 Ackerson building 1.28.22		\$249.00			
24685	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Selking International LLC	\$281.24	\$281.24	\$0.00
	Invoice		Date	Description		Amount			
	10556984P.02		02/17/2022	bus parts		\$281.24			
24686	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Soliant Health LLC	\$1,134.00	\$1,134.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000134		02/17/2022	2021-Weglarz, Danielle- School RN		\$1,134.00			

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24687	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Sun Life Assurance Company of Canada	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000135		02/17/2022	Support Staff Life Insurance, policy 5469288		\$101.68			
24688	02/17/2022	Reconciled		02/28/2022	Accounts Payable	The Huntington National Bank	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	41470		02/17/2022	2016 Bond Series B fee		\$500.00			
	41425		02/17/2022	2019 Refunding Bond		\$500.00			
	41469		02/17/2022	2016 Refunding Bond Series A		\$500.00			
	41471		02/17/2022	2017 Refunding Bond General Obligation		\$500.00			
24689	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	\$318.00	\$318.00	\$0.00
	Invoice		Date	Description		Amount			
	275259		02/17/2022	Correspondence ,FIOA request		\$318.00			
24690	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Unity School Bus Parts	\$72.61	\$72.61	\$0.00
	Invoice		Date	Description		Amount			
	0511436-IN		02/17/2022	bus Parts		\$72.61			
24691	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Verizon Wireless	\$145.53	\$145.53	\$0.00
	Invoice		Date	Description		Amount			
	9898837156		02/17/2022	Cell phones for the district		\$145.53			
24692	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Village of Manchester	\$960.56	\$960.56	\$0.00
	Invoice		Date	Description		Amount			
	0000000817		02/17/2022	Gas and salt purchase		\$960.56			
24693	02/17/2022	Reconciled		03/31/2022	Accounts Payable	Washtenaw County Treasurer	\$1,071.44	\$1,071.44	\$0.00
	Invoice		Date	Description		Amount			
	9275		02/17/2022	Winter 2021 Surety Bond		\$975.87			
	9256		02/17/2022	Board of Review Invoice operating and debt		\$95.57			
24694	02/22/2022	Reconciled		02/28/2022	Accounts Payable	U.S. Postal Service	\$2.84	\$2.84	\$0.00
	Invoice		Date	Description		Amount			
	Feb22		02/22/2022	Postage Overage Due for CA 60		\$2.84			
24695	02/24/2022	Reconciled		03/31/2022	Accounts Payable	5 Healthy Towns Foundation	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	755		02/24/2022	Connected Magazine		\$350.00			
24696	02/24/2022	Reconciled		03/31/2022	Accounts Payable	Madison School District	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	2.23.22		02/24/2022	Madison Wrestling individual tournament		\$175.00			
24697	02/24/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools	\$2,021.76	\$2,021.76	\$0.00
	Invoice		Date	Description		Amount			
	2022-70000014		02/24/2022	YAP Tuition		\$2,021.76			
24698	02/24/2022	Reconciled		03/31/2022	Accounts Payable	State Farm Life Insurance Co.	\$202.41	\$202.41	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000142		02/24/2022	Admin Life Insurance LF-3192-4479		\$202.41			
24699	02/24/2022	Reconciled		02/28/2022	Accounts Payable	There and Back Transpertation LLC	\$199.14	\$199.14	\$0.00
	Invoice		Date	Description		Amount			
	2053		02/24/2022	Transportation for Bentley		\$199.14			

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24700	02/24/2022	Reconciled		03/31/2022	Accounts Payable	Verizon Wireless	\$2,222.96	\$2,222.96	\$0.00
	Invoice		Date	Description		Amount			
	2899242278		02/24/2022	Hotspots for the district		\$2,222.96			
24701	02/24/2022	Reconciled		03/31/2022	Accounts Payable	WISD	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-14000026		02/24/2022	Beg Bus class		\$330.00			
24702	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Diuble Equipment, Inc	\$155.00	\$155.00	\$0.00
	Invoice		Date	Description		Amount			
	94202		03/03/2022	Edge Cutti, Bolt, Locknut		\$155.00			
24703	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Hoadley, Lori	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	2.25.2022		03/03/2022	refund on Meal Magic		\$30.00			
24704	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,366.56	\$1,366.56	\$0.00
	Invoice		Date	Description		Amount			
	6741893-00		03/03/2022	Custodial Supplies items		\$705.27			
	6741890-00		03/03/2022	Custodial Supplies items		\$661.29			
24705	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Parts Peddler - Chelsea	\$24.07	\$24.07	\$0.00
	Invoice		Date	Description		Amount			
	10696-991492		03/03/2022	Parts- Yellow But conn, Blue Butt conn		\$24.07			
24706	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Selking International LLC	\$221.97	\$221.97	\$0.00
	Invoice		Date	Description		Amount			
	10557635P		03/03/2022	Batteries		\$221.97			
24707	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Share Corporation	\$153.32	\$153.32	\$0.00
	Invoice		Date	Description		Amount			
	193372		03/03/2022	Hinge Tweaker, Freight-non taxable		\$153.32			
24708	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Soliant Health LLC	\$5,103.00	\$5,103.00	\$0.00
	Invoice		Date	Description		Amount			
	20320815		03/03/2022	2021-Weglarz, Danielle- School RN		\$2,835.00			
	20327506		03/03/2022	2021-Weglarz, Danielle- School RN		\$2,268.00			
24709	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Stafford-Smith, Inc.	\$26,562.00	\$26,562.00	\$0.00
	Invoice		Date	Description		Amount			
	5049572		03/03/2022	Food service modifications and parts		\$26,562.00			
24710	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Superior Medical Waste Disposal	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	11587		03/03/2022	Medical Waste Disposal		\$275.00			
24711	03/01/2022	Reconciled		04/29/2022	Accounts Payable	T-Mobile USA inc	\$1,781.34	\$1,781.34	\$0.00
	Invoice		Date	Description		Amount			
	970567306Mar1.22		03/03/2022	Hotspots for the district		\$1,781.34			
24712	03/01/2022	Reconciled		03/31/2022	Accounts Payable	There and Back Transpertation LLC	\$195.45	\$195.45	\$0.00
	Invoice		Date	Description		Amount			
	2054		03/03/2022	Transportations for Peyton		\$195.45			
24713	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	275830		03/03/2022	Freedom of Information Act Webinar		\$150.00			

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24714	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Dell Marketing LP	\$1,263.76	\$1,263.76	\$0.00
	Invoice		Date	Description		Amount			
	10544124432(0)		03/01/2022	Per PO 2022-00000084 Dell Latitude 3510		\$1,263.76			
24715	02/28/2022	Reconciled		03/31/2022	Accounts Payable	Chartwells (C)	\$50,323.46	\$50,323.46	\$0.00
	Invoice		Date	Description		Amount			
	X164640422		02/28/2022	Chartwells Food Services for District		\$50,323.46			
24716	03/07/2022	Reconciled		03/31/2022	Accounts Payable	AOS	\$2,292.00	\$2,292.00	\$0.00
	Invoice		Date	Description		Amount			
	IN293686		03/10/2022	Copy Machine		\$2,292.00			
24717	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Corrigan Oil Co. Inc	\$200.80	\$200.80	\$0.00
	Invoice		Date	Description		Amount			
	7461685		03/10/2022	Blue Cap DEF (UREA) OPEN 55/1		\$200.80			
24718	03/07/2022	Reconciled		04/29/2022	Accounts Payable	FP Mailing Solutions	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description		Amount			
	RI105228497		03/10/2022	Postage Meters Fee 2.22.22		\$162.00			
24719	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Freedom Township Treasurer	\$3,243.81	\$3,243.81	\$0.00
	Invoice		Date	Description		Amount			
	3.4.22		03/10/2022	Refund on Parcels summer/winter tax roll		\$3,243.81			
24720	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Jackson Truck Service, Inc	\$22.04	\$22.04	\$0.00
	Invoice		Date	Description		Amount			
	PC001356916:01		03/10/2022	bus parts		\$22.04			
24721	03/07/2022	Reconciled		03/31/2022	Accounts Payable	McLennan Landscape LLC	\$28,265.00	\$28,265.00	\$0.00
	Invoice		Date	Description		Amount			
	1131		03/10/2022	Snow removal2.2.22,2.4.22,2.5.22,2.10.22,2.11.22,2.12.22		\$6,615.00			
	1243		03/10/2022	Snow Removal/Ice Control 2.25.22		\$630.00			
	1132		03/10/2022	Snow Removal/Ice Control 2.4.22		\$7,400.00			
	1218		03/10/2022	Snow Removal/Ice Control 2.17-2.19.22		\$2,520.00			
	1219		03/10/2022	Snow Removal/Ice Control 1.17-2.18.22		\$7,400.00			
	1244		03/10/2022	Snow Removal/Ice Control 2.25.22		\$3,700.00			
24722	03/07/2022	Reconciled		04/29/2022	Accounts Payable	Napoleon Community Schools	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	3.1.22		03/10/2022	Wrestling entry fee		\$150.00			
24723	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Neola, Inc.	\$1,350.00	\$1,350.00	\$0.00
	Invoice		Date	Description		Amount			
	73720		03/10/2022	final billing electronic publishing program		\$1,350.00			
24724	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$804.36	\$804.36	\$0.00
	Invoice		Date	Description		Amount			
	6749928-00		03/10/2022	Janitor supplies towels, tissue, foam handwash		\$230.13			
	6738498-01		03/10/2022	Defoamer for scrubbers, citric acid, Neutralizer		\$272.88			
	6738498-02		03/10/2022	surely citric acid		\$301.35			
24725	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Noggle, Kathleen	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	3.4.22		03/10/2022	Mecc Refund-Toddler full day		\$400.00			

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24726	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Nova Consultants, Inc	\$2,742.15	\$2,742.15	\$0.00
	Invoice		Date	Description		Amount			
	1048-13 MAN		03/10/2022	Manchester High School PV System		\$983.32			
	1048-14 KLA		03/10/2022	Klager Elementary School PV System		\$806.69			
	1048-14 RIV		03/10/2022	Riverside Intermediate School PV system		\$952.14			
24727	03/07/2022	Reconciled		03/31/2022	Accounts Payable	O.T. for Kids, Inc	\$2,508.50	\$2,508.50	\$0.00
	Invoice		Date	Description		Amount			
	2.1.22-2.28.22		03/10/2022	SE Services-SE Contracted SERVICES O.T. 2021-2022 School Year		\$2,508.50			
24728	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Soliant Health LLC	\$5,832.00	\$5,832.00	\$0.00
	Invoice		Date	Description		Amount			
	20330400		03/10/2022	2021-Weglarz, Danielle- School RN		\$2,835.00			
	20293247		03/10/2022	2021-Weglarz, Danielle- School RN		\$2,997.00			
24729	03/07/2022	Reconciled		03/31/2022	Accounts Payable	There and Back Transpertation LLC	\$398.67	\$398.67	\$0.00
	Invoice		Date	Description		Amount			
	2088		03/10/2022	Transportations for Bentley		\$184.14			
	2089		03/10/2022	Transportations for Peyton		\$214.53			
24730	03/07/2022	Reconciled		03/31/2022	Accounts Payable	U.S. Bank	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	6333344		03/10/2022	Admin Fees 2014 Improvement Bonds		\$500.00			
24731	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Western-Washtenaw Area Value Express (W.A.V.E)	\$220.00	\$220.00	\$0.00
	Invoice		Date	Description		Amount			
	2.1.22-2.25.22		03/10/2022	Transportation for E. Fry		\$220.00			
24732	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Chartwells (C)	\$40,167.55	\$40,167.55	\$0.00
	Invoice		Date	Description		Amount			
	X164640522		03/09/2022	Chartwells District Food Service		\$40,167.55			
24733	03/17/2022	Reconciled		03/31/2022	Accounts Payable	AccuShred, LLC	\$105.50	\$105.50	\$0.00
	Invoice		Date	Description		Amount			
	71195		03/17/2022	Weight paper		\$105.50			
24734	03/17/2022	Reconciled		04/29/2022	Accounts Payable	Altech Mechanical Service LLC	\$615.51	\$615.51	\$0.00
	Invoice		Date	Description		Amount			
	7351		03/17/2022	RTU #5 & 10 no heating shop classroom inspection		\$615.51			
24735	03/17/2022	Reconciled		03/31/2022	Accounts Payable	AOS	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description		Amount			
	IN293270		03/17/2022	SH-12 (SD-790/DF791/DF-7110) Case		\$90.00			
24736	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Jackson Truck Service, Inc	\$1,207.32	\$1,207.32	\$0.00
	Invoice		Date	Description		Amount			
	PC001357110:01		03/17/2022	bus parts		\$115.29			
	PC001357109:01		03/17/2022	bus parts		\$1,092.03			
24737	03/17/2022	Reconciled		04/29/2022	Accounts Payable	Lincoln Learning Solutions	\$2,940.00	\$2,940.00	\$0.00
	Invoice		Date	Description		Amount			
	60010159		03/17/2022	course/course facilitator		\$2,940.00			
24738	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$11,188.27	\$11,188.27	\$0.00
	Invoice		Date	Description		Amount			
	6741893-01		03/17/2022	Custodial Supplies items- Bags/liners		\$31.59			

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24739	6748177-00	Reconciled	03/17/2022		Covid Supplies items- cleaner/disinfections/ Neutralizer		\$1,863.72	\$2,610.00	\$2,610.00	\$0.00	
	6749928-01		03/17/2022		Custodial Supplies items- tissues/wipes		\$302.04				
	6797747		03/17/2022		New floor scrubber/ Replaced equipment		\$8,990.92				
	03/17/2022		Invoice	Date	Description		Amount				
	01.01.22-1.31.22		03/17/2022		Evaluation, Direct Treatment, consultation		\$2,610.00				
24740	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Parts Peddler - Chelsea	\$20.00	\$20.00	\$0.00		
	Invoice		Date	Description		Amount					
	10696-992021		03/17/2022		Parts		\$20.00				
24741	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Quinlan & Fabish Music Company	\$1,263.18	\$1,263.18	\$0.00		
	Invoice		Date	Description		Amount					
	13011289		03/17/2022		Music Repairs		\$30.00				
	13094399		03/17/2022		Music Repairs		\$19.99				
	13091333		03/17/2022		Music Repairs		\$44.25				
	13031479		03/17/2022		Music Repairs		\$8.00				
	13013060		03/17/2022		Music Repairs		\$247.00				
	13149317		03/17/2022		Music Repairs		\$122.90				
	13224044		03/17/2022		Music Repairs		\$506.95				
	13244719		03/17/2022		Music Repairs		\$279.60				
	13081088		03/17/2022		Blue Juice Valve oil 2 oz		\$4.49				
	24742		03/17/2022	Reconciled		03/31/2022	Accounts Payable	Safety Systems, Inc	\$154.00	\$154.00	\$0.00
			Invoice		Date	Description		Amount			
			524347		03/17/2022		RIV Communication failure on keypad 2.14.22		\$154.00		
24743	03/17/2022	Reconciled		03/31/2022	Accounts Payable	State Farm Life Insurance Co.	\$202.41	\$202.41	\$0.00		
	Invoice		Date	Description		Amount					
	March 11 2022		03/17/2022		Admin Life Insurance LF-3192-4479		\$202.41				
24744	03/17/2022	Reconciled		03/31/2022	Accounts Payable	There and Back Transpertation LLC	\$1,017.50	\$1,017.50	\$0.00		
	Invoice		Date	Description		Amount					
	2129 & 2130		03/17/2022		Transportation for Peyton 3/1/22-3/11/22		\$1,017.50				
24745	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Unity School Bus Parts	\$119.26	\$119.26	\$0.00		
	Invoice		Date	Description		Amount					
	0514063-IN		03/17/2022		bus parts		\$119.26				
24746	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Village of Manchester	\$1,686.56	\$1,686.56	\$0.00		
	Invoice		Date	Description		Amount					
	0000000828		03/17/2022		Gas and salt purchase		\$964.21				
	2022-00000155		03/17/2022		Water Bills		\$722.35				
24747	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Weingartz Supply Co.	\$618.72	\$618.72	\$0.00		
	Invoice		Date	Description		Amount					
	7017838-00		03/17/2022		vibrator 0.5YD Hopper		\$618.72				
24748	03/17/2022	Reconciled		04/29/2022	Accounts Payable	WISD	\$4,841.22	\$4,841.22	\$0.00		
	Invoice		Date	Description		Amount					
	2022-48000006		03/17/2022		New World support fees		\$4,841.22				
24749	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Wolverine Supply, Inc	\$230.00	\$230.00	\$0.00		
	Invoice		Date	Description		Amount					
	833793		03/17/2022		HS-regal flush valve		\$230.00				

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24750	03/24/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	\$46.15	\$46.15	\$0.00
	Invoice		Date	Description		Amount			
	3.22.22		03/24/2022	Cell phones for the district		\$46.15			
24751	03/24/2022	Reconciled		04/29/2022	Accounts Payable	Chelsea High School	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	3.16.22		03/24/2022	Middle school boys wrestling invitational fee		\$150.00			
24752	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	86914-15-16		03/24/2022	Pest Control Services		\$201.00			
24753	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Manchester True Value Hardware	\$68.46	\$68.46	\$0.00
	Invoice		Date	Description		Amount			
	2/1/22-2/28/22-b		03/24/2022	Industrial Art Supplies by west		\$40.92			
	2/1/22-2/28/22-c		03/24/2022	maintenance supplies by Bryan		\$27.54			
24754	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Manchester United Methodist Church	\$6,650.00	\$6,650.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-2022		03/24/2022	Parking lot yearly maintenance fee		\$6,650.00			
24755	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,454.23	\$1,454.23	\$0.00
	Invoice		Date	Description		Amount			
	6744286-00		03/24/2022	Maintenance supplies- Riverside		\$894.07			
	6751179-00		03/24/2022	Maintenance supplies at maintenance garage		\$547.86			
	6748177-01		03/24/2022	Maintenance supplies at Riverside		\$12.30			
24756	03/24/2022	Reconciled		03/31/2022	Accounts Payable	PowerSchool Group, LLC	\$3,712.50	\$3,712.50	\$0.00
	Invoice		Date	Description		Amount			
	INV278454		03/24/2022	Naviance solution suite fee		\$3,712.50			
24757	03/24/2022	Reconciled		03/31/2022	Accounts Payable	ProMedica Monroe Regional Hospital	\$82.00	\$82.00	\$0.00
	Invoice		Date	Description		Amount			
	271759		03/24/2022	Drug and alcohol testing		\$82.00			
24758	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Quinlan & Fabish Music Company	\$402.12	\$402.12	\$0.00
	Invoice		Date	Description		Amount			
	12904674		03/24/2022	Music Supplies- Trumpet mouth piece 16C4 & 3C		\$96.99			
	12878274		03/24/2022	Music Supplies- Conn 4"Trumpet-cornet lyre		\$7.45			
	12807043		03/24/2022	Music Supplies- Vic Firth R Hardiman chop out practice sticks		\$58.99			
	13155895		03/24/2022	Music Supplies-Alto sax reeds, Bb clarinet ligature, neck screw		\$96.96			
	13270964		03/24/2022	Music Supplies- clarinet/easy/rubank book of solos online solos		\$11.69			
	13138410		03/24/2022	Music Supplies- Plastic alto sax mouthpiece stock		\$17.95			
	130998840		03/24/2022	Music Supplies- Alessi-Vacchiano trumpet straight mute aluminum		\$35.99			
	12795688		03/24/2022	Music Supplies- Q&F oil, Trumpet clamp lyre, Music holders, lyre		\$76.10			
24759	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Republic Services	\$1,026.91	\$1,026.91	\$0.00
	Invoice		Date	Description		Amount			
	0241-003779770		03/24/2022	Waste Removal Services for District		\$1,026.91			

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24760	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$31.00	\$31.00	\$0.00
	Invoice		Date	Description		Amount			
	1433747		03/24/2022	Fees for Professional Services Expenses advanced		\$31.00			
24761	03/24/2022	Reconciled		03/31/2022	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$1,041.00	\$1,041.00	\$0.00
	Invoice		Date	Description		Amount			
	81080Q4		03/24/2022	Workers comp Q4		\$1,041.00			
24762	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Soliant Health LLC	\$5,670.00	\$5,670.00	\$0.00
	Invoice		Date	Description		Amount			
	20640676		03/24/2022	2021-Weglarz, Danielle- School RN		\$2,835.00			
	20343212		03/24/2022	2021-Weglarz, Danielle- School RN		\$2,835.00			
24763	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Sun Life Assurance Company of Canada	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	4.01.22-4.30.22		03/24/2022	Support Staff Life Insurance, policy 5469288		\$101.68			
24764	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Unity School Bus Parts	\$527.93	\$527.93	\$0.00
	Invoice		Date	Description		Amount			
	0514311-IN		03/24/2022	bus parts		\$483.24			
	0514777-IN		03/24/2022	bus parts		\$44.69			
24765	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Verizon Wireless	\$145.53	\$145.53	\$0.00
	Invoice		Date	Description		Amount			
	9901098170		03/24/2022	Cell phones for the district		\$145.53			
24766	03/24/2022	Reconciled		04/29/2022	Accounts Payable	Wolverine Supply, Inc	\$87.38	\$87.38	\$0.00
	Invoice		Date	Description		Amount			
	833793b		03/24/2022	Balance of same invoice sent at later date at hs		\$87.38			
24767	04/07/2022	Reconciled		04/29/2022	Accounts Payable	Jackson Truck Service, Inc	\$184.87	\$184.87	\$0.00
	Invoice		Date	Description		Amount			
	PC001357459:01		04/07/2022	bus parts		\$111.03			
	PC001359657:01		04/07/2022	bus parts		\$73.84			
24768	04/07/2022	Reconciled		04/29/2022	Accounts Payable	KSS Enterprises	\$3,493.47	\$3,493.47	\$0.00
	Invoice		Date	Description		Amount			
	1360875		04/07/2022	Arsenals, Bottle quart, Trigger sprayer supplies		\$100.08			
	1360718		04/07/2022	Arsenal1, Bowl swab, mop, blue caddy toilet, supplies		\$227.71			
	1362422		04/07/2022	trident, upright Vac		\$1,604.95			
	1360718-1		04/07/2022	3690 Food/tote, mop, rite line medium loop		\$70.80			
	1364946		04/07/2022	Liner, arsenal1, suprox multi purpose label, v2003 filter		\$1,120.49			
	1360718-2		04/07/2022	3690 Food/Tote Box White		\$25.76			
	1364946-1		04/07/2022	Liner, Clear, Arsenal , suprox multi purpose label, filter		\$77.88			
	1368487		04/07/2022	Filter, 10pk trident/vers, filter 5300 sensor, ver		\$165.25			
	1369112		04/07/2022	Liner, Clear, liner mr33430, 33 gl clear, glutton black		\$100.55			
24769	04/07/2022	Reconciled		04/29/2022	Accounts Payable	Midwest Transit Equipment	\$1,389.25	\$1,389.25	\$0.00
	Invoice		Date	Description		Amount			
	R336002556:01		04/07/2022	bus reoair		\$63.60			
	X105015310:03		04/07/2022	bus parts		\$55.95			
	X105015310:02		04/07/2022	bus reoair		\$48.24			
	X105015290:01		04/07/2022	bus parts		\$128.19			

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24770	X105015310:01	Reconciled	04/07/2022	bus parts			\$177.55			
	X105015387:01		04/07/2022	bus parts			\$181.56			
	X105015401:01		04/07/2022	bus parts			\$734.16			
	04/07/2022 Invoice		Date	04/29/2022 Description	Accounts Payable	O.T. for Kids, Inc	Amount	\$1,657.64	\$1,657.64	\$0.00
	03/01/22-03/31/2		04/07/2022	SE Services-SE Contracted S	ervices O.T. 2021-2022		\$1,657.64			
24771	04/07/2022 Invoice	Reconciled	Date	04/29/2022 Description	Accounts Payable	Occupational Health Centers of Michigan, P.C.	Amount	\$85.00	\$85.00	\$0.00
	714217799		04/07/2022	driver Physical			\$85.00			
24772	04/07/2022 Invoice	Reconciled	Date	04/29/2022 Description	Accounts Payable	Scholastic	Amount	\$1,184.65	\$1,184.65	\$0.00
	M7161035		04/07/2022	Classroom Magazines for Klager			\$988.29			
24773	M7161035a	Reconciled	04/07/2022	Classroom Magazine Klager remaining balance			\$196.36			
	04/07/2022 Invoice		Date	04/29/2022 Description	Accounts Payable	Shrader Tire & Oil Inc.	Amount	\$2,683.50	\$2,683.50	\$0.00
	655047-00		04/07/2022	Motor Oil			\$2,483.50			
	654605-00		04/07/2022	Motor Oil			\$200.00			
	04/07/2022 Invoice		Date	04/29/2022 Description	Accounts Payable	Unity School Bus Parts	Amount	\$575.41	\$575.41	\$0.00
24774	0515459-IN	Reconciled	04/07/2022	bus parts			\$456.98			
	0515057-IN		04/07/2022	bus parts			\$22.41			
	0515286-IN		04/07/2022	bus parts			\$96.02			
	04/07/2022 Invoice		Date	05/31/2022 Description	Accounts Payable	Washtenaw County Environmental Health	Amount	\$2,169.00	\$2,169.00	\$0.00
	SFE-4781-028857		04/07/2022	annual Food License Application			\$2,169.00			
24776	04/07/2022 Invoice	Reconciled	Date	04/29/2022 Description	Accounts Payable	Whalen, Brett	Amount	\$218.12	\$218.12	\$0.00
	4.7.22		04/07/2022	reimbursement for social study			\$218.12			
24777	04/14/2022 Invoice	Reconciled	Date	04/29/2022 Description	Accounts Payable	Adams Outdoor Advertising LP	Amount	\$1,350.00	\$1,350.00	\$0.00
	0246480		04/14/2022	a poster			\$150.00			
	0246488		04/14/2022	1 bulletin			\$1,200.00			
24778	04/14/2022 Invoice	Reconciled	Date	04/29/2022 Description	Accounts Payable	Altech Mechanical Service LLC	Amount	\$640.44	\$640.44	\$0.00
	7430		04/14/2022	fitness centerFurnace , ground unit repairs			\$640.44			
24779	04/14/2022 Invoice	Reconciled	Date	04/29/2022 Description	Accounts Payable	AOS	Amount	\$2,472.00	\$2,472.00	\$0.00
	2022-00000177		04/14/2022	Copy Machine			\$2,292.00			
	IN295447		04/14/2022	SH-12 (SD-790/DF791/DF-7110) Case			\$90.00			
	IN295800		04/14/2022	SH-12 (SD-790/DF791/DF-7110) Case			\$90.00			
24780	04/14/2022 Invoice	Reconciled	Date	04/29/2022 Description	Accounts Payable	Baker Propane Inc	Amount	\$3,172.01	\$3,172.01	\$0.00
	257680		04/14/2022	Greenhouse propane			\$1,604.49			

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	249235		04/14/2022			Greenhouse propane	\$1,567.52		
24781	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Ball Horticultural Company	\$1,841.20	\$1,841.20	\$0.00
	Invoice		Date	Description		Amount			
	98896899		04/14/2022			Garden items/seeds	\$1,841.20		
24782	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Bell & Son, INC	\$358.14	\$358.14	\$0.00
	Invoice		Date	Description		Amount			
	009014		04/14/2022			Unox Detergent	\$358.14		
24783	04/14/2022	Reconciled		05/31/2022	Accounts Payable	Dewitt High School	\$115.00	\$115.00	\$0.00
	Invoice		Date	Description		Amount			
	4.11.22		04/14/2022			Quiz bowl	\$115.00		
24784	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Fiber Link, Inc.	\$10,573.00	\$10,573.00	\$0.00
	Invoice		Date	Description		Amount			
	18322		04/14/2022			Fiber Repair Insurance damage claim	\$10,573.00		
24785	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Lenawee Sanitation	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	25243		04/14/2022			Pump septic tank repair/parts	\$300.00		
24786	04/14/2022	Reconciled		05/31/2022	Accounts Payable	Mahrle , Karen	\$678.00	\$678.00	\$0.00
	Invoice		Date	Description		Amount			
	4.11.22		04/14/2022			Reimbursement for Karen M for overpay on smart care	\$678.00		
24787	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Manchester True Value Hardware	\$655.10	\$655.10	\$0.00
	Invoice		Date	Description		Amount			
	3.1.22-3.31.22		04/14/2022			supplies	\$655.10		
24788	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$83.27	\$83.27	\$0.00
	Invoice		Date	Description		Amount			
	01-92481		04/14/2022			JDC Seal	\$42.54		
	01-93282		04/14/2022			STH- throttle cable, STH spark plug	\$40.73		
24789	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Nova Consultants, Inc	\$4,973.17	\$4,973.17	\$0.00
	Invoice		Date	Description		Amount			
	1048-14 Man		04/14/2022			Manchester High School PV System	\$1,299.35		
	1048-15RIV		04/14/2022			Riverside Intermediate School PV system	\$1,858.20		
	1048-15 kla		04/14/2022			Klager Elementary School PV System	\$1,815.62		
24790	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Pediatric Therapy Associates	\$1,179.99	\$1,179.99	\$0.00
	Invoice		Date	Description		Amount			
	#Manc-2.28.22		04/14/2022			Therapy/Wave	\$545.75		
	#manc 3.25.22		04/14/2022			Therapy/Wave	\$634.24		
24791	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Quill Corporation	\$169.70	\$169.70	\$0.00
	Invoice		Date	Description		Amount			
	23982644		04/14/2022			procell aaa battery	\$83.40		
	23884262		04/14/2022			procell aa battery	\$86.30		
24792	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Republic Services	\$1,026.91	\$1,026.91	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000172		04/14/2022			Waste Removal Services for District	\$1,026.91		

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24793	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Rochester 100 Inc	\$154.00	\$154.00	\$0.00
	Invoice		Date	Description		Amount			
	213602		04/14/2022	Folders for 3rd and 4th grade		\$154.00			
24794	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Scholastic	\$1,165.39	\$1,165.39	\$0.00
	Invoice		Date	Description		Amount			
	M7253300 3		04/14/2022	2022-2023 School News for Teachers		\$1,165.39			
24795	04/14/2022	Reconciled		04/29/2022	Accounts Payable	School Datebooks	\$294.20	\$294.20	\$0.00
	Invoice		Date	Description		Amount			
	2022-2023		04/14/2022	Date books for Tindall, Niehaus, Mccaffrey and Hanewald		\$294.20			
24796	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Share Corporation	\$536.96	\$536.96	\$0.00
	Invoice		Date	Description		Amount			
	196416		04/14/2022	rewind, power swipes, crisp linen, corkscrew		\$536.96			
24797	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Soliant Health LLC	\$5,670.00	\$5,670.00	\$0.00
	Invoice		Date	Description		Amount			
	20349060		04/14/2022	2021-Weglarz, Danielle- School RN		\$2,835.00			
	20353450		04/14/2022	2021-Weglarz, Danielle- School RN		\$2,835.00			
24798	04/14/2022	Reconciled		04/29/2022	Accounts Payable	T-Mobile USA inc	\$1,960.00	\$1,960.00	\$0.00
	Invoice		Date	Description		Amount			
	4.13.22		04/14/2022	Hotspots for the district		\$1,960.00			
24799	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	\$1,250.00	\$1,250.00	\$0.00
	Invoice		Date	Description		Amount			
	276451		04/14/2022	Professional services rendered		\$1,250.00			
24800	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Verizon Wireless	\$17,605.46	\$17,605.46	\$0.00
	Invoice		Date	Description		Amount			
	9901515076		04/14/2022	Hotspots for the district		\$17,605.46			
24801	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Village of Manchester	\$971.97	\$971.97	\$0.00
	Invoice		Date	Description		Amount			
	0000000837		04/14/2022	Gas and salt purchase		\$148.69			
	2022-00000174		04/14/2022	Water Bills		\$403.38			
	2022-00000175		04/14/2022	Water Bills		\$419.90			
24802	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Western-Washtenaw Area Value Express (W.A.V.E)	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	3/1/22-3/25/22		04/14/2022	Transportation for E. Fry		\$300.00			
24803	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Whitmore Lake Public Schools	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	4.13.22		04/14/2022	HS boys varsity track fee		\$300.00			
24804	04/14/2022	Reconciled		04/29/2022	Accounts Payable	WISD	\$434.00	\$434.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-76000009		04/14/2022	PSSE GEN ED504 reimbursement charges		\$414.00			
	2022-52000034		04/14/2022	cpi non violent crisis training		\$20.00			
24805	04/14/2022	Reconciled		04/29/2022	Accounts Payable	Wolverine Supply, Inc	\$2,037.50	\$2,037.50	\$0.00
	Invoice		Date	Description		Amount			
	834320		04/14/2022	faucet cap, hole cover repair		\$2,037.50			

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24806	04/21/2022	Reconciled		05/31/2022	Accounts Payable	17TH Michigan Company	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	4.4.22		04/21/2022	Civil War Encampment		\$200.00			
24807	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Apple Inc.	\$5,332.00	\$5,332.00	\$0.00
	Invoice		Date	Description		Amount			
	Ah31638767		04/21/2022	iPad 10.2 inch Wifi 64 GB for GSRP		\$897.00			
	AH37337402-		04/21/2022	iPad 10.2 inch Wifi 64 GB for GSRP		\$1,495.00			
	Ah31322299		04/21/2022	iPad 10.2 inch Wifi 64 GB for GSRP		\$2,940.00			
24808	04/21/2022	Reconciled		04/29/2022	Accounts Payable	AT&T	\$55.80	\$55.80	\$0.00
	Invoice		Date	Description		Amount			
	4.4.22		04/21/2022	Long Distance charges		\$55.80			
24809	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Control Solutions Inc	\$1,495.00	\$1,495.00	\$0.00
	Invoice		Date	Description		Amount			
	2088CW		04/21/2022	Service/ UV motor repair		\$340.00			
	2114CW		04/21/2022	Riverside Gym		\$1,155.00			
24810	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Fiber Link, Inc.	\$5,090.00	\$5,090.00	\$0.00
	Invoice		Date	Description		Amount			
	18140		04/21/2022	Fiber repair Issue Rodent chewed through		\$5,090.00			
24811	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Fifty Two Minerals, LLC	\$27.39	\$27.39	\$0.00
	Invoice		Date	Description		Amount			
	12247		04/21/2022	Limestone 22A		\$27.39			
24812	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Flinn Scientific Inc	\$1,180.22	\$1,180.22	\$0.00
	Invoice		Date	Description		Amount			
	2696561		04/21/2022	Balance and Beakers		\$1,180.22			
24813	04/21/2022	Reconciled		05/31/2022	Accounts Payable	Insect Tech Inc	\$201.00	\$201.00	\$0.00
	Invoice		Date	Description		Amount			
	87099,87100,8710		04/21/2022	Pest Control Services		\$201.00			
24814	04/21/2022	Reconciled		04/29/2022	Accounts Payable	KSS Enterprises	\$2,510.48	\$2,510.48	\$0.00
	Invoice		Date	Description		Amount			
	1374584		04/21/2022	Liner, CL Clear, Aresenall, Liter		\$1,546.47			
	1366576		04/21/2022	Covid Supplies items- cleaner/disinfections/ Neutralizer		\$384.47			
	1369112-1		04/21/2022	Liner, Clear, liner mr33430, 33 gl clear, glutton black		\$361.56			
	1364946-2		04/21/2022	filter versam, trident/vers v14/v18		\$12.40			
	1368487-1		04/21/2022	filter versam, trident/vers v14/v18		\$124.00			
	1370853		04/21/2022	50 Gl/Glutton black 150/Cs		\$81.58			
24815	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Michigan Toner and Computer Supply, Inc	\$542.50	\$542.50	\$0.00
	Invoice		Date	Description		Amount			
	42022-062		04/21/2022	District copy Paper		\$542.50			
24816	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Nichols Paper & Supply Co	\$940.87	\$940.87	\$0.00
	Invoice		Date	Description		Amount			
	6752940-00		04/21/2022	Towel white Roll/ bath tissue		\$639.27			
	6744286-01		04/21/2022	double bucket, terry rags, glove		\$110.44			
	6744286-02		04/21/2022	Terry Rags		\$65.00			
	6751179-01		04/21/2022	lavendar foam soap		\$126.16			

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24817	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Parts Peddler - Chelsea	\$22.89	\$22.89	\$0.00
	Invoice		Date	Description		Amount			
	992021& 993080		04/21/2022	Parts for Maintenance		\$22.89			
24818	04/21/2022	Reconciled		05/31/2022	Accounts Payable	Quill Corporation	\$31.96	\$31.96	\$0.00
	Invoice		Date	Description		Amount			
	159950930		04/21/2022	dry erase maker pack		\$31.96			
24819	04/21/2022	Reconciled		05/31/2022	Accounts Payable	Saline Area Schools, SWWC	\$59,603.50	\$59,603.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-50000017		04/21/2022	Pro- Rata district Share		\$59,603.50			
24820	04/21/2022	Reconciled		04/29/2022	Accounts Payable	School Specialty, LLC, School, Specialty	\$59.13	\$59.13	\$0.00
	Invoice		Date	Description		Amount			
	208129788143		04/21/2022	Jacobs classroom supplies		\$59.13			
24821	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Soliant Health LLC	\$3,240.00	\$3,240.00	\$0.00
	Invoice		Date	Description		Amount			
	20367218		04/21/2022	2021-Weglarz, Danielle- School RN		\$3,240.00			
24822	04/21/2022	Reconciled		05/31/2022	Accounts Payable	State Farm Life Insurance Co.	\$202.41	\$202.41	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000186		04/21/2022	Admin Life Insurance LF-3192-4479		\$202.41			
24823	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Sun Life Assurance Company of Canada	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000185		04/21/2022	Support Staff Life Insurance, policy 5469288		\$101.68			
24824	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Thomas, Dale A	\$665.00	\$665.00	\$0.00
	Invoice		Date	Description		Amount			
	546		04/21/2022	Wellness center cardio equipment, Preventative maintenance		\$665.00			
24825	04/21/2022	Reconciled		04/29/2022	Accounts Payable	US Awards, Inc	\$1,016.75	\$1,016.75	\$0.00
	Invoice		Date	Description		Amount			
	INV73020		04/21/2022	Manchester Metric relay medals		\$1,016.75			
24826	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Verizon Wireless	\$5,005.09	\$5,005.09	\$0.00
	Invoice		Date	Description		Amount			
	990835786		04/21/2022	Hotspots for the district		\$4,851.46			
	4.4.2022		04/21/2022	Cell phones for the district		\$153.63			
24827	04/21/2022	Reconciled		04/29/2022	Accounts Payable	VSC, Inc	\$26.50	\$26.50	\$0.00
	Invoice		Date	Description		Amount			
	19276		04/21/2022	stereo headphone with Foam earpads		\$26.50			
24828	04/21/2022	Reconciled		04/29/2022	Accounts Payable	WISD	\$16,191.49	\$16,191.49	\$0.00
	Invoice		Date	Description		Amount			
	2022-41000004		04/21/2022	Tech Service support contract Q3		\$1,710.39			
	2022-46000040		04/21/2022	Tution- eca FTE fall 2021		\$14,381.10			
	2022-53000010		04/21/2022	Pupil Auditing		\$100.00			
24829	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Wolverine Supply, Inc	\$887.68	\$887.68	\$0.00
	Invoice		Date	Description		Amount			
	834555		04/21/2022	Chicago faucet, rb compression cap, faucet hole cover		\$887.68			

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24830	04/25/2022	Reconciled		05/31/2022	Accounts Payable	Chartwells (C)	\$51,992.25	\$51,992.25	\$0.00
	Invoice		Date	Description		Amount			
	X164640622		04/25/2022	Chartwells District Food Service		\$51,992.25			
24831	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Napoleon Community Schools	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	4.20.22		04/28/2022	Napoleon Track invitational		\$200.00			
24832	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$5,288.15	\$5,288.15	\$0.00
	Invoice		Date	Description		Amount			
	0192478		04/28/2022	Custom labor and Shop supplies		\$5,288.15			
24833	04/29/2022	Reconciled		05/31/2022	Accounts Payable	School Specialty, LLC, School, Specialty	\$174.81	\$174.81	\$0.00
	Invoice		Date	Description		Amount			
	208129039714		04/28/2022	Industrial Art supplies and invoice, 208129076832		\$53.22			
	208129450985		04/28/2022	Kranz math supplies		\$121.59			
24834	05/05/2022	Reconciled		05/31/2022	Accounts Payable	AccuShred, LLC	\$105.50	\$105.50	\$0.00
	Invoice		Date	Description		Amount			
	72820		05/05/2022	Weight paper 4.13.2022		\$105.50			
24835	05/05/2022	Reconciled		05/31/2022	Accounts Payable	AOS	\$2,292.00	\$2,292.00	\$0.00
	Invoice		Date	Description		Amount			
	INV300127		05/05/2022	Copy Machine		\$2,292.00			
24836	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Dell Marketing LP	\$3,400.56	\$3,400.56	\$0.00
	Invoice		Date	Description		Amount			
	381812472		05/05/2022	Dell Latitude 3420		\$3,400.56			
24837	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Nova Consultants, Inc	\$5,475.71	\$5,475.71	\$0.00
	Invoice		Date	Description		Amount			
	1048-16Kla		05/05/2022	Klager Elementary School PV System		\$1,938.55			
	1048-16 Riv		05/05/2022	Riverside Intermediate School PV system		\$1,953.83			
	1048-15 Man		05/05/2022	Manchester High School PV System		\$1,583.33			
24838	05/05/2022	Reconciled		05/31/2022	Accounts Payable	O.T. for Kids, Inc	\$2,204.00	\$2,204.00	\$0.00
	Invoice		Date	Description		Amount			
	April 2022		05/05/2022	Evaluation, direct treatment; consultation		\$2,204.00			
24839	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Pediatric Therapy Associates	\$339.25	\$339.25	\$0.00
	Invoice		Date	Description		Amount			
	#MANC.4.22		05/05/2022	PT Services		\$339.25			
24840	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Soliant Health LLC	\$1,923.75	\$1,923.75	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000195		05/05/2022	2021-Weglarz, Danielle- School RN		\$1,923.75			
24841	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Stafford-Smith, Inc.	\$5,876.50	\$5,876.50	\$0.00
	Invoice		Date	Description		Amount			
	5048646		05/05/2022	kla Disposer, 2.2 Mounting Bracket, Wall/Splash/Drain		\$5,876.50			
24843	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	\$1,595.00	\$1,595.00	\$0.00
	Invoice		Date	Description		Amount			
	277059		05/05/2022	Professional services rendered		\$1,595.00			

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24844	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Tri-County International Trucks	\$630.07	\$630.07	\$0.00
	Invoice		Date	Description		Amount			
	X106006325:01		05/05/2022	parts		\$448.59			
	X206005790:01		05/05/2022	parts		\$181.48			
24845	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Village of Manchester	\$1,019.89	\$1,019.89	\$0.00
	Invoice		Date	Description		Amount			
	2651,1551,1541,		05/05/2022	Water Bills,1531,0531,6415		\$724.42			
	0000000844		05/05/2022	Gasoline Purchase 4.29.22		\$295.47			
24846	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Adams Outdoor Advertising LP	\$5,300.00	\$5,300.00	\$0.00
	Invoice		Date	Description		Amount			
	0246913		05/13/2022	Bulletin/Digital for Marketing project		\$5,300.00			
24847	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Andrea Smith	\$297.50	\$297.50	\$0.00
	Invoice		Date	Description		Amount			
	1/23-4/28/22		05/13/2022	SIOP Training		\$297.50			
24848	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Grayhawk Greenhouse Supply, LLC	\$1,780.00	\$1,780.00	\$0.00
	Invoice		Date	Description		Amount			
	G1519		05/13/2022	Labor to repair damaged roof on gutter, parts		\$1,780.00			
24849	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Midwest Transit Equipment	\$152.64	\$152.64	\$0.00
	Invoice		Date	Description		Amount			
	R315004902:01		05/13/2022	Lift Cylinders, Drift Hook		\$152.64			
24850	05/13/2022	Reconciled		06/30/2022	Accounts Payable	Napoleon Community Schools	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	5.11.22		05/13/2022	Manchester MS Track		\$200.00			
24851	05/13/2022	Reconciled		05/31/2022	Accounts Payable	ProMedica Monroe Regional Hospital	\$164.00	\$164.00	\$0.00
	Invoice		Date	Description		Amount			
	272750		05/13/2022	drug testing		\$164.00			
24852	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Riverside Assessments LLC.	\$979.20	\$979.20	\$0.00
	Invoice		Date	Description		Amount			
	INV121149		05/13/2022	Easy CBM extension		\$979.20			
24853	05/13/2022	Reconciled		05/31/2022	Accounts Payable	School Specialty Inc	\$24.60	\$24.60	\$0.00
	Invoice		Date	Description		Amount			
	208128789479		05/13/2022	Mrs. Danielle VanBogelen's Classroom Supply Order		\$24.60			
24854	05/13/2022	Reconciled		05/31/2022	Accounts Payable	School Specialty, LLC, School, Specialty	\$29.50	\$29.50	\$0.00
	Invoice		Date	Description		Amount			
	208128814188		05/13/2022	Tindal supplies folder file 1/3 yellow pack 100		\$29.50			
24855	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Soliant Health LLC	\$5,224.50	\$5,224.50	\$0.00
	Invoice		Date	Description		Amount			
	20376090		05/13/2022	2021-Weglarz, Danielle- School RN		\$2,389.50			
	20388242		05/13/2022	2021-Weglarz, Danielle- School RN		\$2,835.00			
24856	05/13/2022	Reconciled		05/31/2022	Accounts Payable	SoundCom	\$2,425.00	\$2,425.00	\$0.00
	Invoice		Date	Description		Amount			
	FA220211		05/13/2022	Auditorium speakers ,cables, hardware		\$2,425.00			

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24857	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Stafford-Smith, Inc.	\$11,066.50	\$11,066.50	\$0.00
	Invoice		Date	Description			Amount		
	5051207		05/13/2022	3 Sink and parts			\$11,066.50		
24858	05/13/2022	Reconciled		05/31/2022	Accounts Payable	The Huntington National Bank	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	45891		05/13/2022	Administration Fees Annual Administration			\$500.00		
24859	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Washtenaw Community College	\$26,314.00	\$26,314.00	\$0.00
	Invoice		Date	Description			Amount		
	Winter 202201		05/13/2022	Dual enrollment winter tuition			\$26,314.00		
24860	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Watchfire Enterprise, Inc.	\$830.00	\$830.00	\$0.00
	Invoice		Date	Description			Amount		
	0136197		05/13/2022	\$830 service remaining life, reference invoice Data plan Renewal			\$830.00		
24861	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Western-Washtenaw Area Value Express (W.A.V.E)	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	4/5-4/29/2022		05/13/2022	Transportation for E. Fry			\$300.00		
24862	05/13/2022	Reconciled		05/31/2022	Accounts Payable	WISD	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description			Amount		
	2022-52000020		05/13/2022	cpi non violent crisis training			\$20.00		
24863	05/18/2022	Reconciled		05/31/2022	Accounts Payable	Control Solutions Inc	\$780.00	\$780.00	\$0.00
	Invoice		Date	Description			Amount		
	1775CW		05/19/2022	High school room 206 Service, Programming, remote			\$130.00		
	2179CW		05/19/2022	HS Boiler programming			\$650.00		
24864	05/18/2022	Reconciled		05/31/2022	Accounts Payable	Grayhawk Greenhouse Supply, LLC	\$2,573.32	\$2,573.32	\$0.00
	Invoice		Date	Description			Amount		
	9191		05/19/2022	Green wind damage repair, caulk , twinwall, Roof panel repair			\$2,573.32		
24865	05/18/2022	Reconciled		05/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$739.46	\$739.46	\$0.00
	Invoice		Date	Description			Amount		
	6759613-00		05/19/2022	All purpose cleaner, single fold Towel			\$246.62		
	6758175-00		05/19/2022	laundry detergent. hand soap, towel white, hand towel, cleaner			\$492.84		
24866	05/18/2022	Reconciled		05/31/2022	Accounts Payable	Republic Services	\$1,275.84	\$1,275.84	\$0.00
	Invoice		Date	Description			Amount		
	2022-00000208		05/19/2022	Waste Removal Services for District			\$1,275.84		
24867	05/18/2022	Reconciled		06/30/2022	Accounts Payable	Share Corporation	\$253.80	\$253.80	\$0.00
	Invoice		Date	Description			Amount		
	199382		05/19/2022	on the mend 10/CS, plier wrench, Freight			\$253.80		
24868	05/18/2022	Reconciled		05/31/2022	Accounts Payable	Soliant Health LLC	\$2,814.75	\$2,814.75	\$0.00
	Invoice		Date	Description			Amount		
	20394189		05/19/2022	2021-Weglarz, Danielle- School RN			\$2,814.75		
24869	05/18/2022	Reconciled		06/30/2022	Accounts Payable	State Farm Life Insurance Co.	\$202.41	\$202.41	\$0.00
	Invoice		Date	Description			Amount		
	2022-00000199		05/19/2022	Admin Life Insurance LF-3192-4479			\$202.41		

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24870	05/18/2022	Reconciled		05/31/2022	Accounts Payable	Sun Life Assurance Company of Canada	\$114.77	\$114.77	\$0.00
	Invoice		Date	Description		Amount			
	June 2022		05/19/2022	Support Staff Life Insurance, policy 5469288		\$114.77			
24871	05/18/2022	Reconciled		05/31/2022	Accounts Payable	Unity School Bus Parts	\$652.31	\$652.31	\$0.00
	Invoice		Date	Description		Amount			
	0512736-IN		05/19/2022	bus parts		\$29.56			
	0512895-IN		05/19/2022	bus parts		\$264.11			
	0513750-IN		05/19/2022	bus parts		\$358.64			
24872	05/24/2022	Reconciled		05/31/2022	Accounts Payable	Chartwells (C)	\$53,970.62	\$53,970.62	\$0.00
	Invoice		Date	Description		Amount			
	X164640722		05/24/2022	Chartwells District Food Service		\$53,970.62			
24873	05/24/2022	Reconciled		07/31/2022	Accounts Payable	St. Joseph Mercy Health	\$25,033.15	\$25,033.15	\$0.00
	Invoice		Date	Description		Amount			
	553		05/24/2022	Jan, Feb, March Yr 3 Carryover		\$1,690.16			
	554		05/24/2022	Jan, Feb, March Yr 4		\$23,342.99			
24874	05/27/2022	Reconciled		06/30/2022	Accounts Payable	AT&T	\$47.32	\$47.32	\$0.00
	Invoice		Date	Description		Amount			
	5.04.22		05/26/2022	Long Distance charges		\$47.32			
24875	05/27/2022	Reconciled		09/30/2022	Accounts Payable	BD of EDUC WAYNE COUNTY GIBRALTAR SCH DIST	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	5.23.22		05/26/2022	Girls Varsity athletic fee		\$200.00			
24876	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Bentschneider, Dan	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	5.12.22		05/26/2022	Annual Metrics track meet, track stapleten fee		\$150.00			
24877	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Laurain, Eric	\$220.00	\$220.00	\$0.00
	Invoice		Date	Description		Amount			
	5.24.22		05/26/2022	Smart care overpayment fee		\$220.00			
24878	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Manchester Area Historical Society	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	4.22.22		05/26/2022	a business card		\$50.00			
24879	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Midwest Transit Equipment	\$1,745.42	\$1,745.42	\$0.00
	Invoice		Date	Description		Amount			
	X105015241:01		05/26/2022	bus parts		\$258.16			
	R315005028:01		05/26/2022	bus repair		\$1,451.32			
	X105015246:01		05/26/2022	bus parts		\$35.94			
24880	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,219.54	\$1,219.54	\$0.00
	Invoice		Date	Description		Amount			
	6755006-00		05/26/2022	Clinging disinfectant, bowl cleaner, handi spray, magic eraser		\$751.00			
	6741893-02		05/26/2022	brute Caddy Bag		\$56.16			
	6755754-00		05/26/2022	Towel natural, bath tissue		\$412.38			
24881	05/27/2022	Reconciled		06/30/2022	Accounts Payable	ProMedica Monroe Regional Hospital	\$82.00	\$82.00	\$0.00
	Invoice		Date	Description		Amount			
	273317		05/26/2022	Random Drug and Alcohol		\$82.00			

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24882	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools, SWWC	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-500000020		05/26/2022	Administration service Fee 21-22 Non SWWC CTE		\$2,000.00			
24883	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Share Corporation	\$105.70	\$105.70	\$0.00
	Invoice		Date	Description		Amount			
	201224		05/26/2022	Triple Edge Blades 8-10/14		\$105.70			
24884	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Soliant Health LLC	\$2,612.25	\$2,612.25	\$0.00
	Invoice		Date	Description		Amount			
	20398369		05/26/2022	2021-Weglarz, Danielle- School RN		\$2,612.25			
24885	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Superior Medical Waste Disposal	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	20151		05/26/2022	Regulated Medical Waste service		\$275.00			
24886	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Tenurgy LLC	\$7.74	\$7.74	\$0.00
	Invoice		Date	Description		Amount			
	Manc-113		05/26/2022	Natural Gas Saving Rate June 19, 2022		\$7.74			
24887	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Verizon Wireless	\$4,998.97	\$4,998.97	\$0.00
	Invoice		Date	Description		Amount			
	9905748808		05/26/2022	Cell phones for the district		\$147.51			
	99006171808 June		05/26/2022	Hotspots for the district		\$4,851.46			
24888	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Alro Steel Corporation	\$255.48	\$255.48	\$0.00
	Invoice		Date	Description		Amount			
	CCJ6515AA		06/02/2022	1/2 Hex, 1 SQ X.062 Wall, Usuable drops, steel shapes		\$255.48			
24889	06/02/2022	Reconciled		06/30/2022	Accounts Payable	AOS	\$2,292.00	\$2,292.00	\$0.00
	Invoice		Date	Description		Amount			
	IN303071		06/02/2022	Copy Machine		\$2,292.00			
24890	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Central Michigan Paper Co.	\$2,520.00	\$2,520.00	\$0.00
	Invoice		Date	Description		Amount			
	478957-00		06/02/2022	White Boise Paper		\$2,520.00			
24891	06/02/2022	Reconciled		06/30/2022	Accounts Payable	FP Mailing Solutions	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description		Amount			
	RI105335760		06/02/2022	Postbase sealer, speed, scale, adverts, resets, meter commercial		\$162.00			
24892	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Herr, Allison	\$281.00	\$281.00	\$0.00
	Invoice		Date	Description		Amount			
	5.24.22		06/02/2022	Refund on Smart care fee (overpayment)		\$281.00			
24893	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Manchester Mirror, LLC	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	0835		06/02/2022	Kindergarten round up advertisement		\$50.00			
24894	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Manchester True Value Hardware	\$124.88	\$124.88	\$0.00
	Invoice		Date	Description		Amount			
	4.1.22-4.30.22		06/02/2022	West industrial art supplies		\$6.58			
	4.1.22-4.30.22b		06/02/2022	Maintenance supplies		\$118.30			

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24895	06/02/2022	Reconciled		07/31/2022	Accounts Payable	Nova Consultants, Inc	\$7,332.72	\$7,332.72	\$0.00
	Invoice		Date	Description		Amount			
	1048-17KLA		06/02/2022	Klager Elementary School PV System		\$2,497.32			
	1048-17 RIV		06/02/2022	Riverside Intermediate School PV system		\$2,486.62			
	1048-16 Man		06/02/2022	Manchester High School PV System		\$2,348.78			
24896	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Parts Peddler - Chelsea	\$46.66	\$46.66	\$0.00
	Invoice		Date	Description		Amount			
	10696-997372		06/02/2022	athletic dept. machine Maintenance small eng plug, fuel filter		\$8.19			
	10696-997374		06/02/2022	athletic dept. machine Maintenance non-detergent		\$15.58			
	10696-993080		06/02/2022	box truck, rat. tie down set		\$22.89			
24897	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Pediatric Therapy Associates	\$309.75	\$309.75	\$0.00
	Invoice		Date	Description		Amount			
	MANC5-22		06/02/2022	PT Services for Klager and Highschool		\$309.75			
24898	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Schindler Elevator Corporation	\$782.26	\$782.26	\$0.00
	Invoice		Date	Description		Amount			
	9100723853		06/02/2022	Elevator annual repair		\$40.78			
	8105935834		06/02/2022	Routine Maintenance-Elevator Inspections		\$741.48			
24899	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Sheridan Realty + Auction Co	\$1,017.50	\$1,017.50	\$0.00
	Invoice		Date	Description		Amount			
	3000-213650-1		06/02/2022	Toro Commercial Turbo Force walk behind Model #30989		\$1,017.50			
24900	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Soliant Health LLC	\$2,835.00	\$2,835.00	\$0.00
	Invoice		Date	Description		Amount			
	20407562		06/02/2022	2021-Weglarz, Danielle- School RN		\$2,835.00			
24901	06/02/2022	Reconciled		06/30/2022	Accounts Payable	T-Mobile USA inc	\$258.66	\$258.66	\$0.00
	Invoice		Date	Description		Amount			
	May 21 2022		06/02/2022	Hotspots for the district		\$258.66			
24902	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	\$780.00	\$780.00	\$0.00
	Invoice		Date	Description		Amount			
	277651 & 277652		06/02/2022	Training webinar, phone to super, review cc complaint, FOIA		\$780.00			
24903	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Village of Manchester	\$903.64	\$903.64	\$0.00
	Invoice		Date	Description		Amount			
	0000000531		06/02/2022	Water Bills		\$228.65			
	1531,1541,1551,		06/02/2022	Water Bills		\$674.99			
24904	06/02/2022	Reconciled		06/30/2022	Accounts Payable	WISD	\$1,580.57	\$1,580.57	\$0.00
	Invoice		Date	Description		Amount			
	2022-41000005		06/02/2022	Tech Service Support 4th QTR		\$1,580.57			
24905	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Diuble Equipment, Inc	\$229.97	\$229.97	\$0.00
	Invoice		Date	Description		Amount			
	96939		06/09/2022	filter-oil, Oil 5qt v, service KI		\$229.97			
24906	06/09/2022	Reconciled		06/30/2022	Accounts Payable	J W Pepper & Sons Inc	\$49.00	\$49.00	\$0.00
	Invoice		Date	Description		Amount			
	363916470		06/09/2022	Music Supplies		\$4.50			
	364039199		06/09/2022	Music Supplies		\$14.99			

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24907	364059937	Reconciled	06/09/2022	Music Supplies			\$15.00		
	364077255		06/09/2022	Music Supplies			\$10.00		
	364086111(a)		06/09/2022	Music Supplies			\$1.53		
	364086111(b)		06/09/2022	The Queen Bee EPrint			\$2.98		
	06/09/2022 Invoice		Date	06/30/2022 Description	Accounts Payable	KSS Enterprises	\$1,022.55	\$1,022.55	\$0.00
24908	1387668	Reconciled	06/09/2022	blue blend. ritline med, liner, mop , red handle swab			\$1,022.55		
	06/09/2022 Invoice		Date	06/30/2022 Description	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$102.45	\$102.45	\$0.00
	01-97017		06/09/2022	JDC-M12X25 Flange Bolt			\$5.70		
24909	01-97006	Reconciled	06/09/2022	JDC-Spindle, STH-Sleeve(cutting head)			\$96.75		
	06/09/2022 Invoice		Date	06/30/2022 Description	Accounts Payable	Nichols Paper & Supply Co	\$875.94	\$875.94	\$0.00
	6762055-00		06/09/2022	Roll liner, Towel white, Bowl cleaner, colored polo rags			\$875.94		
24910	06/09/2022 Invoice	Reconciled	Date	06/30/2022 Description	Accounts Payable	O.T. for Kids, Inc	\$3,431.86	\$3,431.86	\$0.00
	05.1.22-5.31.22		06/09/2022	Evaluation, Direct Treatment, consultation			\$3,431.86		
	06/09/2022 Invoice		Date	06/30/2022 Description	Accounts Payable	Quinlan & Fabish Music Company	\$564.83	\$564.83	\$0.00
24912	13453195	Reconciled	06/09/2022	Repairs on tuba,			\$100.00		
	13297650		06/09/2022	Chimes Repair Pc			\$75.00		
	12910401		06/09/2022	Clarinet repair PC, Valentino pad			\$107.17		
	13504971		06/09/2022	Bass clarinet, Bassoon			\$167.00		
	13244670		06/09/2022	Music Supplies			\$23.99		
	13288831		06/09/2022	Music Supplies			\$11.69		
	13297663		06/09/2022	Music Supplies			\$36.99		
	13331117		06/09/2022	Music Supplies			\$42.99		
	06/09/2022 Invoice		Date	06/30/2022 Description	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$88,086.00	\$88,086.00	\$0.00
	5.31.22		06/09/2022	Insurance for 7/1/22			\$86,805.00		
24913	07/01/22	Reconciled	06/09/2022	First Quarter Compensation fund Insurance			\$1,281.00		
	06/09/2022 Invoice		Date	06/30/2022 Description	Accounts Payable	Soliant Health LLC	\$2,025.00	\$2,025.00	\$0.00
	20410817		06/09/2022	2021-Weglarz, Danielle- School RN			\$2,025.00		
24914	06/09/2022 Invoice	Reconciled	Date	06/30/2022 Description	Accounts Payable	Western-Washtenaw Area Value Express (W.A.V.E)	\$280.00	\$280.00	\$0.00
	5.3.22-5.27.22		06/09/2022	Transportation for E. Fry			\$280.00		
	06/09/2022 Invoice		Date	06/30/2022 Description	Accounts Payable	WISD	\$15,678.00	\$15,678.00	\$0.00
24916	2022-47000032	Reconciled	06/09/2022	2021-22 Semester 2 enrollment in Michigan Virtual			\$15,678.00		
	06/10/2022 Invoice		Date	06/30/2022 Description	Accounts Payable	Chartwells (C)	\$55,746.50	\$55,746.50	\$0.00
	X164640822		06/10/2022	Chartwells District Food Service			\$55,746.50		

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24917	06/15/2022	Reconciled		06/30/2022	Accounts Payable	AT&T	\$50.04	\$50.04	\$0.00
	Invoice		Date	Description		Amount			
	Fiscal EOY 6/22		06/13/2022	Final for Fiscal year, long distance charges		\$50.04			
24918	06/15/2022	Reconciled		06/30/2022	Accounts Payable	KSS Enterprises	\$56.00	\$56.00	\$0.00
	Invoice		Date	Description		Amount			
	1387668-1		06/13/2022	mop, riteline,liner, bowl swab, clear 500/cs, blue handle		\$56.00			
24919	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Michigan Association of School Boards	\$2,692.00	\$2,692.00	\$0.00
	Invoice		Date	Description		Amount			
	25906		06/13/2022	MCSA Spring Law Seminar R. Harvey		\$90.00			
	6.13.22-81080		06/13/2022	MASB 2022-23 Membership renewal		\$2,602.00			
24920	06/15/2022	Reconciled		07/31/2022	Accounts Payable	Michigan State University	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	6.9.22		06/13/2022	Spartan Invite for HS cross country		\$300.00			
24921	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Midwest Transit Equipment	\$2,208.84	\$2,208.84	\$0.00
	Invoice		Date	Description		Amount			
	x10501059:01		06/13/2022	bus parts		\$2,208.84			
24922	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Parts Peddler - Chelsea	\$23.77	\$23.77	\$0.00
	Invoice		Date	Description		Amount			
	997372 & 997374		06/13/2022	Maintenance supplies		\$23.77			
24923	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Soliant Health LLC	\$2,268.00	\$2,268.00	\$0.00
	Invoice		Date	Description		Amount			
	20417281		06/13/2022	2021-Weglarz, Danielle- School RN		\$2,268.00			
24924	06/15/2022	Reconciled		06/30/2022	Accounts Payable	St. Joseph Mercy Health	\$10,219.50	\$10,219.50	\$0.00
	Invoice		Date	Description		Amount			
	M01002515		06/13/2022	First Install of Athletics training		\$10,219.50			
24925	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Tri-County International Trucks	\$479.68	\$479.68	\$0.00
	Invoice		Date	Description		Amount			
	2514461C1		06/13/2022	Spring, Air Heavy Duty		\$479.68			
24926	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Verizon Wireless	\$147.12	\$147.12	\$0.00
	Invoice		Date	Description		Amount			
	9908089616		06/13/2022	Cell phones for the district		\$147.12			
24927	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Village of Manchester	\$657.45	\$657.45	\$0.00
	Invoice		Date	Description		Amount			
	0000000854		06/13/2022	Gasoline Purchase 5.31.22		\$456.15			
	0000000851		06/13/2022	Sweep Curb Sweeping		\$201.30			
24928	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Washtenaw County Treasurer	\$1,488.82	\$1,488.82	\$0.00
	Invoice		Date	Description		Amount			
	9910		06/13/2022	3.22 P.R.E invoice		\$1,488.82			
24929	06/23/2022	Reconciled		06/30/2022	Accounts Payable	KSS Enterprises	\$398.40	\$398.40	\$0.00
	Invoice		Date	Description		Amount			
	1387668-2		06/20/2022	Liner, Generic 24x33, 16 mic, clear, 500/cs		\$398.40			
24930	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Lincoln Learning Solutions	\$139.00	\$139.00	\$0.00
	Invoice		Date	Description		Amount			
	60010340		06/20/2022	Print Matl-InHouse, supply kits		\$139.00			

Manchester Community Schools
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From Payment Date: 7/1/2021 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24931	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Meranuck, Michael	\$415.00	\$415.00	\$0.00
	Invoice		Date	Description		Amount			
	6906		06/20/2022	6/7 & 6/8 Mowing and weed whipping of Alumni Field		\$415.00			
24932	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$7,077.20	\$7,077.20	\$0.00
	Invoice		Date	Description		Amount			
	6764821-00		06/20/2022	pad holder, scraper, glass, squeegee, handle wood threaded,		\$4,143.26			
	6764821-01		06/20/2022	Floor stripper, concentrate, scraper handle, squeegee, Floor		\$2,933.94			
24933	06/23/2022	Reconciled		06/30/2022	Accounts Payable	O.T. for Kids, Inc	\$1,208.14	\$1,208.14	\$0.00
	Invoice		Date	Description		Amount			
	6.1.22-6.9.22		06/20/2022	ECSE & K-12 services rendered		\$1,208.14			
24934	06/23/2022	Reconciled		07/31/2022	Accounts Payable	Quill Corporation	\$41.02	\$41.02	\$0.00
	Invoice		Date	Description		Amount			
	2566023		06/20/2022	Kleenex facial tissue		\$16.92			
	25620577		06/20/2022	REMC Supplies for Media Center,tape book scotch		\$24.10			
24935	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Russell Willard Girbach	\$585.00	\$585.00	\$0.00
	Invoice		Date	Description		Amount			
	22-007		06/20/2022	CPR and First Aid Cards 9 Students		\$585.00			
24936	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Schindler Elevator Corporation	\$574.84	\$574.84	\$0.00
	Invoice		Date	Description		Amount			
	715343453		06/20/2022	Routine Maintenance-Elevator Inspections		\$574.84			
24937	06/23/2022	Reconciled		07/31/2022	Accounts Payable	State Farm Life Insurance Co.	\$156.51	\$156.51	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000225		06/20/2022	Admin Life Insurance LF-3192-4479		\$156.51			
24938	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Sun Life Assurance Company of Canada	\$113.98	\$113.98	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000224		06/20/2022	Support Staff Life Insurance, policy 5469288		\$113.98			
24939	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Verizon Wireless	\$4,851.46	\$4,851.46	\$0.00
	Invoice		Date	Description		Amount			
	9908506360		06/20/2022	Hotspots for the district may 11- June 10		\$4,851.46			
24940	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Wolverine Supply, Inc	\$194.75	\$194.75	\$0.00
	Invoice		Date	Description		Amount			
	835876		06/20/2022	Chicago faucet		\$194.75			
24941	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Alpine Power System, Inc.	\$2,036.68	\$2,036.68	\$0.00
	Invoice		Date	Description		Amount			
	0835766-IN		06/30/2022	UPS Replacement		\$2,036.68			
24942	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$880.85	\$880.85	\$0.00
	Invoice		Date	Description		Amount			
	7777		06/30/2022	Heating and Cooling Gas Repair		\$880.85			
24943	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Insect Tech Inc	\$402.00	\$402.00	\$0.00
	Invoice		Date	Description		Amount			
	6/1/22		06/30/2022	Pest Control Services		\$402.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24944	06/30/2022	Reconciled		07/31/2022	Accounts Payable	KSS Enterprises	\$808.95	\$808.95	\$0.00
	Invoice		Date	Description		Amount			
	1383033		06/30/2022	Custodial Vac		\$808.95			
24945	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Manchester Feed & Supply	\$159.90	\$159.90	\$0.00
	Invoice		Date	Description		Amount			
	337969		06/30/2022	Field Dry		\$159.90			
24946	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Manchester Township	\$19,652.50	\$19,652.50	\$0.00
	Invoice		Date	Description		Amount			
	June 22, 2022		06/30/2022	Property Tax overpayment to MCS		\$19,652.50			
24947	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Manchester True Value Hardware	\$418.44	\$418.44	\$0.00
	Invoice		Date	Description		Amount			
	May2022		06/30/2022	Maintenance Supplies		\$418.44			
24949	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$641.03	\$641.03	\$0.00
	Invoice		Date	Description		Amount			
	6760522-00		06/30/2022	Custodial Supplies		\$145.99			
	6764821-02		06/30/2022	Custodial Supplies		\$240.04			
	6766578-00		06/30/2022	Janitorial Equipment Repair		\$255.00			
24950	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Republic Services	\$1,275.84	\$1,275.84	\$0.00
	Invoice		Date	Description		Amount			
	0241-003815252		06/30/2022	Waste Removal Services for District		\$1,275.84			
24951	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools	\$3,926.88	\$3,926.88	\$0.00
	Invoice		Date	Description		Amount			
	2022-70000047		06/30/2022	YAP Tuition Q3 & Q4		\$3,926.88			
24952	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Schaible, John	\$7,900.00	\$7,900.00	\$0.00
	Invoice		Date	Description		Amount			
	6/25/2022		06/30/2022	District Concrete Work		\$7,900.00			
24953	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Schindler Elevator Corporation	\$574.84	\$574.84	\$0.00
	Invoice		Date	Description		Amount			
	7153483453		06/30/2022	Technician Call Elevator Service		\$574.84			
24954	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$59.66	\$59.66	\$0.00
	Invoice		Date	Description		Amount			
	1443111		06/30/2022	Legal Fees		\$59.66			
24955	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Stein Electric Co. Inc	\$976.51	\$976.51	\$0.00
	Invoice		Date	Description		Amount			
	T38761		06/30/2022	Service Call Garbage Disposal		\$976.51			
24956	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Tanner Supply Co.	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description		Amount			
	SI026667		06/30/2022	Replacement Door for Band Room		\$1,200.00			
24957	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Village of Manchester	\$681.26	\$681.26	\$0.00
	Invoice		Date	Description		Amount			
	JuneUtilityBill		06/30/2022	Water Bills Quarterly		\$681.26			
24958	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Walter, Eric	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	Celebration 2022		06/30/2022	Juggler for End of Year Celebration		\$200.00			

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24959	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Napoleon Lawn & Leisure, Inc	\$567.85	\$567.85	\$0.00
	Invoice		Date	Description		Amount			
	01-100209		06/30/2022	Maintenance Parts		\$110.14			
	01-99552		06/30/2022	Maintenance Supplies/Parts		\$248.37			
	01-99717		06/30/2022	Maintenance Supplies		\$9.24			
	01-99718		06/30/2022	Maintenance Supplies/Parts		\$200.10			
24961	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Imagine Learning LLC	\$1,800.00	\$1,800.00	\$0.00
	Invoice		Date	Description		Amount			
	870665		06/30/2022	edgenuity credit Recovery 6-12 digital libraries for MS/HS		\$1,800.00			
24962	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Insect Tech Inc	\$628.00	\$628.00	\$0.00
	Invoice		Date	Description		Amount			
	87380, 81, 82		06/30/2022	Pest Control Services		\$201.00			
	87563, 64, 65		06/30/2022	Pest Control Services		\$201.00			
	2022-00000237		06/30/2022	Pest Control Services		\$226.00			
24963	06/30/2022	Reconciled		07/31/2022	Accounts Payable	JaBo Incorporated	\$975.00	\$975.00	\$0.00
	Invoice		Date	Description		Amount			
	727483		06/30/2022	klager sewage serviced		\$975.00			
24964	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Manchester True Value Hardware	\$523.52	\$523.52	\$0.00
	Invoice		Date	Description		Amount			
	6.1.22-6.30.22		06/30/2022	Maintenance supplies		\$523.52			
24965	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Midwest Transit Equipment	\$7,682.99	\$7,682.99	\$0.00
	Invoice		Date	Description		Amount			
	X105016059:03		06/30/2022	Bus Parts		\$89.42			
	X105016097:01		06/30/2022	Bus Parts		\$116.39			
	X105016098:01		06/30/2022	Bus Parts		\$442.26			
	R336002562:02		06/30/2022	bus repair		\$3,758.29			
	X105016059:02		06/30/2022	Bus parts		\$5.67			
	R3360029808:01		06/30/2022	Bus repair		\$3,160.96			
	R3360002907:01		06/30/2022	Bus repair		\$110.00			
24966	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Nova Consultants, Inc	\$8,612.83	\$8,612.83	\$0.00
	Invoice		Date	Description		Amount			
	1048-17 MAN		06/30/2022	Manchester High School PV System		\$2,808.23			
	1048-18 RIV		06/30/2022	Riverside Intermediate School PV system		\$2,838.17			
	1048-18 KLA		06/30/2022	Klager Elementary School PV System		\$2,966.43			
24967	06/30/2022	Reconciled		07/31/2022	Accounts Payable	R.G. WAHL-ROEHM HEATING and COOLING, LLC	\$385.00	\$385.00	\$0.00
	Invoice		Date	Description		Amount			
	0622089		06/30/2022	Ac low on charge, charge refrigerant, service call		\$385.00			
24968	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Robert Brooke and Associates	\$26.25	\$26.25	\$0.00
	Invoice		Date	Description		Amount			
	267371		06/30/2022	lyon metal locker lift trigger, locker screw, dome washer		\$26.25			
24969	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Share Corporation	\$180.85	\$180.85	\$0.00
	Invoice		Date	Description		Amount			
	205844		06/30/2022	Power swipes-40ct-		\$180.85			

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24970	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Soliant Health LLC	\$2,835.00	\$2,835.00	\$0.00
	Invoice		Date	Description		Amount			
	20421664		06/30/2022	2021-Weglarz, Danielle- School RN		\$2,835.00			
24971	06/30/2022	Reconciled		08/31/2022	Accounts Payable	T-Mobile USA inc	\$1,020.00	\$1,020.00	\$0.00
	Invoice		Date	Description		Amount			
	6/30/22		06/30/2022	Hotspots for the district		\$1,020.00			
24972	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Village of Manchester	\$624.04	\$624.04	\$0.00
	Invoice		Date	Description		Amount			
	0000000862		06/30/2022	Gasoline Purchase 6.01.22		\$624.04			
24987	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Chuck's Auto Repair Shop	\$788.36	\$788.36	\$0.00
	Invoice		Date	Description		Amount			
	43631		06/30/2022	Transportation truck inspection and repair		\$788.36			
24988	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Chartwells (C)	\$17,072.10	\$17,072.10	\$0.00
	Invoice		Date	Description		Amount			
	X164640922		06/30/2022	Chartwells District Food Service		\$17,072.10			
24989	06/30/2022	Reconciled		07/31/2022	Accounts Payable	AT&T	\$464.98	\$464.98	\$0.00
	Invoice		Date	Description		Amount			
	7.04.22		06/30/2022	Long Distance charges		\$464.98			
24990	06/30/2022	Reconciled		07/31/2022	Accounts Payable	MSBO	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	2022 thrun sprin		06/30/2022	thrun law seminar services-lneal		\$15.00			
	2022 Thrun		06/30/2022	2022 Thrun law spring seminar series-scajic		\$15.00			
24991	06/30/2022	Reconciled		08/31/2022	Accounts Payable	State of Michigan	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	6.30.22		06/30/2022	return of funds on fall childcare stabilization grant		\$1,000.00			
24992	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Verizon Wireless	\$4,999.48	\$4,999.48	\$0.00
	Invoice		Date	Description		Amount			
	6.5.22-7.4.22		06/30/2022	Cell phones for the district		\$148.02			
	Jun11-July10		06/30/2022	Hotspots for the district		\$4,851.46			
24993	06/30/2022	Reconciled		08/31/2022	Accounts Payable	Western-Washtenaw Area Value Express (W.A.V.E)	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	6.3.22-6.9.22		06/30/2022	Transportation for E. Fry		\$80.00			
25014	06/30/2022	Reconciled		08/31/2022	Accounts Payable	Pediatric Therapy Associates	\$177.00	\$177.00	\$0.00
	Invoice		Date	Description		Amount			
	#MANC6-22		06/30/2022	6.1.22 Klager L. Read; A. Mendoza consult , N. Seaman consult 3		\$177.00			

Type Check Totals:

GF Cking - General Fund Checking Totals

763 Transactions				\$2,332,469.32	\$2,332,469.32	\$0.00
Checks	Status	Count	Transaction Amount	Reconciled Amount		
	Reconciled	763	\$2,332,469.32	\$2,332,469.32		
	Stopped	0	\$0.00	\$0.00		
	Total	763	\$2,332,469.32	\$2,332,469.32		
All	Status	Count	Transaction Amount	Reconciled Amount		
	Reconciled	763	\$2,332,469.32	\$2,332,469.32		

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					Stopped	0	\$0.00	\$0.00	
					Total	763	\$2,332,469.32	\$2,332,469.32	
ACT - Activity Acct Checking									
<u>Check</u>									
63963	07/02/2021	Reconciled		08/31/2021	Accounts Payable	Blumenauer, Katelyn & University of Michigan	\$1,500.00	\$1,500.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		20-21 Sal.Wur.		07/02/2021	Salutatorian scholarship & R.Wurster Scholarship		\$1,500.00		
63964	07/02/2021	Reconciled		08/31/2021	Accounts Payable	Carli Kerns & Albion College	\$1,000.00	\$1,000.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		20-21 MCS		07/01/2021	Worth Repeating Scholarship for 20-21		\$1,000.00		
63965	07/02/2021	Reconciled		10/31/2021	Accounts Payable	Dezwaan, Patrick & Washtenaw Community College	\$250.00	\$250.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		20-21 WCC		07/02/2021	Washtenaw Comm. Sholarship		\$250.00		
63966	07/02/2021	Reconciled		09/30/2021	Accounts Payable	DuRussel, Mallory & Concordia University	\$500.00	\$500.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		20-21 LWM		07/02/2021	Lucille Willams Memorial Scholarship		\$500.00		
63967	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Mann, Jessica & Alma College	\$1,000.00	\$1,000.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		20-21 MC		07/02/2021	MCS/Worth Repeating scholarship		\$1,000.00		
63968	07/02/2021	Reconciled		12/31/2021	Accounts Payable	Mann, Ryan & Siena Heights University	\$1,000.00	\$1,000.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		20-21 MC		07/02/2021	MCS/ Worth Repeating Scholarship		\$1,000.00		
63969	07/02/2021	Reconciled		07/31/2021	Accounts Payable	PLTW	\$950.00	\$950.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		279967		07/02/2021	Gateway particiaption for 21-22		\$950.00		
63970	07/02/2021	Reconciled		08/31/2021	Accounts Payable	Stace, Nathan & Aquinas College	\$1,000.00	\$1,000.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		20-21 MC		07/02/2021	MCS/Worth Repeating scholarship		\$1,000.00		
63971	07/02/2021	Reconciled		08/31/2021	Accounts Payable	Vogel, Madison & Grand Valley State	\$1,000.00	\$1,000.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		20-21 Sal		07/02/2021	Salutatorian Scholarship		\$1,000.00		
63972	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Devin Mackenzie & Jackson College	\$1,000.00	\$1,000.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		1000.00		07/16/2021	MCS Scholarship, by Worth Repeating		\$1,000.00		
63973	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Franklin Covey Client Sales, Inc.	\$4,500.00	\$4,500.00	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		IS10493458		07/23/2021	LIM Annual School Membership		\$4,500.00		
63974	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Print-Tech Inc	\$1,563.86	\$1,563.86	\$0.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>		
		258745		07/23/2021	Directional Yard Signs 18x24 SS		\$1,563.86		

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63975	07/23/2021	Reconciled		08/31/2021	Accounts Payable	School Specialty, LLC, School, Specialty	\$140.92	\$140.92	\$0.00
	Invoice		Date	Description		Amount			
	208127540904		07/23/2021	RIverside Niehaus PTO supplies		\$129.32			
	208127834341		07/23/2021	Basketball for Niehaus		\$11.60			
63976	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Steelegrafix LLC	\$1,515.00	\$1,515.00	\$0.00
	Invoice		Date	Description		Amount			
	948		08/06/2021	Footbal shirts etc		\$1,515.00			
63977	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Village of Manchester	\$62.48	\$62.48	\$0.00
	Invoice		Date	Description		Amount			
	July 2021 119		08/06/2021	Community Garden #119 Water bill DUTC-020500- 0000-26		\$62.48			
63978	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Manchester True Value Hardware	\$478.97	\$478.97	\$0.00
	Invoice		Date	Description		Amount			
	301292		08/13/2021	M.West Robotics #192 Canopy's for run		\$478.97			
63979	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Steelegrafix LLC	\$1,562.00	\$1,562.00	\$0.00
	Invoice		Date	Description		Amount			
	952		08/13/2021	Robotics shirts/cups for Run #192		\$1,562.00			
63980	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Manchester Men's Club	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	8.24.21		08/27/2021	Wrestling Club is donating to the Men's Club Golf		\$100.00			
63981	08/27/2021	Reconciled		10/31/2021	Accounts Payable	Michigan Interscholastic Volleyball Coaches Assoc	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	202108213		08/27/2021	Coaches Assoc. T.Negus		\$65.00			
63982	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Steelegrafix LLC	\$380.00	\$380.00	\$0.00
	Invoice		Date	Description		Amount			
	965		08/27/2021	roll of full color stickers school improv.		\$380.00			
63983	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Cascades Conference	\$828.00	\$828.00	\$0.00
	Invoice		Date	Description		Amount			
	8.24.21		09/03/2021	Plaques, team medals etc Spring Sports		\$103.00			
	8.31.21		09/03/2021	Dues and Website update		\$725.00			
63984	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Quinlan & Fabish Music Company	\$23.97	\$23.97	\$0.00
	Invoice		Date	Description		Amount			
	12876932		09/03/2021	3 Soprano Recorders		\$23.97			
63985	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Scholastic	\$817.66	\$817.66	\$0.00
	Invoice		Date	Description		Amount			
	M7093031 8		09/03/2021	Scholastic Magazines 3-6 Grades 2021-2022		\$1,279.00			
	M6943880 2		09/03/2021	Credit for cancellation of Dynamath		(\$461.34)			
63986	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Steve's Custom Signs, Inc	\$5,384.90	\$5,384.90	\$0.00
	Invoice		Date	Description		Amount			
	6975		09/03/2021	Wall Wraps for the High School		\$5,384.90			
63987	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Country Meats	\$178.00	\$178.00	\$0.00
	Invoice		Date	Description		Amount			
	319127		09/10/2021	Dutch Den for DECA /Supplies		\$178.00			

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63988	09/28/2021	Reconciled		10/31/2021	Accounts Payable	BSN Sports	\$4,503.50	\$4,503.50	\$0.00
	Invoice		Date	Description		Amount			
	913724727		09/28/2021	Athletics Supplies - Volleyball		\$58.62			
	913079999		09/28/2021	Football Helmets Recon		\$2,121.40			
	913201008		09/28/2021	Football Helmets Recon - High School		\$1,887.68			
	913168917		09/28/2021	Athletics Supplies		\$169.94			
	913811865		09/28/2021	Athletic Supplies		\$265.86			
63989	09/28/2021	Reconciled		10/31/2021	Accounts Payable	Mid Michigan DJ's	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	1236524		09/28/2021	School Dance DJ on 10/08/2021		\$350.00			
63990	09/28/2021	Reconciled		09/30/2021	Accounts Payable	Steelegrafix LLC	\$1,221.00	\$1,221.00	\$0.00
	Invoice		Date	Description		Amount			
	985		09/28/2021	Youth Football Jerseys		\$992.00			
	989		09/28/2021	Dutch Den Shirt Supplies		\$229.00			
63991	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Anita Herman	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	CrazyCashRefund1		09/29/2021	Crazy Cash Ticket Refund		\$100.00			
63992	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Brent Jones	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	CrazyCashRefund6		09/29/2021	Crazy Cash Ticket Refund		\$100.00			
63993	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Cindy Clark	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	CrazyCashRefund4		09/29/2021	Crazy Cash Ticket Refund		\$200.00			
63994	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Ellen O'Sullivan	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	CrazyCashRefund3		09/29/2021	Crazy Cash Ticket Refund		\$100.00			
63995	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Joy Matthews	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	CrazyCashRefund5		09/29/2021	Crazy Cash Ticket Refund		\$100.00			
63996	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Rebecca Molesworth	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	CrazyCashRefund2		09/29/2021	Crazy Cash Ticket Refund		\$100.00			
63997	10/18/2021	Reconciled		10/31/2021	Accounts Payable	DECA, Inc	\$2,659.00	\$2,659.00	\$0.00
	Invoice		Date	Description		Amount			
	101593		10/18/2021	DECA Conference Registration		\$2,370.00			
	101129		10/18/2021	DECA Membership & Affiliation		\$289.00			
63998	10/18/2021	Reconciled		11/30/2021	Accounts Payable	The Distance 101	\$2,250.00	\$2,250.00	\$0.00
	Invoice		Date	Description		Amount			
	000004966		10/18/2021	Commit to Fit Program		\$2,250.00			
63999	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Cajic, Shannon	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	10.25.2021		10/22/2021	Start Up Cash for Klager Book Fair		\$250.00			
64000	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Herff Jones, Inc	\$835.04	\$835.04	\$0.00
	Invoice		Date	Description		Amount			
	1094561		10/22/2021	Graduation Supplies		\$514.33			

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	001055208		10/22/2021		Graduation Supplies		\$320.71		
64001	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Hudl	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description			Amount		
	INV01225754-0		10/22/2021		Boys Varsity Basketball Unlimited Game		\$900.00		
64002	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Flower Garden of Manchester	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description			Amount		
	026860		10/28/2021		Flowers for Athletics		\$45.00		
64003	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Kemner, Ray	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	CrazyCashRefund7		10/28/2021		Crazy Cash Ticket Refund Request 10/17/2021		\$100.00		
64004	10/29/2021	Reconciled		11/30/2021	Accounts Payable	MHSAA	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description			Amount		
	10.27.2021		10/28/2021		New Athletic Director Orientation		\$40.00		
64005	10/29/2021	Reconciled		11/30/2021	Accounts Payable	United States Awards, Inc	\$299.00	\$299.00	\$0.00
	Invoice		Date	Description			Amount		
	INV69799		10/28/2021		Equestrian Patches		\$299.00		
64006	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Klager Elementary PTO	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description			Amount		
	11/1/21		11/04/2021		Conference Supplies Reimbursement - Klager		\$330.00		
64007	11/04/2021	Reconciled		12/31/2021	Accounts Payable	Manchester Middle School PTSA	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description			Amount		
	11/1/21 PTSA		11/04/2021		Conference Supplies Reimbursement - High School		\$170.00		
64008	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Scholastic Book Fairs	\$890.64	\$890.64	\$0.00
	Invoice		Date	Description			Amount		
	W5018851BF		11/04/2021		Klager Book Fair ID: 5018851		\$890.64		
64009	11/18/2021	Reconciled		11/30/2021	Accounts Payable	BSN Sports	\$1,306.49	\$1,306.49	\$0.00
	Invoice		Date	Description			Amount		
	304392815		11/18/2021		Boys Soccer Pink Socks		\$228.66		
	304289130		11/18/2021		Boys Soccer pink uniforms		\$979.83		
	304317855		11/18/2021		1" Placekick Tees Football		\$39.38		
	304288613		11/18/2021		Volleyball Scorebook		\$58.62		
64010	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Country Meats	\$267.00	\$267.00	\$0.00
	Invoice		Date	Description			Amount		
	331238		11/18/2021		Dutch Den Smoked Snacks		\$267.00		
64011	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Gomoluch, William	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description			Amount		
	11/10/21Official		11/18/2021		Basketball Officials Assigning Winter 2021-22		\$750.00		
64012	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Joseph Melvin Showerman	\$95.00	\$95.00	\$0.00
	Invoice		Date	Description			Amount		
	34774		11/18/2021		Scale calibration wrestling		\$95.00		
64013	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Lisa Somerville	\$44.25	\$44.25	\$0.00
	Invoice		Date	Description			Amount		
	Classof2024Oct21		11/18/2021		Class of 2024 Reimbursement Homecoming		\$44.25		

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64014	11/18/2021	Reconciled		12/31/2021	Accounts Payable	Michigan State University	\$1,175.00	\$1,175.00	\$0.00
	Invoice		Date	Description		Amount			
	2021M62		11/18/2021	Affiliate Membership Fee Manchester Community Schools FFA		\$1,175.00			
64015	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Steelegrafix LLC	\$1,593.00	\$1,593.00	\$0.00
	Invoice		Date	Description		Amount			
	1014		11/18/2021	Long Sleeve Shirts Youth Football		\$208.00			
	1020		11/18/2021	Football Hoodies		\$280.00			
	1025		11/18/2021	Youth Hoops T-shirts		\$651.00			
	1022		11/18/2021	Drama Club T-Shirts		\$454.00			
64016	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Bortmas, Mary	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	1945		12/03/2021	Boys Soccer Pictures		\$100.00			
64017	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Purdon, Zak	\$57.38	\$57.38	\$0.00
	Invoice		Date	Description		Amount			
	Equestrian-Nov		12/03/2021	Equestrian Banquet Reimbursement		\$57.38			
64018	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Steelegrafix LLC	\$762.00	\$762.00	\$0.00
	Invoice		Date	Description		Amount			
	1038		12/03/2021	Boys Basketball Warmups		\$762.00			
64019	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Tar, Daniel	\$90.96	\$90.96	\$0.00
	Invoice		Date	Description		Amount			
	SoccerBanquet		12/03/2021	Soccer Banquet Reimbursement - Paper Products		\$90.96			
64020	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Throw Yo Hands Up Entertainment Inc.	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	Prom2022DJ		12/03/2021	DJ Deposit for Prom 2022		\$250.00			
64021	12/06/2021	Reconciled		12/31/2021	Accounts Payable	Cajic, Shannon	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	RISBookFairNOV		12/06/2021	Riverside Book Fair Operating Start Up Cash		\$150.00			
64022	12/10/2021	Reconciled		12/31/2021	Accounts Payable	GOETZ GREENHOUSE	\$770.00	\$770.00	\$0.00
	Invoice		Date	Description		Amount			
	375865		12/10/2021	Wreaths for Class of 2025		\$770.00			
64023	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Herff Jones, Inc	\$322.76	\$322.76	\$0.00
	Invoice		Date	Description		Amount			
	1095428		12/10/2021	Diplomas		\$81.18			
	1095834		12/10/2021	Diplomas		\$241.58			
64024	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Lacross, Jake	\$599.00	\$599.00	\$0.00
	Invoice		Date	Description		Amount			
	Youthhoop12.2021		12/10/2021	Boys Youth Hoops Director		\$599.00			
64025	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Movie Licensing USA	\$492.00	\$492.00	\$0.00
	Invoice		Date	Description		Amount			
	155296001		12/10/2021	Swank Movie Licensing Renewal		\$492.00			
64026	12/15/2021	Reconciled		01/31/2022	Accounts Payable	FIRST in Michigan	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	55		12/15/2021	2021-22 FTC State Championship Registration Fee		\$150.00			

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64027	12/16/2021	Reconciled		12/31/2021	Accounts Payable	BSN Sports	\$244.86	\$244.86	\$0.00
	Invoice		Date	Description		Amount			
	913975369		12/16/2021	Athletics Boys Basketball Nike Elite All Court 2.0-27.5"		\$244.86			
64028	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Coltre, Jessica	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	12.10.21YouthHoo		12/16/2021	Girls Youth Hoops Director 2021-22 Fall Season		\$400.00			
64029	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Scholastic Book Fairs	\$3,614.18	\$3,614.18	\$0.00
	Invoice		Date	Description		Amount			
	W4960046BF		12/16/2021	Riverside Intermediate Book Fair ID#4960046		\$3,614.18			
64030	12/16/2021	Reconciled		12/31/2021	Accounts Payable	United States Awards, Inc	\$322.77	\$322.77	\$0.00
	Invoice		Date	Description		Amount			
	INV70620		12/16/2021	Athletic Patches		\$322.77			
64031	12/22/2021	Reconciled		12/31/2021	Accounts Payable	United States Awards, Inc	\$523.70	\$523.70	\$0.00
	Invoice		Date	Description		Amount			
	INV70839		12/22/2021	Athletic Patches		\$523.70			
64032	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Kiwanis International	\$84.00	\$84.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-22 KeyClub		01/13/2022	2021-22 Key Club International Dues		\$84.00			
64033	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Al-Par Peat Company	\$1,981.84	\$1,981.84	\$0.00
	Invoice		Date	Description		Amount			
	0097184		01/28/2022	Greenhouse soil for FFA		\$1,981.84			
64034	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Vlcek, Steve	\$674.94	\$674.94	\$0.00
	Invoice		Date	Description		Amount			
	2320162287		01/28/2022	wrestling hotel reimbursement January 14th		\$674.94			
64036	02/03/2022	Reconciled		02/28/2022	Accounts Payable	Anderson, Karen	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	1.26.22		02/03/2022	VB assigning fee		\$165.00			
64037	02/03/2022	Reconciled		02/28/2022	Accounts Payable	D&K's Dippin Dots, Keith , Kuros	\$735.84	\$735.84	\$0.00
	Invoice		Date	Description		Amount			
	ManchesterHS-1		02/03/2022	Cases of Dipping Dots Ice Cream		\$735.84			
64038	02/03/2022	Reconciled		02/28/2022	Accounts Payable	Gooding, Todd	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	1.26.22		02/03/2022	Football assigning		\$350.00			
64039	02/03/2022	Reconciled		02/28/2022	Accounts Payable	Rogers Athletic Company	\$151.00	\$151.00	\$0.00
	Invoice		Date	Description		Amount			
	1.26.22		02/03/2022	Football equipment built stick		\$151.00			
64040	02/03/2022	Reconciled		02/28/2022	Accounts Payable	Steelegrafix LLC	\$583.00	\$583.00	\$0.00
	Invoice		Date	Description		Amount			
	1049		02/03/2022	Coaches Apparel		\$433.00			
	1048		02/03/2022	Coaches 1/4 Zips Basketball		\$150.00			
64041	02/10/2022	Reconciled		02/28/2022	Accounts Payable	Cascades Conference	\$67.00	\$67.00	\$0.00
	Invoice		Date	Description		Amount			
	82		02/10/2022	Fall billing 11.30.2021 Plaques and Team Metals		\$67.00			

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64042	02/10/2022	Reconciled		02/28/2022	Accounts Payable	Throw Yo Hands Up Entertainment Inc.	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	02122022DJ		02/10/2022	Rescheduled Dj for Dance event 2.12.2022		\$300.00			
64043	02/10/2022	Reconciled		02/28/2022	Accounts Payable	Uline	\$186.78	\$186.78	\$0.00
	Invoice		Date	Description		Amount			
	143958366		02/10/2022	5lb 1.5MIL Ice Bag 1M/CT		\$186.78			
64044	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Dans Downtown Tavern	\$1,680.00	\$1,680.00	\$0.00
	Invoice		Date	Description		Amount			
	1.28.2022		02/17/2022	Lunch for ALICE training		\$1,680.00			
64045	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Kippnick, Daniella	\$409.15	\$409.15	\$0.00
	Invoice		Date	Description		Amount			
	2.15.22		02/17/2022	reimbursement for hs robotics		\$409.15			
64046	02/17/2022	Reconciled		03/31/2022	Accounts Payable	Michigan DECA	\$765.00	\$765.00	\$0.00
	Invoice		Date	Description		Amount			
	22192084		02/17/2022	Conference Registration Balance		\$765.00			
64047	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Steelegrafix LLC	\$78.00	\$78.00	\$0.00
	Invoice		Date	Description		Amount			
	1065		02/17/2022	Coaches Apparel		\$78.00			
64048	02/24/2022	Reconciled		03/31/2022	Accounts Payable	Flower Garden of Manchester	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	2.22.22		02/24/2022	Flowers for Parents night boys and girls		\$30.00			
64049	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Dell Marketing LP	\$2,615.02	\$2,615.02	\$0.00
	Invoice		Date	Description		Amount			
	10553973891-(0)		03/01/2022	Per PO 2022-00000084 items Replacement screens skuTCP4G		\$2,615.02			
64050	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Washtenaw Community College	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	WCC Ryan T Mann		03/04/2022	Manchester Community Scholarship for Ryan T. Mann Class of 2021		\$500.00			
64051	03/07/2022	Reconciled		03/31/2022	Accounts Payable	D&K's Dippin Dots, Keith , Kuros	\$735.84	\$735.84	\$0.00
	Invoice		Date	Description		Amount			
	ManchesterHS-2		03/10/2022	Cases of Dipping Dots Ice Cream flavors		\$735.84			
64052	03/07/2022	Reconciled		04/30/2022	Accounts Payable	Kimberly E. Norman	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	2.22.22		03/10/2022	Virtual Author Visit for Reading Month at Klager		\$150.00			
64053	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Steelegrafix LLC	\$1,874.00	\$1,874.00	\$0.00
	Invoice		Date	Description		Amount			
	1072		03/10/2022	WrestlingTeam state apparel		\$1,874.00			
64054	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Allen, Barry	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #116		\$100.00			
64055	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Anzalone, Mary	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #113		\$100.00			

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64056	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Ash, Rhonda	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #57 ,58 & 61			\$300.00		
64057	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Bush, Karen	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Crazy Cash Ticket #162			\$100.00		
64058	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Cummins, Jacqueline	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Tickets #63-65			\$300.00		
64059	03/09/2022	Reconciled		04/30/2022	Accounts Payable	Dalton, Kristi	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Crazy Cash Ticket #183			\$100.00		
64060	03/09/2022	Reconciled		04/30/2022	Accounts Payable	Davis, Pam	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket# 51 & 53			\$200.00		
64061	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Dearhammer, Lesley	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #14 &15			\$200.00		
64062	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Dresch, Cindy	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #69			\$100.00		
64063	03/09/2022	Reconciled		04/30/2022	Accounts Payable	DuRussel, Pat	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #60			\$100.00		
64064	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Harvey, Joan	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #120			\$100.00		
64065	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Kemner, Bill	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #98			\$100.00		
64066	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Kemner, Joanne	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #99			\$100.00		
64067	03/09/2022	Reconciled		04/30/2022	Accounts Payable	LaVigne, Kate	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #95			\$100.00		
64068	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Malak, Jenny	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund on Crazy Cash Ticket # 52 & 54			\$200.00		
64069	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Poet, Scott or Lisa	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #150			\$100.00		

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64070	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Seyfried, Laura	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3..9.22		03/09/2022	Refund for Crazy Cash Ticket #13		\$100.00			
64071	03/09/2022	Reconciled		04/30/2022	Accounts Payable	Shook, James	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Crazy Cash Ticket #162		\$100.00			
64072	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Tamagne, David	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #10 & 11		\$200.00			
64073	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Tindall, Michael	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #26		\$100.00			
64074	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Vaillencourt, Patricia	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund for ticket #7, 23		\$200.00			
64075	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Vainner, Melissa	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #100		\$100.00			
64076	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Wagner, Jeffrey	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund for crazy cash Ticket #6 & 66		\$200.00			
64077	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Wagner, Kellie	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #62		\$100.00			
64078	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Wallace, Jeff	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund on Crazy Cash ticket #56		\$100.00			
64079	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Whitlow, Sharon	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket # 30 & 31		\$200.00			
64080	03/09/2022	Reconciled		03/31/2022	Accounts Payable	O'Mara, Kathy	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3.9.22		03/09/2022	Refund for Crazy Cash Ticket #121		\$100.00			
64081	03/17/2022	Reconciled		03/31/2022	Accounts Payable	BSN Sports	\$42.04	\$42.04	\$0.00
	Invoice		Date	Description		Amount			
	916207879		03/17/2022	HS MCLINE baseball line up card		\$42.04			
64082	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Carpenter, Mike	\$94.50	\$94.50	\$0.00
	Invoice		Date	Description		Amount			
	3.14.22		03/17/2022	Reimbursement for lost back pack order # 167242		\$94.50			
64083	03/17/2022	Reconciled		04/30/2022	Accounts Payable	Graystone Graphics	\$662.95	\$662.95	\$0.00
	Invoice		Date	Description		Amount			
	199641		03/17/2022	HS Apparel for the Senior shirt order		\$662.95			

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64084	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Kolcz, Hollie	\$200.00	\$200.00	\$0.00
	Invoice			Description			Amount		
	3.16.22		03/17/2022				\$200.00		
64085	03/17/2022	Reconciled		04/30/2022	Accounts Payable	MHSSCA	\$60.00	\$60.00	\$0.00
	Invoice			Description			Amount		
	3.11.22		03/17/2022				\$60.00		
64086	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Roberts, Sarah	\$100.00	\$100.00	\$0.00
	Invoice			Description			Amount		
	3.14.22		03/17/2022				\$100.00		
64087	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Roberts, Ted	\$100.00	\$100.00	\$0.00
	Invoice			Description			Amount		
	3.14.22		03/17/2022				\$100.00		
64088	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Smith, Randy	\$200.00	\$200.00	\$0.00
	Invoice			Description			Amount		
	3.15.22		03/17/2022				\$200.00		
64089	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Steelegrafix LLC	\$1,207.00	\$1,207.00	\$0.00
	Invoice			Description			Amount		
	1030		03/17/2022				\$294.00		
	1076		03/17/2022				\$913.00		
64090	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Zahner, Angela	\$200.00	\$200.00	\$0.00
	Invoice			Description			Amount		
	3.16.22		03/17/2022				\$200.00		
64091	03/24/2022	Reconciled		04/30/2022	Accounts Payable	Kippnick, Daniella	\$307.22	\$307.22	\$0.00
	Invoice			Description			Amount		
	88115280		03/24/2022				\$307.22		
64092	03/24/2022	Reconciled		03/31/2022	Accounts Payable	Manchester True Value Hardware	\$35.98	\$35.98	\$0.00
	Invoice			Description			Amount		
	2/1/22-2/28/22		03/24/2022				\$35.98		
64093	03/24/2022	Reconciled		04/30/2022	Accounts Payable	Michigan State University	\$280.00	\$280.00	\$0.00
	Invoice			Description			Amount		
	4911937		03/24/2022				\$280.00		
64094	03/24/2022	Reconciled		04/30/2022	Accounts Payable	Milan High School	\$1,278.79	\$1,278.79	\$0.00
	Invoice			Description			Amount		
	3.4.2022		03/24/2022				\$1,278.79		
64095	03/24/2022	Reconciled		04/30/2022	Accounts Payable	Naylor, Kody	\$100.00	\$100.00	\$0.00
	Invoice			Description			Amount		
	3.22.22		03/24/2022				\$100.00		
64096	04/07/2022	Reconciled		05/31/2022	Accounts Payable	Anderson, Jamie	\$523.96	\$523.96	\$0.00
	Invoice			Description			Amount		
	4.7.22		04/07/2022				\$523.96		
64097	04/07/2022	Reconciled		05/31/2022	Accounts Payable	Blaine, Sabrina	\$523.96	\$523.96	\$0.00
	Invoice			Description			Amount		
	4.7.22		04/07/2022				\$523.96		

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64098	04/07/2022	Reconciled		04/30/2022	Accounts Payable	Booth, Jami	\$608.96	\$608.96	\$0.00
	Invoice		Date	Description		Amount			
	4.7.22		04/07/2022	Refund for DECA trip		\$608.96			
64099	04/07/2022	Reconciled		04/30/2022	Accounts Payable	Coluccy, Jacqui	\$395.00	\$395.00	\$0.00
	Invoice		Date	Description		Amount			
	4.7.22		04/07/2022	Refund on DECA trip		\$395.00			
64100	04/07/2022	Reconciled		04/30/2022	Accounts Payable	D&K's Dippin Dots, Keith , Kuros	\$702.00	\$702.00	\$0.00
	Invoice		Date	Description		Amount			
	Manchester HS-3		04/07/2022	Cases of Dipping Dots Ice Cream		\$702.00			
64101	04/07/2022	Reconciled		04/30/2022	Accounts Payable	Diuble, Angie	\$608.96	\$608.96	\$0.00
	Invoice		Date	Description		Amount			
	4.7.22		04/07/2022	Refund on DECA trip		\$608.96			
64102	04/07/2022	Reconciled		04/30/2022	Accounts Payable	Jones, Jennifer	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	4/4/2022		04/07/2022	Refund on Crazy Cash Ticket #168		\$100.00			
64103	04/07/2022	Reconciled		04/30/2022	Accounts Payable	Purdon, Zak	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	4.4.22		04/07/2022	Refund on Crazy Cash Ticket #166		\$100.00			
64104	04/07/2022	Reconciled		04/30/2022	Accounts Payable	Reppert, Craig	\$608.96	\$608.96	\$0.00
	Invoice		Date	Description		Amount			
	4.7.22		04/07/2022	Refund on DECA trip		\$608.96			
64105	04/14/2022	Reconciled		04/30/2022	Accounts Payable	BRIGHT WHITE PAPER COMPANY	\$558.00	\$558.00	\$0.00
	Invoice		Date	Description		Amount			
	7952-		04/14/2022	cold laminate klager		\$558.00			
64106	04/14/2022	Reconciled		04/30/2022	Accounts Payable	BSN Sports	\$3,515.22	\$3,515.22	\$0.00
	Invoice		Date	Description		Amount			
	916381952		04/14/2022	batting practice ball cart		\$351.99			
	916533821		04/14/2022	w vapor flag short		\$84.18			
	916346298		04/14/2022	Pitching machine balls and belt		\$630.45			
	916497853		04/14/2022	game time faux placket softball jersey		\$2,448.60			
64107	04/14/2022	Reconciled		04/30/2022	Accounts Payable	Movie Licensing USA	\$620.00	\$620.00	\$0.00
	Invoice		Date	Description		Amount			
	3169816 & 3170189		04/14/2022	license for public performance		\$620.00			
64108	04/14/2022	Reconciled		04/30/2022	Accounts Payable	RDK R.D. Kleinschmidt, Inc	\$425.00	\$425.00	\$0.00
	Invoice		Date	Description		Amount			
	60539		04/14/2022	install on Aluminum gutters		\$425.00			
64109	04/14/2022	Reconciled		05/31/2022	Accounts Payable	Scholastic Book Fairs	\$839.22	\$839.22	\$0.00
	Invoice		Date	Description		Amount			
	W5218460BF		04/14/2022	Klager book fair		\$839.22			
64110	04/21/2022	Reconciled		05/31/2022	Accounts Payable	JCole INC DBA Skatetime	\$980.00	\$980.00	\$0.00
	Invoice		Date	Description		Amount			
	8473		04/21/2022	In House Quad Skating program		\$980.00			
64111	04/21/2022	Reconciled		04/30/2022	Accounts Payable	Zigila, Tracy	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	4.12.22		04/21/2022	Start up cash for pancake event		\$300.00			

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64112	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BSN Sports	\$772.54	\$772.54	\$0.00
	Invoice		Date	Description		Amount			
	91645335		04/28/2022	Pulse stock cap blank		\$772.54			
64113	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Michigan Avian Experience	\$730.00	\$730.00	\$0.00
	Invoice		Date	Description		Amount			
	1534		04/28/2022	Physics in Flight in house field trip		\$730.00			
64114	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Zahner, Angela	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	4.26.22		04/28/2022	Petty Cash for Scholastic Book fair		\$200.00			
64115	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Hudl	\$3,899.00	\$3,899.00	\$0.00
	Invoice		Date	Description		Amount			
	INV01286983		05/05/2022	Hudl Services		\$3,899.00			
64116	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Smith, Randy	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	4.27.22		05/05/2022	FFA-Green house sale start up cash		\$300.00			
64117	05/05/2022	Reconciled		05/31/2022	Accounts Payable	The Landing of Tecumseh, Inc	\$6,134.40	\$6,134.40	\$0.00
	Invoice		Date	Description		Amount			
	1322		05/05/2022	Prom banquet package, pop, appetizer		\$6,134.40			
64118	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Throw Yo Hands Up Entertainment Inc.	\$1,145.00	\$1,145.00	\$0.00
	Invoice		Date	Description		Amount			
	5.2.22		05/05/2022	DJ for Prom		\$1,145.00			
64119	05/05/2022	Reconciled		05/31/2022	Accounts Payable	Gene Davis & Sons Inc	\$558.25	\$558.25	\$0.00
	Invoice		Date	Description		Amount			
	05/05/2022		05/05/2022	Cascade Confrence Scholar Athletic Banquet		\$558.25			
64120	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Dundee Martial Arts, LLC	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	000001		05/13/2022	Self Defense Seminar		\$100.00			
64121	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Lynx System Developers	\$11,015.00	\$11,015.00	\$0.00
	Invoice		Date	Description		Amount			
	305782		05/13/2022	Track timing and license , cameras, lens, sensors, remote, case,		\$11,015.00			
64122	05/13/2022	Reconciled		05/31/2022	Accounts Payable	NEW APM LLC	\$41.13	\$41.13	\$0.00
	Invoice		Date	Description		Amount			
	YB22-012		05/13/2022	Riverside Yearbooks		\$41.13			
64123	05/13/2022	Reconciled		06/30/2022	Accounts Payable	Scholastic Book Fairs	\$2,298.90	\$2,298.90	\$0.00
	Invoice		Date	Description		Amount			
	W5133744B01		05/13/2022	Riverside spring BOGO book fair		\$2,298.90			
64124	05/13/2022	Reconciled		05/31/2022	Accounts Payable	US Awards, Inc	\$170.85	\$170.85	\$0.00
	Invoice		Date	Description		Amount			
	INV73832		05/13/2022	Soccerball patch, Chenile, white felt, satin, stitch, Embroidery		\$170.85			
64125	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Hartland Robotics	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	FTC Spring Fling		05/13/2022	Hartland FTC Spring Fling Comp		\$100.00			

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64126	05/18/2022	Reconciled		05/31/2022	Accounts Payable	Gomoluch, William	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	5.10.22		05/19/2022	Fees for softball/baseball		\$400.00			
64127	05/27/2022	Reconciled		06/30/2022	Accounts Payable	BSN Sports	\$233.16	\$233.16	\$0.00
	Invoice		Date	Description		Amount			
	917076630		05/26/2022	middle school track rapidpace shorts, yth overspeed jersey		\$233.16			
64128	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Chelsea Lanes, Inc	\$1,540.00	\$1,540.00	\$0.00
	Invoice		Date	Description		Amount			
	4.4.22		05/26/2022	Seasonal fees for bowling		\$1,540.00			
64130	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Healy Awards, Inc	\$364.38	\$364.38	\$0.00
	Invoice		Date	Description		Amount			
	5.24.22		05/26/2022	HS Football		\$364.38			
64131	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Hudl	\$1,850.00	\$1,850.00	\$0.00
	Invoice		Date	Description		Amount			
	INV01311338		05/26/2022	Girls Varsity Volleyball, Lady Dutch, Assist-VB Unlimited Game &		\$1,850.00			
64132	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Siena Heights University	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	5.20.22		05/26/2022	Summer Volleyball League		\$150.00			
64133	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Steelegrafix LLC	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	1135		05/26/2022	mi tech hoodie for rachel blaine BOE stu Rep		\$35.00			
64134	05/31/2022	Reconciled		06/30/2022	Accounts Payable	Gene Davis & Sons Inc	\$3,288.39	\$3,288.39	\$0.00
	Invoice		Date	Description		Amount			
	38315		06/02/2022	Catering for Golf Outing at Devils lake Golf course		\$3,288.39			
64135	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Cindy Clark	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	5.3.22		06/02/2022	Crazy cash Comerica donation refund		\$50.00			
64136	06/02/2022	Reconciled		06/30/2022	Accounts Payable	CollegeBoard	\$1,740.00	\$1,740.00	\$0.00
	Invoice		Date	Description		Amount			
	EP00125321		06/02/2022	Used AP examinations		\$1,740.00			
64137	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Flower Garden of Manchester	\$33.00	\$33.00	\$0.00
	Invoice		Date	Description		Amount			
	072775		06/02/2022	Flower Bouquets for senior night, soccer, softball, baseball		\$33.00			
64138	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Devils Lake Golf Course, Inc	\$4,627.00	\$4,627.00	\$0.00
	Invoice		Date	Description		Amount			
	642022		06/09/2022	18 holes with gas cart, gas cart rental		\$4,627.00			
64139	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Manchester Band Boosters	\$1,737.18	\$1,737.18	\$0.00
	Invoice		Date	Description		Amount			
	6.8.22		06/09/2022	Funds from Canoe Race		\$1,737.18			

Manchester Community Schools
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64140	06/09/2022	Reconciled		07/31/2022	Accounts Payable	Saginaw Valley State University	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description					
	6/8/22		06/09/2022	Robert J & Kathleen H Hagerman Community Service- Elise Tackett			\$250.00		
64141	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Steelegrafix LLC	\$1,846.00	\$1,846.00	\$0.00
	Invoice		Date	Description					
	1144		06/09/2022	Sponsor signs , corn hole game, golf outing, womans worker shirt			\$1,675.00		
	1151		06/09/2022	1/4 zips, gildan tshirts, dry wick long sleeve,			\$171.00		
64142	06/09/2022	Reconciled		06/30/2022	Accounts Payable	VanBogelen, Ruth	\$391.10	\$391.10	\$0.00
	Invoice		Date	Description					
	6.6.22		06/09/2022	Community Garden, Weed blockers, pins, hose, soil, seeds			\$391.10		
64144	06/15/2022	Reconciled		07/31/2022	Accounts Payable	Cascades Conference	\$107.00	\$107.00	\$0.00
	Invoice		Date	Description					
	85		06/13/2022	21-22 winter sports billing			\$107.00		
64145	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Flower Garden of Manchester	\$224.00	\$224.00	\$0.00
	Invoice		Date	Description					
	072791		06/13/2022	Graduation Flowers, Sunflowers			\$224.00		
64146	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Schindel Wrestling Camps LLC	\$725.00	\$725.00	\$0.00
	Invoice		Date	Description					
	6.13.22		06/13/2022	Adrian Summer Duals camp			\$725.00		
64148	06/16/2022	Reconciled		06/30/2022	Accounts Payable	Rogers Athletic Company	\$5,471.00	\$5,471.00	\$0.00
	Invoice		Date	Description					
	292277		06/16/2022	Powerline 5-man F-Assy, Rogers w224-BD/PI Sled Adpter kit			\$5,471.00		
64149	06/21/2022	Reconciled		07/31/2022	Accounts Payable	DADARA	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description					
	2022 Big Bang Co		06/21/2022	2022 Big Bang RObotics COMpetition Registration			\$300.00		
64150	06/23/2022	Reconciled		07/31/2022	Accounts Payable	Eastern Michigan University	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description					
	6.13.22		06/20/2022	Salutatorian Scholarship by Manchester Community for E. Thompson			\$1,000.00		
64151	06/23/2022	Reconciled		07/31/2022	Accounts Payable	Koraleski Greenhouse	\$249.92	\$249.92	\$0.00
	Invoice		Date	Description					
	990509		06/20/2022	Vinca Vine, Spikes, Flats seed			\$249.92		
64154	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Kiwanis Club of Chelsea	\$202.01	\$202.01	\$0.00
	Invoice		Date	Description					
	Return Funds 22		06/30/2022	Closing Key Club and return of funds 2022			\$202.01		
64155	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Manchester True Value Hardware	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description					
	May 2022		06/30/2022	Drama Club Supplies - West			\$15.00		
64156	06/30/2022	Reconciled		09/30/2022	Accounts Payable	Penn State University	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description					
	NathanBoothWRS		06/30/2022	Worth Repeating Scholarship Nathan Booth			\$1,000.00		

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64157	NathanBoothRWMS		06/30/2022		Ray Wurster Memorial Scholarship	Nathan Booth	\$500.00			
	06/30/2022	Reconciled		08/31/2022	Accounts Payable	Washtenaw Community College	\$1,000.00	\$1,000.00	\$0.00	
	Invoice		Date	Description		Amount				
64158	TylerColeman GS		06/30/2022		Grossman Scholarship	Tyler Coleman	\$1,000.00			
	06/30/2022	Reconciled		08/31/2022	Accounts Payable	Alma College	\$1,000.00	\$1,000.00	\$0.00	
	Invoice		Date	Description		Amount				
64160	JordynPorter2022		06/30/2022		Worth Repeating Scholarship	Jordyn Porter	\$1,000.00			
	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Manchester True Value Hardware	\$46.97	\$46.97	\$0.00	
	Invoice		Date	Description		Amount				
64161	6.1.22-6.30.22b		06/30/2022		robotic repair/supply		\$46.97			
	06/30/2022	Reconciled		07/31/2022	Accounts Payable	RJ Welding, LLC	\$1,500.00	\$1,500.00	\$0.00	
	Invoice		Date	Description		Amount				
64164	1269		06/30/2022		repair aluminum goal post- labor & materials		\$1,500.00			
	06/30/2022	Reconciled		07/31/2022	Accounts Payable	INACOMP TECHNICAL SERV GROUP LLC	\$855.00	\$855.00	\$0.00	
	Invoice		Date	Description		Amount				
	21813		06/30/2022		REMC Order- for PTSA		\$855.00			
Type Check Totals:							193 Transactions	\$150,814.60	\$150,814.60	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	193	\$150,814.60	\$150,814.60
	Stopped	0	\$0.00	\$0.00
	Total	193	\$150,814.60	\$150,814.60
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	193	\$150,814.60	\$150,814.60
	Stopped	0	\$0.00	\$0.00
	Total	193	\$150,814.60	\$150,814.60

CONS - Wash Co Ins Consortium Checking
Check

710078	07/01/2021	Reconciled		07/31/2021	Accounts Payable	MESSA	\$1,638,907.50	\$1,638,907.50	\$0.00
	Invoice		Date	Description		Amount			
	2107-0098511		07/01/2021	Saline Messa 7.21		\$621,488.46			
	21070098467		07/01/2021	Manchester cons. July 2021 -renter correct amount		\$83,327.02			
	2107-0098432		07/01/2021	Lincoln Messa for 7.1.2021		\$452,559.52			
	2107-C099851		07/01/2021	Whitmore lake Cobra 7.2021		\$600.86			
	2107-0098531		07/01/2021	Whitmore Lake 7.1.21		\$92,855.89			
	2107-0098323		07/01/2021	Dexter Messa for July 2021		\$388,075.75			
710079	07/30/2021	Reconciled		08/31/2021	Accounts Payable	MESSA	\$1,637,684.89	\$1,637,684.89	\$0.00
	Invoice		Date	Description		Amount			
	2108-0098965		07/30/2021	MCS Ins. for August 2021 Consortium		\$85,749.88			
	2108-0099025		07/30/2021	Saline Ins prem 8.21		\$615,737.63			
	2108-0098852		07/30/2021	Dexter Messa for 8.21		\$392,146.49			
	2108-0099082		07/30/2021	Whitmore Lake 8.1.21		\$95,076.12			
	2108-0098954		07/30/2021	Lincoln Messa for 8.1.21		\$448,974.77			

Manchester Community Schools
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
710080	08/30/2021	Reconciled		08/31/2021	Accounts Payable	MESSA	\$1,640,627.93	\$1,640,627.93	\$0.00
	Invoice		Date	Description		Amount			
	2109-0099480		08/30/2021	Lincoln Messa for 9.1.21		\$456,589.13			
	2109-0099497		08/30/2021	Manchester Prem. 9.2021		\$78,918.34			
	2109-0099566		08/30/2021	Whitmore Lake 9.2021 cons. ins		\$98,254.33			
	2109-C100870		08/30/2021	Whitmore Lake Cobra 9.1.21		\$600.86			
	2109-0099368		08/30/2021	Dexter Messa for 9.21		\$385,901.00			
	2109-0099545		08/30/2021	Saline Ins. Prem. 9.1.21		\$620,364.27			
710081	10/01/2021	Reconciled		10/31/2021	Accounts Payable	MESSA	\$1,676,446.93	\$1,676,446.93	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000031		10/01/2021	Insurance premium - Manchester		\$78,235.95			
	2022-00000032		10/01/2021	Insurance premium - Lincoln		\$457,070.18			
	2022-00000033		10/01/2021	Insurance premium - Saline		\$638,540.81			
	2022-00000034		10/01/2021	Insurance premium - Whitmore Lake		\$114,525.48			
	2022-00000035		10/01/2021	Insurance Premium - Dexter		\$388,074.51			
710082	10/29/2021	Reconciled		11/30/2021	Accounts Payable	MESSA	\$1,678,940.29	\$1,678,940.29	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000046		10/29/2021	Insurance premium - Manchester		\$73,605.46			
	2022-00000047		10/29/2021	Insurance premium - Lincoln		\$466,070.42			
	2022-00000048		10/29/2021	Insurance premium - Saline		\$632,634.99			
	2022-00000049		10/29/2021	Insurance premium - Whitmore Lake		\$107,530.84			
	2022-00000050		10/29/2021	Insurance Premium - Dexter		\$399,098.58			
710083	11/30/2021	Reconciled		12/31/2021	Accounts Payable	MESSA	\$1,656,700.93	\$1,656,700.93	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000075		11/30/2021	Insurance premium - Manchester		\$78,571.78			
	2022-00000076		11/30/2021	Insurance premium - Lincoln		\$453,521.85			
	2022-00000077		11/30/2021	Insurance premium - Saline		\$634,413.40			
	2022-00000078		11/30/2021	Insurance premium - Whitmore Lake		\$107,127.60			
	2022-00000079		11/30/2021	Insurance Premium - Dexter		\$383,066.30			
710084	12/31/2021	Reconciled		01/31/2022	Accounts Payable	MESSA	\$1,708,815.37	\$1,708,815.37	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000086		12/31/2021	Insurance premium - Manchester		\$79,091.69			
	2022-00000087		12/31/2021	Insurance premium - Lincoln		\$465,106.75			
	2022-00000088		12/31/2021	Insurance premium - Saline		\$641,438.14			
	2022-00000089		12/31/2021	Insurance premium - Whitmore Lake		\$117,193.37			
	2201-0101446		12/31/2021	Insurance Premium - Dexter		\$405,985.42			
710085	02/04/2022	Reconciled		02/28/2022	Accounts Payable	MESSA	\$1,703,499.26	\$1,703,499.26	\$0.00
	Invoice		Date	Description		Amount			
	2202-0102090		01/31/2022	Insurance premium - Manchester		\$79,010.45			
	2202-0102055		01/31/2022	Insurance premium - Lincoln		\$456,668.73			
	2202-0102132		01/31/2022	Insurance premium - Saline		\$635,387.46			
	2202-0102167		01/31/2022	Insurance premium - Whitmore Lake		\$119,959.11			
	2202-0101963		01/31/2022	Insurance Premium - Dexter		\$412,473.51			

Type Check Totals:

CONS - Wash Co Ins Consortium Checking Totals

8 Transactions

\$13,341,623.10 \$13,341,623.10 \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	8	\$13,341,623.10	\$13,341,623.10

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	8	\$13,341,623.10	\$13,341,623.10	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Reconciled	8	\$13,341,623.10	\$13,341,623.10
						Stopped	0	\$0.00	\$0.00
						Total	8	\$13,341,623.10	\$13,341,623.10
GAP Sch - GAP Scholarship									
Check									
52135	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Grand Valley State University	\$5,000.00	\$5,000.00	\$0.00
				Invoice	Date	Description	Amount		
				YR 2 & 3 S1	08/13/2021	TWFS Scholarship fall 2021 2 students	\$5,000.00		
52136	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Michigan State University	\$12,500.00	\$12,500.00	\$0.00
				Invoice	Date	Description	Amount		
				YR 3 & 4 S1	08/13/2021	Fall of 2021 5 students total TWFS	\$12,500.00		
52137	08/17/2021	Reconciled		09/30/2021	Accounts Payable	Northern Michigan University/Admissions	\$2,500.00	\$2,500.00	\$0.00
				Invoice	Date	Description	Amount		
				YR 3 21.22 S1	08/13/2021	TWFS Mrocko fall 21.22 S1	\$2,500.00		
52138	08/17/2021	Reconciled		08/31/2021	Accounts Payable	The University of Michigan - Flint	\$2,500.00	\$2,500.00	\$0.00
				Invoice	Date	Description	Amount		
				YR 4 S1	08/13/2021	TWFS Denby Fall 21.22 S1	\$2,500.00		
52139	08/17/2021	Reconciled		09/30/2021	Accounts Payable	University of Michigan-Dearborn, Office of Financial , Aid	\$2,500.00	\$2,500.00	\$0.00
				Invoice	Date	Description	Amount		
				YR 4 S1	08/13/2021	TWFS Zimmer fall 21.22 S1	\$2,500.00		
52140	08/17/2021	Reconciled		09/30/2021	Accounts Payable	Western Michigan University	\$12,500.00	\$12,500.00	\$0.00
				Invoice	Date	Description	Amount		
				YR 3 & 4 S1	08/13/2021	Fall of 2021 5 students total TWFS	\$12,500.00		
52141	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Ferris State University	\$2,500.00	\$2,500.00	\$0.00
				Invoice	Date	Description	Amount		
				YR 3 S1	08/26/2021	A.Dewolfe ID 12337038 TWFS	\$2,500.00		
52142	12/29/2021	Reconciled		01/31/2022	Accounts Payable	Eastern Michigan University	\$5,000.00	\$5,000.00	\$0.00
				Invoice	Date	Description	Amount		
				YR3 S1& S2	12/29/2021	GAP Scholarship- A. Cole	\$5,000.00		
52143	12/29/2021	Reconciled		01/31/2022	Accounts Payable	Grand Valley State University	\$2,500.00	\$2,500.00	\$0.00
				Invoice	Date	Description	Amount		
				YR3 S2	12/29/2021	GAP Scholarship-Thomas McNett-Tremblay	\$2,500.00		
52144	12/29/2021	Reconciled		01/31/2022	Accounts Payable	Michigan State University	\$10,000.00	\$10,000.00	\$0.00
				Invoice	Date	Description	Amount		
				YR3 S2	12/29/2021	GAP Scholarship-Bortmas and Thompson	\$5,000.00		
				YR4 S2	12/29/2021	GAP Scholarship-Steele and Walz	\$5,000.00		
52145	12/29/2021	Reconciled		01/31/2022	Accounts Payable	Northern Michigan University/Admissions	\$2,500.00	\$2,500.00	\$0.00
				Invoice	Date	Description	Amount		
				YR3/S2	12/29/2021	GAP Scholarship E. Mrocko	\$2,500.00		

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52146	12/29/2021	Reconciled		01/31/2022	Accounts Payable	Western Michigan University	\$12,500.00	\$12,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR4 S2		12/29/2021	GAP Scholarship-B. McKenzie		\$2,500.00			
	YR3 S2		12/29/2021	GAP Scholarship-A. McKenzie, Tinsley, Wescott, and Rovenko		\$10,000.00			
52147	01/03/2022	Reconciled		01/31/2022	Accounts Payable	Ferris State University	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR3 S2		01/03/2022	GAP Scholarship- Ashley Dewolf		\$2,500.00			
52148	01/03/2022	Reconciled		01/31/2022	Accounts Payable	University of Michigan-Dearborn, Office of Financial , Aid	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR4 S2		01/03/2022	GAP Scholarship- William Zimmer		\$2,500.00			
52149	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Central Michigan University	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	YR 3 S2		02/11/2022	Kennedy Rolak ID# 0000857451 TWFS		\$2,500.00			
Type Check Totals:							\$80,000.00	\$80,000.00	\$0.00
GAP Sch - GAP Scholarship Totals									
15 Transactions									
Checks									
Reconciled							15	\$80,000.00	\$80,000.00
Stopped							0	\$0.00	\$0.00
Total							15	\$80,000.00	\$80,000.00
All									
Reconciled							15	\$80,000.00	\$80,000.00
Stopped							0	\$0.00	\$0.00
Total							15	\$80,000.00	\$80,000.00
PR - Payroll Checking									
Check									
70352	11/08/2021	Reconciled		11/30/2021	Payroll Check	Fillyaw, Sandra	\$1,742.34	\$1,742.34	\$0.00
	Pay Batch		Date	Bank / Account		Amount			
	11/08/21		11/08/2021	/		\$1,742.34			
70353	01/21/2022	Reconciled		01/31/2022	Payroll Check	Throneberry, Jared, P.	\$436.23	\$436.23	\$0.00
	Pay Batch		Date	Bank / Account		Amount			
	01/21/22		01/21/2022	/		\$436.23			
70354	02/23/2022	Reconciled		02/28/2022	Payroll Check	Neal, Laura, Ann	\$508.62	\$508.62	\$0.00
	Pay Batch		Date	Bank / Account		Amount			
	02/23/22		02/23/2022	/		\$508.62			
70355	03/23/2022	Reconciled		03/31/2022	Payroll Check	Potoki, Christopher	\$248.98	\$248.98	\$0.00
	Pay Batch		Date	Bank / Account		Amount			
	03/23/22		03/23/2022	/		\$248.98			
70356	04/08/2022	Reconciled		04/29/2022	Payroll Check	Potocki, Christopher	\$172.37	\$172.37	\$0.00
	Pay Batch		Date	Bank / Account		Amount			
	04/08/22		04/08/2022	/		\$172.37			
70357	05/06/2022	Reconciled		05/31/2022	Payroll Check	Potocki, Christopher	\$258.54	\$258.54	\$0.00
	Pay Batch		Date	Bank / Account		Amount			
	05/06/22		05/06/2022	/		\$258.54			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
70358	05/23/2022	Reconciled		05/31/2022	Payroll Check	Potocki, Christopher	\$62.23	\$62.23	\$0.00
	Pay Batch		Date	Bank / Account		Amount			
	05/23/22		05/23/2022	/		\$62.23			
Type Check Totals:									
PR - Payroll Checking Totals									
					7 Transactions		\$3,429.31	\$3,429.31	\$0.00
Checks									
Status							Count	Transaction Amount	Reconciled Amount
Reconciled							7	\$3,429.31	\$3,429.31
Stopped							0	\$0.00	\$0.00
Total							7	\$3,429.31	\$3,429.31
All									
Status							Count	Transaction Amount	Reconciled Amount
Reconciled							7	\$3,429.31	\$3,429.31
Stopped							0	\$0.00	\$0.00
Total							7	\$3,429.31	\$3,429.31
Grand Totals:									
Checks									
Status							Count	Transaction Amount	Reconciled Amount
Reconciled							986	\$15,908,336.33	\$15,908,336.33
Stopped							0	\$0.00	\$0.00
Total							986	\$15,908,336.33	\$15,908,336.33
All									
Status							Count	Transaction Amount	Reconciled Amount
Reconciled							986	\$15,908,336.33	\$15,908,336.33
Stopped							0	\$0.00	\$0.00
Total							986	\$15,908,336.33	\$15,908,336.33