Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Cking - General Fund Checking									
Check									
24973	07/14/2022	Reconciled		07/31/2022	Accounts Payable	AOS	$2,292.00	$2,292.00	$0.00
	Invoice		Date	Description		Amount			
	IN305774		07/14/2022	Copy Machine		$2,292.00			
24974	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Elite Fund, Inc	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	8638		07/14/2022	Annual E-rate support Services		$50.00			
24975	07/14/2022	Reconciled		07/31/2022	Accounts Payable	McGraw - Hill	$4,017.88	$4,017.88	$0.00
	Invoice		Date	Description		Amount			
	123231024001		07/14/2022	Bell ET AL Everyday Math Essentials bundles		$4,017.88			
24976	07/14/2022	Reconciled		07/31/2022	Accounts Payable	MSBO	$450.00	$450.00	$0.00
	Invoice		Date	Description		Amount			
	22359D23		07/14/2022	2022-23 membership LNeal		$150.00			
	27359D23		07/14/2022	2022-2023 MSBO membership dues B. Houttekier		$150.00			
	25492D23		07/14/2022	2022-2023 MSBO membership dues		$150.00			
24977	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Neola, Inc.	$1,295.00	$1,295.00	$0.00
	Invoice		Date	Description		Amount			
	96648		07/14/2022	update Service- Volume 37: Number 1		$1,295.00			
24978	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Nichols Paper & Supply Co	$284.85	$284.85	$0.00
	Invoice		Date	Description		Amount			
	6766368-00		07/14/2022	5000 20" topline auto scrub floor pad grn 5/cs		$284.85			
24979	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Northwest Evaluation Association	$5,604.00	$5,604.00	$0.00
	Invoice		Date	Description		Amount			
	68560		07/14/2022	Map Growth K -12		$5,604.00			
24980	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Notable, Inc	$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description		Amount			
	219592		07/14/2022	Professional Development License key 9012-0443-2977		$3,000.00			
24981	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Nutrien Ag Solutions, Inc.	$287.50	$287.50	$0.00
	Invoice		Date	Description		Amount			
	22273372		07/14/2022	Glufosinate-Ammonium (herbicide)		$287.50			
24982	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Parts Peddler - Chelsea	$20.99	$20.99	$0.00
	Invoice		Date	Description		Amount			
	10696-999766		07/14/2022	HS powerated belt, Rooftop vent		$20.99			
24983	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Red Rover	$1,791.40	$1,791.40	$0.00
	Invoice		Date	Description		Amount			
	202205901135		07/14/2022	2022-2023 School Year renewal, not requiring sub, and requiring.		$1,791.40			
24984	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Republic Services	$1,275.84	$1,275.84	$0.00
	Invoice		Date	Description		Amount			
	0241-003829400		07/14/2022	Waste Removal Services for District		$1,275.84			
24985	07/14/2022	Reconciled		07/31/2022	Accounts Payable	State Farm Life Insurance Co.	$156.51	$156.51	$0.00
	Invoice		Date	Description		Amount			
	2023-00000008		07/14/2022	Admin Life Insurance LF-3192-4479		$156.51			

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24986	07/14/2022	Reconciled		07/31/2022	Accounts Payable	WISD	$1,772.25	$1,772.25	$0.00
	Invoice		Date	Description		Amount			
	2023-27000003		07/14/2022	Follet-Destiny software renewal 2022-2023		$1,772.25			
24994	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Arbitersports	$690.00	$690.00	$0.00
	Invoice		Date	Description		Amount			
	0066817		07/21/2022	400-Scheduled License (hs)		$690.00			
24995	07/21/2022	Reconciled		08/31/2022	Accounts Payable	Frontline Technologies Group, LLC	$2,435.62	$2,435.62	$0.00
	Invoice		Date	Description		Amount			
	#INVUS155032		07/21/2022	Applicant tracking, unlimited usage for internal employees		$2,435.62			
24996	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Henderson Glass, Inc	$523.60	$523.60	$0.00
	Invoice		Date	Description		Amount			
	125661		07/21/2022	windshield repair		$263.60			
	125658		07/21/2022	2013 International School Bus windshield repair		$260.00			
24997	07/21/2022	Reconciled		07/31/2022	Accounts Payable	KSS Enterprises	$42.99	$42.99	$0.00
	Invoice		Date	Description		Amount			
	1395335		07/21/2022	Font base plate		$42.99			
24998	07/21/2022	Reconciled		07/31/2022	Accounts Payable	MSBO	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	2022/2023		07/21/2022	New member application for 2022-2023-KZock		$150.00			
24999	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Nichols Paper & Supply Co	$249.98	$249.98	$0.00
	Invoice		Date	Description		Amount			
	6766769-00		07/21/2022	Sol tank covers		$249.98			
25000	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Parts Peddler - Chelsea	$191.57	$191.57	$0.00
	Invoice		Date	Description		Amount			
	10696-1000371		07/21/2022	Deka Batteries		$191.57			
25001	07/21/2022	Reconciled		07/31/2022	Accounts Payable	PowerSchool Group, LLC	$350.00	$350.00	$0.00
	Invoice		Date	Description		Amount			
	INV314438		07/21/2022	PS-PS-O-Pnewr: sis per person per day training/Cert remote		$175.00			
	INV314436		07/21/2022	PS-PS-O-Pnewr: sis per person per day training/Cert remote		$175.00			
25002	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Riverside Assessments LLC.	$3,400.00	$3,400.00	$0.00
	Invoice		Date	Description		Amount			
	INV1238368		07/21/2022	Easy CBM annual Renewal		$3,400.00			
25003	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Steelegrafix LLC	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	1169		07/21/2022	Hiring Banner		$100.00			
25004	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Student Assurance Inc	$12,700.00	$12,700.00	$0.00
	Invoice		Date	Description		Amount			
	2022/2023		07/21/2022	Group Athletic Coverage, Catastrophic coverage insurane		$12,700.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25005	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Sun Life Assurance Company of Canada	$95.12	$95.12	$0.00
	Invoice		Date	Description		Amount			
	2023-00000009		07/21/2022	Support Staff Life Insurance, policy 5469288		$95.12			
25006	07/21/2022	Reconciled		07/31/2022	Accounts Payable	The Huntington National Bank	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	47029		07/21/2022	annual administration fee		$500.00			
25007	07/27/2022	Reconciled		09/30/2022	Accounts Payable	Michigan Association For Pupil Transportation	$310.00	$310.00	$0.00
	Invoice		Date	Description		Amount			
	7.27.22		07/28/2022	MAPT/MSBO Combo Membership K. Lorincz		$310.00			
25008	07/27/2022	Reconciled		08/31/2022	Accounts Payable	Napoleon Lawn & Leisure, Inc	$599.99	$599.99	$0.00
	Invoice		Date	Description		Amount			
	01-102295		07/28/2022	Polesaw 14" 61PMM3 50		$599.99			
25009	07/27/2022	Reconciled		08/31/2022	Accounts Payable	R.G. WAHL-ROEHM HEATING and COOLING, LLC	$314.35	$314.35	$0.00
	Invoice		Date	Description		Amount			
	0722047		07/28/2022	AC units not working, rapid start kit, service call, labor		$180.10			
	0722068		07/28/2022	1/2HP 1075 RPM BB 230V condenser fan motor		$134.25			
25010	07/27/2022	Reconciled		08/31/2022	Accounts Payable	Wolverine Supply, Inc	$2,141.26	$2,141.26	$0.00
	Invoice		Date	Description		Amount			
	836556		07/28/2022	Chicago faucet, rb compression cap, faucet hole cover		$1,946.51			
	836553		07/28/2022	Chicago faucet		$194.75			
25011	07/28/2022	Reconciled		08/31/2022	Accounts Payable	Parts Peddler - Chelsea	$84.72	$84.72	$0.00
	Invoice		Date	Description		Amount			
	10696998646		07/28/2022	Bus parts		$84.72			
25012	07/28/2022	Reconciled		07/31/2022	Accounts Payable	Village of Manchester	$501.27	$501.27	$0.00
	Invoice		Date	Description		Amount			
	0000006415/531		07/28/2022	Water Bills		$108.48			
	1531/1541/1551		07/28/2022	Water Bills000000 2651		$350.79			
	July Billing ZO		07/28/2022	Water Bills Quarterly		$42.00			
25013	08/03/2022	Reconciled		08/31/2022	Accounts Payable	State of Michigan	$219.20	$219.20	$0.00
	Invoice		Date	Description		Amount			
	SAN 2022- Thrun		08/03/2022	State Aid Note 2022 Post-issuance Filing Fee		$219.20			
25015	08/04/2022	Reconciled		08/31/2022	Accounts Payable	AccuShred, LLC	$140.50	$140.50	$0.00
	Invoice		Date	Description		Amount			
	75295		08/04/2022	Weight paper 7.31.2022		$140.50			
25016	08/04/2022	Reconciled		08/31/2022	Accounts Payable	Alexandra Gross	$1,271.40	$1,271.40	$0.00
	Invoice		Date	Description		Amount			
	6/28/-7/28/22		08/04/2022	appendix A- Summer school compensation		$1,271.40			
25017	08/04/2022	Reconciled		08/31/2022	Accounts Payable	Midwest Transit Equipment	$5,057.65	$5,057.65	$0.00
	Invoice		Date	Description		Amount			
	X105016349:01		08/04/2022	Bus parts		$4,523.09			
	X105016349:02		08/04/2022	Bus parts		$534.56			

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25018	08/04/2022	Reconciled		08/31/2022	Accounts Payable	Neola, Inc.	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	97669		08/04/2022	Digital Maintenance fee for the period		$750.00			
25019	08/04/2022	Reconciled		08/31/2022	Accounts Payable	Pediatric Therapy Associates	$2,360.00	$2,360.00	$0.00
	Invoice		Date	Description		Amount			
	#MANC7-22		08/04/2022	P.T. Services for the 2022-2023		$2,360.00			
25020	08/04/2022	Reconciled		08/31/2022	Accounts Payable	Steelegrafix LLC	$72.50	$72.50	$0.00
	Invoice		Date	Description		Amount			
	1134		08/04/2022	4 part 2 sided bus misconduct report		$72.50			
25021	08/04/2022	Reconciled		08/31/2022	Accounts Payable	T-Mobile USA inc	$690.00	$690.00	$0.00
	Invoice		Date	Description		Amount			
	8.13.22		08/04/2022	Hotspots for the district		$690.00			
25022	08/04/2022	Reconciled		08/31/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$82.50	$82.50	$0.00
	Invoice		Date	Description		Amount			
	278890		08/04/2022	phone conversation with J.Charney-white: personal issue		$82.50			
25023	08/04/2022	Reconciled		08/31/2022	Accounts Payable	WISD	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	2023-14000003		08/04/2022	Beginning Bus Driver Class		$110.00			
25024	08/17/2022	Reconciled		08/31/2022	Accounts Payable	AOS	$152.00	$152.00	$0.00
	Invoice		Date	Description		Amount			
	IN308885		08/18/2022	Staples and Sh-12(DF/Df791/Df-7110) *5000 PCS x 3/case		$152.00			
25025	08/17/2022	Reconciled		08/31/2022	Accounts Payable	AT&T	$901.54	$901.54	$0.00
	Invoice		Date	Description		Amount			
	8/04/22		08/18/2022	Long Distance charges		$901.54			
25026	08/17/2022	Reconciled		08/31/2022	Accounts Payable	CDW Government LLC	$912.14	$912.14	$0.00
	Invoice		Date	Description		Amount			
	3050482		08/18/2022	Computer & Software		$912.14			
25027	08/17/2022	Reconciled		08/31/2022	Accounts Payable	Michigan Educational Transportation Services, INC	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	18612		08/18/2022	Deposit (Contracts) School Deposit for 2022 - 2025: School Bus D		$5,000.00			
25028	08/17/2022	Reconciled		08/31/2022	Accounts Payable	Parts Peddler - Chelsea	$346.36	$346.36	$0.00
	Invoice		Date	Description		Amount			
	7/31/22		08/18/2022	maintenance truck repair parts -off statement		$346.36			
25029	08/17/2022	Reconciled		08/31/2022	Accounts Payable	School Specialty, LLC, School, Specialty	$100.93	$100.93	$0.00
	Invoice		Date	Description		Amount			
	308130283315		08/18/2022	HS office supplies		$19.32			
	308104014114		08/18/2022	HS office supplies		$81.61			
25030	08/17/2022	Reconciled		08/31/2022	Accounts Payable	Verizon Wireless	$147.72	$147.72	$0.00
	Invoice		Date	Description		Amount			
	7/15/22-8/4/22		08/18/2022	Cell phones for the district		$147.72			

Manchester Community Schools

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25031	08/17/2022	Reconciled		08/31/2022	Accounts Payable	Village of Manchester	$366.32	$366.32	$0.00
	Invoice		Date	Description		Amount			
	00000000867		08/18/2022	Gasoline purchase 7.29.22		$366.32			
25032	08/17/2022	Reconciled		08/31/2022	Accounts Payable	Wallaceburg Bookbinding & Mfg. Co. LT	$554.56	$554.56	$0.00
	Invoice		Date	Description		Amount			
	126098		08/18/2022	Book Rebinding for 7-12th grade books		$554.56			
25033	08/18/2022	Reconciled		08/31/2022	Accounts Payable	CDW Government LLC	$898.00	$898.00	$0.00
	Invoice		Date	Description		Amount			
	BV272939 ()		08/18/2022	Airtame 2 Wireless HDMI Adapter		$898.00			
25034	08/18/2022	Reconciled		10/31/2022	Accounts Payable	Fillyaw, Sandra	$49.15	$49.15	$0.00
	Invoice		Date	Description		Amount			
	8/15/22		08/18/2022	reimbursement for Lunch accounts for Ben and Andrew		$49.15			
25035	08/23/2022	Reconciled		08/31/2022	Accounts Payable	Napoleon Lawn & Leisure, Inc	$59.99	$59.99	$0.00
	Invoice		Date	Description		Amount			
	01-103209		08/22/2022	SSth- 5lb Spool .095		$59.99			
25036	08/23/2022	Reconciled		09/30/2022	Accounts Payable	Nova Consultants, Inc	$7,921.55	$7,921.55	$0.00
	Invoice		Date	Description		Amount			
	1048-19Riv		08/22/2022	Riverside Intermediate School PV system		$2,619.04			
	1048-19Kla		08/22/2022	Klager Elementary School PV System		$2,729.06			
	1048-18 Man		08/22/2022	Manchester High School PV System		$2,573.45			
25037	08/23/2022	Reconciled		08/31/2022	Accounts Payable	Schindler Elevator Corporation	$812.24	$812.24	$0.00
	Invoice		Date	Description		Amount			
	8106014174		08/22/2022	quartly billing 08/01-10/31/22		$812.24			
25039	08/23/2022	Reconciled		08/31/2022	Accounts Payable	Sun Life Assurance Company of Canada	$104.55	$104.55	$0.00
	Invoice		Date	Description		Amount			
	9.1.22-9.30.22		08/22/2022	Support Staff Life Insurance, policy 5469288		$104.55			
25040	08/24/2022	Reconciled		08/31/2022	Accounts Payable	Collins, Erin Schaefer	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	Athletics8.24.22		08/24/2022	Start Up Cash for Athletic Gate Boxes for Fall		$600.00			
25041	08/24/2022	Reconciled		08/31/2022	Accounts Payable	Garrison, Lisa	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	FS 8.24.2022		08/24/2022	Food Serivce Start Up Cash for Drawers		$300.00			
25042	09/07/2022	Reconciled		09/30/2022	Accounts Payable	FMX LLC (Facilities Management eXpress)	$3,150.00	$3,150.00	$0.00
	Invoice		Date	Description		Amount			
	23889		09/01/2022	annual software fee split 3 ways 2022-2023		$3,150.00			
25043	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Imagine Learning LLC	$1,400.00	$1,400.00	$0.00
	Invoice		Date	Description		Amount			
	891022		09/01/2022	Digital Libraries Summer All Courses Concurrent User		$1,400.00			
25044	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Michigan Association of School Boards	$198.00	$198.00	$0.00
	Invoice		Date	Description		Amount			
	26231		09/01/2022	M. Tindall		$198.00			

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25045	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Midwest Transit Equipment	$521.07	$521.07	$0.00
	Invoice		Date	Description		Amount			
	X106002615		09/01/2022	Bus parts		$521.07			
25046	09/07/2022	Reconciled		09/30/2022	Accounts Payable	MSBOA	$550.00	$550.00	$0.00
	Invoice		Date	Description		Amount			
	48628		09/01/2022	High School Memebership		$275.00			
	48627		09/01/2022	Middle School MSBOA Membership		$275.00			
25047	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$344.00	$344.00	$0.00
	Invoice		Date	Description		Amount			
	714422379		09/01/2022	Physicals		$259.00			
	714422611		09/01/2022	J. Mann physical and recertification		$85.00			
25048	09/07/2022	Reconciled		09/30/2022	Accounts Payable	School Specialty Inc	$303.53	$303.53	$0.00
	Invoice		Date	Description		Amount			
	308104058334		09/01/2022	Math Supplies		$103.15			
	208130606939		09/01/2022	Math Supplies		$99.76			
	308104078586		09/01/2022	Spanish Class Supplies		$100.62			
25049	09/07/2022	Reconciled		09/30/2022	Accounts Payable	School Specialty, LLC, School, Specialty	$290.98	$290.98	$0.00
	Invoice		Date	Description		Amount			
	208130460586		09/01/2022	Kranz Classroom supplies		$59.97			
	308104017228		09/01/2022	Kranz Classroom supplies		$28.72			
	1018006970		09/01/2022	classroom supplies Fillyaw		$102.55			
	308104056239		09/01/2022	Mr. Brown Classroom supplies-308104036481		$99.74			
25050	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Steelegrafix LLC	$123.00	$123.00	$0.00
	Invoice		Date	Description		Amount			
	1077 (A)		09/01/2022	Business cards for Wendy Bridges		$35.00			
	1061		09/01/2022	Signs		$88.00			
25051	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Village of Manchester	$289.47	$289.47	$0.00
	Invoice		Date	Description		Amount			
	000000879		09/01/2022	Gasoline purchase 8.31.22		$289.47			
25052	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Weglarz	$2,012.50	$2,012.50	$0.00
	Invoice		Date	Description		Amount			
	9.6.22		09/01/2022	School payroll check 40.25 Hours		$2,012.50			
25053	09/16/2022	Reconciled		09/30/2022	Accounts Payable	5 Healthy Towns Foundation	$385.00	$385.00	$0.00
	Invoice		Date	Description		Amount			
	835		09/08/2022	Connected Magazine 1/4 page ad		$385.00			
25054	09/16/2022	Reconciled		09/30/2022	Accounts Payable	AccuShred, LLC	$378.32	$378.32	$0.00
	Invoice		Date	Description		Amount			
	75785		09/08/2022	Elementary School pick up , doc destruction		$378.32			
25055	09/16/2022	Reconciled		09/30/2022	Accounts Payable	AOS	$9,720.42	$9,720.42	$0.00
	Invoice		Date	Description		Amount			
	IN311211		09/08/2022	Copy Machine		$2,388.00			
	IN308102		09/08/2022	Copy Machine		$7,332.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25056	09/16/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	$2,057.38	$2,057.38	$0.00
	Invoice		Date	Description		Amount			
	August 2022		09/08/2022	Long Distance charges		$2,057.38			
25057	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Campbell, Inc	$652.50	$652.50	$0.00
	Invoice		Date	Description		Amount			
	6065		09/08/2022	Klager building unit work and thermistor fault and repair		$652.50			
25058	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Control Solutions Inc	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	2874CW		09/08/2022	service/programming,/remote, no network conncection		$65.00			
25059	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Diuble Equipment, Inc	$204.02	$204.02	$0.00
	Invoice		Date	Description		Amount			
	99308		09/08/2022	Maintenance equipment- Cover-air, Filter ac. Blade set		$204.02			
25060	09/16/2022	Reconciled		09/30/2022	Accounts Payable	For Inspiration & Recognition of Science & Tech.	$6,000.00	$6,000.00	$0.00
	Invoice		Date	Description		Amount			
	8/23/22		09/08/2022	Digital Dislocators #6081 FIRST Robotics competition		$6,000.00			
25061	09/16/2022	Reconciled		09/30/2022	Accounts Payable	FP Mailing Solutions	$162.00	$162.00	$0.00
	Invoice		Date	Description		Amount			
	RI105445197		09/08/2022	mailing solutions/ sealer/accounts/ software activation, meter,		$162.00			
25062	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Franklin Covey Client Sales, Inc.	$4,590.00	$4,590.00	$0.00
	Invoice		Date	Description		Amount			
	IS10663248		09/08/2022	annual school membership K-2		$4,590.00			
25063	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Insect Tech Inc	$226.00	$226.00	$0.00
	Invoice		Date	Description		Amount			
	88093,88094/95		09/08/2022	Pest Control Services		$226.00			
25064	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Jackson County Intermediate School District	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	19041		09/08/2022	S.Adams Army JROTC advance tuition		$2,500.00			
25065	09/16/2022	Reconciled		09/30/2022	Accounts Payable	KSS Enterprises	$386.19	$386.19	$0.00
	Invoice		Date	Description		Amount			
	1403167-2		09/08/2022	Disinfect wipe fresh case, fresh scent clorox		$184.24			
	1403167		09/08/2022	Liner, Clear, disinfect wipe, fresh scent clorox, liner, 33 Gl		$201.95			
25066	09/16/2022	Reconciled		10/31/2022	Accounts Payable	Linde Gas & Equipment Inc.	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	10625991		09/08/2022	HS shop class-industrial arts, argon supply, gas		$60.00			
25067	09/16/2022	Reconciled		09/30/2022	Accounts Payable	McLennan Landscape LLC	$1,412.00	$1,412.00	$0.00
	Invoice		Date	Description		Amount			
	1620		09/08/2022	HS Planning bed, planting mix, mclennans contribution		$423.00			
	1577		09/08/2022	Athletic field stairway, labor bed prepping, Plants and mix		$989.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25068	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Midwest Transit Equipment	$2,593.25	$2,593.25	$0.00

Invoice	Date	Description	Amount
X1050116657:01	09/08/2022	Bus parts	$333.34
R105016275:01	09/08/2022	Bus parts-R105016276:01, R105016277:01	$538.66
R105016274:01	09/08/2022	Vehicle repair	$212.50
R105016266:01	09/08/2022	Oil changes and lubes on bus 2,7,10.17,18,20,21,22,23	$212.50
R105016273:01	09/08/2022	Oil changes and lubes on bus 2,7,10.17,18,20,21,22,23	$191.25
R105016271:01	09/08/2022	Oil changes and lubes on bus 2,7,10.17,18,20,21,22,23	$212.50
R105016269:01	09/08/2022	Oil changes and lubes on bus 2,7,10.17,18,20,21,22,23	$212.50
R105016268:01	09/08/2022	Oil changes and lubes on bus 2,7,10.17,18,20,21,22,23	$212.50
R105016270:01	09/08/2022	Oil changes and lubes on bus 2,7,10.17,18,20,21,22,23	$212.50
R105016272:01	09/08/2022	Vehicle repair	$255.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25069	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Napoleon Lawn & Leisure, Inc	$532.17	$532.17	$0.00

Invoice	Date	Description	Amount
01-104082	09/08/2022	Windshield latch kit, Seat 3000/4000, Spool insert, 25-2 cover	$497.13
01-101136	09/08/2022	JDC- Grass Deflector	$35.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25070	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Nichols Paper & Supply Co	$356.81	$356.81	$0.00

Invoice	Date	Description	Amount
6770135-01	09/08/2022	low acid bowl cleaner RTU	$175.30
6771031-00	09/08/2022	Scrubbing floor pads, pad blue, doodlebug pad, wood clip dust mp	$181.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25071	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Nova Consultants, Inc	$7,005.43	$7,005.43	$0.00

Invoice	Date	Description	Amount
1048-20 kla	09/08/2022	Solar PV System Billing 1048-19 man, 1048-20 Riv	$7,005.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25072	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$170.00	$170.00	$0.00

Invoice	Date	Description	Amount
714432726	09/08/2022	Physicals	$85.00
714453718	09/08/2022	Physicals	$85.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25073	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Parts Peddler - Chelsea	$665.92	$665.92	$0.00

Invoice	Date	Description	Amount
1096-1003762	09/08/2022	Truck & oil dr	$83.96
10696-1001314	09/08/2022	Oil filler cap	$6.99
10696-1001309	09/08/2022	Sup duty p/u, left and right REB calp	$265.98
10696-1002862	09/08/2022	tapping screws	$9.99
10696-1002861	09/08/2022	Box truck & football cart Deka battery, deka batteries	$299.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25074	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Pavement Management LLC	$9,800.00	$9,800.00	$0.00

Invoice	Date	Description	Amount
5205	09/08/2022	Asphalt Patching at above location per quote 21031	$9,800.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25075	09/16/2022	Reconciled		09/30/2022	Accounts Payable	RDK R.D. Kleinschmidt, Inc	$245.00	$245.00	$0.00

Invoice	Date	Description	Amount
61450	09/08/2022	Service call, Sealed roof around a/c unit with flashing	$245.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25076	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Republic Services	$2,862.80	$2,862.80	$0.00

Invoice	Date	Description	Amount
0241-003849375	09/08/2022	Waste Removal Services for District	$1,275.84
0241-003849375-a	09/08/2022	Waste Removal Services for District	$1,586.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25077	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Safety Systems, Inc	$1,069.00	$1,069.00	$0.00

Invoice	Date	Description	Amount
12458574	09/08/2022	Chemical suppression, fusible link, extinguishers, ABC dry chem	$1,069.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25078	09/16/2022	Reconciled		09/30/2022	Accounts Payable	School Specialty Inc	$200.21	$200.21	$0.00

Invoice	Date	Description	Amount
308104063740	09/08/2022	Math Supplies	$99.91
308104058434	09/08/2022	Business Class Supplies	$100.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25079	09/16/2022	Reconciled		09/30/2022	Accounts Payable	School Specialty, LLC, School, Specialty	$301.71	$301.71	$0.00

Invoice	Date	Description	Amount
208130473076	09/08/2022	Special Ed. K. Hancock supplies	$25.39
308104070477	09/08/2022	Susan Thompson classroom supplies	$100.40
308104074868	09/08/2022	Wolf class supplies	$94.19
308104074803	09/08/2022	Office supplies	$81.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25080	09/16/2022	Reconciled		09/30/2022	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$1,281.00	$1,281.00	$0.00

Invoice	Date	Description	Amount
2022-2023	09/08/2022	2022-2023 Second quarter invoice	$1,281.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25081	09/16/2022	Reconciled		10/31/2022	Accounts Payable	St. Joseph Mercy Health	$30,015.76	$30,015.76	$0.00

Invoice	Date	Description	Amount
556	09/08/2022	professional service, salary, marketing, recruitment, cadca	$29,375.27
555	09/08/2022	Supplies, recruitment supplies	$640.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25082	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Stafford-Smith, Inc.	$26,394.00	$26,394.00	$0.00

Invoice	Date	Description	Amount
5055394	09/08/2022	Klager Combi Ovens	$26,394.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25083	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Sun Life Assurance Company of Canada	$104.55	$104.55	$0.00

Invoice	Date	Description	Amount
10.1.22-10.31.22	09/08/2022	Support Staff Life Insurance, policy 5469288	$104.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25084	09/16/2022	Reconciled		10/31/2022	Accounts Payable	T-Mobile USA inc	$360.00	$360.00	$0.00

Invoice	Date	Description	Amount
August 2022	09/08/2022	Hot spots for district	$360.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25085	09/16/2022	Reconciled		09/30/2022	Accounts Payable	The Algebros LLC	$2,000.00	$2,000.00	$0.00

Invoice	Date	Description	Amount
280	09/08/2022	Math supplies	$2,000.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25086	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$2,919.00	$2,919.00	$0.00
	Invoice		Date	Description		Amount			
	279524/279525		09/08/2022	professional services sup email review, prep & procedures		$2,919.00			
25087	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Tri-County International Trucks	$238.36	$238.36	$0.00
	Invoice		Date	Description		Amount			
	X106007679:01		09/08/2022	Bus parts		$176.48			
	X106007663:01		09/08/2022	Bus parts		$61.88			
25088	09/16/2022	Reconciled		09/30/2022	Accounts Payable	United Image Group	$3,155.00	$3,155.00	$0.00
	Invoice		Date	Description		Amount			
	200500		09/08/2022	pop socketsColor white light grey		$2,780.42			
	200397		09/08/2022	Wind Vented automatic open golf umbrella		$374.58			
25089	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Verizon Wireless	$147.48	$147.48	$0.00
	Invoice		Date	Description		Amount			
	9915059531		09/08/2022	Cell phones for the district		$147.48			
25090	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Wayne RESA	$1,800.00	$1,800.00	$0.00
	Invoice		Date	Description		Amount			
	101328		09/08/2022	Renewal of Polyplot license support & maintenance, and fleet		$1,800.00			
25091	09/16/2022	Reconciled		09/30/2022	Accounts Payable	WISD	$13,270.00	$13,270.00	$0.00
	Invoice		Date	Description		Amount			
	2023-46000046		09/08/2022	CV- Permanent Placement agreement Nurse/HRA		$9,250.00			
	2023-10000011		09/08/2022	Training		$150.00			
	2023-640000006		09/08/2022	Pass through Expenses CISCO AMP endpoint Cloud Subscription		$3,870.00			
25092	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Wolverine Supply, Inc	$192.00	$192.00	$0.00
	Invoice		Date	Description		Amount			
	837085		09/08/2022	Chicago faucet		$192.00			
25093	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Zaner-Bloser, Inc.	$1,213.17	$1,213.17	$0.00
	Invoice		Date	Description		Amount			
	10345499		09/08/2022	word Heros 2017 Specialist, apprentice, recruit sets		$1,213.17			
25094	09/19/2022	Reconciled		09/30/2022	Accounts Payable	Chartwells (C)	$83,162.12	$83,162.12	$0.00
	Invoice		Date	Description		Amount			
	X164641022		09/19/2022	Chartwells District Food Service		$32,837.29			
	X164641122		09/19/2022	Chartwells District Food Service		$50,324.83			
25095	09/20/2022	Reconciled		09/30/2022	Accounts Payable	PC Parts Plus, LLC	$1,844.30	$1,844.30	$0.00
	Invoice		Date	Description		Amount			
	49366		09/19/2022	Dell 11 5190 Chromebook LCD Back Cover		$1,544.40			
	143491		09/19/2022	Dell 11 5190 Education Chromebook LCD Panel		$299.90			
25096	09/20/2022	Reconciled		09/30/2022	Accounts Payable	Quinlan & Fabish Music Company	$528.04	$528.04	$0.00
	Invoice		Date	Description		Amount			
	13610299		09/19/2022	Instrument repair		$281.04			
	13331036		09/19/2022	Instrument repair		$247.00			
25097	09/20/2022	Reconciled		09/30/2022	Accounts Payable	Raymond Todd	$540.00	$540.00	$0.00
	Invoice		Date	Description		Amount			
	IN-22708		09/19/2022	Aut-O-Loc unit for HS basket ball hoops		$540.00			

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25098	09/20/2022	Reconciled		09/30/2022	Accounts Payable	School Specialty Inc	$72.44	$72.44	$0.00
	Invoice		Date	Description		Amount			
	308104095012		09/19/2022	Science Supplies		$72.44			
25099	09/20/2022	Reconciled		09/30/2022	Accounts Payable	School Specialty, LLC, School, Specialty	$60.78	$60.78	$0.00
	Invoice		Date	Description		Amount			
	308104084803		09/19/2022	Riv Supplies-H. Stein		$60.78			
25100	09/22/2022	Reconciled		10/31/2022	Accounts Payable	IXL Learning Inc.	$2,400.00	$2,400.00	$0.00
	Invoice		Date	Description		Amount			
	S447866		09/23/2022	IXL Site license K-8:200 students		$2,400.00			
25101	09/22/2022	Reconciled		09/30/2022	Accounts Payable	Robert Brooke and Associates	$125.39	$125.39	$0.00
	Invoice		Date	Description		Amount			
	267283		09/23/2022	Klager locker supplies		$83.52			
	269166		09/23/2022	Klager Master lock auto locking spring bolt		$41.87			
25102	09/22/2022	Reconciled		10/31/2022	Accounts Payable	School Specialty, LLC, School, Specialty	$79.31	$79.31	$0.00
	Invoice		Date	Description		Amount			
	308104084690		09/23/2022	R. Tindall class room supplies		$79.31			
25103	09/30/2022	Reconciled		10/31/2022	Accounts Payable	AccuShred, LLC	$52.50	$52.50	$0.00
	Invoice		Date	Description		Amount			
	76652		09/27/2022	Weight paper 09/14/22		$52.50			
25104	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Altech Mechanical Service LLC	$18,180.74	$18,180.74	$0.00
	Invoice		Date	Description		Amount			
	8217		09/27/2022	Walk in unit not operating, cleaned and repaired		$190.00			
	8253		09/27/2022	Equipment replacements/supplies, labor at Klager		$3,726.78			
	8243		09/27/2022	Wellness center heating and cooling unit		$7,692.71			
	7706		09/27/2022	Flame rod, elctode wi sink bit, labor at HS		$1,590.08			
	7384		09/27/2022	HS roof door,module, amplifier, burner control amplifier card		$4,981.17			
25105	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Control Solutions Inc	$1,657.50	$1,657.50	$0.00
	Invoice		Date	Description		Amount			
	3135CW		09/27/2022	Set point issues, Verbal, HS		$65.00			
	3137CW		09/27/2022	Cant control unit from panel		$1,592.50			
25106	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Day Old Trophies	$188.75	$188.75	$0.00
	Invoice		Date	Description		Amount			
	2487		09/27/2022	Sal Val 12 x 15 plaque		$171.00			
	2488		09/27/2022	Name plates for White, Zock and Woods		$17.75			
25107	09/30/2022	Reconciled		10/31/2022	Accounts Payable	J W Pepper & Sons Inc	$309.08	$309.08	$0.00
	Invoice		Date	Description		Amount			
	364339157		09/27/2022	sheet music		$235.00			
	364339233		09/27/2022	Star spangled banner sheet music		$71.08			
	364239653		09/27/2022	Afterburn E print		$3.00			
25108	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Midwest Transit Equipment	$1,248.09	$1,248.09	$0.00
	Invoice		Date	Description		Amount			
	X105016701:01		09/27/2022	Bus parts		$141.50			
	X105016742:01		09/27/2022	Bus parts		$1,106.59			

Manchester Community Schools

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25109	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Nichols Paper & Supply Co	$1,060.40	$1,060.40	$0.00

Invoice	Date	Description	Amount
6775234-00	09/27/2022	LIners, hand towel, tissue, roll towel white	$929.60
6774050-02	09/27/2022	Preserve Multifold hand towel Nat.	$130.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25110	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$85.00	$85.00	$0.00

Invoice	Date	Description	Amount
714475380	09/27/2022	DOT recertification physical	$85.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25111	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Parts Peddler - Chelsea	$190.53	$190.53	$0.00

Invoice	Date	Description	Amount
10696-1004196	09/27/2022	Parts for Red Dodge truck and misc items	$16.63
10696-1004193	09/27/2022	Parts for Red Dodge truck and misc items	$173.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25112	09/30/2022	Reconciled		10/31/2022	Accounts Payable	People Driven Technology, Inc	$454.50	$454.50	$0.00

Invoice	Date	Description	Amount
INV2605	09/27/2022	Chrome management license	$454.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25113	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Quinlan & Fabish Music Company	$241.72	$241.72	$0.00

Invoice	Date	Description	Amount
13868912	09/27/2022	Tenor sax reeds	$24.99
13742134	09/27/2022	ear plugs-standard fit	$27.90
13729097	09/27/2022	ear plugs, trumpet clampet, trombone clamp, saxophone, flip fold	$126.58
13478822	09/27/2022	Drum Major thunderer whistle	$39.96
13472771	09/27/2022	Black lanyard	$10.60
1354975	09/27/2022	Bass clarinet/ book 1. essential elements interactive	$11.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25114	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Screencastify, LLC	$1,740.00	$1,740.00	$0.00

Invoice	Date	Description	Amount
sc-590070	09/27/2022	REcord Unlimited licenses	$1,740.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25115	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	$52.21	$52.21	$0.00

Invoice	Date	Description	Amount
1450045	09/27/2022	Fees for Professional Services Expenses advanced	$52.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25116	09/30/2022	Reconciled		11/30/2022	Accounts Payable	Verizon Wireless	$2,793.31	$2,793.31	$0.00

Invoice	Date	Description	Amount
9915486290	09/27/2022	Hotspots for the district	$2,793.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25117	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Village of Manchester	$1,042.48	$1,042.48	$0.00

Invoice	Date	Description	Amount
0000000531a	09/27/2022	Water Bills	$92.73
6415	09/27/2022	Water Bills	$32.26
0000002651	09/27/2022	Water Bills	$189.19
000001541	09/27/2022	Water Bills	$57.46
0000001531	09/27/2022	Water Bills	$173.55
0000000541	09/27/2022	Water Bills	$92.73
000001561	09/27/2022	Water Bills	$231.01
0000001551	09/27/2022	Water Bills	$173.55

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
25118	09/30/2022	Reconciled		10/31/2022	Accounts Payable	WISD		$15,352.00	$15,352.00	$0.00
	Invoice		Date	Description			Amount			
	2023-46000054		09/27/2022	Fiber Consortium charges. $17 per student increase from last yea			$15,352.00			
25119	10/06/2022	Reconciled		10/31/2022	Accounts Payable	AOS		$2,388.00	$2,388.00	$0.00
	Invoice		Date	Description			Amount			
	IN314693		10/04/2022	Copy Machine			$2,388.00			
25120	10/06/2022	Reconciled		10/31/2022	Accounts Payable	Nova Consultants, Inc		$5,789.57	$5,789.57	$0.00
	Invoice		Date	Description			Amount			
	1048-21Riv		10/04/2022	Solar PV System Billing			$2,003.11			
	1048-21 KLA		10/04/2022	Solar PV System Billing			$2,027.73			
	1048-20 Man		10/04/2022	Solar PV System Billing			$1,758.73			
25121	10/06/2022	Reconciled		10/31/2022	Accounts Payable	Pediatric Therapy Associates		$1,189.50	$1,189.50	$0.00
	Invoice		Date	Description			Amount			
	#Manc. 9-22		10/04/2022	P.T. Services for the 2022-2023			$1,189.50			
25122	10/06/2022	Reconciled		10/31/2022	Accounts Payable	School Specialty Inc		$75.95	$75.95	$0.00
	Invoice		Date	Description			Amount			
	308104094539		10/04/2022	Science Supplies			$59.98			
	208131080499		10/04/2022	Science Supplies			$15.97			
25123	10/06/2022	Reconciled		10/31/2022	Accounts Payable	School Specialty, LLC, School, Specialty		$32.33	$32.33	$0.00
	Invoice		Date	Description			Amount			
	208131061964		10/04/2022	Kranz Classroom supplies			$11.21			
	208131061964a		10/04/2022	Remaining balance kranz pencil pack of 144			$13.47			
	208131012251		10/04/2022	paper notebook 5 subject. H stein			$7.65			
25124	10/06/2022	Reconciled		10/31/2022	Accounts Payable	St. Joseph Mercy Health		$1,659.00	$1,659.00	$0.00
	Invoice		Date	Description			Amount			
	M01002788		10/04/2022	Aug 22 athletic training			$1,659.00			
25125	10/06/2022	Reconciled		10/31/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.		$882.50	$882.50	$0.00
	Invoice		Date	Description			Amount			
	280206/280207		10/04/2022	Legal services & K-12 Comprehensive virtual title training			$882.50			
25126	10/06/2022	Reconciled		10/31/2022	Accounts Payable	Wayne RESA		$1,800.00	$1,800.00	$0.00
	Invoice		Date	Description			Amount			
	102119		10/04/2022	Renewal of Polyplot license support & maintenance, & fleet 22/23			$1,800.00			
25127	10/13/2022	Reconciled		11/30/2022	Accounts Payable	State Farm Life Insurance Co.		$156.51	$156.51	$0.00
	Invoice		Date	Description			Amount			
	9.1.22-10.1.22		08/22/2022	Admin Life Insurance LF-3192-4479			$156.51			
25128	10/13/2022	Reconciled		10/31/2022	Accounts Payable	CDW Government LLC		$554.71	$554.71	$0.00
	Invoice		Date	Description			Amount			
	DB69832		10/13/2022	APC RBC27 Replacement Battery Cartridge			$554.71			
25129	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Eidex LLC		$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description			Amount			
	5637		10/13/2022	Annual renewal Eidex Focus Software. B Bezeau			$3,000.00			

Manchester Community Schools

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25130	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Hoth Testing, INC	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	443203		10/13/2022	CDL B test		$175.00			
25131	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Midwest Transit Equipment	$976.74	$976.74	$0.00
	Invoice		Date	Description		Amount			
	X105016742:02		10/13/2022	3 Valves-air door, oil pan replaced X1050115963:01, 105016909:01		$976.74			
25132	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Nichols Paper & Supply Co	$1,262.91	$1,262.91	$0.00
	Invoice		Date	Description		Amount			
	6777889-01		10/13/2022	Acid bowl cleaner		$189.10			
	6779408-00		10/13/2022	Acid bowl cleaner, pink pearlized hand soap, liners, mr clean		$1,073.81			
25133	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Safety Systems, Inc	$1,124.00	$1,124.00	$0.00
	Invoice		Date	Description		Amount			
	12458565		10/13/2022	Inspection, recharge/exchage, Trip charge		$378.00			
	12458567		10/13/2022	wet chemical supression inspection, trip charge, extinguisher in		$318.00			
	12458566		10/13/2022	wet chemical supression inspection, trip charge, extinguisher in		$428.00			
25134	10/13/2022	Reconciled		10/31/2022	Accounts Payable	School Specialty Inc	$180.32	$180.32	$0.00
	Invoice		Date	Description		Amount			
	308104094906		10/13/2022	Science Supplies		$90.98			
	308104095053		10/13/2022	Band Supplies		$89.34			
25135	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Unity School Bus Parts	$614.91	$614.91	$0.00
	Invoice		Date	Description		Amount			
	0530084-IN		10/13/2022	Bus lights		$614.91			
25136	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Village of Manchester	$352.00	$352.00	$0.00
	Invoice		Date	Description		Amount			
	000000891		10/13/2022	Gasoline purchase 9.28.22		$352.00			
25137	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Altech Mechanical Service LLC	$651.00	$651.00	$0.00
	Invoice		Date	Description		Amount			
	8366		10/18/2022	Klager- Ductless Mini-Split , cafeteria rooftops maintenance		$651.00			
25138	10/18/2022	Reconciled		10/31/2022	Accounts Payable	AT&T	$3,028.01	$3,028.01	$0.00
	Invoice		Date	Description		Amount			
	9.22-10.4.22		10/18/2022	Long Distance charges		$3,028.01			
25139	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Education Associates Inc.	$2,821.00	$2,821.00	$0.00
	Invoice		Date	Description		Amount			
	2061		10/18/2022	Job Skills Training:Horticulture/Greenhouse Worker Basic Skills		$2,821.00			
25140	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Hachey, Mark	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	065151		10/18/2022	Training CDL J. Sayer		$2,500.00			

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25141	10/18/2022	Reconciled		10/31/2022	Accounts Payable	KSS Enterprises	$340.72	$340.72	$0.00
	Invoice		Date	Description		Amount			
	1417864-1		10/18/2022	Arsenal1 disinfect, Arsenal dispenser, arsenal window clean		$340.72			
25142	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Lexia Learning Systems LLC	$12,760.00	$12,760.00	$0.00
	Invoice		Date	Description		Amount			
	SIN092058		10/18/2022	Lexia Student Subscrition Renewal K-6, SIN092060		$12,760.00			
25143	10/18/2022	Reconciled		12/31/2022	Accounts Payable	Manchester Area Chamber Of Commerce	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	10/18/22		10/18/2022	annual membership J Walsh		$100.00			
25144	10/18/2022	Reconciled		10/31/2022	Accounts Payable	O.T. for Kids, Inc	$2,464.80	$2,464.80	$0.00
	Invoice		Date	Description		Amount			
	9.1.22-9.30.22		10/18/2022	O.T Services for the 2022-2023		$2,464.80			
25145	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Russell Willard Girbach	$1,111.50	$1,111.50	$0.00
	Invoice		Date	Description		Amount			
	22-008		10/18/2022	CPR/First Aid Training for 19 MECC staff		$1,111.50			
25146	10/18/2022	Reconciled		10/31/2022	Accounts Payable	School Specialty Inc	$2.40	$2.40	$0.00
	Invoice		Date	Description		Amount			
	208131186178		10/18/2022	Science Supplies		$2.40			
25147	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Share Corporation	$169.78	$169.78	$0.00
	Invoice		Date	Description		Amount			
	204751		10/18/2022	Bahco Hand Scrapper		$61.32			
	204380		10/18/2022	4-1/2 x1/4 x 5/8 Aluminum Oxide Type 27 Depressed Center WH		$108.46			
25148	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Stafford-Smith, Inc.	$657.00	$657.00	$0.00
	Invoice		Date	Description		Amount			
	5056310		10/18/2022	Combi Oven Parts and accessories Model # HS-16FS		$657.00			
25149	10/18/2022	Reconciled		11/30/2022	Accounts Payable	T-Mobile USA inc	$1,138.11	$1,138.11	$0.00
	Invoice		Date	Description		Amount			
	9.21.22		10/18/2022	Hotspots for the district		$1,138.11			
25150	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Verizon Wireless	$4,998.82	$4,998.82	$0.00
	Invoice		Date	Description		Amount			
	July11-Aug 10		10/18/2022	Hotspots for the district		$4,851.46			
	9917421977		10/18/2022	Cell phones for the district		$147.36			
25151	10/26/2022	Reconciled		10/31/2022	Accounts Payable	Chartwells (C)	$56,102.75	$56,102.75	$0.00
	Invoice		Date	Description		Amount			
	X164641222		10/26/2022	Chartwells District Food Service		$56,102.75			
25152	11/04/2022	Reconciled		11/30/2022	Accounts Payable	AccuShred, LLC	$53.00	$53.00	$0.00
	Invoice		Date	Description		Amount			
	77316		11/01/2022	Elementary school, 59 Weight paper, HS 118 weight paper		$53.00			
25153	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Altech Mechanical Service LLC	$1,260.00	$1,260.00	$0.00
	Invoice		Date	Description		Amount			
	8432		11/01/2022	Annual CSDI heating boilers and DHW heating Boilers		$1,260.00			

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25154	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Barcodes Acquisition, Inc		$959.80	$959.80	$0.00
	Invoice		Date	Description			Amount			
	Manchester-09142		11/01/2022	School security badges			$959.80			
25155	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Carolina Biological Supply Co		$34.19	$34.19	$0.00
	Invoice		Date	Description			Amount			
	30930196		11/01/2022	Mr. Gerbe Anatomy			$31.60			
	30930196 WB 0001		11/01/2022	Epithelium Slide			$2.59			
25156	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Cengage Learning, Inc		$12,247.30	$12,247.30	$0.00
	Invoice		Date	Description			Amount			
	79430551		11/01/2022	National Geographic learnings Duo lingualE			$5,892.80			
	79430554		11/01/2022	National Geographic learnings			$3,184.85			
	79406422		11/01/2022	National Graphic learnings Quote 6104362			$3,169.65			
25157	11/04/2022	Reconciled		11/30/2022	Accounts Payable	KSS Enterprises		$830.40	$830.40	$0.00
	Invoice		Date	Description			Amount			
	1417864		11/01/2022	disinfect, Suprox, Windo-cln, Dispenser, TRU label windo, wipes			$830.40			
25158	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Midwest Transit Equipment		$471.54	$471.54	$0.00
	Invoice		Date	Description			Amount			
	X105017136:01		11/01/2022	Bus parts, headlight front panel, intake heater			$471.54			
25159	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Napoleon Lawn & Leisure, Inc		$293.21	$293.21	$0.00
	Invoice		Date	Description			Amount			
	01-104539		11/01/2022	Stihl FS91R - tirimmer			$293.21			
25160	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Nichols Paper & Supply Co		$717.43	$717.43	$0.00
	Invoice		Date	Description			Amount			
	6779408-01		11/01/2022	Liner cl, Liner BK			$288.15			
	6774050-01		11/01/2022	Liner Bk, multifold hand towel nat 16/250/CS			$429.28			
25161	11/04/2022	Reconciled		11/30/2022	Accounts Payable	O.T. for Kids, Inc		$3,880.20	$3,880.20	$0.00
	Invoice		Date	Description			Amount			
	10.1.22-10.31.22		11/01/2022	O.T Services for the 2022-2023MJ			$3,880.20			
25162	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Occupational Health Centers of Michigan, P.C.		$85.00	$85.00	$0.00
	Invoice		Date	Description			Amount			
	714465869		11/01/2022	Physicals- Joan Rambo			$85.00			
25163	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ODP Business Solutions, LCC		$587.34	$587.34	$0.00
	Invoice		Date	Description			Amount			
	263258167001		11/01/2022	Pencils, Deskpad, Toner			$534.81			
	263341576001		11/01/2022	PTouch, Tape magic bonus			$52.53			
25164	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Parts Peddler - Chelsea		$55.79	$55.79	$0.00
	Invoice		Date	Description			Amount			
	101696-1005845		11/01/2022	Type30 Piggyback Chamber for brake system			$55.79			
25165	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Pediatric Therapy Associates		$777.75	$777.75	$0.00
	Invoice		Date	Description			Amount			
	#Man. 10-22		11/01/2022	P.T. Services for the 2022-2023			$777.75			
25166	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Safety Systems, Inc		$2,828.00	$2,828.00	$0.00
	Invoice		Date	Description			Amount			
	531532		11/01/2022	Kla-Annual lease service monitor			$720.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	531534		11/01/2022	Fitness-Annual Lease Service monitor			$396.00			
	531533		11/01/2022	RIV- Annual lease service-monitor			$684.00			
	531531		11/01/2022	HS Annual lease service-Monitor			$768.00			
	532200		11/01/2022	Service call on 10/11/22 Low level beeping coming from fire pane			$260.00			
25167	11/04/2022	Reconciled		11/30/2022	Accounts Payable	School Specialty Inc		$99.63	$99.63	$0.00
	Invoice		Date	Description			Amount			
	308104170960		11/01/2022	Punches			$99.63			
25168	11/04/2022	Reconciled		11/30/2022	Accounts Payable	School Specialty, LLC, School, Specialty		$4.17	$4.17	$0.00
	Invoice		Date	Description			Amount			
	2081311156014		11/01/2022	K. Hancock Paint tempera wash crayola			$4.17			
25169	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Shook, Melissa		$360.00	$360.00	$0.00
	Invoice		Date	Description			Amount			
	10/13/22		11/01/2022	Reimbursement for transporting shane schook to saline YAP			$160.00			
	10.3.22		11/01/2022	Reimbursement for transporting shane schook to saline YAP			$200.00			
25170	11/04/2022	Reconciled		11/30/2022	Accounts Payable	State Farm Life Insurance Co.		$294.21	$294.21	$0.00
	Invoice		Date	Description			Amount			
	10.1.22-11.1.22		11/01/2022	Admin Life Insurance LF-3192-4479			$294.21			
25171	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sun Life Assurance Company of Canada		$104.55	$104.55	$0.00
	Invoice		Date	Description			Amount			
	NOV 1-30, 22		11/01/2022	Support Staff Life Insurance, policy 5469288			$104.55			
25172	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Thomas, Dale A		$244.00	$244.00	$0.00
	Invoice		Date	Description			Amount			
	592		11/01/2022	WC-Replace left seat dampr, octane 102215-001 and service call			$244.00			
25173	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Unity School Bus Parts		$59.25	$59.25	$0.00
	Invoice		Date	Description			Amount			
	0532058-IN		11/01/2022	Air Diaphram with Plates			$59.25			
25174	11/08/2022	Reconciled		11/30/2022	Accounts Payable	A & A Training and Testing LLC.		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	November 8, 2022		11/08/2022	Driver Testing Jacob Mann			$150.00			
25175	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Altech Mechanical Service LLC		$1,566.61	$1,566.61	$0.00
	Invoice		Date	Description			Amount			
	8518		11/10/2022	Performed CSD-1 checks on 2 Buderus heating boilers			$730.00			
	8478		11/10/2022	Changed switch assmble for high/low fire proving			$646.61			
	8519		11/10/2022	Water heater is leaking water onto burner assmebly,			$190.00			
25176	11/10/2022	Reconciled		11/30/2022	Accounts Payable	AT&T		$965.04	$965.04	$0.00
	Invoice		Date	Description			Amount			
	Oct 7th , 2022		11/10/2022	Long Distance charges			$965.04			
25177	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Central Michigan Paper Co.		$6,240.00	$6,240.00	$0.00
	Invoice		Date	Description			Amount			
	499337-00		11/10/2022	Copy Paper for District			$6,240.00			

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25178	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Consumers Energy		$246.84	$246.84	$0.00
	Invoice		Date	Description			Amount			
	9323119057		11/10/2022	Pole attachment annual rental fee-Cable			$246.84			
25179	11/10/2022	Reconciled		11/30/2022	Accounts Payable	McNutt, LeAnn		$35.00	$35.00	$0.00
	Invoice		Date	Description			Amount			
	11/9/22		11/10/2022	Refund on Meal magic			$35.00			
25180	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Nichols Paper & Supply Co		$3,280.40	$3,280.40	$0.00
	Invoice		Date	Description			Amount			
	6777889-00		11/10/2022	tork bath tissue, roll towel white, acid bowl cleaner, pcr lin			$1,140.46			
	6782193-00		11/10/2022	Tork Roll Towel white, Neutral disinfectant, Purpose cleaner,			$2,139.94			
25181	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Nova Consultants, Inc		$5,189.84	$5,189.84	$0.00
	Invoice		Date	Description			Amount			
	2023-00000083		11/10/2022	Solar PV System Billing			$5,189.84			
25182	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Republic Services		$1,582.22	$1,582.22	$0.00
	Invoice		Date	Description			Amount			
	0241-003873036		11/10/2022	Waste Removal Services for District			$1,582.22			
25183	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Russell Willard Girbach		$1,521.00	$1,521.00	$0.00
	Invoice		Date	Description			Amount			
	9/28/22		11/10/2022	Cpr and first aid cards 25 students @ 58.50			$1,462.50			
	11/4/22		11/10/2022	Wellness center cpr/first aid card 1 student			$58.50			
25184	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Saline Area Schools		$894.24	$894.24	$0.00
	Invoice		Date	Description			Amount			
	2023-70000012		11/10/2022	1st Quarter 2022/2023-1 student			$894.24			
25185	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Schaible, John		$675.00	$675.00	$0.00
	Invoice		Date	Description			Amount			
	10/31/2022		11/10/2022	Material/ labor to remove at Klager, cracked sidewalk, haul away			$675.00			
25186	11/10/2022	Reconciled		11/30/2022	Accounts Payable	School Datebooks		$84.80	$84.80	$0.00
	Invoice		Date	Description			Amount			
	s22-0246718		11/10/2022	2022-2023 Student Planners			$84.80			
25187	11/10/2022	Reconciled		11/30/2022	Accounts Payable	School Specialty, LLC, School, Specialty		$13.57	$13.57	$0.00
	Invoice		Date	Description			Amount			
	208131333659		11/10/2022	Riverside folder communication for sub-teacher-sec			$13.57			
25188	11/10/2022	Reconciled		11/30/2022	Accounts Payable	STAFFORD BUILDING PRODUCTS,INC		$3,166.00	$3,166.00	$0.00
	Invoice		Date	Description			Amount			
	7495/6589		11/10/2022	new lock set & key stock			$3,166.00			
25189	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Steelegrafix LLC		$53.00	$53.00	$0.00
	Invoice		Date	Description			Amount			
	1152		11/10/2022	14 point k. lorincz cards			$53.00			

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25190	11/10/2022	Reconciled		12/31/2022	Accounts Payable	T-Mobile USA inc	$660.00	$660.00	$0.00
	Invoice		Date	Description		Amount			
	Oct21st, 2022		11/10/2022	Hot spots for district		$660.00			
25191	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$4,224.00	$4,224.00	$0.00
	Invoice		Date	Description		Amount			
	oct 27th, 2022		11/10/2022	Calls with superintendent		$4,224.00			
25192	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Tri-County International Trucks	$521.07	$521.07	$0.00
	Invoice		Date	Description		Amount			
	X106007502:01		11/10/2022	Fuel tank straps		$521.07			
25193	11/10/2022	Reconciled		11/30/2022	Accounts Payable	United Image Group	$2,565.00	$2,565.00	$0.00
	Invoice		Date	Description		Amount			
	201943		11/10/2022	Digitally printed : Signs Name plate, 6 mm two pannels , back of		$2,565.00			
25194	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Village of Manchester	$1,368.03	$1,368.03	$0.00
	Invoice		Date	Description		Amount			
	10/28/22		11/10/2022	Water Bills		$1,368.03			
25195	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Washtenaw County Treasurer	$8,667.80	$8,667.80	$0.00
	Invoice		Date	Description		Amount			
	11108		11/10/2022	P.R.E Invoice Ledger		$7,672.94			
	11047		11/10/2022	Board of Review Invoice operating and debt		$994.86			
25196	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Chartwells (C)	$43,769.51	$43,769.51	$0.00
	Invoice		Date	Description		Amount			
	X164640123		11/23/2022	Chartwells District Food Service		$43,769.51			
25197	11/23/2022	Reconciled		12/31/2022	Accounts Payable	St. Joseph Mercy Health	$34,541.47	$34,541.47	$0.00
	Invoice		Date	Description		Amount			
	558		11/23/2022	SRSLY July, August, Sept DFC Y4		$29,535.67			
	557		11/23/2022	SRSLY April, May, June Carryover DFC Y3		$5,005.80			
25198	11/23/2022	Reconciled		12/31/2022	Accounts Payable	Adams Outdoor Advertising LP	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	0246890		11/18/2022	Poster 50135 US-12 160 ft W/O Matthews HWY NS F/E-4		$1,500.00			
25199	11/23/2022	Reconciled		12/31/2022	Accounts Payable	Anderson, Karen	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	11.16.22		11/18/2022	VB REF assigning fee		$150.00			
25200	11/23/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	$3,625.40	$3,625.40	$0.00
	Invoice		Date	Description		Amount			
	6543293706		11/18/2022	IP VOIP District		$744.26			
	11.04.22		11/18/2022	Long Distance charges		$2,881.14			
25201	11/23/2022	Reconciled		12/31/2022	Accounts Payable	BRIGHT WHITE PAPER COMPANY	$598.00	$598.00	$0.00
	Invoice		Date	Description		Amount			
	11915		11/18/2022	Consumables Laminating Film		$598.00			
25202	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Capacity Builders Global	$7,000.00	$7,000.00	$0.00
	Invoice		Date	Description		Amount			
	186620		11/18/2022	November-January Phase 1		$4,000.00			

Manchester Community Schools

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	186621		11/18/2022	February Phase 1 Homevisits/One buildings, Community connection		$3,000.00			
25203	11/23/2022	Reconciled		11/30/2022	Accounts Payable	CE&A Professional Services Inc. LLC	$379.00	$379.00	$0.00
	Invoice		Date	Description		Amount			
	019110		11/18/2022	Random Drug and Alcohol Tests Invoice # 109110		$379.00			
25204	11/23/2022	Reconciled		01/31/2023	Accounts Payable	Cengage Learning, Inc	$349.00	$349.00	$0.00
	Invoice		Date	Description		Amount			
	79590806		11/18/2022	National Geographic learnings Duo lingualE		$250.00			
	79535190		11/18/2022	National Geographic learnings Duo lingualE		$99.00			
25205	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Jackson Area Referees of Soccer	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	F22		11/18/2022	20 Ref assigning Fees		$100.00			
25206	11/23/2022	Reconciled		12/31/2022	Accounts Payable	MASB - SEG Property Casualty Pool	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	223906262546		11/18/2022	Legal Services, Deductible; litgated		$5,000.00			
25207	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Michigan Educational Transportation Services, INC	$1,072.26	$1,072.26	$0.00
	Invoice		Date	Description		Amount			
	18948		11/18/2022	Payroll, Driving record, Drug test, Pre-employment physical		$729.13			
	19003		11/18/2022	Payroll Invoice #19003 $343.13		$343.13			
25208	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Midwest Transit Equipment	$609.36	$609.36	$0.00
	Invoice		Date	Description		Amount			
	R315005313:01		11/18/2022	LOF,Bus 2013-2 Service invoice #R105016267:01 $212.50		$609.36			
25209	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Nichols Paper & Supply Co	$321.96	$321.96	$0.00
	Invoice		Date	Description		Amount			
	6775234-01		11/18/2022	Liner bk 100/cs		$321.96			
25210	11/23/2022	Reconciled		11/30/2022	Accounts Payable	ODP Business Solutions, LCC	$37.25	$37.25	$0.00
	Invoice		Date	Description		Amount			
	273344633001		11/18/2022	Manila ff, ltr, 1/3 cut and delivery		$37.25			
25211	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Opportunity Thrive	$3,480.00	$3,480.00	$0.00
	Invoice		Date	Description		Amount			
	68		11/18/2022	Professional development presentation andmileage		$3,480.00			
25212	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Parts Peddler - Chelsea	$312.11	$312.11	$0.00
	Invoice		Date	Description		Amount			
	1096-1007317		11/18/2022	3/8 flat washers Invoice # 10696-1007316 $17.00- 10696-1007174		$217.16			
	10696-1006328		11/18/2022	Stage Menu Battery		$94.95			
25213	11/23/2022	Reconciled		11/30/2022	Accounts Payable	PC Parts Plus, LLC	$1,149.60	$1,149.60	$0.00
	Invoice		Date	Description		Amount			
	147825		11/18/2022	Dell 11 5190 Ed. Chromebook LCD Back covers		$249.90			
	149883		11/18/2022	Dell 11 5190 (Non-touch) Chromebook LCD Panel - PULL		$899.70			

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25214	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Power Wellness Management, LLC	$505.00	$505.00	$0.00
	Invoice		Date	Description		Amount			
	0032994-IN		11/18/2022	WC-CC size card, keytag and BVL combo, setup and shipping		$505.00			
25215	11/23/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools, SWWC	$56,765.41	$56,765.41	$0.00
	Invoice		Date	Description		Amount			
	2023-50000005		11/18/2022	SWWC Pro-Rata 2022-2023 School Year 1st Installment		$56,765.41			
25216	11/23/2022	Reconciled		12/31/2022	Accounts Payable	School Specialty Inc	$123.33	$123.33	$0.00
	Invoice		Date	Description		Amount			
	208131284276		11/18/2022	Office Supplies - Student CA-60's		$25.29			
	208130136097		11/18/2022	Classroom Supplies - Birgy		$98.04			
25217	11/23/2022	Reconciled		12/31/2022	Accounts Payable	Schools Open, LLC	$1,477.46	$1,477.46	$0.00
	Invoice		Date	Description		Amount			
	2022000076		11/18/2022	Legacy access for Finance and HRS		$1,477.46			
25218	11/23/2022	Reconciled		11/30/2022	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$1,281.00	$1,281.00	$0.00
	Invoice		Date	Description		Amount			
	July1.22-2023		11/18/2022	Compensation Fund 2022-2023 Q3		$1,281.00			
25219	11/23/2022	Reconciled		12/31/2022	Accounts Payable	State Farm Life Insurance Co.	$45.90	$45.90	$0.00
	Invoice		Date	Description		Amount			
	Nov1-Dec1 2022		11/18/2022	Admin Life Insurance LF-3192-4479		$45.90			
25220	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Sun Life Assurance Company of Canada	$104.55	$104.55	$0.00
	Invoice		Date	Description		Amount			
	12.01.22-12.31.2		11/18/2022	Support Staff Life Insurance, policy 5469288		$104.55			
25221	11/23/2022	Reconciled		11/30/2022	Accounts Payable	The Water Store, Inc.	$112.00	$112.00	$0.00
	Invoice		Date	Description		Amount			
	570136		11/18/2022	Klager-Water 5 gallon Jug(s)		$7.75			
	581279		11/18/2022	Klager-Water 5 gallon Jug(s)		$12.75			
	594143		11/18/2022	Klager-Water 5 gallon Jug(s)		$12.75			
	600037		11/18/2022	Klager-Water 5 gallon Jug(s)		$7.75			
	607077		11/18/2022	Klager-Water 5 gallon Jug(s)		$18.75			
	613010		11/18/2022	Klager-Water 5 gallon Jug(s)		$13.75			
	619347		11/18/2022	Klager-Water 5 gallon Jug(s)		$24.75			
	638190		11/18/2022	Klager-Water 5 gallon Jug(s)		$13.75			
25222	11/23/2022	Reconciled		11/30/2022	Accounts Payable	US Awards, Inc	$271.47	$271.47	$0.00
	Invoice		Date	Description		Amount			
	inv77169		11/18/2022	Embroidered rewards state qualifier, high jump, long jump, C		$271.47			
25223	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Verizon Wireless	$147.36	$147.36	$0.00
	Invoice		Date	Description		Amount			
	9919799368		11/18/2022	Cell phones for the district		$147.36			
25224	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Village of Manchester	$320.18	$320.18	$0.00
	Invoice		Date	Description		Amount			
	0000000902		11/18/2022	Gasoline purchase 10.31.22		$320.18			

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25225	11/23/2022	Reconciled		11/30/2022	Accounts Payable	WILLIS & JURASEK, P.C.	$21,800.00	$21,800.00	$0.00
	Invoice		Date	Description		Amount			
	69553		11/18/2022	Financial audit services 2021-2022		$21,800.00			
25226	11/23/2022	Reconciled		12/31/2022	Accounts Payable	WISD	$6,845.00	$6,845.00	$0.00
	Invoice		Date	Description		Amount			
	2023-46000074		11/18/2022	Nurse D. Weglarz 082222-063023		$6,845.00			
25227	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Manchester True Value Hardware	$1,214.62	$1,214.62	$0.00
	Invoice		Date	Description		Amount			
	12/2/2022		12/02/2022	True Value Statement		$1,214.62			
25228	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Republic Services	$3,199.87	$3,199.87	$0.00
	Invoice		Date	Description		Amount			
	0241-003883603		12/02/2022	Waste Removal For District		$3,199.87			
25229	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Washtenaw Community College	$18,258.00	$18,258.00	$0.00
	Invoice		Date	Description		Amount			
	Fall2022DualEnro		12/02/2022	Fall 2022 Dual Enrollment Tuition		$18,258.00			
25230	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Affinity Valuation Group	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description		Amount			
	12.6.22		12/08/2022	Appraisal report agreement and fees		$2,000.00			
25231	12/08/2022	Reconciled		12/31/2022	Accounts Payable	AOS	$2,436.00	$2,436.00	$0.00
	Invoice		Date	Description		Amount			
	IN320990		12/08/2022	Copy Machine		$2,436.00			
25232	12/08/2022	Reconciled		12/31/2022	Accounts Payable	CDW Government LLC	$3,600.00	$3,600.00	$0.00
	Invoice		Date	Description		Amount			
	FC27131		12/08/2022	Securly 2022-2023 Subscription		$3,600.00			
25233	12/08/2022	Reconciled		01/31/2023	Accounts Payable	Cengage Learning, Inc	$380.00	$380.00	$0.00
	Invoice		Date	Description		Amount			
	79684831		12/08/2022	National Geographic learnings Duo lingualE		$380.00			
25234	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Data Image LLC	$621.00	$621.00	$0.00
	Invoice		Date	Description		Amount			
	53309		12/08/2022	HoverCam SPARK Document Camera		$621.00			
25235	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Father Gabriel Richard High School	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	11.21.22		12/08/2022	A2 Gabriel Richard CC inv		$250.00			
25236	12/08/2022	Reconciled		12/31/2022	Accounts Payable	FP Mailing Solutions	$162.00	$162.00	$0.00
	Invoice		Date	Description		Amount			
	RI105563080		12/08/2022	postage labels etc		$162.00			
25237	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Freedom Township Treasurer	$3,740.40	$3,740.40	$0.00
	Invoice		Date	Description		Amount			
	N-14-11-100-004		12/08/2022	Tax Refund Freedom township parcel N14-11-100-004		$3,740.40			
25238	12/08/2022	Reconciled		12/31/2022	Accounts Payable	J W Pepper & Sons Inc	$153.99	$153.99	$0.00
	Invoice		Date	Description		Amount			
	364500733		12/08/2022	Garden of the Black Rose eprint		$6.00			
	364547716		12/08/2022	So what little big band music		$50.99			
	364678722		12/08/2022	Shalom! eprint		$70.00			
	364745405		12/08/2022	Just the way you are amazing eprint		$27.00			

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25239	12/08/2022	Reconciled		12/31/2022	Accounts Payable	McLennan Landscape LLC	$1,260.00	$1,260.00	$0.00

Invoice	Date	Description	Amount
1710-	12/08/2022	Woodchips, materials,	$1,260.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25240	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Michigan Educational Transportation Services, INC	$4,776.25	$4,776.25	$0.00

Invoice	Date	Description	Amount
19038	12/08/2022	Jessica Martz METS invoice # 19038	$4,776.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25241	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Milan High School	$50.00	$50.00	$0.00

Invoice	Date	Description	Amount
12.6.22	12/08/2022	2022-2023 Tri county quiz bowl league	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25242	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Nova Consultants, Inc	$3,377.55	$3,377.55	$0.00

Invoice	Date	Description	Amount
1048-23K,22M,23R	12/08/2022	Solar PV System Billing	$3,377.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25243	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Olivet Community Schools	$280.00	$280.00	$0.00

Invoice	Date	Description	Amount
11/28/22	12/08/2022	Cascade basketball challenge	$280.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25244	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Parts Peddler - Chelsea	$109.17	$109.17	$0.00

Invoice	Date	Description	Amount
10696-1008824	12/08/2022	Brake Cleaner -$44.28-10696-1008870,1069-1009031	$109.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25245	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Pediatric Therapy Associates	$808.25	$808.25	$0.00

Invoice	Date	Description	Amount
#manc. 11-22	12/08/2022	P.T. Services for the 2022-2023	$808.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25246	12/08/2022	Reconciled		12/31/2022	Accounts Payable	PowerSchool Group, LLC	$5,164.50	$5,164.50	$0.00

Invoice	Date	Description	Amount
INV330241	12/08/2022	PowerSchool SIS Maintenance and Support 2023-2024	$5,164.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25247	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Rochester 100 Inc	$145.00	$145.00	$0.00

Invoice	Date	Description	Amount
INV038447	12/08/2022	Consumables 1st & 2nd Grd Student Folders	$145.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25248	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Schook, Melissa	$200.00	$200.00	$0.00

Invoice	Date	Description	Amount
11.7.22	12/08/2022	Reimbursement for transporting shane schook to saline YAP	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25249	12/08/2022	Reconciled		12/31/2022	Accounts Payable	School Specialty Inc	$245.66	$245.66	$0.00

Invoice	Date	Description	Amount
208131422227	12/08/2022	Science Supplies	$7.43
308104047975	12/08/2022	Classroom Supplies - Stommen	$45.13
208130546556	12/08/2022	Consumable Kindergarten Folders	$91.65
208130098653	12/08/2022	Classroom Supplies - Barnard/PE	$101.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25250	12/08/2022	Reconciled		12/31/2022	Accounts Payable	School Specialty, LLC, School, Specialty	$379.53	$379.53	$0.00

Invoice	Date	Description	Amount
308104051910	12/08/2022	Niehaus classroom supplies	$88.47
208130098746	12/08/2022	Classroom supplies for Barnard	$100.33
208128313559	12/08/2022	Shrewsbury classroom supplies	$70.07
208130519789	12/08/2022	B. Whalen classroom supplies	$19.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208131240050		12/08/2022	Wolf class supplies- Highligher colors pen		$5.76			
	208130440864		12/08/2022	Hanewald school supplies		$95.42			
25251	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Steelegrafix LLC	$142.00	$142.00	$0.00
	Invoice		Date	Description		Amount			
	1179		12/08/2022	set up postcards 1000 matte cover		$142.00			
25252	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Studies Weekly/American Legacy Publishing	$1,479.23	$1,479.23	$0.00
	Invoice		Date	Description		Amount			
	455463		12/08/2022	Consumables Studies Weekly		$1,479.23			
25253	12/08/2022	Reconciled		12/31/2022	Accounts Payable	T-Mobile USA inc	$1,020.00	$1,020.00	$0.00
	Invoice		Date	Description		Amount			
	10.21-11.20.22		12/08/2022	Hotspots for the district		$1,020.00			
25254	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$1,662.50	$1,662.50	$0.00
	Invoice		Date	Description		Amount			
	281605,281607		12/08/2022	L. Neal and professional services		$1,662.50			
25255	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Unity School Bus Parts	$51.29	$51.29	$0.00
	Invoice		Date	Description		Amount			
	528487		12/08/2022	Windshield Washer Pump		$51.29			
25256	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Village of Manchester	$1,059.72	$1,059.72	$0.00
	Invoice		Date	Description		Amount			
	November utility		12/08/2022	Water Bills		$803.39			
	000000912		12/08/2022	Gas and Salt Purchase		$256.33			
25257	12/13/2022	Reconciled		01/31/2023	Accounts Payable	MHSAA	$1,411.00	$1,411.00	$0.00
	Invoice		Date	Description		Amount			
	10/28/22		12/12/2022	Monies deposited for playoff fb games		$1,411.00			
25258	12/13/2022	Reconciled		12/31/2022	Accounts Payable	Michigan Educational Transportation Services, INC	$241.88	$241.88	$0.00
	Invoice		Date	Description		Amount			
	19060		12/12/2022	Jessica Martz payroll Invoice #19060 $241.88		$241.88			
25259	12/13/2022	Reconciled		12/31/2022	Accounts Payable	Share Corporation	$159.51	$159.51	$0.00
	Invoice		Date	Description		Amount			
	213979		12/12/2022	Wildfire QT and freight		$159.51			
25260	12/13/2022	Reconciled		12/31/2022	Accounts Payable	Sherwin-Williams Co.	$667.50	$667.50	$0.00
	Invoice		Date	Description		Amount			
	667.50		12/12/2022	30-5Gal Sstripe fmp white paint		$667.50			
25261	12/13/2022	Reconciled		12/31/2022	Accounts Payable	Wolverine Supply, Inc	$132.66	$132.66	$0.00
	Invoice		Date	Description		Amount			
	838898		12/12/2022	Backflow parts.		$59.46			
	839171		12/12/2022	Toilet parts		$73.20			
25262	12/14/2022	Reconciled		12/31/2022	Accounts Payable	Chartwells (C)	$50,712.07	$50,712.07	$0.00
	Invoice		Date	Description		Amount			
	2023-00000100		12/14/2022	Chartwells District Food Service		$50,712.07			

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25263	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Alpine Power System, Inc.	$2,657.06	$2,657.06	$0.00

Invoice	Date	Description	Amount
0845351-in	12/15/2022	Liebert PSI5-2200RT120 UPS 1920VA/1920W 120VAC RACK TWR	$1,235.00
0845398-in	12/15/2022	Tech equipementLiebert PSI5-2200RT120 UPS	$1,235.00
0845351-In (1)	12/15/2022	Shipping and handling on Tech equipment	$80.72
0845398-in(1)	12/15/2022	Shipping and handling on Tech equipment	$106.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25264	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Altech Mechanical Service LLC	$10,365.35	$10,365.35	$0.00

Invoice	Date	Description	Amount
8700	12/15/2022	2-OEM replacement water heater- Riverside	$8,978.93
8686	12/15/2022	Backflow parts- Highschool kitchen	$1,386.42

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25265	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Aventric Technologies	$10,152.00	$10,152.00	$0.00

Invoice	Date	Description	Amount
6080614	12/15/2022	AED's for district Zoll AED 3 sa, Zoll AED 3 soft carry case,	$9,210.00
6080880	12/15/2022	Zoll CPR Uni-Padz	$942.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25266	12/20/2022	Reconciled		01/31/2023	Accounts Payable	Cascades Conference	$1,000.00	$1,000.00	$0.00

Invoice	Date	Description	Amount
12/12/22	12/15/2022	Annual Conference dues	$1,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25267	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Follett School Solutions, Inc	$1,139.75	$1,139.75	$0.00

Invoice	Date	Description	Amount
2637314A	12/15/2022	Consumables Everyday Math Workbooks	$1,139.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25268	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Gomoluch, William	$750.00	$750.00	$0.00

Invoice	Date	Description	Amount
12/7/22	12/15/2022	F31 Assignor Fee	$750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25269	12/20/2022	Reconciled		01/31/2023	Accounts Payable	Leslie High School	$230.00	$230.00	$0.00

Invoice	Date	Description	Amount
12/14/2022	12/15/2022	wrestling tournament	$230.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25271	12/20/2022	Reconciled		12/31/2022	Accounts Payable	O.T. for Kids, Inc	$4,520.40	$4,520.40	$0.00

Invoice	Date	Description	Amount
11.1-11.30.22	12/15/2022	O.T Services for the 2022-2023	$4,520.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25272	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Quinlan & Fabish Music Company	$1,174.09	$1,174.09	$0.00

Invoice	Date	Description	Amount
13991606	12/15/2022	Music Supplies	$67.35
13738172	12/15/2022	Music Supplies	$25.98
13738157	12/15/2022	Music Supplies	$108.41
13311639	12/15/2022	Music Supplies	$39.98
13311639-	12/15/2022	overage on PO band music supplies	$17.00
13910805	12/15/2022	Instrument repair	$202.00
13884315	12/15/2022	Instrument repair	$138.00
13749955	12/15/2022	Instrument repair	$219.90
13610306	12/15/2022	Instrument repair	$150.22
13932692	12/15/2022	Instrument repair	$150.00
14041338	12/15/2022	Instrument repair	$55.25

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25273	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Radant's Electric, LLC	$2,475.00	$2,475.00	$0.00
	Invoice		Date	Description		Amount			
	13279		12/15/2022	Klager kitchen, electrical plugs & new circuits		$2,475.00			
25274	12/20/2022	Reconciled		01/31/2023	Accounts Payable	Sand Creek Community Schools	$350.00	$350.00	$0.00
	Invoice		Date	Description		Amount			
	12/13/22		12/15/2022	Girls Holiday shoot out Girls Basketball		$350.00			
25275	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Stafford-Smith, Inc.	$11,324.00	$11,324.00	$0.00
	Invoice		Date	Description		Amount			
	5058294		12/15/2022	Reach in freezer, delivery and removal		$11,324.00			
25276	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Verizon Wireless	$147.36	$147.36	$0.00
	Invoice		Date	Description		Amount			
	9922179657		12/15/2022	Cell phones for the district		$147.36			
25277	12/21/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	$3,224.22	$3,224.22	$0.00
	Invoice		Date	Description		Amount			
	7320625708		12/21/2022	VOIP phones		$1,861.54			
	12.04.22		12/21/2022	Long Distance charges		$1,362.68			
25278	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Foulke, Lindsey	$369.00	$369.00	$0.00
	Invoice		Date	Description		Amount			
	12.19.22		12/21/2022	Dual enrollment winter tuition for B Foulke		$369.00			
25279	12/21/2022	Reconciled		12/31/2022	Accounts Payable	FP Mailing Solutions	$138.86	$138.86	$0.00
	Invoice		Date	Description		Amount			
	RI105575182		12/21/2022	Postbase inkjet cartridge and freight		$138.86			
25280	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Intrado Interactive Services Cop	$1,402.50	$1,402.50	$0.00
	Invoice		Date	Description		Amount			
	305612		12/21/2022	school messenger communicate for PowerSchool and secure file		$1,402.50			
25281	12/21/2022	Reconciled		01/31/2023	Accounts Payable	Michigan Association of School Boards	$198.00	$198.00	$0.00
	Invoice		Date	Description		Amount			
	INV115473-P4C7L7		12/21/2022	event registration for election		$198.00			
25282	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Michigan Educational Transportation Services, INC	$1,579.13	$1,579.13	$0.00
	Invoice		Date	Description		Amount			
	19118		12/21/2022	Bud driver payroll		$1,579.13			
25283	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Parts Peddler - Chelsea	$81.92	$81.92	$0.00
	Invoice		Date	Description		Amount			
	10696-1009821		12/21/2022	Invoice #10696-1009821 2 headlight sockets $15.98		$81.92			
25284	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Sun Life Assurance Company of Canada	$104.55	$104.55	$0.00
	Invoice		Date	Description		Amount			
	1/1-1/31/23		12/21/2022	Support Staff Life Insurance, policy 5469288		$104.55			
25285	12/21/2022	Reconciled		01/31/2023	Accounts Payable	Unity School Bus Parts	$205.45	$205.45	$0.00
	Invoice		Date	Description		Amount			
	0537695-in		12/21/2022	Invoice #0537695-IN 3-LED curb entry lights $96.60		$205.45			

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25286	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Verizon Wireless	$4,469.08	$4,469.08	$0.00
	Invoice		Date	Description		Amount			
	9922614636		12/21/2022	Hotspots for the district		$4,469.08			
25287	01/04/2023	Reconciled		01/31/2023	Accounts Payable	A & A Training and Testing LLC.	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	1-3-2023		01/04/2023	Transportation Driving Testing Aaron Zeiler 1/4/23 and 1/10/23		$300.00			
25288	01/04/2023	Reconciled		01/31/2023	Accounts Payable	Michigan Department of Licensing and Regulatory Af	$155.00	$155.00	$0.00
	Invoice		Date	Description		Amount			
	Fire Safety Klag		01/04/2023	Application Fee-Fire Safety,Nightlock Door Barricade for Klager		$155.00			
25289	01/04/2023	Reconciled		01/31/2023	Accounts Payable	Michigan Department of Licensing and Regulatory Af	$155.00	$155.00	$0.00
	Invoice		Date	Description		Amount			
	Fire Safety RIS		01/04/2023	Application Fee-Fire Safety,Nightlock Door Barricade for Klager		$155.00			
25290	01/04/2023	Reconciled		01/31/2023	Accounts Payable	Michigan Department of Licensing and Regulatory Af	$155.00	$155.00	$0.00
	Invoice		Date	Description		Amount			
	Fire Safety HS		01/04/2023	Application Fee-Fire Safety,Nightlock Door Barricade for High S.		$155.00			
25291	01/05/2023	Reconciled		01/31/2023	Accounts Payable	AccuShred, LLC	$52.50	$52.50	$0.00
	Invoice		Date	Description		Amount			
	78994		01/05/2023	Paper Shredding for District		$52.50			
25292	01/05/2023	Reconciled		01/31/2023	Accounts Payable	ADA Badminton & Tennis Company	$166.50	$166.50	$0.00
	Invoice		Date	Description		Amount			
	K6497		01/05/2023	PE Classroom Supplies		$166.50			
25293	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Altech Mechanical Service LLC	$887.50	$887.50	$0.00
	Invoice		Date	Description		Amount			
	8609		01/05/2023	Hotwater Coil Repair Riverside Band Room		$887.50			
25294	01/05/2023	Reconciled		01/31/2023	Accounts Payable	CCI South, Inc.	$620.00	$620.00	$0.00
	Invoice		Date	Description		Amount			
	20220801		01/05/2023	Fiber Service for ATT FIber Install		$620.00			
25295	01/05/2023	Reconciled		02/28/2023	Accounts Payable	Cengage Learning, Inc	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	79792757		01/05/2023	Title III Materials		$240.00			
25296	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Clinton High School	$335.00	$335.00	$0.00
	Invoice		Date	Description		Amount			
	Wrestling Invite		01/05/2023	Dave Elliott Wrestling Invite Entry Fee		$175.00			
	SoccerTourn4/29		01/05/2023	Girls Soccer Tournament Fee		$160.00			
25297	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Dell Marketing LP	$68.97	$68.97	$0.00
	Invoice		Date	Description		Amount			
	381812472-01		01/05/2023	Technology Order PO#2023-00000100		$68.97			

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25298	01/05/2023	Reconciled		01/31/2023	Accounts Payable	McLennan Landscape LLC	$97.00	$97.00	$0.00
	Invoice		Date	Description		Amount			
	1758		01/05/2023	Pea Gravel Stone		$32.00			
	1766		01/05/2023	Stone and Sand Delivery		$65.00			
25299	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Napoleon Lawn & Leisure, Inc	$1,296.24	$1,296.24	$0.00
	Invoice		Date	Description		Amount			
	01-109456		01/05/2023	Maintenance Parts		$1,258.89			
	01-109457		01/05/2023	Oil Filters		$37.35			
25300	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Neola, Inc.	$1,295.00	$1,295.00	$0.00
	Invoice		Date	Description		Amount			
	100366		01/05/2023	Upated Service: Volume 37: Number 2		$1,295.00			
25301	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Nichols Paper & Supply Co	$301.62	$301.62	$0.00
	Invoice		Date	Description		Amount			
	6786302-01		01/05/2023	Custodial Cleaning Supplies		$301.62			
25302	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Nova Consultants, Inc	$1,513.74	$1,513.74	$0.00
	Invoice		Date	Description		Amount			
	1048-23/24KL&RIV		01/05/2023	Solar PV System Billing		$1,513.74			
25303	01/05/2023	Reconciled		01/31/2023	Accounts Payable	O.T. for Kids, Inc	$3,275.40	$3,275.40	$0.00
	Invoice		Date	Description		Amount			
	12/1-12/21/22		01/05/2023	OT Contracted Services Amann/Jackson		$3,275.40			
25304	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Parts Peddler - Chelsea	$653.36	$653.36	$0.00
	Invoice		Date	Description		Amount			
	10696-1009459		01/05/2023	Deka Batteries Custodial Equipt.		$637.38			
	10696-1009977		01/05/2023	Transportation Parts Piftail & Socket		$15.98			
25305	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Pediatric Therapy Associates	$335.50	$335.50	$0.00
	Invoice		Date	Description		Amount			
	MANC. 12-22		01/05/2023	Physical Therapy S. Calder 5.5 hrs		$335.50			
25306	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Radant's Electric, LLC	$135.00	$135.00	$0.00
	Invoice		Date	Description		Amount			
	13313		01/05/2023	Klager Kitchen Plug Outlet Repair/Replacement		$135.00			
25307	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools, SWWC	$56,765.41	$56,765.41	$0.00
	Invoice		Date	Description		Amount			
	2023-50000005-		01/05/2023	50% payment 2 of 2 SWWC Pro-Rata 2022-23		$56,765.41			
25308	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	$54.26	$54.26	$0.00
	Invoice		Date	Description		Amount			
	1456517		01/05/2023	Legal Fees Fees for professional services		$54.26			
25309	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Signature Sewing	$630.00	$630.00	$0.00
	Invoice		Date	Description		Amount			
	5898		01/05/2023	Wellness Center Fitness Chall Shirts		$630.00			
25310	01/05/2023	Reconciled		02/28/2023	Accounts Payable	Stein Electric Co. Inc	$637.50	$637.50	$0.00
	Invoice		Date	Description		Amount			
	T39137		01/05/2023	Service Call: Set Inground box flush with pavement		$637.50			

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25311	01/05/2023	Reconciled		01/31/2023	Accounts Payable	T-Mobile USA inc	$2,040.00	$2,040.00	$0.00

Invoice	Date	Description	Amount
1/13/2023	01/05/2023	Hotspots for District	$2,040.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25312	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$480.00	$480.00	$0.00

Invoice	Date	Description	Amount
282602	01/05/2023	Legal Fees FOIA Consultation	$90.00
282603	01/05/2023	K-12 Title IX Training	$390.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25313	01/05/2023	Reconciled		01/31/2023	Accounts Payable	US Awards, Inc	$160.77	$160.77	$0.00

Invoice	Date	Description	Amount
INV78454	01/05/2023	Volleyball Conference Patches	$160.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25314	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Village of Manchester	$876.39	$876.39	$0.00

Invoice	Date	Description	Amount
Dec. Water Bills	01/05/2023	Water Bills Quarterly	$876.39

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25315	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Wolverine Supply, Inc	$718.62	$718.62	$0.00

Invoice	Date	Description	Amount
837409	01/05/2023	Chicago Faucet and 4-way Stem Key	$718.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25317	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Altech Mechanical Service LLC	$1,337.79	$1,337.79	$0.00

Invoice	Date	Description	Amount
8804	01/13/2023	HVAC Troubleshooting and Repair High School	$1,337.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25318	01/13/2023	Reconciled		01/31/2023	Accounts Payable	AOS	$5,052.00	$5,052.00	$0.00

Invoice	Date	Description	Amount
IN318066	01/13/2023	Copy Machine	$2,436.00
IN324029	01/13/2023	Copy Machine	$2,436.00
IN319957	01/13/2023	Staples for Klager	$90.00
IN319505	01/13/2023	Staples for High School	$90.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25319	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Chuck's Auto Repair Shop	$500.86	$500.86	$0.00

Invoice	Date	Description	Amount
44804	01/13/2023	2001 Dodge Pick Up Repair	$500.86

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25320	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Control Solutions Inc	$820.00	$820.00	$0.00

Invoice	Date	Description	Amount
4423CW	01/13/2023	HVAC Troubleshooting PROGRAMING High School	$757.50
3339CW	01/13/2023	HVAC Troubleshooting PROGRAMING High School	$62.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25321	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Grand River Refrigeration LLC	$200.00	$200.00	$0.00

Invoice	Date	Description	Amount
1112	01/13/2023	Diagnostic and Repair Klager Kitchen Refrigerator	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25322	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Herff Jones, Inc	$803.60	$803.60	$0.00

Invoice	Date	Description	Amount
1150575	01/13/2023	70, Graduation Covers	$803.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25323	01/13/2023	Reconciled		01/31/2023	Accounts Payable	KSS Enterprises	$1,864.66	$1,864.66	$0.00

Invoice	Date	Description	Amount
1403167-1	01/13/2023	Custodial Supplies	$239.04
1437991	01/13/2023	Custodial Supplies	$678.61
1433169	01/13/2023	Custodial Supplies	$208.15
1429616	01/13/2023	Custodial Supplies	$323.75
1426638-1	01/13/2023	Custodial Supplies	$104.28

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1426638		01/13/2023	Custodial Supplies			$310.83			
25324	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Learning Ally Inc.		$3,199.00	$3,199.00	$0.00
	Invoice		Date	Description			Amount			
	124489		01/13/2023	Sales Order #805678 K-12 Literacy Book Portal			$3,199.00			
25325	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Michigan Educational Transportation Services, INC		$5,464.38	$5,464.38	$0.00
	Invoice		Date	Description			Amount			
	19209		01/13/2023	Driver training and mileage			$2,852.50			
	19175		01/13/2023	Transportation Driving Charges			$2,611.88			
25327	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Napoleon Lawn & Leisure, Inc		$210.36	$210.36	$0.00
	Invoice		Date	Description			Amount			
	01-111127		01/13/2023	Maintenance Supplies/Parts			$210.36			
25328	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Nichols Paper & Supply Co		$6,000.46	$6,000.46	$0.00
	Invoice		Date	Description			Amount			
	6770135-00		01/13/2023	Custodial Cleaning Supplies			$1,542.61			
	6774050-00		01/13/2023	Custodial Paper Product Supplies & Liners			$1,014.80			
	6782193-01		01/13/2023	Custodiaql Supplies- Disinfectant			$289.38			
	6785352-01		01/13/2023	Custodial Cleaning Supplies Sanit. Wipes			$718.86			
	6786302-00		01/13/2023	Custodial Cleaning Supplies			$2,434.81			
25330	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Stafford-Smith, Inc.		$1,859.00	$1,859.00	$0.00
	Invoice		Date	Description			Amount			
	5057606		01/13/2023	Cleaner and Filtration Cartridge High School			$1,859.00			
25331	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Teachers Discovery		$113.96	$113.96	$0.00
	Invoice		Date	Description			Amount			
	188625		01/13/2023	Spanish Class Supplies			$113.96			
25332	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Tri-County International Trucks		$250.24	$250.24	$0.00
	Invoice		Date	Description			Amount			
	X106007721:01		01/13/2023	Bus Parts Actuator Switches			$250.24			
25333	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Village of Manchester		$800.39	$800.39	$0.00
	Invoice		Date	Description			Amount			
	0000000924		01/13/2023	Gasoline Purchase			$200.39			
	600		01/13/2023	Salt Storage Rental			$600.00			
25334	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Voyager Sopris Learning, Inc		$1,439.90	$1,439.90	$0.00
	Invoice		Date	Description			Amount			
	5833673		01/13/2023	Readwell Kindergarden Magazines			$1,439.90			
25335	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Washtenaw County Treasurer		$12,999.22	$12,999.22	$0.00
	Invoice		Date	Description			Amount			
	11510		01/13/2023	12/22 P.R.E Invoice Legder Property Tax Refund			$12,999.22			
25336	01/13/2023	Reconciled		04/30/2023	Accounts Payable	MSBOA		$310.00	$310.00	$0.00
	Invoice		Date	Description			Amount			
	51916, 51915		12/15/2022	Membership dues Mr. T			$310.00			
25337	01/13/2023	Reconciled		02/28/2023	Accounts Payable	MSBOA		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	Jazz Fest.2/7/23		01/13/2023	MSBOA District 8 Jaz Festival Registration on 2/7/23			$125.00			

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25338	01/24/2023	Reconciled		01/31/2023	Accounts Payable	AccuShred, LLC		$53.00	$53.00	$0.00
	Invoice		Date	Description			Amount			
	79812		01/24/2023	Paper Shredding for District			$53.00			
25339	01/24/2023	Reconciled		01/31/2023	Accounts Payable	AT&T		$1,491.45	$1,491.45	$0.00
	Invoice		Date	Description			Amount			
	1/4/23		01/24/2023	Long Distance for District			$1,491.45			
25340	01/24/2023	Reconciled		02/28/2023	Accounts Payable	Cengage Learning, Inc		$99.00	$99.00	$0.00
	Invoice		Date	Description			Amount			
	79861398		01/24/2023	Title III Materials			$99.00			
25341	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Chartwells (C)		$47,591.73	$47,591.73	$0.00
	Invoice		Date	Description			Amount			
	X164640323		01/24/2023	Chartwells District Food Service			$47,591.73			
25342	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Gooding, Todd		$350.00	$350.00	$0.00
	Invoice		Date	Description			Amount			
	2022-0066		01/24/2023	SOMIFB Football Assigning Fee			$350.00			
25343	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Jackson Glass Works		$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount			
	J0069900		01/24/2023	Flat Tire Labor			$175.00			
25344	01/24/2023	Reconciled		02/28/2023	Accounts Payable	Learning Services International, Inc		$1,850.00	$1,850.00	$0.00
	Invoice		Date	Description			Amount			
	SIN000906		01/24/2023	iObservation Annual License 2022-2023			$1,850.00			
25345	01/24/2023	Reconciled		02/28/2023	Accounts Payable	Michigan Educational Transportation Services, INC		$5,953.51	$5,953.51	$0.00
	Invoice		Date	Description			Amount			
	19232		01/24/2023	Transportation Contracted Servcies Divers			$1,394.13			
	19264		01/24/2023	Contracted Transportation Services			$4,559.38			
25346	01/24/2023	Reconciled		01/31/2023	Accounts Payable	PSAT/NMSQT		$423.00	$423.00	$0.00
	Invoice		Date	Description			Amount			
	382329730A		01/24/2023	School Code 232390			$423.00			
25347	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools		$2,138.40	$2,138.40	$0.00
	Invoice		Date	Description			Amount			
	2023-70000016		01/24/2023	YAP Tuition 2nd Quarter = 1 Student			$2,138.40			
25348	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Schindler Elevator Corporation		$812.24	$812.24	$0.00
	Invoice		Date	Description			Amount			
	8106089529		01/24/2023	Elevator Inspection Services			$812.24			
25349	01/24/2023	Reconciled		02/28/2023	Accounts Payable	School Specialty Inc		$136.89	$136.89	$0.00
	Invoice		Date	Description			Amount			
	Jan23		01/24/2023	Classroon Supplies			$84.27			
	Jan2023		01/24/2023	Classroom supplies			$31.29			
	01-JAN-23		01/24/2023	Classroom Supplies - Past Due			$21.33			
25350	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Sun Life Assurance Company of Canada		$104.55	$104.55	$0.00
	Invoice		Date	Description			Amount			
	919273-0001Feb23		01/24/2023	Support Staff Life Insurance, policy 5469288			$104.55			

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25351	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	283253		01/24/2023	Annual Retainer Fee		$2,500.00			
25352	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Tri-County International Trucks	$403.98	$403.98	$0.00
	Invoice		Date	Description		Amount			
	x106008868:01		01/24/2023	Transportation Parts and Supplies		$403.98			
25354	01/24/2023	Reconciled		03/31/2023	Accounts Payable	Trinity Health	$560.00	$560.00	$0.00
	Invoice		Date	Description		Amount			
	37		01/17/2023	Athletic Training Services		$560.00			
25355	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Verizon Wireless	$4,998.76	$4,998.76	$0.00
	Invoice		Date	Description		Amount			
	9924995806		01/24/2023	Hotspots for District		$4,851.46			
	9924563808		01/24/2023	Cell Phones for District		$147.30			
25356	01/24/2023	Reconciled		02/28/2023	Accounts Payable	Washtenaw County Treasurer	$1,155.12	$1,155.12	$0.00
	Invoice		Date	Description		Amount			
	11617		01/24/2023	Winter 2022 Surety Bond		$1,155.12			
25357	01/24/2023	Reconciled		03/31/2023	Accounts Payable	Trinity Health	$1,694.00	$1,694.00	$0.00
	Invoice		Date	Description		Amount			
	16-		01/17/2023	Athletic Training Services		$1,176.00			
	31-		01/17/2023	Athletic Training Services		$518.00			
25358	02/07/2023	Reconciled		02/28/2023	Accounts Payable	Midwest Transit Equipment	$107,102.00	$107,102.00	$0.00
	Invoice		Date	Description		Amount			
	V105001685		02/07/2023	School Bus Purchase 2024- IC-CE-77		$107,102.00			
25359	02/14/2023	Reconciled		02/28/2023	Accounts Payable	LYNX DX, Inc.	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	Feb15-2023		02/14/2023	Purchase of Two, 2 Door Commercial Refrigerators		$1,000.00			
25360	02/16/2023	Reconciled		02/28/2023	Accounts Payable	Apple Inc.	$358.00	$358.00	$0.00
	Invoice		Date	Description		Amount			
	AL01542789		02/16/2023	Ipads Tech Dept		$358.00			
25361	02/16/2023	Reconciled		03/31/2023	Accounts Payable	Bronson Community Schools	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	SBBB05/20/23		02/16/2023	Softball and Baseball Tournament 5/20/2023		$300.00			
25362	02/16/2023	Reconciled		02/28/2023	Accounts Payable	J W Pepper & Sons Inc	$198.25	$198.25	$0.00
	Invoice		Date	Description		Amount			
	1185082- 2/08/23		02/16/2023	Invoice 365031419, 365037319, 365040919		$198.25			
25364	02/16/2023	Reconciled		02/28/2023	Accounts Payable	Michigan Association of School Boards	$211.55	$211.55	$0.00
	Invoice		Date	Description		Amount			
	INV-116695		02/16/2023	Open Meeting Guide		$211.55			
25365	02/16/2023	Reconciled		02/28/2023	Accounts Payable	Michigan Educational Transportation Services, INC	$3,003.75	$3,003.75	$0.00
	Invoice		Date	Description		Amount			
	19299		02/16/2023	Transportaion Fees		$3,003.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25367	02/16/2023	Reconciled		02/28/2023	Accounts Payable	Quinlan & Fabish Music Company	$318.16	$318.16	$0.00
	Invoice		Date	Description		Amount			
	14073366		02/16/2023	Music Repair		$9.99			
	14196112		02/16/2023	Music Supplies		$11.69			
	13806693		02/16/2023	Music Supplies		$39.98			
	14100297		02/16/2023	Music Supplies		$67.50			
	14108379		02/16/2023	Music Supplies		$76.50			
	14110890		02/16/2023	Music Supplies		$112.50			
25368	02/16/2023	Reconciled		02/28/2023	Accounts Payable	RAS Technology Consultants, Inc.	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	INV-2023045		02/16/2023	PSCB Development Custom Reports		$250.00			
25369	02/16/2023	Reconciled		02/28/2023	Accounts Payable	Sun Life Assurance Company of Canada	$79.95	$79.95	$0.00
	Invoice		Date	Description		Amount			
	3/01/23-3/31/23		02/16/2023	Support Staff Life Insurance, policy 5469288		$79.95			
25370	02/16/2023	Reconciled		03/31/2023	Accounts Payable	Tecumseh High School	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	MSWrestling2/18		02/16/2023	MS Wrestling Tournament Tecumseh Feb. 18, 2023		$150.00			
25371	02/16/2023	Reconciled		02/28/2023	Accounts Payable	The Huntington National Bank	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	50558		02/16/2023	Annual Bond Administration Fee		$500.00			
	50560		02/16/2023	Annual Bond Administration Fee		$500.00			
	50559		02/16/2023	Annual Bond Administration Fee		$500.00			
25372	02/16/2023	Reconciled		02/28/2023	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$3,052.00	$3,052.00	$0.00
	Invoice		Date	Description		Amount			
	283955		02/16/2023	Legal Fees Fees for professional services		$3,052.00			
25373	02/28/2023	Reconciled		03/31/2023	Accounts Payable	Chartwells (C)	$45,720.76	$45,720.76	$0.00
	Invoice		Date	Description		Amount			
	X164640423		02/28/2023	Chartwells District Food Service		$45,720.76			
25374	03/01/2023	Reconciled		03/31/2023	Accounts Payable	KSS Enterprises	$531.89	$531.89	$0.00
	Invoice		Date	Description		Amount			
	1449141		03/01/2023	Custodial Supplies		$531.89			
25375	03/01/2023	Reconciled		03/31/2023	Accounts Payable	Michigan Department of Licensing and Regulatory Af	$420.00	$420.00	$0.00
	Invoice		Date	Description		Amount			
	BLR475432		03/01/2023	Inspections for boilers Riverside		$180.00			
	BLR475404		03/01/2023	High School Boiler Inspection		$240.00			
25376	03/01/2023	Reconciled		03/31/2023	Accounts Payable	National Time & Signal Corp.	$5,372.00	$5,372.00	$0.00
	Invoice		Date	Description		Amount			
	152309		03/01/2023	Annual Inspection		$5,372.00			
25377	03/01/2023	Reconciled		03/31/2023	Accounts Payable	Nichols Paper & Supply Co	$10,866.43	$10,866.43	$0.00
	Invoice		Date	Description		Amount			
	6766370-00		03/01/2023	Gym floor maintenance		$8,230.56			
	6786302-02		03/01/2023	Custodial Supplies		$183.12			
	6791915-00		03/01/2023	Custodial Supplies		$2,452.75			

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25378	03/01/2023	Reconciled		03/31/2023	Accounts Payable	Republic Services	$5,193.34	$5,193.34	$0.00
	Invoice		Date	Description		Amount			
	0241-003912497		03/01/2023	Waste Removal Services for District		$5,193.34			
25379	03/01/2023	Reconciled		03/31/2023	Accounts Payable	Wizer Inc.	$563.50	$563.50	$0.00
	Invoice		Date	Description		Amount			
	6OC63663-0003		03/01/2023	Phishing software		$563.50			
25380	03/01/2023	Reconciled		03/31/2023	Accounts Payable	Wolverine Supply, Inc	$45.38	$45.38	$0.00
	Invoice		Date	Description		Amount			
	839513		03/01/2023	Maintenance Parts		$45.38			
25381	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Altech Mechanical Service LLC	$359.40	$359.40	$0.00
	Invoice		Date	Description		Amount			
	8843		03/02/2023	parts & service for rtu 5		$359.40			
25382	03/03/2023	Reconciled		03/31/2023	Accounts Payable	AOS	$2,436.00	$2,436.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000137		03/02/2023	Copy Machine		$2,436.00			
25383	03/03/2023	Reconciled		03/31/2023	Accounts Payable	AT&T	$0.54	$0.54	$0.00
	Invoice		Date	Description		Amount			
	819939010 2/4/23		03/02/2023	long distance charges		$0.54			
25384	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Baker Tilly Municipal Advisors	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	BTMA18403		03/02/2023	Annual Continuing Disclosure Report		$500.00			
25385	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Control Solutions Inc	$690.00	$690.00	$0.00
	Invoice		Date	Description		Amount			
	5606CW		03/02/2023	HVAC programing & electrical High School		$560.00			
	9688CW		03/02/2023	HVAC programing High School		$130.00			
25386	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Davis Truck & Bus of Michigan LLC	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	1890		03/02/2023	parts & supplies		$720.00			
25387	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Manchester Mirror, LLC	$10.55	$10.55	$0.00
	Invoice		Date	Description		Amount			
	0917		03/02/2023	notice of board meeting		$10.55			
25388	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Manchester True Value Hardware	$249.65	$249.65	$0.00
	Invoice		Date	Description		Amount			
	1/1/23-2/10/23		03/02/2023	parts & supplies		$249.65			
25389	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Michigan Association of School Boards	$896.28	$896.28	$0.00
	Invoice		Date	Description		Amount			
	INV-117181		03/02/2023	Workshop for effective governance team		$896.28			
25390	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Midwest Transit Equipment	$7,757.45	$7,757.45	$0.00
	Invoice		Date	Description		Amount			
	R315005541:01		03/02/2023	Maintenance Parts		$2,602.31			
	X105017892:01		03/02/2023	bus parts		$5,155.14			
25391	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Nova Consultants, Inc	$1,265.47	$1,265.47	$0.00
	Invoice		Date	Description		Amount			
	1048-24 MAN		03/02/2023	PV System High School		$340.97			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1048-25 KLA		03/02/2023	Klagger school PV System			$484.96			
	1048-25 RIV		03/02/2023	Riverside School PV System			$439.54			
25392	03/03/2023	Reconciled		03/31/2023	Accounts Payable	O.T. for Kids, Inc		$7,845.60	$7,845.60	$0.00
	Invoice		Date	Description			Amount			
	2/1/23-2/28/23		03/02/2023	OT for SPED			$3,935.40			
	1/1/23-1/31/23		03/02/2023	OT contracted services sped			$3,910.20			
25393	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Parts Peddler - Chelsea		$908.48	$908.48	$0.00
	Invoice		Date	Description			Amount			
	1010957		03/02/2023	parts & supplies			$908.48			
25394	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Pediatric Therapy Associates		$396.50	$396.50	$0.00
	Invoice		Date	Description			Amount			
	#MANC.1-23		03/02/2023	Physical Therapy services SPED			$396.50			
25395	03/03/2023	Reconciled		03/31/2023	Accounts Payable	R.G. WAHL-ROEHM HEATING and COOLING, LLC		$1,160.00	$1,160.00	$0.00
	Invoice		Date	Description			Amount			
	0922018		03/02/2023	Heating & Cooling High School Refrigerant			$1,160.00			
25396	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Safety Systems, Inc		$833.00	$833.00	$0.00
	Invoice		Date	Description			Amount			
	12459981		03/02/2023	Chemical Safety Inspection High School			$420.00			
	12459980		03/02/2023	Chemical Safety Inspection Klager			$176.00			
	12459982		03/02/2023	Chemical Safety Inspection Riverside			$237.00			
25397	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Safety-Kleen Systems, Inc		$20.00	$20.00	$0.00
	Invoice		Date	Description			Amount			
	90769998		03/02/2023	Chemistry Fee			$20.00			
25398	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Schindler Elevator Corporation		$839.81	$839.81	$0.00
	Invoice		Date	Description			Amount			
	8106166337		03/02/2023	Preventative Maintenance			$839.81			
25399	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Schook, Melissa		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	WAVE 1/30/23		03/02/2023	Trans reimbursement WAVE punch cards			$200.00			
25400	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Share Corporation		$831.96	$831.96	$0.00
	Invoice		Date	Description			Amount			
	223866		03/02/2023	Maintenance Parts			$831.96			
25401	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Steelegrafix LLC		$380.15	$380.15	$0.00
	Invoice		Date	Description			Amount			
	1118		03/02/2023	Business cards			$53.00			
	1220		03/02/2023	14 point John Wilkins			$53.00			
	1228		03/02/2023	full color thank you envelopes			$274.15			
25402	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Superior Medical Waste Disposal		$550.00	$550.00	$0.00
	Invoice		Date	Description			Amount			
	23081		03/02/2023	District medical waste service			$275.00			
	22215		03/02/2023	medical waste service			$275.00			
25403	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Tri-County International Trucks		$1,127.58	$1,127.58	$0.00
	Invoice		Date	Description			Amount			
	X106009190:01		03/02/2023	parts & supplies			$1,127.58			

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25404	03/03/2023	Reconciled		04/30/2023	Accounts Payable	Trinity Health	$1,043.00	$1,043.00	$0.00
	Invoice		Date	Description		Amount			
	54		03/02/2023	Athletic Training		$1,043.00			
25405	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Unity School Bus Parts	$242.00	$242.00	$0.00
	Invoice		Date	Description		Amount			
	0541523-IN		03/02/2023	Maintenance Parts		$242.00			
25406	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Verizon Wireless	$257.64	$257.64	$0.00
	Invoice		Date	Description		Amount			
	9926938909		03/02/2023	cell phones for district		$147.30			
	9927373902		03/02/2023	Hotspots for district		$110.34			
25407	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Village of Manchester	$1,652.79	$1,652.79	$0.00
	Invoice		Date	Description		Amount			
	12/28/22-1/26/23		03/02/2023	Water Bills		$687.17			
	0000000928		03/02/2023	salt & gas		$965.62			
25408	03/03/2023	Reconciled		03/31/2023	Accounts Payable	WISD	$440.00	$440.00	$0.00
	Invoice		Date	Description		Amount			
	2023-14000021		03/02/2023	Beginning Drives Training		$440.00			
25409	03/07/2023	Reconciled		06/30/2023	Accounts Payable	17TH Michigan Company	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	3/1/23 Civil war		03/06/2023	Civil War Encampment		$250.00			
25410	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Des Moines Stamp Mfg.	$37.00	$37.00	$0.00
	Invoice		Date	Description		Amount			
	1213997		03/06/2023	Pure Mark stamp for high school		$37.00			
25411	03/07/2023	Reconciled		03/31/2023	Accounts Payable	FP Mailing Solutions	$162.00	$162.00	$0.00
	Invoice		Date	Description		Amount			
	RI105674232		03/06/2023	Postage meter fees & materials		$162.00			
25412	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Michigan Educational Transportation Services, INC	$4,623.75	$4,623.75	$0.00
	Invoice		Date	Description		Amount			
	19389		03/06/2023	Invoice #19389		$1,463.96			
	19411		03/06/2023	Invoice 19411		$3,159.79			
25413	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Midwest Transit Equipment	$723.95	$723.95	$0.00
	Invoice		Date	Description		Amount			
	R315005584:01		03/06/2023	Bus parts + Labor		$723.95			
25414	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Norvell Township	$6,695.44	$6,695.44	$0.00
	Invoice		Date	Description		Amount			
	Over Paid 3/6/23		03/06/2023	Norvell overpayment error		$6,695.44			
25415	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Parts Peddler - Chelsea	$158.81	$158.81	$0.00
	Invoice		Date	Description		Amount			
	10696-1010957		03/06/2023	Invoices #10696-1010957 + 10696-1013262		$158.81			
25416	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Pediatric Therapy Associates	$335.50	$335.50	$0.00
	Invoice		Date	Description		Amount			
	#MANC.2-23		03/06/2023	PT services for Klager		$335.50			

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25417	03/07/2023	Reconciled		03/31/2023	Accounts Payable	PowerSchool Group, LLC	$3,825.00	$3,825.00	$0.00
	Invoice		Date	Description		Amount			
	INV279887		03/06/2023	License and Subscription Fees High School		$3,825.00			
25418	03/07/2023	Reconciled		03/31/2023	Accounts Payable	T-Mobile USA inc	$1,020.00	$1,020.00	$0.00
	Invoice		Date	Description		Amount			
	2/21/2023		03/06/2023	Hotspots for district		$1,020.00			
25419	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$1,740.00	$1,740.00	$0.00
	Invoice		Date	Description		Amount			
	284509&284508		03/06/2023	Legal service for 2/23		$1,740.00			
25420	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Trinity Health	$1,981.00	$1,981.00	$0.00
	Invoice		Date	Description		Amount			
	M01002828		03/06/2023	Athletic Training		$1,981.00			
25421	03/07/2023	Reconciled		03/31/2023	Accounts Payable	WISD	$8,692.50	$8,692.50	$0.00
	Invoice		Date	Description		Amount			
	2023-46000091		03/06/2023	WEOC 22-23 cert section 6k over FTE		$8,692.50			
25422	03/09/2023	Reconciled		03/31/2023	Accounts Payable	National Pen Co., LLC	$117.60	$117.60	$0.00
	Invoice		Date	Description		Amount			
	11300779		02/16/2023	Admin Supplies for Staff		$117.60			
25423	03/09/2023	Reconciled		03/31/2023	Accounts Payable	MSBOA	$410.00	$410.00	$0.00
	Invoice		Date	Description		Amount			
	53537*		03/09/2023	Band and Orchestra Registration Middle School		$205.00			
	53538*		03/09/2023	Band and Orchestra Registration High School		$205.00			
25424	03/10/2023	Reconciled		03/31/2023	Accounts Payable	5 Healthy Towns Foundation	$385.00	$385.00	$0.00
	Invoice		Date	Description		Amount			
	893		03/10/2023	Connected Magazine Advertisement		$385.00			
25425	03/10/2023	Reconciled		03/31/2023	Accounts Payable	AOS	$2,436.00	$2,436.00	$0.00
	Invoice		Date	Description		Amount			
	IN330099		03/10/2023	Copy Machine Printer District		$2,436.00			
25426	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Critical Response Group, Inc.	$5,191.50	$5,191.50	$0.00
	Invoice		Date	Description		Amount			
	2395		03/10/2023	Collaborative Response Group District		$5,191.50			
25427	03/10/2023	Reconciled		03/31/2023	Accounts Payable	CTT Equipment, LLC	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	12476		03/10/2023	Invoice 12476 Annual inspection for Steril-Koni		$250.00			
25428	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Gomoluch Assigning LLC, William	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	S&B Ball Umps 23		03/10/2023	Softball & Baseball umpire fees		$500.00			
25429	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Hudson High School	$325.00	$325.00	$0.00
	Invoice		Date	Description		Amount			
	Wrestling Fees		03/10/2023	Wrestling Fees for Hudson		$325.00			
25430	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Jackson Truck Service, Inc	$418.20	$418.20	$0.00
	Invoice		Date	Description		Amount			
	PC001368867:01		03/10/2023	Invoice PC001368867:01		$418.20			

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25431	03/10/2023	Reconciled		05/31/2023	Accounts Payable	Napoleon Community Schools	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	Wrestling Fees		03/10/2023	Wrestling Fees for Napoleon		$200.00			
25432	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Presidio	$1,252.00	$1,252.00	$0.00
	Invoice		Date	Description		Amount			
	6013523002306		03/10/2023	Laptop for New Hires and Replacements for Damaged Devices		$1,252.00			
25433	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Russell Willard Girbach	$4,038.00	$4,038.00	$0.00
	Invoice		Date	Description		Amount			
	23-004		03/10/2023	Training CPT AED 1Aid 1Response		$4,038.00			
25434	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Secure Education Consultants, LLC	$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description		Amount			
	1878		03/10/2023	Safety Risk Assessment for District 50%		$3,000.00			
25435	03/10/2023	Reconciled		03/31/2023	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$1,281.00	$1,281.00	$0.00
	Invoice		Date	Description		Amount			
	2023 4th quarter		03/10/2023	Workers compensation fund		$1,281.00			
25436	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Shrader Tire & Oil Inc.	$1,180.99	$1,180.99	$0.00
	Invoice		Date	Description		Amount			
	23-0739130-00		03/10/2023	Maintenance Parts & service		$1,180.99			
25437	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Village of Manchester	$1,539.22	$1,539.22	$0.00
	Invoice		Date	Description		Amount			
	2023-00000146		03/10/2023	Water Bills		$1,539.22			
25438	03/17/2023	Reconciled		03/31/2023	Accounts Payable	AOS	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	IN325129		03/13/2023	Staples Riverside		$90.00			
25439	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Apple Inc.	$498.00	$498.00	$0.00
	Invoice		Date	Description		Amount			
	AL11764692		03/13/2023	Apple iPad for Athletics		$498.00			
25440	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Data Image LLC	$828.00	$828.00	$0.00
	Invoice		Date	Description		Amount			
	53670		03/13/2023	Hover Cam, SPARK II, Chromebook, Camera		$828.00			
25442	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Manchester Collision	$217.50	$217.50	$0.00
	Invoice		Date	Description		Amount			
	73835		03/13/2023	Tow bus 3 from Chelsea 2-6-2023		$217.50			
25443	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Michigan DECA	$1,545.00	$1,545.00	$0.00
	Invoice		Date	Description		Amount			
	IC191143*1/2		03/13/2023	2023 MI DECA-Nationals Florida		$1,545.00			
25444	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Michigan Educational Transportation Services, INC	$3,925.94	$3,925.94	$0.00
	Invoice		Date	Description		Amount			
	19472		03/13/2023	Invoice # 19472		$3,925.94			

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25445	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Midwest Transit Equipment	$1,350.59	$1,350.59	$0.00
	Invoice		Date	Description		Amount			
	X105018278:01		03/13/2023	Invoice# X105018278:01,X105018278:01,X105018259:02		$374.73			
	X105018259:01		03/13/2023	Bus parts		$975.86			
25446	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Parts Peddler - Chelsea	$65.94	$65.94	$0.00
	Invoice		Date	Description		Amount			
	10696-1013804		03/13/2023	Invoice # 10696-1013804 50/50 Coolant		$65.94			
25447	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Procare Therapy	$806.25	$806.25	$0.00
	Invoice		Date	Description		Amount			
	20620148		03/13/2023	Paraprofessional Contracted		$806.25			
25448	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	$97.46	$97.46	$0.00
	Invoice		Date	Description		Amount			
	1462900		03/13/2023	Preventative Maintenance Weight		$97.46			
25449	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Signature Sewing	$1,085.20	$1,085.20	$0.00
	Invoice		Date	Description		Amount			
	5933		03/13/2023	Apparel Wellness Center		$1,085.20			
25450	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Stanfred Consultants	$450.00	$450.00	$0.00
	Invoice		Date	Description		Amount			
	2/9/23		03/13/2023	Enrollment Projections-Bond Renewal		$450.00			
25451	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Thomas, Dale A	$800.00	$800.00	$0.00
	Invoice		Date	Description		Amount			
	608		03/13/2023	Preventative Maintenance Weight		$800.00			
25452	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Tri-County International Trucks	$57.32	$57.32	$0.00
	Invoice		Date	Description		Amount			
	X106009488:01		03/13/2023	Invoice # X106009488:01 Windshield washer adapter		$57.32			
25453	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Verizon Wireless	$147.30	$147.30	$0.00
	Invoice		Date	Description		Amount			
	9929332212		03/13/2023	cell phones for district		$147.30			
25454	03/17/2023	Reconciled		04/30/2023	Accounts Payable	WISD	$4,998.67	$4,998.67	$0.00
	Invoice		Date	Description		Amount			
	2023-48000005		03/13/2023	22-23 New World Support Fees		$4,998.67			
25455	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Chelsea Hospital	$37,805.03	$37,805.03	$0.00
	Invoice		Date	Description		Amount			
	559		03/20/2023	Oct, Nov, Dec 22 Carryover Y4		$12,607.60			
	560		03/20/2023	SRSLY Oct, Nov, and Dec 2022, DFC Y5		$25,197.43			
25456	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Advanced Refreshments of Michigan LLC	$330.00	$330.00	$0.00
	Invoice		Date	Description		Amount			
	50329625/648957		03/20/2023	Instillation of water cooler and ice		$330.00			
25457	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Altech Mechanical Service LLC	$2,984.59	$2,984.59	$0.00
	Invoice		Date	Description		Amount			
	8960		03/20/2023	HS Shop Heat		$831.69			
	8962		03/20/2023	parts and labor valves on HS boilers		$2,152.90			

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25458	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Baker Propane Inc		$1,661.17	$1,661.17	$0.00
	Invoice		Date	Description			Amount			
	283704		03/20/2023	Commercial propane			$1,661.17			
25459	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Bondy, Greg		$78.00	$78.00	$0.00
	Invoice		Date	Description			Amount			
	3/22/23		03/20/2023	Part for Transportation			$78.00			
25460	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Chartwells (C)		$43,099.77	$43,099.77	$0.00
	Invoice		Date	Description			Amount			
	X164640523		03/20/2023	Chartwells District Food Service			$43,099.77			
25461	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Doug Donnelly		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	3/20/23		03/20/2023	Cascade Conference website & Record Book			$300.00			
25462	03/24/2023	Reconciled		03/31/2023	Accounts Payable	KSS Enterprises		$421.86	$421.86	$0.00
	Invoice		Date	Description			Amount			
	1465932		03/20/2023	Custodial Supplies			$421.86			
25463	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Lightspeed Technologies, Inc		$84.00	$84.00	$0.00
	Invoice		Date	Description			Amount			
	148778		03/20/2023	Batteries for Classroom Microphones			$84.00			
25464	03/24/2023	Reconciled		03/31/2023	Accounts Payable	McLennan Landscape LLC		$250.00	$250.00	$0.00
	Invoice		Date	Description			Amount			
	2064		03/20/2023	training for skid loader			$250.00			
25465	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Michigan Educational Transportation Services, INC		$3,153.75	$3,153.75	$0.00
	Invoice		Date	Description			Amount			
	19352		03/20/2023	Invoice # 19352			$3,153.75			
25466	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Midwest Transit Equipment		$87.99	$87.99	$0.00
	Invoice		Date	Description			Amount			
	X105018294:01		03/20/2023	Invoice # X105018294:01, Hood turn signals, R x 2			$87.99			
25467	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Nichols Paper & Supply Co		$6,470.17	$6,470.17	$0.00
	Invoice		Date	Description			Amount			
	6795417-00		03/20/2023	Custodial Supplies mops/liners/cleaner			$3,057.29			
	6788937-01		03/20/2023	Motor vac replacement/filter			$309.38			
	6788937-00		03/20/2023	Exhaust filter			$15.01			
	6782788-00		03/20/2023	Gym floor maintenance payment #2			$2,151.53			
	6791915-01		03/20/2023	Custodial Supplies liners/acculift			$136.80			
	6791915-02		03/20/2023	Custodial Supplies liners/acculift			$68.40			
	6785352-00		03/20/2023	sanitizer & towel rolls			$518.60			
	6786305-00		03/20/2023	Custodial Supplies liners/acculift			$213.16			
25468	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Nova Consultants, Inc		$3,900.95	$3,900.95	$0.00
	Invoice		Date	Description			Amount			
	2023-00000147		03/20/2023	Solar PV System Billing			$3,900.95			
25469	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Pediatric Therapy Associates		$488.00	$488.00	$0.00
	Invoice		Date	Description			Amount			
	#MANC.3-23		03/20/2023	PT services for Klager			$488.00			

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25470	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Procare Therapy		$1,537.25	$1,537.25	$0.00
	Invoice		Date	Description			Amount			
	20634386		03/20/2023	Towler, Kaitlyn School Paraprofessional			$741.75			
	20626961		03/20/2023	Towler, Kaitlyn School Paraprofessional			$795.50			
25471	03/24/2023	Reconciled		04/30/2023	Accounts Payable	RDK R.D. Kleinschmidt, Inc		$635.00	$635.00	$0.00
	Invoice		Date	Description			Amount			
	62405		03/20/2023	Flashing/tar on roof			$245.00			
	62406		03/20/2023	Resealed wall flashing/patches			$145.00			
	62408		03/20/2023	Reflashed & sealed 2 seamsin roof			$245.00			
25472	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Safety-Kleen Systems, Inc		$222.22	$222.22	$0.00
	Invoice		Date	Description			Amount			
	91327797		03/20/2023	Invoice # 91327797 Used oil pick up			$222.22			
25473	03/24/2023	Reconciled		03/31/2023	Accounts Payable	United Image Group		$196.00	$196.00	$0.00
	Invoice		Date	Description			Amount			
	202655		03/20/2023	Digitally Printed Signs			$196.00			
25474	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Unity School Bus Parts		$294.21	$294.21	$0.00
	Invoice		Date	Description			Amount			
	0545224-IN		03/20/2023	invoice # 0545224-IN			$294.21			
25475	03/24/2023	Reconciled		03/31/2023	Accounts Payable	US Awards, Inc		$52.00	$52.00	$0.00
	Invoice		Date	Description			Amount			
	3/20/23		03/20/2023	Award Pins			$52.00			
25476	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Verizon Wireless		$801.44	$801.44	$0.00
	Invoice		Date	Description			Amount			
	9929774470		03/20/2023	Hotspots for district			$801.44			
25477	03/24/2023	Reconciled		04/30/2023	Accounts Payable	WISD		$5,580.00	$5,580.00	$0.00
	Invoice		Date	Description			Amount			
	2023-47000011		03/20/2023	2022-2023 Annual Enrollment in Michigan Virtual University			$5,580.00			
25478	04/06/2023	Reconciled		04/30/2023	Accounts Payable	AccuShred, LLC		$52.50	$52.50	$0.00
	Invoice		Date	Description			Amount			
	81654		04/04/2023	Paper Shredding District			$52.50			
25479	04/06/2023	Reconciled		04/30/2023	Accounts Payable	AOS		$2,436.00	$2,436.00	$0.00
	Invoice		Date	Description			Amount			
	2023-00000156		04/04/2023	Copy Machine			$2,436.00			
25480	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Ball Horticultural Company		$508.47	$508.47	$0.00
	Invoice		Date	Description			Amount			
	99410022		04/04/2023	Gerb Jaguar Mix			$508.47			
25481	04/06/2023	Reconciled		04/30/2023	Accounts Payable	BLUUM of Minnesota, LLC		$5,894.16	$5,894.16	$0.00
	Invoice		Date	Description			Amount			
	902722		04/04/2023	Audio Enhancement RF transmitter and Receiver			$1,138.16			
	903665/903240		04/04/2023	parts & supplies			$4,756.00			
25482	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Manchester True Value Hardware		$426.59	$426.59	$0.00
	Invoice		Date	Description			Amount			
	2/1/23-2/28/23		04/04/2023	parts & supplies			$10.99			
	2/1/23-2/28/23*		04/04/2023	parts & supplies			$415.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25483	04/06/2023	Reconciled		04/30/2023	Accounts Payable	MEMSPA	$375.00	$375.00	$0.00

Invoice	Date	Description	Amount
23178	04/04/2023	Annual Conf Reg for J Charney 2022	$375.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25484	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Nichols Paper & Supply Co	$20.95	$20.95	$0.00

Invoice	Date	Description	Amount
6795417-02	04/04/2023	Dust mop frame	$20.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25485	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Nova Consultants, Inc	$4,967.52	$4,967.52	$0.00

Invoice	Date	Description	Amount
2023-00000155	04/04/2023	Solar PV System Billing	$4,967.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25486	04/06/2023	Reconciled		04/30/2023	Accounts Payable	O.T. for Kids, Inc	$3,630.00	$3,630.00	$0.00

Invoice	Date	Description	Amount
3/1/2023-3/31/23	04/04/2023	OT Contracted Services March	$3,630.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25487	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Parts Peddler - Chelsea	$155.25	$155.25	$0.00

Invoice	Date	Description	Amount
10696-1014095	04/04/2023	Invoice # 10696-1014095 Battery for Red Dodge Truck	$155.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25488	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Share Corporation	$392.02	$392.02	$0.00

Invoice	Date	Description	Amount
228795	04/04/2023	Wasp & Hornet Killer/ Storm!	$392.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25489	04/06/2023	Reconciled		04/30/2023	Accounts Payable	T-Mobile USA inc	$1,020.00	$1,020.00	$0.00

Invoice	Date	Description	Amount
3/1/23-3/31/23	04/04/2023	Hotspots for district	$1,020.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25490	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$1,628.00	$1,628.00	$0.00

Invoice	Date	Description	Amount
285121/285122	04/04/2023	Legal service for 2/23	$1,628.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25491	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Village of Manchester	$228.07	$228.07	$0.00

Invoice	Date	Description	Amount
2023-00000157	04/04/2023	Water Bills	$228.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25492	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw Community College	$15,552.00	$15,552.00	$0.00

Invoice	Date	Description	Amount
23-APR-2023	04/04/2023	Dual Enrollment Winter Tuition	$15,552.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25494	04/13/2023	Reconciled		04/30/2023	Accounts Payable	A.D.S. Drain Cleaning, Excavating & Plumbing LLC	$3,450.00	$3,450.00	$0.00

Invoice	Date	Description	Amount
406	04/10/2023	Plumbing Services High School	$3,450.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25495	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Baker Propane Inc	$1,212.58	$1,212.58	$0.00

Invoice	Date	Description	Amount
297788	04/10/2023	Commercial propane	$1,212.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25496	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Ball Horticultural Company	$309.03	$309.03	$0.00

Invoice	Date	Description	Amount
99463476	04/10/2023	Pet Ball Mix Picotee/Pet Dreams Mix Plugs & Bedding	$155.83
99463475	04/10/2023	ImpaSD Beacon Mix Formula Plug High School	$153.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25497	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Manchester Collision	$1,957.50	$1,957.50	$0.00

Invoice	Date	Description	Amount
73827,73829	04/10/2023	Bus Towing Charge	$1,015.00
74182, 74555, 74	04/10/2023	Invoices 74182, 74555, 74556 Towing	$942.50

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25498	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Michigan Educational Transportation Services, INC	$3,355.51	$3,355.51	$0.00
	Invoice		Date	Description		Amount			
	19531		04/10/2023	Mets Admin Fee		$3,355.51			
25499	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Napoleon Livestock Commission	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	033896		04/10/2023	Tire Changer & Balancer		$1,500.00			
25500	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Nathan Alan Gross	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2/15/2023		04/10/2023	Wrestling Tournament		$100.00			
25501	04/13/2023	Reconciled		07/31/2023	Accounts Payable	National Academic Quiz Tournaments, LLC	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	4/15/2023		04/10/2023	MSU Quiz Bowl 4/15/23		$125.00			
25502	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Occupational Health Centers of Michigan, P.C.	$273.00	$273.00	$0.00
	Invoice		Date	Description		Amount			
	714769204		04/10/2023	Physicals		$182.00			
	714779171		04/10/2023	Invoice 714779171 Physical		$91.00			
25503	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Parts Peddler - Chelsea	$95.99	$95.99	$0.00
	Invoice		Date	Description		Amount			
	10696-1014710		04/10/2023	Invoices 10696-1014710 . 10696-1014711		$95.99			
25504	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Royal Publishing, Inc.	$520.00	$520.00	$0.00
	Invoice		Date	Description		Amount			
	8081019/8081008		04/10/2023	Advertising for wresting		$520.00			
25505	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Schook, Melissa	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	4/3/2023		04/10/2023	Trans Reimbursement Wave Punch Cards 14391-14399		$200.00			
25506	04/13/2023	Reconciled		04/30/2023	Accounts Payable	Tri-County International Trucks	$758.54	$758.54	$0.00
	Invoice		Date	Description		Amount			
	R106001764		04/10/2023	Engine Diagnostic on bus 21 Invoice # R106001764		$758.54			
25507	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Reaching Our Community Kids (The ROCK C4YD)	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2087		04/14/2023	Training for Maddy Stephens		$5,000.00			
25508	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Verizon Wireless	$147.21	$147.21	$0.00
	Invoice		Date	Description		Amount			
	9931752572		04/14/2023	cell phones for district		$147.21			
25509	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw County Environmental Health	$2,169.00	$2,169.00	$0.00
	Invoice		Date	Description		Amount			
	April 30, 2023		04/14/2023	Annual Food Service License Renewal		$2,169.00			
25510	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Control Solutions Inc	$4,073.56	$4,073.56	$0.00
	Invoice		Date	Description		Amount			
	11385CW		04/17/2023	Broiler Maintenance for High School		$1,891.78			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	11398CW		04/17/2023	Slider Adjustment HS			$2,181.78			
25511	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Demco, Inc		$350.40	$350.40	$0.00
	Invoice		Date	Description			Amount			
	7291176		04/17/2023	Library Supplies			$350.40			
25512	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Fez's Pressure Washing		$2,550.00	$2,550.00	$0.00
	Invoice		Date	Description			Amount			
	523246		04/17/2023	Down spout cleaning			$2,550.00			
25513	04/21/2023	Reconciled		04/30/2023	Accounts Payable	KSS Enterprises		$589.87	$589.87	$0.00
	Invoice		Date	Description			Amount			
	1465625		04/17/2023	Custodial Supplies			$490.95			
	1465648		04/17/2023	Custodial Supplies			$98.92			
25514	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Manchester True Value Hardware		$358.62	$358.62	$0.00
	Invoice		Date	Description			Amount			
	3/1/23-3/31/23		04/17/2023	parts & supplies			$358.62			
25515	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Parts Peddler - Chelsea		$12.51	$12.51	$0.00
	Invoice		Date	Description			Amount			
	1013262		04/17/2023	parts & supplies			$12.51			
25516	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Republic Services		$2,035.72	$2,035.72	$0.00
	Invoice		Date	Description			Amount			
	2023-00000164		04/17/2023	Waste Removal Services for District			$2,035.72			
25517	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Shrader Tire & Oil Inc.		$4,214.98	$4,214.98	$0.00
	Invoice		Date	Description			Amount			
	23-0744836 & 23-		04/17/2023	Invoice # 23-0744836 & 23-0745393 Bus tires			$4,214.98			
25518	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Sun Life Assurance Company of Canada		$45.10	$45.10	$0.00
	Invoice		Date	Description			Amount			
	2023-00000170		04/17/2023	Support Staff Life Insurance, policy 5469288			$45.10			
25519	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Wolverine Supply, Inc		$345.72	$345.72	$0.00
	Invoice		Date	Description			Amount			
	841488		04/17/2023	Faucet & O-rings			$345.72			
25520	05/01/2023	Reconciled		05/31/2023	Accounts Payable	AccuShred, LLC		$53.00	$53.00	$0.00
	Invoice		Date	Description			Amount			
	82247		04/25/2023	Shredding Klager/HS			$53.00			
25521	05/01/2023	Reconciled		05/31/2023	Accounts Payable	AT&T		$1,504.57	$1,504.57	$0.00
	Invoice		Date	Description			Amount			
	5712618703		04/25/2023	Phone			$1,504.57			
25522	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Chartwells (C)		$45,931.54	$45,931.54	$0.00
	Invoice		Date	Description			Amount			
	2023-00000171		04/25/2023	Chartwells District Food Service			$45,931.54			
25523	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Control Solutions Inc		$3,564.44	$3,564.44	$0.00
	Invoice		Date	Description			Amount			
	11438CW		04/25/2023	Maintenance Programing			$707.50			
	11578CW		04/25/2023	Electrical Parts & Supplies			$889.44			
	11575CW		04/25/2023	RTU-14/15 Troubleshooting			$1,967.50			

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25524	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Diuble Equipment, Inc	$98.04	$98.04	$0.00
	Invoice		Date	Description		Amount			
	4418		04/25/2023	Filter / Oil		$98.04			
25525	05/01/2023	Reconciled		06/30/2023	Accounts Payable	East Jackson High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	4/21//23		04/25/2023	Track-Dome Classic Inv.		$200.00			
25526	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Herff Jones, Inc	$352.75	$352.75	$0.00
	Invoice		Date	Description		Amount			
	1166870		04/25/2023	Diplomas		$332.93			
	1167285		04/25/2023	Diplomas		$19.82			
25527	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Hobart Service	$236.00	$236.00	$0.00
	Invoice		Date	Description		Amount			
	35682724		04/25/2023	Riverside Oven Repair - Kitchen		$236.00			
25528	05/01/2023	Reconciled		05/31/2023	Accounts Payable	KSS Enterprises	$901.03	$901.03	$0.00
	Invoice		Date	Description		Amount			
	1467466		04/25/2023	Custodial parts & supplies		$641.49			
	1467487		04/25/2023	Sanitizer		$100.75			
	1469955		04/25/2023	Drain Hose		$158.79			
25529	05/01/2023	Reconciled		06/30/2023	Accounts Payable	Leslie High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	4/20/23		04/25/2023	Blackhawk Track Inv.		$200.00			
25530	05/01/2023	Reconciled		05/31/2023	Accounts Payable	McLennan Landscape LLC	$136.00	$136.00	$0.00
	Invoice		Date	Description		Amount			
	2146		04/25/2023	Topsoil		$136.00			
25531	05/01/2023	Reconciled		05/31/2023	Accounts Payable	MHSAA	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	4/21/23		04/25/2023	Golf Coach Cap Class		$60.00			
25532	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Michigan Educational Transportation Services, INC	$1,614.38	$1,614.38	$0.00
	Invoice		Date	Description		Amount			
	19585		04/25/2023	payroll		$1,614.38			
25533	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Nichols Paper & Supply Co	$6,638.23	$6,638.23	$0.00
	Invoice		Date	Description		Amount			
	6001446-00		04/25/2023	Custodial Supplies		$2,100.06			
	6001457-00		04/25/2023	Custodial Supplies		$1,631.71			
	6002434-00		04/25/2023	Custodial Supplies mops/liners/cleaner		$543.94			
	6001446-01		04/25/2023	Custodial Supplies mops/liners		$97.88			
	6792197-00		04/25/2023	Floor coater swivel head gym		$82.94			
	3223896-00		04/25/2023	Custodial equipment repair		$665.30			
	6002434-01		04/25/2023	Gloves		$47.49			
	6001457-01		04/25/2023	Custodial Supplies		$106.17			
	6791915-03		04/25/2023	Trash liners		$307.12			
	6004106-00		04/25/2023	Custodial Supplies mops/liners/cleaner		$694.92			
	6001446-02		04/25/2023	Custodial Supplies liners		$154.50			
	6795417-01		04/25/2023	Custodial Supplies		$206.20			

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25534	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Procare Therapy	$1,290.00	$1,290.00	$0.00
	Invoice		Date	Description		Amount			
	206522121		04/25/2023	OT contracted services sped		$580.50			
	20658618		04/25/2023	OT contracted services sped		$709.50			
25535	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools	$1,866.24	$1,866.24	$0.00
	Invoice		Date	Description		Amount			
	2023-70000020		04/25/2023	YAP Tuition		$1,866.24			
25536	05/01/2023	Reconciled		05/31/2023	Accounts Payable	School Specialty Inc	$216.54	$216.54	$0.00
	Invoice		Date	Description		Amount			
	1033198812		04/25/2023	Erica Kranz		$185.75			
	208131833252		04/25/2023	Office Supplies		$25.14			
	208131853948		04/25/2023	Classroom Supplies - Goricki		$5.65			
25537	05/01/2023	Reconciled		05/31/2023	Accounts Payable	STAFFORD BUILDING PRODUCTS,INC	$206.00	$206.00	$0.00
	Invoice		Date	Description		Amount			
	9709		04/25/2023	HS key set		$75.00			
	10206		04/25/2023	HS rekey for broken cylinder		$131.00			
25538	05/01/2023	Reconciled		05/31/2023	Accounts Payable	WISD	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2023-53000009		04/25/2023	Pupil Accounting Audit		$100.00			
25539	05/05/2023	Reconciled		05/31/2023	Accounts Payable	BSN Sports	$1,302.24	$1,302.24	$0.00
	Invoice		Date	Description		Amount			
	306812795		05/04/2023	Spring Softballs		$1,302.24			
25540	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Grass Lake High School	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	5-3-23		05/04/2023	MS Grass Lake Track Relays		$175.00			
25541	05/05/2023	Reconciled		05/31/2023	Accounts Payable	MF Athletic Co Inc	$440.00	$440.00	$0.00
	Invoice		Date	Description		Amount			
	INV245928		05/04/2023	Track Repair Kit		$440.00			
25542	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Milan High School	$1,985.98	$1,985.98	$0.00
	Invoice		Date	Description		Amount			
	Milan FFA*2		05/04/2023	Greenhouse seeds and supplies		$1,985.98			
25543	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Mobile Communication Services, Inc	$415.75	$415.75	$0.00
	Invoice		Date	Description		Amount			
	100000958-1		05/04/2023	Invoice # 100000958-1 Radio installed in Bus 5		$415.75			
25544	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Napoleon Community Schools	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	5-10-23		05/04/2023	Napoleon MS Track Inv.		$200.00			
25545	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Pediatric Therapy Associates	$488.00	$488.00	$0.00
	Invoice		Date	Description		Amount			
	#MANC.4-23		05/04/2023	Physical Therapy services SPED		$488.00			
25546	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Procare Therapy	$1,548.00	$1,548.00	$0.00
	Invoice		Date	Description		Amount			
	20664841		05/04/2023	Paraprofessional Contracted		$774.00			
	20669791		05/04/2023	Paraprofessional Contracted		$774.00			

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25547	05/05/2023	Reconciled		05/31/2023	Accounts Payable	School Specialty Inc	$113.01	$113.01	$0.00
	Invoice		Date	Description		Amount			
	1033357683		05/04/2023	Terri Punches		$113.01			
25548	05/05/2023	Reconciled		05/31/2023	Accounts Payable	T-Mobile USA inc	$1,020.00	$1,020.00	$0.00
	Invoice		Date	Description		Amount			
	3/21/23-4/20/23		05/04/2023	Hotspots for district		$1,020.00			
25549	05/05/2023	Reconciled		05/31/2023	Accounts Payable	US Awards, Inc	$1,021.10	$1,021.10	$0.00
	Invoice		Date	Description		Amount			
	INV81853		05/04/2023	Track Metric Relay Medals		$1,021.10			
25550	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Verizon Wireless	$796.06	$796.06	$0.00
	Invoice		Date	Description		Amount			
	9932181487		05/04/2023	Hotspots for district		$796.06			
25551	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Village of Manchester	$539.43	$539.43	$0.00
	Invoice		Date	Description		Amount			
	0000000947		05/04/2023	Gasoline and Salt		$539.43			
25552	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Farnham Equipment Company	$510.00	$510.00	$0.00
	Invoice		Date	Description		Amount			
	36739		05/08/2023	Basketball Backstop Board Pds		$510.00			
25553	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Freedom Township Treasurer	$9.89	$9.89	$0.00
	Invoice		Date	Description		Amount			
	4/29/23		05/08/2023	Freedom Twsp. Property Tax Debt Refund, 2022 Tax Roll Settlement		$9.89			
25554	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Imagecraft	$170.00	$170.00	$0.00
	Invoice		Date	Description		Amount			
	5/2/23		05/08/2023	Plaques for Manchester Metrics		$170.00			
25555	05/15/2023	Reconciled		05/31/2023	Accounts Payable	J W Pepper & Sons Inc	$208.99	$208.99	$0.00
	Invoice		Date	Description		Amount			
	365076199+		05/08/2023	sheet music		$208.99			
25556	05/15/2023	Reconciled		06/30/2023	Accounts Payable	MASB - SEG Property Casualty Pool	$31.95	$31.95	$0.00
	Invoice		Date	Description		Amount			
	INV-118992		05/08/2023	Open Meetings Guide and Shipping		$31.95			
25557	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Midwest Transit Equipment	$180.56	$180.56	$0.00
	Invoice		Date	Description		Amount			
	X105018651:01		05/08/2023	Bus parts Invoice #X105018651:01		$180.56			
25558	05/15/2023	Reconciled		05/31/2023	Accounts Payable	O.T. for Kids, Inc	$3,784.80	$3,784.80	$0.00
	Invoice		Date	Description		Amount			
	4/1/23-4/30/23		05/08/2023	OT contracted services sped		$3,784.80			
25559	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Parts Peddler - Chelsea	$44.88	$44.88	$0.00
	Invoice		Date	Description		Amount			
	10696-1016590106		05/08/2023	Invoice # 10696-1016590 Floor Dry		$44.88			
25560	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Quinlan & Fabish Music Company	$835.31	$835.31	$0.00
	Invoice		Date	Description		Amount			
	14357609		05/08/2023	Instrument Repair		$699.85			
	14153356		05/08/2023	Sheet Music/ Supplies		$135.46			

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25561	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$1,530.00	$1,530.00	$0.00
	Invoice		Date	Description		Amount			
	285780		05/08/2023	Legal fees for 3/28/23-4/16/23		$1,530.00			
25562	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Village of Manchester	$770.63	$770.63	$0.00
	Invoice		Date	Description		Amount			
	2023-00000177		05/08/2023	Water Bills		$770.63			
25563	05/15/2023	Reconciled		05/31/2023	Accounts Payable	WISD	$5,797.46	$5,797.46	$0.00
	Invoice		Date	Description		Amount			
	2023-52000050		05/08/2023	CPI Full Training Course 10/6/22		$20.00			
	2023-41000001		05/08/2023	Manchester Technology Service Contract Q1		$1,941.42			
	2023-41000002		05/08/2023	Manchester Technology Service Contract Q2		$1,829.38			
	2023-41000003		05/08/2023	Manchester Technology Service Contract Q3		$2,006.66			
25564	05/16/2023	Reconciled		05/31/2023	Accounts Payable	State of Michigan	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	Series C Bond		05/16/2023	State of Michigan Security Report Filing Fee 2023 Series C Bond		$100.00			
25565	05/26/2023	Reconciled		06/30/2023	Accounts Payable	AccuShred, LLC	$26.50	$26.50	$0.00
	Invoice		Date	Description		Amount			
	83004		05/18/2023	Paper Shredding Shredding		$26.50			
25566	05/26/2023	Reconciled		05/31/2023	Accounts Payable	AOS	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	IN338171		05/18/2023	HS Workroom		$90.00			
25567	05/26/2023	Reconciled		06/30/2023	Accounts Payable	AT&T	$751.47	$751.47	$0.00
	Invoice		Date	Description		Amount			
	0632538700		05/18/2023	VOTP Internet Services		$749.47			
	819939010 5/4/23		05/18/2023	long distance charges		$2.00			
25568	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Chartwells (C)	$48,978.34	$48,978.34	$0.00
	Invoice		Date	Description		Amount			
	2023-00000184		05/18/2023	Chartwells District Food Service		$48,978.34			
25569	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Control Solutions Inc	$292.50	$292.50	$0.00
	Invoice		Date	Description		Amount			
	9687CW		05/18/2023	Remote Service Programing		$292.50			
25570	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Herff Jones, Inc	$103.61	$103.61	$0.00
	Invoice		Date	Description		Amount			
	1177797		05/18/2023	4year cert/2 diplomas		$103.61			
25571	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Madison School District	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2/24/23		05/18/2023	Madison wrestling Tournament		$200.00			
25572	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Michigan Educational Transportation Services, INC	$7,439.07	$7,439.07	$0.00
	Invoice		Date	Description		Amount			
	19707		05/18/2023	Payroll/Admin Fee/Bus Driver		$3,660.63			
	19648		05/18/2023	Payroll/Admin Fee/Bus Driver		$3,778.44			

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25573	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Midwest Transit Equipment	$223.16	$223.16	$0.00
	Invoice		Date	Description		Amount			
	X105018747:01		05/18/2023	Invoice X105018747:01		$223.16			
25574	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Parts Peddler - Chelsea	$67.12	$67.12	$0.00
	Invoice		Date	Description		Amount			
	10696-1013035		05/18/2023	payment balance for parts		$67.12			
25575	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Procare Therapy	$304.86	$304.86	$0.00
	Invoice		Date	Description		Amount			
	20675134		05/18/2023	Paraprofessional Contracted		$279.50			
	20685317		05/18/2023	Tele-School Psychologist		$25.36			
25576	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools, SWWC	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-50000011		05/18/2023	Non-SWWC CTE programs		$2,000.00			
25577	05/26/2023	Reconciled		05/31/2023	Accounts Payable	School Specialty Inc	$82.05	$82.05	$0.00
	Invoice		Date	Description		Amount			
	084904/1354156/2		05/18/2023	Classroom Supplies - LaPointe		$82.05			
25578	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Signature Sewing	$42.20	$42.20	$0.00
	Invoice		Date	Description		Amount			
	5981		05/18/2023	Manchester Wellness Center Apparel		$42.20			
25579	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Sun Life Assurance Company of Canada	$59.45	$59.45	$0.00
	Invoice		Date	Description		Amount			
	2023-00000183		05/18/2023	Support Staff Life Insurance, policy 5469288		$59.45			
25580	05/26/2023	Reconciled		05/31/2023	Accounts Payable	The Huntington National Bank	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	52293		05/18/2023	Administration Fee 6/1/23-5/31/24		$500.00			
25581	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Verizon Wireless	$147.21	$147.21	$0.00
	Invoice		Date	Description		Amount			
	9934140701		05/18/2023	cell phones for district		$147.21			
25582	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Village of Manchester	$416.41	$416.41	$0.00
	Invoice		Date	Description		Amount			
	0000000953		05/18/2023	Gasoline Purchase		$416.41			
25583	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Washtenaw County Treasurer	$26.50	$26.50	$0.00
	Invoice		Date	Description		Amount			
	20231344		05/18/2023	Chargebacks Invoice Ledger		$26.50			
25584	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Western-Washtenaw Area Value Express (W.A.V.E)	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	5/1/23		05/18/2023	Trans reimbursement WAVE punch cards		$200.00			
25585	05/26/2023	Reconciled		06/30/2023	Accounts Payable	WISD	$330.00	$330.00	$0.00
	Invoice		Date	Description		Amount			
	2023-76000006		05/18/2023	PSSE Gen Ed 504		$330.00			
25586	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Baker Tilly Municipal Advisors	$9,500.00	$9,500.00	$0.00
	Invoice		Date	Description		Amount			
	BTMA19942		06/01/2023	preparation and services 2023 BOND		$9,500.00			

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25587	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Diuble Equipment, Inc	$157.31	$157.31	$0.00

Invoice	Date	Description	Amount
4781	06/01/2023	Bat Wing Mower Parts	$157.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25588	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Fez's Pressure Washing	$3,000.00	$3,000.00	$0.00

Invoice	Date	Description	Amount
034016	06/01/2023	Power washing bleachers at the Football, Baseball, Soccer Field	$3,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25589	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Final Forms	$1,000.00	$1,000.00	$0.00

Invoice	Date	Description	Amount
00052523CC	06/01/2023	One time set up fee for Athletic Services	$1,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25590	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Grand River Refrigeration LLC	$2,377.90	$2,377.90	$0.00

Invoice	Date	Description	Amount
1174	06/01/2023	Klager Walk In Freezer Repair	$392.50
1167	06/01/2023	Klager Walk In Freezer Repair	$330.00
1143	06/01/2023	Klager Walk In Freezer Repair	$450.00
1180	06/01/2023	Klager Walk In Freezer Repair	$180.00
1162	06/01/2023	Riverside Kitchen Unit	$365.00
1138	06/01/2023	Athletic and Baseball Fridge	$660.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25591	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Herff Jones, Inc	$21.03	$21.03	$0.00

Invoice	Date	Description	Amount
2021	06/01/2023	Adjustment for 2021 diploma fees	$21.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25592	06/05/2023	Reconciled		06/30/2023	Accounts Payable	McLennan Landscape LLC	$128.00	$128.00	$0.00

Invoice	Date	Description	Amount
2184	06/01/2023	Screened Woodchips	$128.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25593	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Napoleon Lawn & Leisure, Inc	$196.73	$196.73	$0.00

Invoice	Date	Description	Amount
01-118144	06/01/2023	parts & supplies	$58.88
01-118241	06/01/2023	parts & supplies	$85.95
01-118288	06/01/2023	parts & supplies	$51.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25594	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Nichols Paper & Supply Co	$75.12	$75.12	$0.00

Invoice	Date	Description	Amount
6004106-01	06/01/2023	Custodial Supplies-dust mops	$75.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25595	06/05/2023	Reconciled		06/30/2023	Accounts Payable	O.T. for Kids, Inc	$4,710.00	$4,710.00	$0.00

Invoice	Date	Description	Amount
5/1/23-5/31/23	06/01/2023	ECSE & K-12 services rendered	$4,710.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25596	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Pediatric Therapy Associates	$610.00	$610.00	$0.00

Invoice	Date	Description	Amount
#MANC.5-23	06/01/2023	Klager SE Services	$610.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25597	06/05/2023	Reconciled		07/31/2023	Accounts Payable	Pinson, Connie	$108.35	$108.35	$0.00

Invoice	Date	Description	Amount
5/15/23	06/01/2023	Refund Lunch Account	$108.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25598	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Procare Therapy	$1,420.30	$1,420.30	$0.00

Invoice	Date	Description	Amount
20693265	06/01/2023	Tele-School Psychologist	$329.71
20697322	06/01/2023	Tele-School Psychologist	$1,090.59

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25599	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Republic Services	$3,953.43	$3,953.43	$0.00
	Invoice		Date	Description		Amount			
	0241-003931464		06/01/2023	Garbage Service		$3,953.43			
25600	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Sevenish, Marissa , Renee	$387.98	$387.98	$0.00
	Invoice		Date	Description		Amount			
	4/19/23		06/01/2023	District Wrestling Tournament Scheduling		$387.98			
25601	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Superior Medical Waste Disposal	$275.00	$275.00	$0.00
	Invoice		Date	Description		Amount			
	23975		06/01/2023	Service Charge for Waste		$275.00			
25602	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$10,075.00	$10,075.00	$0.00
	Invoice		Date	Description		Amount			
	286299		06/01/2023	Legal preparation and services		$10,075.00			
25603	06/05/2023	Reconciled		09/30/2023	Accounts Payable	Trinity Health	$36,095.43	$36,095.43	$0.00
	Invoice		Date	Description		Amount			
	562		06/01/2023	SRSLY Year 5 Jan/Feb/Mar		$27,970.32			
	561		06/01/2023	SRSLY Manchester Year 4		$8,125.11			
25604	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Uline	$625.57	$625.57	$0.00
	Invoice		Date	Description		Amount			
	161601245		06/01/2023	Utility Tote Cart		$625.57			
25605	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Verizon Wireless	$796.06	$796.06	$0.00
	Invoice		Date	Description		Amount			
	9934567193		06/01/2023	Hotspots for district		$796.06			
25606	06/05/2023	Reconciled		06/30/2023	Accounts Payable	Village of Manchester	$1,091.49	$1,091.49	$0.00
	Invoice		Date	Description		Amount			
	0000000949		06/01/2023	Street Sweeping & DPW Labor		$352.03			
	0000000935		06/01/2023	salt & gas		$739.46			
25607	06/05/2023	Reconciled		06/30/2023	Accounts Payable	WISD	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	2023-52000059		06/01/2023	CPI Full Course December		$20.00			
	2023-52000056		06/01/2023	Training for Anthony Punches		$20.00			
25609	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Altech Mechanical Service LLC	$22,690.75	$22,690.75	$0.00
	Invoice		Date	Description		Amount			
	9405		06/07/2023	HVAC Replacement		$15,573.37			
	9420		06/07/2023	Parts and service for RTU 5		$392.50			
	9421		06/07/2023	Parts and service for RTU 4		$2,496.90			
	9425		06/07/2023	Parts and service Klager Rm 200		$392.50			
	8985		06/07/2023	HS boilers/Klager Csd-1 checks		$2,421.72			
	8909		06/07/2023	Riverside Boiler with fault code		$1,413.76			
25610	06/09/2023	Reconciled		06/30/2023	Accounts Payable	AOS	$4,918.86	$4,918.86	$0.00
	Invoice		Date	Description		Amount			
	2023-00000194		06/07/2023	Copy Machine		$2,459.43			
	2023-00000193		06/07/2023	Copy Machine		$2,459.43			
25611	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Diuble Equipment, Inc	$204.58	$204.58	$0.00
	Invoice		Date	Description		Amount			
	5159		06/07/2023	Parts- Blade Set		$204.58			

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25612	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Dornseifer, Jeffery	$96.00	$96.00	$0.00
	Invoice		Date	Description		Amount			
	6/1/23		06/07/2023	Soccer Assignors Spring 2023		$96.00			
25613	06/09/2023	Reconciled		06/30/2023	Accounts Payable	ER Lawn Service	$800.00	$800.00	$0.00
	Invoice		Date	Description		Amount			
	8451		06/07/2023	lawn service		$800.00			
25614	06/09/2023	Reconciled		06/30/2023	Accounts Payable	FP Mailing Solutions	$162.00	$162.00	$0.00
	Invoice		Date	Description		Amount			
	RI105776301		06/07/2023	Postal Supplies		$162.00			
25615	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Imagine Learning LLC	$9,150.00	$9,150.00	$0.00
	Invoice		Date	Description		Amount			
	927373		06/07/2023	Tech/Software Edgenuity Credit Recovery		$9,150.00			
25616	06/09/2023	Reconciled		06/30/2023	Accounts Payable	KSS Enterprises	$401.34	$401.34	$0.00
	Invoice		Date	Description		Amount			
	1467470		06/07/2023	Custodial Supplies		$183.19			
	1470481		06/07/2023	Custodial Supplies		$88.91			
	1469688		06/07/2023	Custodial Supplies		$129.24			
25617	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Leaf Capital Funding LLC	$330.00	$330.00	$0.00
	Invoice		Date	Description		Amount			
	874360		06/07/2023	Advanced Refreshments Water		$330.00			
25618	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Michigan Educational Transportation Services, INC	$3,918.06	$3,918.06	$0.00
	Invoice		Date	Description		Amount			
	19777		06/07/2023	Payroll/Drug Testing Invoice #19777		$3,918.06			
25619	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Midwest Transit Equipment	$60.94	$60.94	$0.00
	Invoice		Date	Description		Amount			
	X105018747:02		06/07/2023	Invoice #'s X105018747:02, X105018782:01		$60.94			
25620	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Mr. Rooter of Irish-Hills	$852.35	$852.35	$0.00
	Invoice		Date	Description		Amount			
	46480958		06/07/2023	High School Priority Man Urinal Plugged		$852.35			
25621	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Nichols Paper & Supply Co	$6,003.27	$6,003.27	$0.00
	Invoice		Date	Description		Amount			
	6010465-00		06/07/2023	Custodial Cleaning Supplies		$5,771.05			
	6010465-01		06/07/2023	Custodial Supplies mops/liners		$232.22			
25622	06/09/2023	Reconciled		07/31/2023	Accounts Payable	Nova Consultants, Inc	$14,576.96	$14,576.96	$0.00
	Invoice		Date	Description		Amount			
	APRIL 2023		06/07/2023	Solar PV System Billing		$6,268.50			
	2023-00000192		06/07/2023	Solar PV System Billing		$8,308.46			
25623	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Schook, Melissa	$400.00	$400.00	$0.00
	Invoice		Date	Description		Amount			
	5/1/2023		06/07/2023	Wave Punch Cards #14451-14460		$200.00			
	6/1/2023		06/07/2023	Wave Punch Cards #14401-14410		$200.00			
25624	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Selking International LLC	$994.78	$994.78	$0.00
	Invoice		Date	Description		Amount			
	10571622P		06/07/2023	parts & supplies		$994.78			

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25625	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Stein Electric Co. Inc	$637.50	$637.50	$0.00
	Invoice		Date	Description		Amount			
	T40099		06/07/2023	Service call /DHT/SDH/BC		$637.50			
25626	06/09/2023	Reconciled		06/30/2023	Accounts Payable	T-Mobile USA inc	$1,020.00	$1,020.00	$0.00
	Invoice		Date	Description		Amount			
	MAY 2023		06/07/2023	Hotspots for district		$1,020.00			
25627	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.	$780.00	$780.00	$0.00
	Invoice		Date	Description		Amount			
	286400		06/07/2023	Legal Fees 4/24-5/15/23		$780.00			
25628	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Tri-County International Trucks	$1,825.16	$1,825.16	$0.00
	Invoice		Date	Description		Amount			
	R106001849		06/07/2023	Invoice #R106001849		$1,825.16			
25629	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Village of Manchester	$1,041.49	$1,041.49	$0.00
	Invoice		Date	Description		Amount			
	2023-00000190		06/07/2023	Water Bills		$1,041.49			
25630	06/09/2023	Reconciled		07/31/2023	Accounts Payable	WISD	$5,580.00	$5,580.00	$0.00
	Invoice		Date	Description		Amount			
	2023-470000030		06/07/2023	Michigan Virtual University		$5,580.00			
25631	06/22/2023	Reconciled		07/31/2023	Accounts Payable	Abell Pest Control Inc	$226.00	$226.00	$0.00
	Invoice		Date	Description		Amount			
	A1920499		06/20/2023	General Pest Control for 5/23		$226.00			
25632	06/22/2023	Reconciled		07/31/2023	Accounts Payable	Addison High School	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	8/26/22		06/20/2023	Coed Cross Country Varsity		$200.00			
25633	06/22/2023	Reconciled		06/30/2023	Accounts Payable	AT&T	$0.63	$0.63	$0.00
	Invoice		Date	Description		Amount			
	819939010 6/23		06/20/2023	long distance charges		$0.63			
25634	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Chartwells (C)	$53,747.81	$53,747.81	$0.00
	Invoice		Date	Description		Amount			
	2023-00000201		06/20/2023	Chartwells District Food Service		$53,747.81			
25635	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Control Solutions Inc	$1,123.36	$1,123.36	$0.00
	Invoice		Date	Description		Amount			
	12187CW		06/20/2023	CRC - Veris Static Pressure Sensor		$1,123.36			
25636	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Davis Truck & Bus of Michigan LLC	$930.00	$930.00	$0.00
	Invoice		Date	Description		Amount			
	1951,1952,1922		06/20/2023	Bus Parts + Labor		$930.00			
25637	06/22/2023	Reconciled		07/31/2023	Accounts Payable	Linde Gas & Equipment Inc.	$69.00	$69.00	$0.00
	Invoice		Date	Description		Amount			
	36234649		06/20/2023	cylinder lease		$69.00			
25638	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Manchester Appliance Repair	$116.00	$116.00	$0.00
	Invoice		Date	Description		Amount			
	13220		06/20/2023	appliance service call		$116.00			

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25639	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Manchester Area Historical Society	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	5/6/23		06/20/2023	Business Card		$50.00			
25640	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Manchester True Value Hardware	$34.71	$34.71	$0.00
	Invoice		Date	Description		Amount			
	5/1/23-5/31/23		06/20/2023	parts & supplies for repairs		$34.71			
25641	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Math Teachers Press, Inc.	$1,456.02	$1,456.02	$0.00
	Invoice		Date	Description		Amount			
	00051051		06/20/2023	Math Books		$204.49			
	00051085		06/20/2023	Fractions/Decimals/Percent Math Books		$1,251.53			
25642	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Michigan Educational Transportation Services, INC	$6,645.87	$6,645.87	$0.00
	Invoice		Date	Description		Amount			
	19819		06/20/2023	Invoice 19819		$3,379.44			
	19881		06/20/2023	Invoice # 19881		$3,266.43			
25643	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Midwest Transit Equipment	$1,531.74	$1,531.74	$0.00
	Invoice		Date	Description		Amount			
	R315005545:01		06/20/2023	Invoice #R315005545:01, R1050017411:01		$1,052.31			
	X105019078:01		06/20/2023	Invoice X105019078:01		$479.43			
25644	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Nichols Paper & Supply Co	$759.94	$759.94	$0.00
	Invoice		Date	Description		Amount			
	6008183-00		06/20/2023	Custodial Cleaning Supplies		$759.94			
25645	06/22/2023	Reconciled		06/30/2023	Accounts Payable	O.T. for Kids, Inc	$1,260.00	$1,260.00	$0.00
	Invoice		Date	Description		Amount			
	6/1/23-6/9/23		06/20/2023	Evaluation/Treatment/Consultation		$1,260.00			
25646	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Pediatric Therapy Associates	$183.00	$183.00	$0.00
	Invoice		Date	Description		Amount			
	#MAN.6-23		06/20/2023	Physical Therapy		$183.00			
25647	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Procare Therapy	$1,724.66	$1,724.66	$0.00
	Invoice		Date	Description		Amount			
	20703944		06/20/2023	Tele-School Psychologist		$1,268.13			
	20709591		06/20/2023	Tele-School Psychologist		$456.53			
25648	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Saddleback Educational, Inc.	$1,143.13	$1,143.13	$0.00
	Invoice		Date	Description		Amount			
	INV5100		06/20/2023	Klager Library		$1,143.13			
25649	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Safety-Kleen Systems, Inc	$2,247.81	$2,247.81	$0.00
	Invoice		Date	Description		Amount			
	91702298		06/20/2023	Invoice #91702298 vac liquid removal		$2,247.81			
25650	06/22/2023	Reconciled		07/31/2023	Accounts Payable	Saline Area Schools	$1,866.24	$1,866.24	$0.00
	Invoice		Date	Description		Amount			
	2023-70000022		06/20/2023	YAP Tuition		$1,866.24			
25651	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Schindler Elevator Corporation	$1,614.08	$1,614.08	$0.00
	Invoice		Date	Description		Amount			
	7153714473		06/20/2023	CAT1 Hydro Testing		$774.27			
	8106241780		06/20/2023	Quarterly Billing		$839.81			

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25652	06/22/2023	Reconciled		06/30/2023	Accounts Payable	School Specialty Inc	$155.45	$155.45	$0.00
	Invoice		Date	Description		Amount			
	208132186358		06/20/2023	Classroom Supplies - Yekulis		$46.68			
	208132421009		06/20/2023	Barnard Classroom supplies		$108.77			
25653	06/22/2023	Reconciled		06/30/2023	Accounts Payable	School Specialty Inc	$98.67	$98.67	$0.00
	Invoice		Date	Description		Amount			
	308104280893		06/20/2023	Julie Brilliant		$98.67			
25654	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	$108.49	$108.49	$0.00
	Invoice		Date	Description		Amount			
	1474401		06/20/2023	legal expense		$108.49			
25655	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Sun Life Assurance Company of Canada	$55.35	$55.35	$0.00
	Invoice		Date	Description		Amount			
	2023-00000200		06/20/2023	Support Staff Life Insurance, policy 5469288		$55.35			
25656	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Verizon Wireless	$967.50	$967.50	$0.00
	Invoice		Date	Description		Amount			
	9936932070		06/20/2023	Hotspots for district		$820.29			
	9936508918		06/20/2023	cell phones for district		$147.21			
25657	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Village of Manchester	$2,947.20	$2,947.20	$0.00
	Invoice		Date	Description		Amount			
	2023-00000202		06/20/2023	Water Bills		$2,571.24			
	0000000961		06/20/2023	Gasoline Purchase		$375.96			
25658	06/27/2023	Reconciled		07/31/2023	Accounts Payable	Presidio	$127,720.00	$127,720.00	$0.00
	Invoice		Date	Description		Amount			
	6013523006222		06/27/2023	Jr./Sr. High School Chromebooks (400 qty)		$127,720.00			
25659	06/29/2023	Reconciled		07/31/2023	Accounts Payable	Abell Pest Control Inc	$226.00	$226.00	$0.00
	Invoice		Date	Description		Amount			
	A5043582		06/26/2023	General Pest Control 6/2023		$226.00			
25660	06/29/2023	Reconciled		07/31/2023	Accounts Payable	AccuShred, LLC	$79.00	$79.00	$0.00
	Invoice		Date	Description		Amount			
	83959		06/26/2023	Paper Shredding District		$79.00			
25661	06/29/2023	Reconciled		07/31/2023	Accounts Payable	CE&A Professional Services Inc. LLC	$226.00	$226.00	$0.00
	Invoice		Date	Description		Amount			
	019279		06/26/2023	Drug and Alcohol Testing Invoice #019279		$226.00			
25662	06/29/2023	Reconciled		07/31/2023	Accounts Payable	Education Associates Inc.	$11,825.00	$11,825.00	$0.00
	Invoice		Date	Description		Amount			
	2206		06/26/2023	Job training skills		$11,825.00			
25663	06/29/2023	Reconciled		07/31/2023	Accounts Payable	School Specialty Inc	$211.94	$211.94	$0.00
	Invoice		Date	Description		Amount			
	208132437732		06/26/2023	Brett Whalen		$62.30			
	308104293060		06/26/2023	Classroom Supplies		$149.64			
25674	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Control Solutions Inc	$430.27	$430.27	$0.00
	Invoice		Date	Description		Amount			
	12438CW		06/30/2023	Electrical Parts & Supplies		$430.27			

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25675	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Manchester True Value Hardware	$652.20	$652.20	$0.00
	Invoice		Date	Description		Amount			
	6/1/23-6/30/23		06/30/2023	parts & supplies		$652.20			
25676	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Michigan Educational Transportation Services, INC	$394.06	$394.06	$0.00
	Invoice		Date	Description		Amount			
	19928		06/30/2023	Payroll Invoice 19928		$394.06			
25677	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Nichols Paper & Supply Co	$703.39	$703.39	$0.00
	Invoice		Date	Description		Amount			
	6008183-01		06/30/2023	Cleaning Supplies		$703.39			
25678	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Republic Services	$1,986.31	$1,986.31	$0.00
	Invoice		Date	Description		Amount			
	0241-003950331		06/30/2023	Waste Removal Services for District		$1,986.31			
25679	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Safety-Kleen Systems, Inc	$244.50	$244.50	$0.00
	Invoice		Date	Description		Amount			
	92062421		06/30/2023	Transportation services		$244.50			
25692	06/30/2023	Reconciled		07/31/2023	Accounts Payable	AT&T	$2,117.56	$2,117.56	$0.00
	Invoice		Date	Description		Amount			
	1966789704		06/30/2023	VOIP		$2,117.56			
25693	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Chartwells (C)	$20,432.78	$20,432.78	$0.00
	Invoice		Date	Description		Amount			
	2023-00000207		06/30/2023	Chartwells District Food Service		$20,432.78			
25694	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Chromebooksparts.com	$469.71	$469.71	$0.00
	Invoice		Date	Description		Amount			
	170241		06/30/2023	replacement parts		$469.71			
25695	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Control Solutions Inc	$10,318.80	$10,318.80	$0.00
	Invoice		Date	Description		Amount			
	12581CW		06/30/2023	Billable hours RTU Economizer Controls		$10,318.80			
25696	06/30/2023	Reconciled		08/31/2023	Accounts Payable	Copper Country ISD-REMC	$8.50	$8.50	$0.00
	Invoice		Date	Description		Amount			
	13380		06/30/2023	REMC Support		$8.50			
25697	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Davis Truck & Bus of Michigan LLC	$330.00	$330.00	$0.00
	Invoice		Date	Description		Amount			
	1953		06/30/2023	Bus Repairs		$330.00			
25698	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Energy Systems Group, LLC	$6,695.00	$6,695.00	$0.00
	Invoice		Date	Description		Amount			
	99003550		06/30/2023	2year support services/last of the required reports per contrac		$6,695.00			
25699	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Manchester Towing	$362.50	$362.50	$0.00
	Invoice		Date	Description		Amount			
	75146		06/30/2023	towing		$362.50			
25700	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Napoleon Lawn & Leisure, Inc	$62.99	$62.99	$0.00
	Invoice		Date	Description		Amount			
	122374		06/30/2023	Maintenance Parts/5 LB spool		$62.99			

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25701	06/30/2023	Reconciled		08/31/2023	Accounts Payable	Nova Consultants, Inc		$7,479.48	$7,479.48	$0.00
	Invoice		Date	Description			Amount			
	2023-00000209		06/30/2023	Solar PV System Billing			$7,479.48			
25702	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Procare Therapy		$709.50	$709.50	$0.00
	Invoice		Date	Description			Amount			
	20639865		06/30/2023	Paraprofessional Contracted			$709.50			
25703	06/30/2023	Reconciled		08/31/2023	Accounts Payable	T-Mobile USA inc		$1,020.00	$1,020.00	$0.00
	Invoice		Date	Description			Amount			
	6/1-6/30/2023		06/30/2023	Hotspots for district			$1,020.00			
25704	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Thrun, Maatsch, and Nordberg, P.C.		$680.00	$680.00	$0.00
	Invoice		Date	Description			Amount			
	June 2023		06/30/2023	Legal service for 6/23			$680.00			
25705	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Verizon Wireless		$147.24	$147.24	$0.00
	Invoice		Date	Description			Amount			
	9938869927		06/30/2023	cell phones for district			$147.24			
25706	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Village of Manchester		$347.67	$347.67	$0.00
	Invoice		Date	Description			Amount			
	2023-00000208		06/30/2023	Water Bills			$347.67			
25707	06/30/2023	Reconciled		08/31/2023	Accounts Payable	WISD		$1,916.78	$1,916.78	$0.00
	Invoice		Date	Description			Amount			
	2023-41000004		06/30/2023	Technology service contract 4th quarter			$1,916.78			
25712	06/30/2023	Reconciled		08/31/2023	Accounts Payable	Altech Mechanical Service LLC		$785.72	$785.72	$0.00
	Invoice		Date	Description			Amount			
	9583		06/30/2023	Parts and service for UV's			$785.72			
25728	06/30/2023	Reconciled		08/31/2023	Accounts Payable	ER Lawn Service		$400.00	$400.00	$0.00
	Invoice		Date	Description			Amount			
	8650		06/30/2023	Lawn Services Alumni Field			$400.00			
Type Check Totals:					696 Transactions			$2,150,471.68	$2,150,471.68	$0.00

GF Cking - General Fund Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	696	$2,150,471.68	$2,150,471.68
	Stopped	0	$0.00	$0.00
	Total	696	$2,150,471.68	$2,150,471.68

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	696	$2,150,471.68	$2,150,471.68
	Stopped	0	$0.00	$0.00
	Total	696	$2,150,471.68	$2,150,471.68

ACT - Activity Acct Checking

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
64162	07/14/2022	Reconciled		07/31/2022	Accounts Payable	PLTW		$950.00	$950.00	$0.00
	Invoice		Date	Description			Amount			
	337494		07/14/2022	PLTW gateway participation fee 2022-2023			$950.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64163	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Steelegrafix LLC	$108.50	$108.50	$0.00
	Invoice		Date	Description		Amount			
	1184		07/14/2022	wrestling tshirts, thank you's for golfing		$108.50			
64165	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Manchester Lodge #148 Free & Accepted Masons	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	7.18.22		07/21/2022	Golf Outing Donation		$100.00			
64166	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Manchester Men's Club	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	7.14.22		07/21/2022	Golf Outing Donation		$150.00			
64167	07/21/2022	Reconciled		07/31/2022	Accounts Payable	MCCALLAS FEED SERVICE INC	$121.25	$121.25	$0.00
	Invoice		Date	Description		Amount			
	25765		07/21/2022	Field Marker		$121.25			
64168	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Rogers Athletic Company	$307.00	$307.00	$0.00
	Invoice		Date	Description		Amount			
	292819		07/21/2022	Youth football Shield bicep flip yellow pair 1 left/right		$307.00			
64169	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Steelegrafix LLC	$102.00	$102.00	$0.00
	Invoice		Date	Description		Amount			
	1190		07/21/2022	Shirts for new hires		$102.00			
64170	07/28/2022	Reconciled		08/31/2022	Accounts Payable	Village of Manchester	$89.31	$89.31	$0.00
	Invoice		Date	Description		Amount			
	0000009231		07/28/2022	Hs Community Garden		$89.31			
64171	08/04/2022	Reconciled		08/31/2022	Accounts Payable	Ann Arbor Portable Toilets	$640.00	$640.00	$0.00
	Invoice		Date	Description		Amount			
	Estimate 7		08/04/2022	Manchester First Robotics Run Manchester Event Toilet Rental		$640.00			
64172	08/17/2022	Reconciled		08/31/2022	Accounts Payable	Steelegrafix LLC	$1,715.50	$1,715.50	$0.00
	Invoice		Date	Description		Amount			
	1171		06/30/2022	Football apparel, youth camp shirts		$1,715.50			
64173	08/17/2022	Reconciled		09/30/2022	Accounts Payable	Battle Creek Central High School	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	8/17/22		08/18/2022	Bearcat VB invitational		$175.00			
64174	08/17/2022	Reconciled		08/31/2022	Accounts Payable	CDW Government LLC	$449.00	$449.00	$0.00
	Invoice		Date	Description		Amount			
	BV27293		08/18/2022	Wireless HDMI		$449.00			
64175	08/17/2022	Reconciled		09/30/2022	Accounts Payable	Michigan Elite Volleyball Management LLC	$380.00	$380.00	$0.00
	Invoice		Date	Description		Amount			
	8/17/22		08/18/2022	HS VB Varsity		$380.00			
64176	08/17/2022	Reconciled		09/30/2022	Accounts Payable	Siena Heights University	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	8/17/22		08/18/2022	M. Lutton Worth Repeating Scholarship		$1,000.00			
64177	08/17/2022	Reconciled		08/31/2022	Accounts Payable	Vlcek, Steve	$75.46	$75.46	$0.00
	Invoice		Date	Description		Amount			
	8.10.22		08/18/2022	reimbursement for Candy for wrestling float in parade		$75.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
64178	08/18/2022	Reconciled		09/30/2022	Accounts Payable	Grand Haven Area Public Schools		$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount			
	8/17/22		08/18/2022	Lakeshore Classic VB tournament			$175.00			
64179	08/18/2022	Reconciled		09/30/2022	Accounts Payable	Manchester Community Fair		$193.50	$193.50	$0.00
	Invoice		Date	Description			Amount			
	2022-320		08/18/2022	Dippin Dots			$193.50			
64181	08/23/2022	Reconciled		09/30/2022	Accounts Payable	Running Fit RF Events		$564.44	$564.44	$0.00
	Invoice		Date	Description			Amount			
	000066		08/23/2022	2022-146 registered run timer pdf			$564.44			
64182	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Lisa Somerville		$301.08	$301.08	$0.00
	Invoice		Date	Description			Amount			
	8/23/2022		09/01/2022	Reimbursement for food purchase for run manchester event			$301.08			
64183	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Matthew D Nieman		$168.00	$168.00	$0.00
	Invoice		Date	Description			Amount			
	1		09/01/2022	AC camp shirts			$168.00			
64184	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Michigan Farm Bureau		$425.00	$425.00	$0.00
	Invoice		Date	Description			Amount			
	FSL000590		09/01/2022	Farm science lab visit to school 11/21/22-11/22/22			$425.00			
64185	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Sharon Valley Mini Storage, LLC		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	4.1.22-12.1.22		09/01/2022	unit 34 10 x 12 $40 per month rent storage unit			$200.00			
64186	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Steelegrafix LLC		$661.20	$661.20	$0.00
	Invoice		Date	Description			Amount			
	1077 (B)		09/01/2022	Shirts for l. Neal for staff			$24.00			
	1068		09/01/2022	Link crew shirts S-XXXL			$637.20			
64187	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Howell Public Schools		$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount			
	9/13/22		09/08/2022	Cross Country entry			$175.00			
64188	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Jackson Area Referees of Soccer		$335.00	$335.00	$0.00
	Invoice		Date	Description			Amount			
	9/13/22		09/08/2022	23- Spring soccer spots			$150.00			
	F21		09/08/2022	37 referee assigning fee			$185.00			
64189	09/16/2022	Reconciled		10/31/2022	Accounts Payable	Jackson High School		$250.00	$250.00	$0.00
	Invoice		Date	Description			Amount			
	9.13.22		09/08/2022	Wrestling entry for Jackson HS			$250.00			
64190	09/16/2022	Reconciled		09/30/2022	Accounts Payable	McLennan Landscape LLC		$1,359.97	$1,359.97	$0.00
	Invoice		Date	Description			Amount			
	1608		09/08/2022	Senior class Beautification project			$1,359.97			
64191	09/16/2022	Reconciled		09/30/2022	Accounts Payable	School Health Corporation		$1,357.03	$1,357.03	$0.00
	Invoice		Date	Description			Amount			
	4092469-00		09/08/2022	General athletic supplies			$1,357.03			
64192	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Steelegrafix LLC		$759.00	$759.00	$0.00
	Invoice		Date	Description			Amount			
	1086		09/08/2022	Shirts for wendy bridges from L.Pinhey			$84.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1078		09/08/2022	Junior Cheer shirts, 2 color front			$675.00			
64193	09/16/2022	Reconciled		09/30/2022	Accounts Payable	United Image Group		$745.00	$745.00	$0.00
	Invoice		Date	Description			Amount			
	20514		09/08/2022	Plaque for Barn			$745.00			
64194	09/20/2022	Reconciled		09/30/2022	Accounts Payable	Demco, Inc		$409.86	$409.86	$0.00
	Invoice		Date	Description			Amount			
	7185282		09/19/2022	Library Supplies			$409.86			
64195	09/20/2022	Reconciled		10/31/2022	Accounts Payable	Lawton Community Schools		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	9/19/22		09/19/2022	Wrestling entry for Lawton HS			$200.00			
64197	09/22/2022	Reconciled		09/30/2022	Accounts Payable	BSN Sports		$2,099.45	$2,099.45	$0.00
	Invoice		Date	Description			Amount			
	918199863		09/22/2022	Refuel and Restore package			$176.00			
	917813717		09/22/2022	Practice football jerseys			$464.38			
	917764616		09/22/2022	Boys soccer jerseys			$667.14			
	917895022		09/22/2022	Scorebooks			$216.53			
	917963536		09/22/2022	Soccer socks			$575.40			
64198	09/22/2022	Reconciled		10/31/2022	Accounts Payable	Jackson High School		$270.00	$270.00	$0.00
	Invoice		Date	Description			Amount			
	9/20/22		09/22/2022	Entry for Cross Country			$270.00			
64199	09/22/2022	Reconciled		09/30/2022	Accounts Payable	Steelegrafix LLC		$396.00	$396.00	$0.00
	Invoice		Date	Description			Amount			
	1107		09/22/2022	Roll Full color stickers, 1.5 book fairy, two shirts Villarreal			$396.00			
64200	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Brightspark Travel INC		$1,586.00	$1,586.00	$0.00
	Invoice		Date	Description			Amount			
	20-99995/1		09/22/2022	Manchester HS 10-12 DC trip			$1,586.00			
64201	09/30/2022	Reconciled		10/31/2022	Accounts Payable	CDW Government LLC		$975.01	$975.01	$0.00
	Invoice		Date	Description			Amount			
	CS49055-		09/22/2022	Kingstong 8GB for HS robotics			$33.91			
	CS56564-		09/22/2022	Dell 3420 I7-1165G7 256/8 W10P For Robotics			$941.10			
64202	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Country Meats		$354.00	$354.00	$0.00
	Invoice		Date	Description			Amount			
	360412		09/22/2022	Mixed case of Smoked snack sticks, display and poster			$354.00			
64203	09/30/2022	Reconciled		10/31/2022	Accounts Payable	D&K's Dippin Dots, Keith , Kuros		$756.00	$756.00	$0.00
	Invoice		Date	Description			Amount			
	ManchesterHS-4		09/22/2022	Cases of Dipping Dots Ice Cream/logo freezer/Dry ice			$756.00			
64204	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Dansville High School c/o Athletic Dept		$380.00	$380.00	$0.00
	Invoice		Date	Description			Amount			
	9/14/22		09/22/2022	JV VB invite 2022			$180.00			
	9/14/22a		09/22/2022	V VB invite 2022			$200.00			
64205	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Jackson High School		$370.00	$370.00	$0.00
	Invoice		Date	Description			Amount			
	9/23/22		09/22/2022	Cross country jackson invite			$120.00			

Manchester Community Schools

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	9/28/22		09/22/2022	Attention: Jack Fairly Wrestling Jackson entry			$250.00			
64206	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Steelegrafix LLC		$831.56	$831.56	$0.00
	Invoice		Date	Description			Amount			
	1106		09/22/2022	Youth fb jerseys and coaches shirts			$831.56			
64207	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Throw Yo Hands Up Entertainment Inc.		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	DJ09302022		09/22/2022	DJ services-Homecoming dance			$300.00			
64208	09/30/2022	Reconciled		10/31/2022	Accounts Payable	United Image Group		$1,010.00	$1,010.00	$0.00
	Invoice		Date	Description			Amount			
	13268		09/22/2022	Portable office kit 100ct			$1,010.00			
64209	10/06/2022	Reconciled		10/31/2022	Accounts Payable	AndyMark, Inc.		$647.85	$647.85	$0.00
	Invoice		Date	Description			Amount			
	E83SLR4		10/04/2022	Robotics Parts			$518.35			
	E8AP2DK		10/04/2022	Robotics parts			$129.50			
64210	10/06/2022	Reconciled		10/31/2022	Accounts Payable	BSN Sports		$59.00	$59.00	$0.00
	Invoice		Date	Description			Amount			
	918296156		10/04/2022	Volleyball upright pulley			$59.00			
64211	10/06/2022	Reconciled		10/31/2022	Accounts Payable	DECA, Inc		$3,136.00	$3,136.00	$0.00
	Invoice		Date	Description			Amount			
	119174		10/04/2022	Deca apparel			$2,650.00			
	11399		10/04/2022	Week 1 DECA apparel			$265.00			
	119126		10/04/2022	Student affiliation chapter advisor, Mi state student/ chapter a			$204.00			
	119171		10/04/2022	Student affiliation and MI state affiliation			$17.00			
64212	10/06/2022	Reconciled		10/31/2022	Accounts Payable	Steelegrafix LLC		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	1119		10/04/2022	Junior cheer shirts (a. rickert)			$45.00			
64213	10/13/2022	Reconciled		10/31/2022	Accounts Payable	AndyMark, Inc.		$1,346.26	$1,346.26	$0.00
	Invoice		Date	Description			Amount			
	EBSXS46		10/13/2022	Robotics Parts			$1,346.26			
64214	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Brightspark Travel INC		$2,055.00	$2,055.00	$0.00
	Invoice		Date	Description			Amount			
	10/13/22		10/13/2022	20-995/1-DC trip Staff attendees 4.22-25.2022			$2,055.00			
64215	10/13/2022	Reconciled		10/31/2022	Accounts Payable	CDW Government LLC		$164.94	$164.94	$0.00
	Invoice		Date	Description			Amount			
	DB82865		10/13/2022	Robotics laptop/software license/computer part			$164.94			
64216	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Huron Booster Club		$195.00	$195.00	$0.00
	Invoice		Date	Description			Amount			
	10/10/22		10/13/2022	VB contract with Huron High School			$195.00			
64217	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Huron Booster Club		$195.00	$195.00	$0.00
	Invoice		Date	Description			Amount			
	10/10/22JV		10/13/2022	JV/VB contract with Huron High School			$195.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64218	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Rickert, Ashley	$179.84	$179.84	$0.00
	Invoice		Date	Description		Amount			
	4486001620		10/13/2022	Cheerleading apparel S/M 9.99		$179.84			
64219	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Ballnik, Marlena	$67.15	$67.15	$0.00
	Invoice		Date	Description		Amount			
	10/7/22		10/18/2022	Paint for employee parking spot.-WBridges		$67.15			
64220	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Clinton High School	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	10/12/22		10/18/2022	attention: Jeff Waltz Clinton COED wrestling		$175.00			
64221	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Lansing Lugnuts	$588.00	$588.00	$0.00
	Invoice		Date	Description		Amount			
	19392		10/18/2022	GSSD Group ticket, Grand Slam Sch Sack lunch		$588.00			
64222	10/18/2022	Reconciled		10/31/2022	Accounts Payable	REV Robotics LLC	$1,246.59	$1,246.59	$0.00
	Invoice		Date	Description		Amount			
	103376		10/18/2022	Robotics Parts		$1,246.59			
64223	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Zahner, Angela	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	10/17/22		10/18/2022	Petty Cash for Scholastic Book fair		$200.00			
64224	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Flower Garden of Manchester	$93.00	$93.00	$0.00
	Invoice		Date	Description		Amount			
	044754		11/01/2022	Soccer, Football, VB Senior night flowers		$93.00			
64225	11/04/2022	Reconciled		03/31/2023	Accounts Payable	Napoleon Community Schools	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	10/17/22		11/01/2022	JV wrestling contract boys		$150.00			
64226	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Scholastic Book Fairs	$568.01	$568.01	$0.00
	Invoice		Date	Description		Amount			
	W5217217BF		11/01/2022	Klager Scholastic book fair		$568.01			
64227	11/04/2022	Reconciled		11/30/2022	Accounts Payable	School Specialty, LLC, School, Specialty	$712.00	$712.00	$0.00
	Invoice		Date	Description		Amount			
	208130593516		11/01/2022	E. supers innovation lab/ Worth repeating grant		$712.00			
64228	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Steelegrafix LLC	$961.00	$961.00	$0.00
	Invoice		Date	Description		Amount			
	1143		11/01/2022	playoff football shirts		$961.00			
64229	11/04/2022	Reconciled		11/30/2022	Accounts Payable	US Awards, Inc	$375.60	$375.60	$0.00
	Invoice		Date	Description		Amount			
	INV76794		11/01/2022	gold and maroon felts s and soccer ball felts		$375.60			
64230	11/10/2022	Reconciled		11/30/2022	Accounts Payable	BSN Sports	$2,513.50	$2,513.50	$0.00
	Invoice		Date	Description		Amount			
	918593704		11/10/2022	hs reconditioning		$2,513.50			
64231	11/10/2022	Reconciled		11/30/2022	Accounts Payable	DECA, Inc	$3,184.00	$3,184.00	$0.00
	Invoice		Date	Description		Amount			
	119172		11/10/2022	housing reservation the wyndham new yorker 123-1403		$3,184.00			

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64232	11/10/2022	Reconciled		11/30/2022	Accounts Payable	IXL Learning Inc.		$2,013.00	$2,013.00	$0.00
	Invoice		Date	Description			Amount			
	S452690a		11/10/2022	IXL Site License (Klager Elementary 175 Students, Subject: Math)			$2,013.00			
64233	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Steelegrafix LLC		$2,047.20	$2,047.20	$0.00
	Invoice		Date	Description			Amount			
	1155		11/10/2022	Augusta trblend 1 color front and back J. Klapperich			$595.70			
	1069-		11/10/2022	18x24 Corrugated game day signs			$900.00			
	1148		11/10/2022	S-xl robotic shirts, 2xl and 3x-4xl			$551.50			
64234	11/16/2022	Reconciled		12/31/2022	Accounts Payable	Klapperich, Josey		$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description			Amount			
	TournamentDec22		11/16/2022	Youth wrestling tournament admission start up funds Dec 4 2022			$2,000.00			
64235	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Bedford Express Boosters		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	FTC11193- 11/19		11/18/2022	Robotics FTC 11193 Qualifier Fee			$100.00			
64236	11/23/2022	Reconciled		12/31/2022	Accounts Payable	BSN Sports		$1,020.20	$1,020.20	$0.00
	Invoice		Date	Description			Amount			
	918814033		11/18/2022	NCAA Vivido Match Ball white sz 5 and Freight			$578.73			
	919019069		11/18/2022	Baden perfection 15-0 Vball and freight			$441.47			
64237	11/23/2022	Reconciled		12/31/2022	Accounts Payable	Garden Mill		$102.90	$102.90	$0.00
	Invoice		Date	Description			Amount			
	11/16/22		11/18/2022	Weed Block for Klager Garden			$102.90			
64238	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Joseph Melvin Showerman		$85.00	$85.00	$0.00
	Invoice		Date	Description			Amount			
	347754		11/18/2022	Scale Certification- Wrestling			$85.00			
64239	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Rogers Athletic Company		$700.00	$700.00	$0.00
	Invoice		Date	Description			Amount			
	293558		11/18/2022	Attack Arch Adjustable and freight			$700.00			
64240	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Steelegrafix LLC		$643.90	$643.90	$0.00
	Invoice		Date	Description			Amount			
	1171-		11/18/2022	Reader shirts			$338.00			
	1169-		11/18/2022	Cross country Shirts (S.McCaffrey			$280.00			
	1181		11/18/2022	Add on shirts for youth wrestling (jozey)			$25.90			
64241	11/23/2022	Reconciled		11/30/2022	Accounts Payable	United Image Group		$3,325.00	$3,325.00	$0.00
	Invoice		Date	Description			Amount			
	202477		11/18/2022	Perforated film and install at riv/kla			$3,325.00			
64242	11/23/2022	Reconciled		11/30/2022	Accounts Payable	US Awards, Inc		$180.78	$180.78	$0.00
	Invoice		Date	Description			Amount			
	INV77578		11/18/2022	2022 Soccer ISL patches Boys			$180.78			
64243	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Cliff Kleen Athletic		$229.50	$229.50	$0.00
	Invoice		Date	Description			Amount			
	ORD00219216		12/08/2022	Signature Head Guard			$229.50			

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64244	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Klapperich, Josey	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	ORD00219484		12/08/2022	Mat tape for early season wrestling		$160.00			
64245	12/08/2022	Reconciled		12/31/2022	Accounts Payable	REV Robotics LLC	$310.31	$310.31	$0.00
	Invoice		Date	Description		Amount			
	109440		12/08/2022	Robotics Parts and Supplies		$310.31			
64246	12/08/2022	Reconciled		12/31/2022	Accounts Payable	School Specialty, LLC, School, Specialty	$504.00	$504.00	$0.00
	Invoice		Date	Description		Amount			
	20130037303		12/08/2022	Innovation lab -E supers		$504.00			
64247	12/08/2022	Reconciled		01/31/2023	Accounts Payable	Throw Yo Hands Up Entertainment Inc.	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	DJ04142023		12/08/2022	Dance premier packages-		$300.00			
64248	12/13/2022	Reconciled		01/31/2023	Accounts Payable	FIRST in Michigan	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	12/5/2022		12/14/2022	Calvin FTC stage champ. Team 11193 Registration		$200.00			
64249	12/13/2022	Reconciled		12/31/2022	Accounts Payable	Scholastic Book Fairs	$2,390.82	$2,390.82	$0.00
	Invoice		Date	Description		Amount			
	W5212178BF		12/14/2022	Riverside December book fair		$2,390.82			
64250	12/13/2022	Reconciled		12/31/2022	Accounts Payable	Steelegrafix LLC	$821.00	$821.00	$0.00
	Invoice		Date	Description		Amount			
	1187		12/14/2022	Team apparel wrestling-Per steve V		$821.00			
64251	12/20/2022	Reconciled		12/31/2022	Accounts Payable	AndyMark, Inc.	$163.27	$163.27	$0.00
	Invoice		Date	Description		Amount			
	ELAJJ1D		12/15/2022	Robotics Parts and Supplies		$163.27			
64253	12/20/2022	Reconciled		01/31/2023	Accounts Payable	Michigan State University	$326.00	$326.00	$0.00
	Invoice		Date	Description		Amount			
	2022M63		12/15/2022	Affiliate Membership fee-24 members		$326.00			
64254	12/20/2022	Reconciled		01/31/2023	Accounts Payable	Steelegrafix LLC	$352.00	$352.00	$0.00
	Invoice		Date	Description		Amount			
	1190-		12/15/2022	Leader shirts for teachers s-xl leader shirts xxl & XXXL		$232.00			
	1191		12/15/2022	Wrestling team apparel		$120.00			
64255	12/21/2022	Reconciled		12/31/2022	Accounts Payable	GOETZ GREENHOUSE	$322.00	$322.00	$0.00
	Invoice		Date	Description		Amount			
	544635		12/21/2022	Balsam, red, burgundy, royal blue, plaid, silver		$322.00			
64256	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Robin Hills Farm	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	12/19/2022		12/21/2022	Prom 2024 April 27th, 2024 6pm-11pm		$2,500.00			
64257	01/10/2023	Reconciled		02/28/2023	Accounts Payable	MANCHESTER ATHLETIC BOOSTERS	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	1000032006-		01/10/2023	Reimbursement to Athletics Boosters, 2021 Return of Org Exempt		$250.00			

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64258	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Manchester True Value Hardware	$12.57	$12.57	$0.00
	Invoice		Date	Description		Amount			
	B336066		01/13/2023	Supplies Paper and Tape Drama Club		$12.57			
64259	01/13/2023	Reconciled		01/31/2023	Accounts Payable	REV Robotics LLC	$1,584.94	$1,584.94	$0.00
	Invoice		Date	Description		Amount			
	115322		01/13/2023	Robotics Parts and Supplies		$867.49			
	110753		01/13/2023	Robotics Parts and Supplies		$717.45			
64260	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Vlcek, Steve	$159.51	$159.51	$0.00
	Invoice		Date	Description		Amount			
	12/30/22 Reimb.		01/13/2023	Wrestling Team Food Reimbursement		$159.51			
64261	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Demco, Inc	$217.82	$217.82	$0.00
	Invoice		Date	Description		Amount			
	7242117		01/24/2023	Library Supplies Angela Zahner		$217.82			
64262	01/24/2023	Reconciled		02/28/2023	Accounts Payable	Flower Garden of Manchester	$18.00	$18.00	$0.00
	Invoice		Date	Description		Amount			
	1/19/2023		01/24/2023	Wrestling Senior Night		$18.00			
64263	01/24/2023	Reconciled		02/28/2023	Accounts Payable	Klapperich, Josey	$54.00	$54.00	$0.00
	Invoice		Date	Description		Amount			
	1-24-2023		01/24/2023	MyWAY Registration, Jackson and Cole Norgaurd, E. Simpson		$54.00			
64264	01/24/2023	Reconciled		01/31/2023	Accounts Payable	Morse-Koch, Allen	$65.35	$65.35	$0.00
	Invoice		Date	Description		Amount			
	1/17/2023		01/24/2023	Robotics Supplies Reimbursement		$65.35			
64265	01/24/2023	Reconciled		02/28/2023	Accounts Payable	Sharon Valley Mini Storage, LLC	$480.00	$480.00	$0.00
	Invoice		Date	Description		Amount			
	1/1/23-12/1/23		01/24/2023	Youth Wrestling Storage Rental 12 Months		$480.00			
64266	01/24/2023	Reconciled		02/28/2023	Accounts Payable	Vlcek, Steve	$197.10	$197.10	$0.00
	Invoice		Date	Description		Amount			
	1/24/2023		01/24/2023	Wrestling Tournament Food Reimbursement Bad Axe		$197.10			
64267	02/14/2023	Reconciled		03/31/2023	Accounts Payable	Michigan DECA	$850.00	$850.00	$0.00
	Invoice		Date	Description		Amount			
	SC194164		02/14/2023	2023 MI DECA State Conf. Reg., School #194, Chapter 123H-1403		$850.00			
64268	02/14/2023	Reconciled		03/31/2023	Accounts Payable	Ten Pin Alley	$342.00	$342.00	$0.00
	Invoice		Date	Description		Amount			
	Feb. 24, 2023		02/14/2023	Bowling Tournament Registration for Manchester Boys and Girls		$342.00			
64269	02/16/2023	Reconciled		03/31/2023	Accounts Payable	JAX 60	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	Bowling2/14		02/16/2023	Bowling Conf. Singles Tournament		$200.00			
64270	02/28/2023	Reconciled		03/31/2023	Accounts Payable	D&K's Dippin Dots, Keith , Kuros	$789.60	$789.60	$0.00
	Invoice		Date	Description		Amount			
	ManchesterHS-5		02/28/2023	Dippin Dots for Dutch Den		$789.60			

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64271	02/28/2023	Reconciled		03/31/2023	Accounts Payable	Fundraise 21, Inc		$732.05	$732.05	$0.00
	Invoice		Date	Description			Amount			
	32056		02/28/2023	Klager cookie fundraiser			$732.05			
64273	02/28/2023	Reconciled		03/31/2023	Accounts Payable	Steelegrafix LLC		$2,037.51	$2,037.51	$0.00
	Invoice		Date	Description			Amount			
	1227		02/28/2023	Yearbook shirts			$86.00			
	1230		02/28/2023	Robotics T-shirts			$624.64			
	1229		02/28/2023	Apparel Polos & Zips			$503.02			
	1223		02/28/2023	Apparel Youth Hoops shirts girls			$257.00			
	1226		02/28/2023	Apparel youth wrestling shirts			$566.85			
64274	02/28/2023	Reconciled		03/31/2023	Accounts Payable	Vlcek, Steve		$98.40	$98.40	$0.00
	Invoice		Date	Description			Amount			
	Wrestling2/14/23		02/28/2023	Wrestling REMB food & drinks			$98.40			
64275	03/02/2023	Reconciled		03/31/2023	Accounts Payable	Graystone Graphics		$1,665.30	$1,665.30	$0.00
	Invoice		Date	Description			Amount			
	201012		03/02/2023	Dutch Den Shirts			$1,665.30			
64276	03/07/2023	Reconciled		05/31/2023	Accounts Payable	Michigan State University		$827.50	$827.50	$0.00
	Invoice		Date	Description			Amount			
	2023SC54		03/06/2023	Lunch & Registration FFA high school			$827.50			
64277	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Steelegrafix LLC		$405.00	$405.00	$0.00
	Invoice		Date	Description			Amount			
	1222		03/06/2023	youth hoops shirts w/ coach name			$405.00			
64278	03/13/2023	Reconciled		03/31/2023	Accounts Payable	BSN Sports		$431.78	$431.78	$0.00
	Invoice		Date	Description			Amount			
	920706307		03/13/2023	Baseball Hats High School			$431.78			
64279	03/13/2023	Reconciled		03/31/2023	Accounts Payable	Flower Garden of Manchester		$48.00	$48.00	$0.00
	Invoice		Date	Description			Amount			
	154807		03/13/2023	Basketball Senior Night			$48.00			
64280	03/13/2023	Reconciled		03/31/2023	Accounts Payable	Steelegrafix LLC		$2,157.00	$2,157.00	$0.00
	Invoice		Date	Description			Amount			
	1236		03/13/2023	Team States Apparel Wrestling			$2,157.00			
64281	03/13/2023	Reconciled		03/31/2023	Accounts Payable	Tobias, Jeremiah		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	Clinic 12/11/22		03/13/2023	Wrestling Clinic High School			$300.00			
64282	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Country Meats		$118.00	$118.00	$0.00
	Invoice		Date	Description			Amount			
	378770		03/16/2023	Mixed case of Smoked snack sticks			$118.00			
64283	03/17/2023	Reconciled		05/31/2023	Accounts Payable	LaVigne, Kate		$460.00	$460.00	$0.00
	Invoice		Date	Description			Amount			
	9/29/22		03/16/2023	Reimbursement for purchase of flags			$460.00			
64284	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Michigan DECA		$1,860.00	$1,860.00	$0.00
	Invoice		Date	Description			Amount			
	IC191143		03/16/2023	2023 MI DECA-Nationals Florida MI			$1,860.00			

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64285	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Zahner, Angela		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	3/20/23-3/24/23		03/16/2023	Scholastic Book Fair Klager 3-23			$150.00			
64286	03/24/2023	Reconciled		04/30/2023	Accounts Payable	REV Robotics LLC		$174.82	$174.82	$0.00
	Invoice		Date	Description			Amount			
	126121		03/24/2023	robotic parts & supplies			$174.82			
64287	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Steelegrafix LLC		$95.00	$95.00	$0.00
	Invoice		Date	Description			Amount			
	1259		03/24/2023	adding numbers and fonts to soccer jerseys			$95.00			
64288	03/24/2023	Reconciled		03/31/2023	Accounts Payable	The Thrifty Bot		$616.91	$616.91	$0.00
	Invoice		Date	Description			Amount			
	Order #4551		03/24/2023	robotic parts & supplies			$616.91			
64289	03/24/2023	Reconciled		03/31/2023	Accounts Payable	United Image Group		$4,136.00	$4,136.00	$0.00
	Invoice		Date	Description			Amount			
	230923		03/24/2023	freestyle sub laminated baseball jerseys			$1,306.00			
	204251		03/24/2023	Digitally Printed Wall Wraps			$2,830.00			
64290	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Scholastic Book Fairs		$886.62	$886.62	$0.00
	Invoice		Date	Description			Amount			
	W5250534BF		04/06/2023	Klager-Book Fair Spring 23			$886.62			
64291	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Steelegrafix LLC		$253.96	$253.96	$0.00
	Invoice		Date	Description			Amount			
	1265		04/06/2023	youth wrestling apparel			$253.96			
64292	04/06/2023	Reconciled		04/30/2023	Accounts Payable	SWANK Movie Licensing USA		$796.00	$796.00	$0.00
	Invoice		Date	Description			Amount			
	168408001		04/06/2023	Public Performance Site License			$357.00			
	3347886		04/06/2023	Public Performance Site License			$439.00			
64293	04/06/2023	Reconciled		04/30/2023	Accounts Payable	United Image Group		$2,648.04	$2,648.04	$0.00
	Invoice		Date	Description			Amount			
	205464		04/06/2023	staff appreciation DTG socks			$2,648.04			
64294	04/10/2023	Reconciled		04/30/2023	Accounts Payable	AndyMark, Inc.		$233.95	$233.95	$0.00
	Invoice		Date	Description			Amount			
	E1CBTD2_M		04/10/2023	parts & supplies			$233.95			
64295	04/10/2023	Reconciled		05/31/2023	Accounts Payable	Grass Lake High School		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	4/21/2023 Golf		04/10/2023	Grass Lake Varsity Golf Invitational			$200.00			
64296	04/10/2023	Reconciled		04/30/2023	Accounts Payable	Katelyn Simpson		$49.32	$49.32	$0.00
	Invoice		Date	Description			Amount			
	3/20/23		04/10/2023	Target supplies for event -Student			$49.32			
64297	04/10/2023	Reconciled		04/30/2023	Accounts Payable	Pro Logo LLC		$778.57	$778.57	$0.00
	Invoice		Date	Description			Amount			
	19133		04/10/2023	Golf Athletic Apparel			$778.57			
64298	04/20/2023	Reconciled		04/30/2023	Accounts Payable	Deerland Stamping LLC		$71.00	$71.00	$0.00
	Invoice		Date	Description			Amount			
	300		04/20/2023	Link Crew Activity			$71.00			

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64299	04/20/2023	Reconciled		04/30/2023	Accounts Payable	Snowden, Jakob		$400.00	$400.00	$0.00
	Invoice		Date	Description			Amount			
	4/18/2023		04/20/2023	Youth Wrestling Coaches Pay			$400.00			
64300	04/20/2023	Reconciled		04/30/2023	Accounts Payable	Tobias, James		$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description			Amount			
	4/18/2023		04/20/2023	Coaches Pay			$1,200.00			
64301	04/20/2023	Reconciled		05/31/2023	Accounts Payable	Vainner, Andrew		$780.00	$780.00	$0.00
	Invoice		Date	Description			Amount			
	4/18/2023		04/20/2023	Coach Pay and Hotel Stay for States			$780.00			
64302	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Ball Horticultural Company		$642.51	$642.51	$0.00
	Invoice		Date	Description			Amount			
	99476086		04/28/2023	Gardening supplies			$642.51			
64303	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Healy Awards, Inc		$477.74	$477.74	$0.00
	Invoice		Date	Description			Amount			
	4/21/23		04/28/2023	Football Helmet Accessories			$477.74			
64304	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Mason Schmitt		$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount			
	Scholarship 2023		04/28/2023	Youth Wrestling Scholarship			$500.00			
64305	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Steelegrafix LLC		$448.00	$448.00	$0.00
	Invoice		Date	Description			Amount			
	1281		04/28/2023	Robotics Apparel			$448.00			
64306	05/01/2023	Reconciled		05/31/2023	Accounts Payable	VanBogelen, Ruth		$5,972.28	$5,972.28	$0.00
	Invoice		Date	Description			Amount			
	4/23/23		04/28/2023	Community Garden Supplies			$499.73			
	144562		04/28/2023	Community Garden Supplies			$5,472.55			
64307	05/04/2023	Reconciled		05/31/2023	Accounts Payable	Ball Horticultural Company		$1,105.55	$1,105.55	$0.00
	Invoice		Date	Description			Amount			
	99498682		05/04/2023	FO Clorophytum Spider			$279.34			
	99505633		05/04/2023	Helichr Silver			$218.15			
	99501634		05/04/2023	Greenhouse seeds and supplies			$282.29			
	99501189		05/04/2023	Swedish Ivy			$325.77			
64308	05/04/2023	Reconciled		05/31/2023	Accounts Payable	Gene Davis & Sons Inc		$916.50	$916.50	$0.00
	Invoice		Date	Description			Amount			
	5/1/23 Banquet		05/04/2023	Scholar Athlete Banquet Dinner			$916.50			
64309	05/04/2023	Reconciled		05/31/2023	Accounts Payable	Milan High School		$122.38	$122.38	$0.00
	Invoice		Date	Description			Amount			
	Milan FFA		05/04/2023	Milan FFA			$122.38			
64310	05/04/2023	Reconciled		05/31/2023	Accounts Payable	Rustic Glen Golf Club LLC,		$700.00	$700.00	$0.00
	Invoice		Date	Description			Amount			
	#23		05/04/2023	Golf Course and Driving Range Use			$700.00			
64311	05/04/2023	Reconciled		05/31/2023	Accounts Payable	Schindel Wrestling Camps LLC		$600.00	$600.00	$0.00
	Invoice		Date	Description			Amount			
	6/10-6/11-23		05/04/2023	Teams Dual Camp			$600.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
64312	05/04/2023	Reconciled		05/31/2023	Accounts Payable	Smith, Randall		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	4/18/23GHstartUP		05/04/2023	Green House Start Up Funds			$300.00			
64313	05/04/2023	Reconciled		05/31/2023	Accounts Payable	Steelegrafix LLC		$110.00	$110.00	$0.00
	Invoice		Date	Description			Amount			
	1284		05/04/2023	Decals for youth wrestling			$110.00			
64314	05/04/2023	Reconciled		05/31/2023	Accounts Payable	US Awards, Inc		$272.60	$272.60	$0.00
	Invoice		Date	Description			Amount			
	INV81370		05/04/2023	Cross Country Patches			$272.60			
64315	05/04/2023	Reconciled		06/30/2023	Accounts Payable	Western High School		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	5/12/23		05/04/2023	Western Boys Golf Invitational			$200.00			
64316	05/12/2023	Reconciled		05/31/2023	Accounts Payable	McCaffrey, Sarah		$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount			
	TrackFundraise23		05/12/2023	Track Cornhole Fundraiser Tournament			$800.00			
64317	05/15/2023	Reconciled		05/31/2023	Accounts Payable	King Pancake Company		$385.00	$385.00	$0.00
	Invoice		Date	Description			Amount			
	4262		05/08/2023	King Pancake Night			$385.00			
64318	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Manchester Lodge #148 Free & Accepted Masons		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	Golf Sponsor		05/08/2023	Hill Heart of the Lakes			$100.00			
64319	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Recognition Inc.		$573.00	$573.00	$0.00
	Invoice		Date	Description			Amount			
	23320		05/08/2023	22/23 Scholar Athlete Trophies			$573.00			
64320	05/22/2023	Reconciled		07/31/2023	Accounts Payable	Albion College		$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount			
	2023 Sangster		05/22/2023	Mary Sangster - Ray Wurster Memorial Scholarship			$500.00			
64322	05/22/2023	Reconciled		05/31/2023	Accounts Payable	Dundee Martial Arts, LLC		$400.00	$400.00	$0.00
	Invoice		Date	Description			Amount			
	DMA 23-001		05/22/2023	Self Defense Workshop			$400.00			
64324	05/22/2023	Reconciled		05/31/2023	Accounts Payable	Foulke, Lindsey		$810.11	$810.11	$0.00
	Invoice		Date	Description			Amount			
	5/8/23		05/22/2023	Food for Robotics 2023 Championships			$810.11			
64325	05/22/2023	Reconciled		06/30/2023	Accounts Payable	JCole INC DBA Skatetime		$546.00	$546.00	$0.00
	Invoice		Date	Description			Amount			
	9194		05/22/2023	PE Class Skate			$546.00			
64328	05/22/2023	Reconciled		06/30/2023	Accounts Payable	Oakland University		$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description			Amount			
	2023 Beerens		05/22/2023	Emily Beerens - Manchester Community Scholarship Fund			$1,000.00			
64329	05/22/2023	Reconciled		05/31/2023	Accounts Payable	Scholastic Book Fairs		$2,157.49	$2,157.49	$0.00
	Invoice		Date	Description			Amount			
	W5273892BF		05/22/2023	Scholastic Book Fair Riverside 5/23			$2,157.49			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64330	05/22/2023	Reconciled		05/31/2023	Accounts Payable	Steelegrafix LLC	$1,796.05	$1,796.05	$0.00
	Invoice		Date	Description		Amount			
	1309		05/22/2023	Apparel Football		$604.80			
	1321*		05/22/2023	Canoe Race Shirts		$1,191.25			
64331	05/22/2023	Reconciled		06/30/2023	Accounts Payable	The University of Michigan	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2023 Sommerville		05/22/2023	Luke Sommerville - Robert J & Kathleen H Hagerman Scholarship		$250.00			
64332	05/22/2023	Reconciled		06/30/2023	Accounts Payable	Throw Yo Hands Up Entertainment Inc.	$995.00	$995.00	$0.00
	Invoice		Date	Description		Amount			
	05062023		05/22/2023	2023 Prom DJ/Photo Booth		$995.00			
64334	05/22/2023	Reconciled		08/31/2023	Accounts Payable	Western Michigan University	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2023 Adams		05/22/2023	Sam Adams - Lucille Williams Memorial Scholarship		$500.00			
64335	05/22/2023	Reconciled		06/30/2023	Accounts Payable	Michigan State University	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023 Hayslip		05/22/2023	Alexander Hayslip - Grossman Scholarship		$1,000.00			
64337	05/23/2023	Reconciled		07/31/2023	Accounts Payable	Michigan State University	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023 Kippnick		05/23/2023	Caiden Kippnick - MSU Spartan Scholarship		$1,000.00			
64338	05/23/2023	Reconciled		07/31/2023	Accounts Payable	Michigan State University	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023 De Zwaan		05/23/2023	Sarah De Zwaan MSU Spartan Scholarship		$1,000.00			
64341	05/24/2023	Reconciled		07/31/2023	Accounts Payable	Concordia University Inc.	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-Hock		05/24/2023	Sara Hock - Worth Repeating Scholarship		$1,000.00			
64342	05/24/2023	Reconciled		06/30/2023	Accounts Payable	Eastern Michigan University	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-Schenk		05/24/2023	Karlee Schenk - Worth Repeating Scholarship		$1,000.00			
64344	05/24/2023	Reconciled		09/30/2023	Accounts Payable	Northern Michigan University/Admissions	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-DuRussel		05/24/2023	Dayton DuRussel - Worth Repeating Scholarship		$1,000.00			
64345	05/24/2023	Reconciled		07/31/2023	Accounts Payable	Washtenaw Community College	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-Kominars		05/24/2023	Hannah Kominars - Worth Repeating Scholarship		$1,000.00			
64347	05/30/2023	Reconciled		06/30/2023	Accounts Payable	Cascades Manor	$5,910.00	$5,910.00	$0.00
	Invoice		Date	Description		Amount			
	16789078		05/30/2023	Prom Class of 2024		$5,910.00			
64348	05/30/2023	Reconciled		06/30/2023	Accounts Payable	CollegeBoard	$1,501.00	$1,501.00	$0.00
	Invoice		Date	Description		Amount			
	A241156031		05/30/2023	College Board Fees		$1,501.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64349	05/30/2023	Reconciled		06/30/2023	Accounts Payable	East Jackson High School	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	5/16/23		05/30/2023	Boys Golf Regional Fees		$160.00			
64350	05/30/2023	Reconciled		06/30/2023	Accounts Payable	First Place Trophy of Jackson, LLC	$218.00	$218.00	$0.00
	Invoice		Date	Description		Amount			
	5/25/23		05/30/2023	Track & Field Medals/Trophies for cornhole tournament		$218.00			
64351	05/30/2023	Reconciled		06/30/2023	Accounts Payable	Galesburg Augusta Community Schools	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	12th Annual Ram		05/30/2023	12th Annual Ram Tough Lineman Challenge		$75.00			
	13th Annual Ram		05/30/2023	13th Annual Ram Tough Lineman Challenge		$75.00			
64352	05/31/2023	Reconciled		07/31/2023	Accounts Payable	Ann Arbor Portable Toilets	$340.00	$340.00	$0.00
	Invoice		Date	Description		Amount			
	5/30/23 CanoeRac		05/31/2023	Porta Potty for the Canoe Race		$340.00			
64353	05/31/2023	Reconciled		06/30/2023	Accounts Payable	Mason Public Schools	$10,674.07	$10,674.07	$0.00
	Invoice		Date	Description		Amount			
	5/30/23		05/31/2023	Robotics World Championship Travel/Lodge/ Food		$10,674.07			
64354	05/31/2023	Reconciled		06/30/2023	Accounts Payable	Perry Township Schools	$950.00	$950.00	$0.00
	Invoice		Date	Description		Amount			
	5/30/23 Indiana		05/31/2023	Indiana Robotics Invitational Cyber Blue-Team 6081		$950.00			
64355	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Ball Horticultural Company	$384.19	$384.19	$0.00
	Invoice		Date	Description		Amount			
	3/26/23		06/08/2023	Supplies Plug-Bedding		$384.19			
64356	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Devils Lake Golf Course, Inc	$4,347.00	$4,347.00	$0.00
	Invoice		Date	Description		Amount			
	06022023		06/08/2023	Wrestling Golf Fundraiser		$4,347.00			
64357	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Flower Garden of Manchester	$212.50	$212.50	$0.00
	Invoice		Date	Description		Amount			
	729239		06/08/2023	Class of 2023 Graduation Flowers		$212.50			
64358	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Flower Garden of Manchester	$54.00	$54.00	$0.00
	Invoice		Date	Description		Amount			
	729220		06/08/2023	Senior Night Flowers		$54.00			
64359	06/09/2023	Reconciled		06/30/2023	Accounts Payable	SchoolPictures.com	$534.00	$534.00	$0.00
	Invoice		Date	Description		Amount			
	YB23-066		06/08/2023	Yearbook Riverside		$384.00			
	YB23-24		06/08/2023	Klager Yearbooks		$150.00			
64360	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Steelegrafix LLC	$2,465.55	$2,465.55	$0.00
	Invoice		Date	Description		Amount			
	1338		06/08/2023	Wrestling Golf Outing Fundraiser		$1,687.80			
	1325		06/08/2023	Football Weight Room Apparel		$777.75			
64361	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Throw Yo Hands Up Entertainment Inc.	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	05032025-DP		06/08/2023	DJ & Photo booth Services		$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
64362	06/14/2023	Reconciled		07/31/2023	Accounts Payable	DADARA		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	6/24-6/25/23		06/14/2023	Big Bang Robotics Event			$300.00			
64363	06/14/2023	Reconciled		06/30/2023	Accounts Payable	Jackson College		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	6/14/23		06/14/2023	Summer HS Volleyball League			$125.00			
64364	06/22/2023	Reconciled		07/31/2023	Accounts Payable	Davis, Valerie, Anne		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	5-26-23		06/22/2023	Coaches Appreciation			$300.00			
64365	06/22/2023	Reconciled		08/31/2023	Accounts Payable	Jessica Lawson		$93.71	$93.71	$0.00
	Invoice		Date	Description			Amount			
	5/3/23		06/22/2023	Youth Wrestling reimbursement banquet			$93.71			
64366	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Manchester True Value Hardware		$231.68	$231.68	$0.00
	Invoice		Date	Description			Amount			
	5/24/23		06/22/2023	STEM parts and supplies			$231.68			
64367	06/22/2023	Reconciled		07/31/2023	Accounts Payable	Nancy Flint		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	6/15/23		06/22/2023	Refund for plot rent			$50.00			
64368	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Steelegrafix LLC		$64.00	$64.00	$0.00
	Invoice		Date	Description			Amount			
	1448		06/22/2023	Retirement Recognition-hats-shirt			$64.00			
64369	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Village of Manchester		$44.12	$44.12	$0.00
	Invoice		Date	Description			Amount			
	6/15/23		06/22/2023	H.S. Community Garden - Water			$44.12			
64370	06/28/2023	Reconciled		07/31/2023	Accounts Payable	David Velez		$70.00	$70.00	$0.00
	Invoice		Date	Description			Amount			
	6/17/23		06/27/2023	Pizza for camp			$70.00			
64371	06/28/2023	Reconciled		07/31/2023	Accounts Payable	Manchester Mirror, LLC		$80.00	$80.00	$0.00
	Invoice		Date	Description			Amount			
	0981		06/27/2023	Robotics team/canoe race - thank you			$80.00			
64372	06/28/2023	Reconciled		07/31/2023	Accounts Payable	Steelegrafix LLC		$230.75	$230.75	$0.00
	Invoice		Date	Description			Amount			
	1463		06/27/2023	basketball camp apparel			$194.00			
	1471		06/27/2023	Apparel Football			$36.75			
64373	06/28/2023	Reconciled		07/31/2023	Accounts Payable	VanBogelen, Ruth		$313.69	$313.69	$0.00
	Invoice		Date	Description			Amount			
	6/27/23		06/27/2023	Community Garden Supplies			$313.69			
64374	06/28/2023	Reconciled		07/31/2023	Accounts Payable	DADARA		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	BigBang6/30/2023		06/28/2023	Big Bang Robotics Event #2 Tadpole			$300.00			
64375	06/29/2023	Reconciled		07/31/2023	Accounts Payable	BSN Sports		$403.92	$403.92	$0.00
	Invoice		Date	Description			Amount			
	921828189		06/29/2023	Football practice knee pads			$403.92			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64376	06/29/2023	Reconciled		07/31/2023	Accounts Payable	Organization for Autism Research	$533.55	$533.55	$0.00

Invoice	Date	Description	Amount
6/29/23refund	06/29/2023	Refund OAR Peer Education Grant 2023PE04 Via JLawson/KVillarreal	$533.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64377	06/30/2023	Reconciled		09/30/2023	Accounts Payable	MANCHESTER ATHLETIC BOOSTERS	$100.00	$100.00	$0.00

Invoice	Date	Description	Amount
6/22/23	06/30/2023	Manchester Metrics Coaches Food	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64380	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Manchester True Value Hardware	$27.98	$27.98	$0.00

Invoice	Date	Description	Amount
June 2023	06/30/2023	Drama club supplies	$27.98

Type Check Totals: 202 Transactions $155,105.28 $155,105.28 $0.00

ACT - Activity Acct Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	202	$155,105.28	$155,105.28
	Stopped	0	$0.00	$0.00
	Total	202	$155,105.28	$155,105.28

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	202	$155,105.28	$155,105.28
	Stopped	0	$0.00	$0.00
	Total	202	$155,105.28	$155,105.28

GAP Sch - GAP Scholarship

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52150	08/23/2022	Reconciled		09/30/2022	Accounts Payable	Ferris State University	$2,500.00	$2,500.00	$0.00

Invoice	Date	Description	Amount
8/23/22	08/23/2022	Ashley Dewolf, Student ID #12337038	$2,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52151	08/23/2022	Reconciled		09/30/2022	Accounts Payable	Grand Valley State University	$2,500.00	$2,500.00	$0.00

Invoice	Date	Description	Amount
8/23/22	08/23/2022	Thomas McNett-Tremblay, Student ID #G02009114, TWFS	$2,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52152	08/23/2022	Reconciled		09/30/2022	Accounts Payable	Michigan State University	$2,500.00	$2,500.00	$0.00

Invoice	Date	Description	Amount
8/23/22	08/23/2022	Erin Thompson Student ID #A59204648 TWFS	$2,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52153	08/23/2022	Reconciled		09/30/2022	Accounts Payable	Northern Michigan University/Admissions	$2,500.00	$2,500.00	$0.00

Invoice	Date	Description	Amount
8/23/22	08/23/2022	Emma Mrocko Student ID #0037995, TWFS	$2,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52154	08/23/2022	Reconciled		09/30/2022	Accounts Payable	The University of Michigan	$2,500.00	$2,500.00	$0.00

Invoice	Date	Description	Amount
8/23/22	08/23/2022	Autumn Cole, Student ID # 79003536, TWFS	$2,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52155	08/23/2022	Reconciled		09/30/2022	Accounts Payable	Western Michigan University	$10,000.00	$10,000.00	$0.00

Invoice	Date	Description	Amount
8/23/2022	08/23/2022	Andrew Mckenzie Student ID #512456071, TWSFS	$2,500.00
8/23/22	08/23/2022	Kaitlyn Tinsley Student ID #444851569, TWFS	$2,500.00
8.23.22	08/23/2022	Luther Westcott, Student ID #611361264, TWFS	$2,500.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	08/23/22		08/23/2022	Nikolai Rovenko, Student ID#012831449 TWFS			$2,500.00			
52156	09/01/2022	Reconciled		09/30/2022	Accounts Payable	Central Michigan University		$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description			Amount			
	9/1/22		09/01/2022	Kennedy Rolak ID#0000857451, Thompson Scholarship			$2,500.00			
52157	12/21/2022	Reconciled		01/31/2023	Accounts Payable	Central Michigan University		$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description			Amount			
	Y4SM2		12/20/2022	K. Rolak Student ID#000857451			$2,500.00			
52158	12/21/2022	Reconciled		01/31/2023	Accounts Payable	Ferris State University		$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description			Amount			
	Y4SM2		12/20/2022	A. Dewolf Student ID#12337038, Thompson Scholarship			$2,500.00			
52159	12/21/2022	Reconciled		01/31/2023	Accounts Payable	Grand Valley State University		$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description			Amount			
	YR4 SM2		12/20/2022	T. McNett-Tremblay Student ID #G02009114, Thompson Grant			$2,500.00			
52160	12/21/2022	Reconciled		01/31/2023	Accounts Payable	Michigan State University		$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description			Amount			
	YR4 SM2		12/20/2022	E. Thompson Student ID#A59204648 Thompson Scholarship			$2,500.00			
52161	12/21/2022	Reconciled		01/31/2023	Accounts Payable	Northern Michigan University/Admissions		$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description			Amount			
	YR4 SM2		12/20/2022	E. Mrocko, Student ID#00379959, Thompson Scholarship			$2,500.00			
52162	12/21/2022	Reconciled		01/31/2023	Accounts Payable	The University of Michigan		$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description			Amount			
	Y4SM2		12/20/2022	A. Cole. Student ID #79003536, Thompson Scholarship			$2,500.00			
52163	12/21/2022	Reconciled		01/31/2023	Accounts Payable	Western Michigan University		$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description			Amount			
	YR4 SM2		12/20/2022	A. McKenzie, Student ID#512456071, Thompson Scholarship			$2,500.00			
	Y4SM2		12/20/2022	K. Tinsley, Student ID #444851569, Thompson Scholarship			$2,500.00			
	Y4.SM2		12/20/2022	L. Westcott, Student ID #611361264, Thompson Scholarship			$2,500.00			
	Y4-SM2		12/20/2022	N. Rovenko, Student ID#012831449, Thompson Scholarship			$2,500.00			
Type Check Totals:					14 Transactions			$50,000.00	$50,000.00	$0.00

GAP Sch - GAP Scholarship Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	14	$50,000.00	$50,000.00
	Stopped	0	$0.00	$0.00
	Total	14	$50,000.00	$50,000.00

All	Status	Count	Transaction Amount	Reconciled Amount

Status	Count	Transaction Amount	Reconciled Amount
Reconciled	14	$50,000.00	$50,000.00
Stopped	0	$0.00	$0.00
Total	14	$50,000.00	$50,000.00

PR - Payroll Checking

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
70360	07/08/2022	Reconciled		07/31/2022	Payroll Check	Somerville, Jordan	$359.25	$359.25	$0.00
	Pay Batch		Date	Bank / Account		Amount			
	06/30/22		07/08/2022	/		$359.25			
70362	07/22/2022	Reconciled		07/31/2022	Payroll Check	Neal, Laura, Ann	$408.62	$408.62	$0.00
	Pay Batch		Date	Bank / Account		Amount			
	07/22/22		07/22/2022	/		$408.62			
70363	07/22/2022	Reconciled		08/31/2022	Payroll Check	Somerville, Jordan	$285.34	$285.34	$0.00
	Pay Batch		Date	Bank / Account		Amount			
	07/22/22		07/22/2022	/		$285.34			
70364	01/06/2023	Reconciled		01/31/2023	Payroll Check	Neal, Laura, Ann	$147.27	$147.27	$0.00
	Pay Batch		Date	Bank / Account		Amount			
	01/06/23		01/06/2023	/		$147.27			
70365	03/23/2023	Reconciled		03/31/2023	Payroll Check	Neal, Laura, Ann	$344.99	$344.99	$0.00
	Pay Batch		Date	Bank / Account		Amount			
	03/23/23		03/23/2023	/		$344.99			
70366	05/08/2023	Reconciled		05/31/2023	Payroll Check	Walz, Carrie	$807.56	$807.56	$0.00
	Pay Batch		Date	Bank / Account		Amount			
	05/08/23		05/08/2023	/		$807.56			
Type Check Totals:					6 Transactions		$2,353.03	$2,353.03	$0.00

PR - Payroll Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$2,353.03	$2,353.03
	Stopped	0	$0.00	$0.00
	Total	6	$2,353.03	$2,353.03

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$2,353.03	$2,353.03
	Stopped	0	$0.00	$0.00
	Total	6	$2,353.03	$2,353.03

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**918**	**$2,357,929.99**	**$2,357,929.99**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**918**	**$2,357,929.99**	**$2,357,929.99**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**918**	**$2,357,929.99**	**$2,357,929.99**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**918**	**$2,357,929.99**	**$2,357,929.99**