



Accumulated Transaction Report

Report Date Range 01/01/20 - 08/21/23

G/L Account Number	Account Description			Running Balance
G/L Account Number 61.2431.0505	High School Parking Lot			(20,644.45)
Transactions				
<i>G/L Date</i>	<i>Description</i>	<i>Debit Amount</i>	<i>Credit Amount</i> <i>Journal Reference</i>	<i>Transaction Amount</i> <i>Running Balance</i>
01/06/2020	RevTrak Sales December 2019		520.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	(520.00) (21,164.45)
01/14/2020	A/P Invoice Entry Accounts Payable	1,000.00		1,000.00 (20,164.45)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Michigan Dog Training Inc	4 Week Board and Training for Finn Pickett			1,000.00
	Accounts Payable Totals			\$1,000.00
01/07/2020	BMO Wal-Mart #5472,Raft,Student Leadership Items	63.71	Monthly Payment - Monthly Recurring Payments	63.71 (20,100.74)
01/07/2020	BMO Leo's Coney Island,Raft,Student Leaders - Rodriguez Class	51.00	Monthly Payment - Monthly Recurring Payments	51.00 (20,049.74)
01/24/2020	Payroll Post B Bi-Weekly 2201867	36.05		36.05 (20,013.69)
	Payroll			
<i>Employee Name</i>				
CROSBIE, NANCY J.				
01/24/2020	A/P Invoice Entry Accounts Payable	750.00		750.00 (19,263.69)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Hornet Hour 12/11/19			32.40
Amazon	HS Parking Lot: Pegboard/Wall Mount Baskets			717.60
	Accounts Payable Totals			\$750.00
02/07/2020	RevTrak Sales Jan 2020		1,075.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	(1,075.00) (20,338.69)
01/31/2020	A/P Invoice Entry Accounts Payable	125.25		125.25 (20,213.44)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Sprint	HS Parking Lot: 12/24/19-1/23/2020			125.25
	Accounts Payable Totals			\$125.25
02/07/2020	Payroll Post B Bi-Weekly 2201868	19.72		19.72 (20,193.72)
	Payroll			
<i>Employee Name</i>				
CROSBIE, NANCY J.				
02/07/2020	A/P Invoice Entry Accounts Payable	969.50		969.50 (19,224.22)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Steve's Custom Signs Inc	HS Parking Lot: SVC-Custom Promotional Products			969.50
	Accounts Payable Totals			\$969.50
02/05/2020	BMO Samsclub #6667,Evenson,Student supplies	160.63	Monthly Payment - Monthly Recurring Payments	160.63 (19,063.59)
02/05/2020	BMO Black Rock B And G Ann,Raft,Lunch with the Principal Winners	247.91	Monthly Payment - Monthly Recurring Payments	247.91 (18,815.68)
02/05/2020	BMO Panera Bread #600874,Raft,School Improvement Meeting at WISD	35.32	Monthly Payment - Monthly Recurring Payments	35.32 (18,780.36)
02/05/2020	BMO Little Caesars,Fosdick,Selma showing in Diversity room	70.00	Monthly Payment - Monthly Recurring Payments	70.00 (18,710.36)
02/21/2020	Payroll Post B Bi-Weekly 2201869	120.05		120.05 (18,590.31)
	Payroll			
<i>Employee Name</i>				
CROSBIE, NANCY J.				
HAMILTON, MATTHEW J				
02/14/2020	A/P Invoice Entry Accounts Payable	418.54		418.54 (18,171.77)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Amazon	HS Parking Lot: Mandela Photo Print/Canvas Wall Art/Posters, etc			418.54
	Accounts Payable Totals			\$418.54
02/24/2020	A/P Invoice Entry Accounts Payable	22.95		22.95 (18,148.82)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Hornet Time Snack 1/22/2020			22.95
	Accounts Payable Totals			\$22.95
03/03/2020	RevTrak Sales February 2020		420.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	(420.00) (18,568.82)
03/06/2020	Payroll Post B Bi-Weekly 2201870	45.02		45.02 (18,523.80)
	Payroll			
<i>Employee Name</i>				
CROSBIE, NANCY J.				
03/09/2020	A/P Invoice Entry Accounts Payable	825.25		825.25 (17,698.55)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>



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G/L Account Number		Account Description		Running Balance
Sprint		HS Parking Lot: 1/24-2/23/2020		125.25
Steve's Custom Signs Inc		HS Parking Lot: SVC-Custom Signs		700.00
				Accounts Payable Totals \$825.25
03/05/2020	BMO Panera Bread	30.72	Monthly Payment - Monthly Recurring Payments	(17,667.83)
03/05/2020	#600878,Evenson,Student meeting			
03/05/2020	BMO Jets Pizza - Mi-099 -,Fosdick,Student Group lunch	36.98	Monthly Payment - Monthly Recurring Payments	(17,630.85)
03/05/2020	BMO Little Caesers	87.45	Monthly Payment - Monthly Recurring Payments	(17,543.40)
03/05/2020	1574-00,Fosdick,Student Group Lunch			
03/05/2020	BMO Little Caesers	6.88	Monthly Payment - Monthly Recurring Payments	(17,536.52)
03/05/2020	1574-00,Fosdick,Student Group Lunch			
03/05/2020	BMO Charleswrightmus,Jahnke,Race & Ethnicity Class FT	60.00	Monthly Payment - Monthly Recurring Payments	(17,476.52)
03/05/2020	BMO Pizza House-Garage	61.36	Monthly Payment - Monthly Recurring Payments	(17,415.16)
03/05/2020	Bar,Raft,MultiCultural Field Trip			
03/05/2020	BMO Pizza House-Garage	522.67	Monthly Payment - Monthly Recurring Payments	(16,892.49)
03/05/2020	Bar,Raft,Multi-Cultural Field Trip			
03/05/2020	BMO Mancinos Saline,Evenson,PD session, student presenters	125.67	Monthly Payment - Monthly Recurring Payments	(16,766.82)
03/05/2020	BMO Charleswrightmus,Jahnke,Race and Ethnicity Field Trip	166.00	Monthly Payment - Monthly Recurring Payments	(16,600.82)
03/05/2020	BMO In Boomerang Project,Jahnke,Link Crew Training C Burnett	2,495.00	Monthly Payment - Monthly Recurring Payments	(14,105.82)
03/20/2020	Payroll Post B Bi-Weekly 2201871	42.34		(14,063.48)
Payroll				
Employee Name				
CROSBIE, NANCY J.				
03/13/2020	A/P Invoice Entry	140.00		(13,923.48)
Accounts Payable				
Vendor		Description	Distribution Amount	
Detroit Institute of Arts		HS Parking Lot: Self Guided Tour	140.00	
				Accounts Payable Totals \$140.00
03/20/2020	A/P Invoice Entry	65.21		(13,858.27)
Accounts Payable				
Vendor		Description	Distribution Amount	
Sam Herner		HS Pk Lot: Supplies for Event Held by Student Group	65.21	
				Accounts Payable Totals \$65.21
03/25/2020	A/P Invoice Entry	66.17		(13,792.10)
Accounts Payable				
Vendor		Description	Distribution Amount	
Saline Area Schools Food Service		HS Parking Lot: Banquet Sales Hornet Hub 2/10/2020	17.52	
Saline Area Schools Food Service		HS Parking Lot: Banquet Sales Hornet Time Snacks 2/05/2020	48.65	
				Accounts Payable Totals \$66.17
04/01/2020	RevTrak Sales March 2020	315.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(14,107.10)
05/07/2020	A/P Invoice Entry	125.25		(13,981.85)
Accounts Payable				
Vendor		Description	Distribution Amount	
Sprint		HS Parking Lot: 4/24-3/23/20	125.25	
				Accounts Payable Totals \$125.25
04/14/2020	A/P Invoice Entry	635.70		(13,346.15)
Accounts Payable				
Vendor		Description	Distribution Amount	
Saline Area Schools Transportation		HS Parking Lot: Bus Trip 1/08, 1/22, 1/29, 2/03, 2/13/2020	635.70	
				Accounts Payable Totals \$635.70
04/07/2020	BMO Hungry Howies 1077,Fosdick,EL Student Lunch	108.96	Monthly Payment - Monthly Recurring Payments	(13,237.19)
04/07/2020	BMO Little Caesers,Evenson,Student facilitators DEI Pittsfield	20.00	Monthly Payment - Monthly Recurring Payments	(13,217.19)
04/17/2020	A/P Invoice Entry	3,655.00		(9,562.19)
Accounts Payable				
Vendor		Description	Distribution Amount	
Steve's Custom Signs Inc		HS Parking Lot: Yard Signs	3,655.00	
				Accounts Payable Totals \$3,655.00
05/01/2020	A/P Invoice Entry	215.00		(9,347.19)
Accounts Payable				
Vendor		Description	Distribution Amount	
Steve's Custom Signs Inc		HS Parking Lot: SVC-Custom Yard Signs	215.00	
				Accounts Payable Totals \$215.00
05/05/2020	BMO Hoo Hootsuite Inc,Stager,Social Media Manager per Raft	228.00	Monthly Payment - Monthly Recurring Payments	(9,119.19)
05/18/2020	A/P Invoice Entry	281.88		(8,837.31)
Accounts Payable				
Vendor		Description	Distribution Amount	



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G/L Account Number	Account Description			Running Balance
Amazon	HS Parking Lot: Envelopes, Specialty Paper, Parchment Paper			281.88
	Accounts Payable Totals			\$281.88
05/21/2020	A/P Invoice Entry	1,000.00	1,000.00	(7,837.31)
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	United States Postal Service			HS Parking Lot: EOY Mailing Student Certificates
				1,000.00
	Accounts Payable Totals			\$1,000.00
06/04/2020	A/P Invoice Entry	112.00	112.00	(7,725.31)
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	Saline Area Schools Edge #630			HS Parking Lot: Apparel
				112.00
	Accounts Payable Totals			\$112.00
06/09/2020	A/P Invoice Entry	79.80	79.80	(7,645.51)
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	Amazon			HS Parking Lot: Filed Cone Markers
				79.80
	Accounts Payable Totals			\$79.80
06/10/2020	A/P Invoice Entry	17.98	17.98	(7,627.53)
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	Amazon			HS Parking Lot: Ratchet Tie Downs Straps
				17.98
	Accounts Payable Totals			\$17.98
06/15/2020	A/P Invoice Entry	79.80	79.80	(7,547.73)
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	Amazon			HS Parking Log: Field Cones
				79.80
	Accounts Payable Totals			\$79.80
06/05/2020	BMO Jets Pizza,Jahnke,May 22nd Cap & Gown Event	150.93	150.93	(7,396.80)
06/05/2020	BMO Saline Picture Frame	252.28	252.28	(7,144.52)
06/05/2020	C,Jahnke,Framing Student Art Work	93.96	93.96	(7,050.56)
06/17/2020	BMO Officemax/Depot 6048,Jahnke,EOY Certificate Mailing	1,177.00	1,177.00	(5,873.56)
	A/P Invoice Entry			
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	Steve's Custom Signs Inc			HS Parking Lot: SVC-Custom Drawstring Sportpacks
	Saline Area Schools Athletic Department			1,000.00
	Accounts Payable Totals			\$1,177.00
06/19/2020	A/P Invoice Entry	1,920.00	1,920.00	(3,953.56)
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	Saline Area Schools Visual Imaging Technology			HS Parking Lot: HS Staff Shirts
				1,920.00
	Accounts Payable Totals			\$1,920.00
06/09/2020	A/P Invoice Entry	125.23	125.23	(3,828.33)
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	Sprint			HS Parking Lot: Account # 883212620 3/24-4/23/20
				125.23
	Accounts Payable Totals			\$125.23
06/26/2020	TrSA: HS Don Other to HS Parking Lot for Gender Equity Purchase	371.00	(371.00)	(4,199.33)
06/26/2020	TrSA: HS Don Other to HS Parking Lot Gender Equity Purch add don	5.00	(5.00)	(4,204.33)
06/30/2020	RevTrak June 2020	35.00	(35.00)	(4,239.33)
07/01/2020	A/P Invoice Entry	532.97	532.97	(3,706.36)
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	Rydin			HS Parking: Student Parking Permits 2020/2021
				532.97
	Accounts Payable Totals			\$532.97
07/21/2020	A/P Invoice Entry	1,314.85	1,314.85	(2,391.51)
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	Superior Document Solutions LLC			HS Parking Lot: SVC-Scanning 2020 Graduate Files
				1,314.85
	Accounts Payable Totals			\$1,314.85
06/30/2020	A/P Invoice Entry	250.36	250.36	(2,141.15)
	Accounts Payable			
	<i>Vendor</i>			<i>Distribution Amount</i>
	Sprint			HS Parking Lot: 4/24-5/23/20
	Sprint			125.18
				HS Parking Lot: 5/24-6/23/20
				125.18
	Accounts Payable Totals			\$250.36
06/30/2020	A/P Invoice Entry	1,366.30	1,366.30	(774.85)



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G/L Account Number	Account Description			Running Balance
Accounts Payable				
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Area Schools General Fund	HS Parking Lot: Funding 19/20 JDenzin Writing Center Stipend			1,366.30
			Accounts Payable Totals	\$1,366.30
08/18/2020	A/P Invoice Entry	322.50		322.50 (452.35)
Accounts Payable				
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Community Education	HS Parking Lot: Link Crew Shirts			322.50
			Accounts Payable Totals	\$322.50
08/05/2020	BMO The Boomerang Project,Stemmer,Link Crew Online Curriculum	500.00	Monthly Payment - Monthly Recurring Payments	500.00 47.65
07/07/2020	BMO Brewed Awakenings,Raft,Graduation Security Logistics Mtg	33.69	Monthly Payment - Monthly Recurring Payments	33.69 81.34
07/07/2020	BMO Sq Bennys Bakery Inc,Raft,Graduation Day - Donuts for Staff	90.00	Monthly Payment - Monthly Recurring Payments	90.00 171.34
07/07/2020	BMO Dairy Queen #10306 Qps,Raft,SEC Honors Celebration	16.28	Monthly Payment - Monthly Recurring Payments	16.28 187.62
07/07/2020	BMO Little Caesars 1574-00,Raft,Drop off and Yearbook pick-up	61.48	Monthly Payment - Monthly Recurring Payments	61.48 249.10
07/07/2020	BMO Dairy Queen #10306 Qps,Raft,SEC Honors - Treat	6.23	Monthly Payment - Monthly Recurring Payments	6.23 255.33
08/07/2020	A/P Invoice Entry	125.18		125.18 380.51
Accounts Payable				
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Sprint	HS Parking Lot: 5/24-6/23/2020			125.18
			Accounts Payable Totals	\$125.18
09/02/2020	RevTrak August Sales	7,840.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(7,840.00) (7,459.49)
09/28/2020	A/P Invoice Entry	162.58		162.58 (7,296.91)
Accounts Payable				
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Amazon	HS Parking Lot: Labels			31.78
Amazon	HS Parking Lot: Safety Warning Floor Tape			130.80
			Accounts Payable Totals	\$162.58
09/06/2020	A/P Invoice Entry	125.44		125.44 (7,171.47)
Accounts Payable				
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Sprint	HS Parking Lot: Account # 883212620 6/24-7/23/20			125.44
			Accounts Payable Totals	\$125.44
08/05/2020	Correction from Sprint EFT entered twice	125.18	Misc - Other Miscellaneous Journal	(125.18) (7,296.65)
10/02/2020	RevTrak Sept Sales	3,560.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(3,560.00) (10,856.65)
10/12/2020	A/P Invoice Entry	1,580.00		1,580.00 (9,276.65)
Accounts Payable				
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
James P. Gilbert	HS Parking Lot: SVC-Landscaping			.00
			Accounts Payable Totals	\$0.00
10/06/2020	BMO Meijer # 064,Evenson,Lifesavers, gum, Hershey candy	122.78	Monthly Payment - Monthly Recurring Payments	122.78 (9,153.87)
10/06/2020	BMO Brewed Awakenings Cafe,Fosdick,Counselor/Student Meeting	77.37	Monthly Payment - Monthly Recurring Payments	77.37 (9,076.50)
10/07/2020	A/P Invoice Entry	125.44		125.44 (8,951.06)
Accounts Payable				
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Sprint	HS Parking Lot: Account # 883212620 7/24-8/23/20			125.44
			Accounts Payable Totals	\$125.44
10/22/2020	A/P Invoice Entry	2,185.50		2,185.50 (6,765.56)
Accounts Payable				
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
B S N Sports LLC	HS Parking Lot: SVC-Custom Apparel			2,185.50
			Accounts Payable Totals	\$2,185.50
11/03/2020	RevTrak Sales October 2020	1,880.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(1,880.00) (8,645.56)
11/04/2020	A/P Invoice Entry	77.00		77.00 (8,568.56)
Accounts Payable				
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Area Schools Edge #630	HS Parking Lot: Apparel			77.00
			Accounts Payable Totals	\$77.00
11/05/2020	BMO Panera Bread #600874 O,Stager,Support Staff Meeting Lunch	73.21	Monthly Payment - Monthly Recurring Payments	73.21 (8,495.35)
11/17/2020	A/P Invoice Entry	586.50		586.50 (7,908.85)
Accounts Payable				
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Steve's Custom Signs Inc	HS Parking Lot: SVC-Custom Apparel			586.50



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G/L Account Number	Account Description			Running Balance
			Accounts Payable Totals	\$586.50
11/07/2020	A/P Invoice Entry	125.44		
	Accounts Payable		125.44	(7,783.41)
	<i>Vendor</i>			
	Sprint			
	<i>Description</i>			<i>Distribution Amount</i>
	HS Parking Lot: Account # 883212620 8/24-9/23/20			125.44
			Accounts Payable Totals	\$125.44
12/01/2020	RevTrak Sales November 2020		720.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers (720.00) (8,503.41)
12/07/2020	A/P Invoice Entry	2,083.95		
	Accounts Payable		2,083.95	(6,419.46)
	<i>Vendor</i>			
	B S N Sports LLC			
	<i>Description</i>			<i>Distribution Amount</i>
	HS Parking Lot: SVC-Custom Apparel			2,083.95
			Accounts Payable Totals	\$2,083.95
12/07/2020	BMO Smokehouse 52 Bbq	135.92		Monthly Payment - Monthly Recurring Payments 135.92 (6,283.54)
12/07/2020	Sali,Raft,Athlete's dinner			
12/07/2020	BMO Officemax/Depot 6048,Rowe,Chair - Taz	119.98		Monthly Payment - Monthly Recurring Payments 119.98 (6,163.56)
12/08/2020	A/P Invoice Entry	125.48		
	Accounts Payable		125.48	(6,038.08)
	<i>Vendor</i>			
	Sprint			
	<i>Description</i>			<i>Distribution Amount</i>
	HS Parking Lot: Account # 883212620 9/24-10/23/20			125.48
			Accounts Payable Totals	\$125.48
01/11/2021	A/P Invoice Entry	351.21		
	Accounts Payable		351.21	(5,686.87)
	<i>Vendor</i>			
	First Choice Coffee Services			
	<i>Description</i>			<i>Distribution Amount</i>
	HS Parking Lot: Coffee Supplies			351.21
			Accounts Payable Totals	\$351.21
01/05/2021	BMO Pizza House - Ann	361.25		Monthly Payment - Monthly Recurring Payments 361.25 (5,325.62)
01/05/2021	Arbo,Wright,Special Education Lunch			
01/05/2021	BMO Sq Bennys Bakery Inc,Stager,Special Education students	44.00		Monthly Payment - Monthly Recurring Payments 44.00 (5,281.62)
01/13/2021	A/P Invoice Entry	125.00		
	Accounts Payable		125.00	(5,156.62)
	<i>Vendor</i>			
	Milan Area Schools			
	<i>Description</i>			<i>Distribution Amount</i>
	HS Parking Lot: Quiz Bowl Dues 2020/2021			125.00
			Accounts Payable Totals	\$125.00
10/12/2020	Change AP Invoice Post		1,580.00	(1,580.00) (6,736.62)
	Accounts Payable			
	<i>Vendor</i>			
	James P. Gilbert			
	<i>Description</i>			<i>Distribution Amount</i>
	HS Parking Lot: SVC-Landscaping			.00
			Accounts Payable Totals	\$0.00
01/07/2021	A/P Invoice Entry	94.11		
	Accounts Payable		94.11	(6,642.51)
	<i>Vendor</i>			
	Sprint			
	<i>Description</i>			<i>Distribution Amount</i>
	HS Parking Lot: Account # 883212620 10/24-11/23/20			94.11
			Accounts Payable Totals	\$94.11
02/02/2021	RevTrak Sales Jan 2021		820.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers (820.00) (7,462.51)
02/02/2021	A/P Invoice Entry	271.56		
	Accounts Payable		271.56	(7,190.95)
	<i>Vendor</i>			
	Saline Area Schools Food Service			
	<i>Description</i>			<i>Distribution Amount</i>
	HS Parking Lot: Banquet Sales Office Water			271.56
			Accounts Payable Totals	\$271.56
02/05/2021	BMO Samsclub #6667,Raft,Staff Appreciation	223.02		Monthly Payment - Monthly Recurring Payments 223.02 (6,967.93)
02/05/2021	BMO Meijer # 158,Raft,Playoff Football Team	72.72		Monthly Payment - Monthly Recurring Payments 72.72 (6,895.21)
02/05/2021	BMO Mancino S Pizza & Grin,Wright,Pizza for Custodians	52.12		Monthly Payment - Monthly Recurring Payments 52.12 (6,843.09)
02/05/2021	BMO Little Caesars 3422-00,Wright,Pizza for student meeting	49.82		Monthly Payment - Monthly Recurring Payments 49.82 (6,793.27)
02/19/2021	A/P Invoice Entry	175.00		
	Accounts Payable		175.00	(6,618.27)
	<i>Vendor</i>			
	Saline Area Schools Hive			
	<i>Description</i>			<i>Distribution Amount</i>
	HS Parking Lot: Breakfast 1/28/2021			175.00
			Accounts Payable Totals	\$175.00
02/06/2021	A/P Invoice Entry	125.48		
	Accounts Payable		125.48	(6,492.79)
	<i>Vendor</i>			
	Sprint			
	<i>Description</i>			<i>Distribution Amount</i>
	HS Parking Lot: Account # 883212620 11/24-12/23/20			125.48
			Accounts Payable Totals	\$125.48
03/02/2021	RevTrak Sales Feb 2021		200.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers (200.00) (6,692.79)



Accumulated Transaction Report

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G/L Account Number	Account Description			Running Balance
03/05/2021	BMO Wm Supercenter #5472,Fosdick,Staff and Student Meeting	65.84	Monthly Payment - Monthly Recurring Payments	65.84 (6,626.95)
03/22/2021	A/P Invoice Entry	162.00		162.00 (6,464.95)
	Accounts Payable			
	Vendor		Description	Distribution Amount
	B S N Sports LLC		HS Parking Lot: SVC-Custom Apparel	162.00
			Accounts Payable Totals	\$162.00
03/10/2021	A/P Invoice Entry	125.74		125.74 (6,339.21)
	Accounts Payable			
	Vendor		Description	Distribution Amount
	Sprint		HS Parking Lot: Account # 883212620 12/24-1/23/21	125.74
			Accounts Payable Totals	\$125.74
04/05/2021	RevTrak Sales March 2021	440.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(440.00) (6,779.21)
04/06/2021	BMO Kudoboard,Stager,Kirk Evenson Retirement	19.99	Monthly Payment - Monthly Recurring Payments	19.99 (6,759.22)
04/06/2021	BMO Marcos Pizza - 1275,Raft,Student Meeting	45.04	Monthly Payment - Monthly Recurring Payments	45.04 (6,714.18)
04/06/2021	BMO Jets Pizza - Mi-099 -,Raft,Student Meeting	79.95	Monthly Payment - Monthly Recurring Payments	79.95 (6,634.23)
04/12/2021	A/P Invoice Entry	125.74		125.74 (6,508.49)
	Accounts Payable			
	Vendor		Description	Distribution Amount
	Sprint		HS Parking Lot: Account # 883212620 1/24-2/23/21	125.74
			Accounts Payable Totals	\$125.74
05/03/2021	RevTrak Sales April 2021	340.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(340.00) (6,848.49)
05/05/2021	A/P Invoice Entry	130.00		130.00 (6,718.49)
	Accounts Payable			
	Vendor		Description	Distribution Amount
	Mu Alpha Theta		HS Parking Lot: Honor Society Membership Fees	130.00
			Accounts Payable Totals	\$130.00
05/10/2021	A/P Invoice Entry	178.08		178.08 (6,540.41)
	Accounts Payable			
	Vendor		Description	Distribution Amount
	First Choice Coffee Services		HS Parking Log: Coffee Supplies	178.08
			Accounts Payable Totals	\$178.08
05/05/2021	BMO Sq Bennys Bakery Inc,Raft,SWWC Classes	23.50	Monthly Payment - Monthly Recurring Payments	23.50 (6,516.91)
05/05/2021	BMO Brewed Awakenings Cafe,Raft,SAT Testing Proctors	72.44	Monthly Payment - Monthly Recurring Payments	72.44 (6,444.47)
05/07/2021	A/P Invoice Entry	125.74		125.74 (6,318.73)
	Accounts Payable			
	Vendor		Description	Distribution Amount
	Sprint		HS Parking Lot: Account # 883212620 2/24-3/23/21	125.74
			Accounts Payable Totals	\$125.74
06/03/2021	RevTrak Sales May 2021	20.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(20.00) (6,338.73)
06/08/2021	A/P Invoice Entry	226.22		226.22 (6,112.51)
	Accounts Payable			
	Vendor		Description	Distribution Amount
	Saline Area Schools Food Service		HS Parking Lot: Banquet Sales Meeting 3/02/2021	226.22
			Accounts Payable Totals	\$226.22
06/09/2021	TrSA: Hive invoice 2018100 Student Reception	150.00	StuAct - Student Activity Transfers	150.00 (5,962.51)
06/09/2021	TrSA: Hive invoice 2018107 Compass Awards	800.00	StuAct - Student Activity Transfers	800.00 (5,162.51)
06/07/2021	BMO Gfs Store #0868,Raft,Prom	181.92	Monthly Payment - Monthly Recurring Payments	181.92 (4,980.59)
06/07/2021	BMO Mswprintcom,Dawson,SHS Senior Signs	1,567.50	Monthly Payment - Monthly Recurring Payments	1,567.50 (3,413.09)
06/07/2021	BMO Sq Matty Js Bakery A,Raft,Student Lunch	18.27	Monthly Payment - Monthly Recurring Payments	18.27 (3,394.82)
06/07/2021	BMO Hungry Howies 1077,Fosdick,Student Lunch	48.31	Monthly Payment - Monthly Recurring Payments	48.31 (3,346.51)
06/07/2021	BMO Mancinos Saline,Stager,Youth Summit Lunch	29.00	Monthly Payment - Monthly Recurring Payments	29.00 (3,317.51)
06/07/2021	BMO Sq Bennys Bakery Inc,Raft,Student Council	22.40	Monthly Payment - Monthly Recurring Payments	22.40 (3,295.11)
06/07/2021	BMO Little Caesars 3422-00,Fosdick,Student Group	73.41	Monthly Payment - Monthly Recurring Payments	73.41 (3,221.70)
06/07/2021	BMO Little Caesars 3422-00,Fosdick,Student Group	65.18	Monthly Payment - Monthly Recurring Payments	65.18 (3,156.52)
06/07/2021	BMO Black Rock B And G Ann,Wright,SEC Awards Banquet	176.35	Monthly Payment - Monthly Recurring Payments	176.35 (2,980.17)
06/07/2021	BMO The Pin People,Stager,Pins for Seal of	335.00	Monthly Payment - Monthly Recurring	335.00 (2,645.17)



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G/L Account Number	Account Description			Running Balance
06/07/2021	Biliteracy BMO Brewed Awakenings Cafe, Wright, Art teacher interviews	51.51	Payments Monthly Payment - Monthly Recurring Payments	51.51 (2,593.66)
06/07/2021	BMO Little Caesars 3422-00, Raft, Diversity Student Board	44.50	Payments Monthly Payment - Monthly Recurring Payments	44.50 (2,549.16)
06/07/2021	BMO Sq Matty Js Bakery A, Wright, Food for Guidance Interview	13.86	Payments Monthly Payment - Monthly Recurring Payments	13.86 (2,535.30)
06/07/2021	BMO Sq Matty Js Bakery A, Wright, Food for Guidance Interview	122.85	Payments Monthly Payment - Monthly Recurring Payments	122.85 (2,412.45)
06/07/2021	BMO Mancinos Pizza & Grin, Wright, Pizza for Connecting Class	78.71	Payments Monthly Payment - Monthly Recurring Payments	78.71 (2,333.74)
06/07/2021	BMO Sq Matty Js Bakery A, Wright, Cap and Gown Distribution	112.77	Payments Monthly Payment - Monthly Recurring Payments	112.77 (2,220.97)
06/07/2021	BMO Jets Pizza - Mi-099 -, Wright, Student Lunch	47.49	Payments Monthly Payment - Monthly Recurring Payments	47.49 (2,173.48)
06/25/2021	Payroll Post B Bi-Weekly 2201904	43.46		43.46 (2,130.02)
	Payroll Employee Name Wright, Anne			
06/24/2021	A/P Invoice Entry Accounts Payable	1,335.60		1,335.60 (794.42)
	Vendor B S N Sports LLC B S N Sports LLC		Description HS Parking Lot: SVC-Custom Apparel HS Parking Lot: SVC-Custom Apparel	Distribution Amount 890.40 445.20
			Accounts Payable Totals	\$1,335.60
06/07/2021	A/P Invoice Entry Accounts Payable	125.00		125.00 (669.42)
	Vendor Sprint		Description HS Parking Lot: Account # 883212620 3/24-4/23/21	Distribution Amount 125.00
			Accounts Payable Totals	\$125.00
06/30/2021	BMO Gfs Store #0868, Raft, Staff	187.90	Monthly Payment - Monthly Recurring Payments	187.90 (481.52)
06/30/2021	BMO Mancinos Saline, Raft, Interview	41.86	Monthly Payment - Monthly Recurring Payments	41.86 (439.66)
06/30/2021	BMO Sams Club #6667, Fosdick, Graduation	164.68	Monthly Payment - Monthly Recurring Payments	164.68 (274.98)
06/30/2021	BMO Little Caesars 3422-00, Raft, Uproar	32.31	Monthly Payment - Monthly Recurring Payments	32.31 (242.67)
06/30/2021	BMO Salt Springs Brewery, Fosdick, BOE Graduation	13.78	Monthly Payment - Monthly Recurring Payments	13.78 (228.89)
06/30/2021	BMO Mancinos Saline, Raft, Link Students Celebration	457.10	Monthly Payment - Monthly Recurring Payments	457.10 228.21
06/30/2021	BMO Little Caesars 3422-00, Fosdick, Student Focus Group	53.00	Monthly Payment - Monthly Recurring Payments	53.00 281.21
06/30/2021	BMO Paradise Mexican, Stager, Big English Learner EOY Celebration	761.93	Monthly Payment - Monthly Recurring Payments	761.93 1,043.14
07/07/2021	A/P Invoice Entry Accounts Payable	125.00		125.00 1,168.14
	Vendor Sprint		Description HS Parking Lot: Account # 883212620	Distribution Amount 125.00
			Accounts Payable Totals	\$125.00
06/30/2021	BMO Little Caesars 3422-00, Raft, Cos CTE Program	47.14	Monthly Payment - Monthly Recurring Payments	47.14 1,215.28
08/20/2021	A/P Invoice Entry Accounts Payable	709.85		709.85 1,925.13
	Vendor Rydin		Description HS Parking Permit Order Job #340247	Distribution Amount 709.85
			Accounts Payable Totals	\$709.85
08/23/2021	A/P Invoice Entry Accounts Payable	2,005.00		2,005.00 3,930.13
	Vendor Steve's Custom Signs Inc		Description HS Parking Lot: SVC-Custom Apparel	Distribution Amount 2,005.00
			Accounts Payable Totals	\$2,005.00
08/07/2021	A/P Invoice Entry Accounts Payable	125.00		125.00 4,055.13
	Vendor Sprint		Description HS Parking Lot: Account # 883212620 5/24-6/23/21	Distribution Amount 125.00
			Accounts Payable Totals	\$125.00
09/10/2021	RevTrak Sales Aug 2021		28,080.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	(28,080.00) (24,024.87)
09/10/2021	RevTrak Processing Aug 2021	979.99	Monthly RevTrak - Monthly RevTrak Sales & Transfers	979.99 (23,044.88)
09/20/2021	A/P Invoice Entry Accounts Payable	213.52		213.52 (22,831.36)
	Vendor Bachman Embroidery and Design		Description HS Parking Lot: SVC-Custom Apparel	Distribution Amount 196.00



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G/L Account Number	Account Description			Running Balance
	Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Athletic Office Water		17.52
		Accounts Payable Totals		\$213.52
09/08/2021	Hertz Toll Charge-Ats,Raft,personal funds	9.41	Monthly Payment - Monthly Recurring Payments	9.41 (22,821.95)
09/08/2021	BMO 4allpromos,Stager,High School Opening Day	919.10	Monthly Payment - Monthly Recurring Payments	919.10 (21,902.85)
09/30/2021	TrSA: HS Parking Lot to Hive-Assorted Cookie Tray	60.00	StuAct - Student Activity Transfers	60.00 (21,842.85)
09/30/2021	TrSA: HS Parking Lot to Hive-Teacher Bkfst/Cupcake Decorating	500.00	StuAct - Student Activity Transfers	500.00 (21,342.85)
09/30/2021	TrSA: HS Parking Lot to Hive-Staff Lunch Mac&Cheese Cookies	500.00	StuAct - Student Activity Transfers	500.00 (20,842.85)
09/30/2021	TrSA: HS Parking Lot to Hive-Staff Appreciation Luncheon	216.00	StuAct - Student Activity Transfers	216.00 (20,626.85)
09/08/2021	A/P Invoice Entry	124.25		124.25 (20,502.60)
	Accounts Payable			
	Vendor	Description		Distribution Amount
	Sprint	HS Parking Lot: Account # 883212620 6/24-7/23/21		124.25
		Accounts Payable Totals		\$124.25
10/04/2021	RevTrak Sales Sept 2021	2,470.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(2,470.00) (22,972.60)
10/04/2021	RevTrak Processing Sept 2021	88.47	Monthly RevTrak - Monthly RevTrak Sales & Transfers	88.47 (22,884.13)
10/04/2021	A/P Invoice Entry	845.99		845.99 (22,038.14)
	Accounts Payable			
	Vendor	Description		Distribution Amount
	Saline Area Schools Food Service	HS Parking Lot: Banquet Sales 9th Grade Orientation		653.27
	Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Water		192.72
		Accounts Payable Totals		\$845.99
10/05/2021	BMO Oscars Sports& Grill,Raft,District Student Section Meeting	53.04	Monthly Payment - Monthly Recurring Payments	53.04 (21,985.10)
10/05/2021	BMO Mancinos Saline,Bekkala,Pizza for Students	40.84	Monthly Payment - Monthly Recurring Payments	40.84 (21,944.26)
10/05/2021	BMO Little Caesars 3422-00,Raft,Student Lunch	53.00	Monthly Payment - Monthly Recurring Payments	53.00 (21,891.26)
10/05/2021	BMO Little Caesars 3422-00,Raft,Student Lunches	17.98	Monthly Payment - Monthly Recurring Payments	17.98 (21,873.28)
10/05/2021	BMO Little Caesars 3422-00,Bekkala,Pizza for K. O'Keefe/T Huyck	53.99	Monthly Payment - Monthly Recurring Payments	53.99 (21,819.29)
10/08/2021	A/P Invoice Entry	2,034.00		2,034.00 (19,785.29)
	Accounts Payable			
	Vendor	Description		Distribution Amount
	Game One	HS Parking Lot: SVC-Custom Apparel		2,034.00
		Accounts Payable Totals		\$2,034.00
10/20/2021	A/P Invoice Entry	483.03		483.03 (19,302.26)
	Accounts Payable			
	Vendor	Description		Distribution Amount
	Rydin	HS Parking Lot: SVC-Staff Parking Permits Job #343278		434.45
	Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Staff Meeting 9/22/2021		48.58
		Accounts Payable Totals		\$483.03
10/20/2021	A/P Invoice Entry	106.38		106.38 (19,195.88)
	Accounts Payable			
	Vendor	Description		Distribution Amount
	Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Water		21.90
	Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Beverages 9/21/2021		14.40
	Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Water September 2021		70.08
		Accounts Payable Totals		\$106.38
10/26/2021	A/P Invoice Entry	1,558.41		1,558.41 (17,637.47)
	Accounts Payable			
	Vendor	Description		Distribution Amount
	B S N Sports LLC	HS Parking Lot: SVC-Custom Apparel		1,558.41
		Accounts Payable Totals		\$1,558.41
10/07/2021	A/P Invoice Entry	124.28		124.28 (17,513.19)
	Accounts Payable			
	Vendor	Description		Distribution Amount
	Sprint	HS Parking Lot: Account # 883212620 7/24-8/23/21		124.28
		Accounts Payable Totals		\$124.28
11/04/2021	RevTrak Sales Oct 2021	1,820.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(1,820.00) (19,333.19)
11/04/2021	RevTrak Processing Oct 2021	63.52	Monthly RevTrak - Monthly RevTrak Sales & Transfers	63.52 (19,269.67)
11/05/2021	BMO Wal-Mart #5472,Raft,Homecoming Celebration	107.91	Monthly Payment - Monthly Recurring Payments	107.91 (19,161.76)
11/05/2021	BMO Dominos 1107,Bekkala,Band students got pizza	603.75	Monthly Payment - Monthly Recurring Payments	603.75 (18,558.01)



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G/L Account Number	Account Description				Running Balance
11/05/2021	BMO Wm Supercenter #5472,Raft,Parade Homecoming	158.02	Monthly Payment - Monthly Recurring Payments	158.02	(18,399.99)
11/05/2021	BMO Sq Matty Js Bakery	155.61	Monthly Payment - Monthly Recurring Payments	155.61	(18,244.38)
11/05/2021	BMO Little Caesars 3422-00,Raft,STudent meeting	29.66	Monthly Payment - Monthly Recurring Payments	29.66	(18,214.72)
11/01/2021	SA #0505 HS Parking Lot Parking Pass: Spindler		65.00 SA - Deposit	(65.00)	(18,279.72)
11/15/2021	A/P Invoice Entry	201.37		201.37	(18,078.35)
	Accounts Payable				
	<i>Vendor</i>		<i>Description</i>		<i>Distribution Amount</i>
	Saline Area Schools Hive		HS Parking Lot: Catering Veteran's Day Breakfast		201.37
			Accounts Payable Totals		\$201.37
11/22/2021	A/P Invoice Entry	352.64		352.64	(17,725.71)
	Accounts Payable				
	<i>Vendor</i>		<i>Description</i>		<i>Distribution Amount</i>
	Saline Area Schools Food Service		HS Parking Lot: Banquet Sales October Water		122.64
	Saline Area Schools Food Service		HS Parking Lot: Banquet Sales Omelet Bar 10/29/2021		230.00
			Accounts Payable Totals		\$352.64
11/09/2021	A/P Invoice Entry	124.28		124.28	(17,601.43)
	Accounts Payable				
	<i>Vendor</i>		<i>Description</i>		<i>Distribution Amount</i>
	Sprint		HS Parking Lot: Account # 883212620		124.28
			Accounts Payable Totals		\$124.28
11/23/2021	A/P Invoice Entry	270.00		270.00	(17,331.43)
	Accounts Payable				
	<i>Vendor</i>		<i>Description</i>		<i>Distribution Amount</i>
	Game One		HS Parking Lot: SVC-Custom Apparel		270.00
			Accounts Payable Totals		\$270.00
11/26/2021	Payroll Post B Bi-Weekly 2201915	27.47		27.47	(17,303.96)
	Payroll				
	<i>Employee Name</i>				
	HOWLEY-VISEL, MARY A.				
12/01/2021	RevTrack Sales Nov 2021		2,210.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	(2,210.00)	(19,513.96)
12/01/2021	RevTrack Processing Nov 2021	77.13	Monthly RevTrak - Monthly RevTrak Sales & Transfers	77.13	(19,436.83)
11/17/2021	SA #0505 HS Parking Lot Parking Passes		390.00 SA - Deposit	(390.00)	(19,826.83)
09/13/2021	Change AP Invoice Post	547.41		547.41	(19,279.42)
	Accounts Payable				
	<i>Vendor</i>		<i>Description</i>		<i>Distribution Amount</i>
	Gear for Sports Inc		EDGE: SVC-Custom Apparel		547.41
			Accounts Payable Totals		\$547.41
12/15/2021	A/P Invoice Entry	400.00		400.00	(18,879.42)
	Accounts Payable				
	<i>Vendor</i>		<i>Description</i>		<i>Distribution Amount</i>
	United Image Group		HS Parking Lot: SVC-Custom Graphics		400.00
			Accounts Payable Totals		\$400.00
12/07/2021	BMO Mancinos Saline,Fosdick,Student Group	58.39	Monthly Payment - Monthly Recurring Payments	58.39	(18,821.03)
12/07/2021	BMO Wal-Mart #5472,Raft,Canton Game Ref Room	64.19	Monthly Payment - Monthly Recurring Payments	64.19	(18,756.84)
12/07/2021	BMO Little Caesars 3422-00,Raft,Student Meetings	28.27	Monthly Payment - Monthly Recurring Payments	28.27	(18,728.57)
12/07/2021	BMO Little Caesars 3422-00,Raft,Student Meetings	29.34	Monthly Payment - Monthly Recurring Payments	29.34	(18,699.23)
12/07/2021	BMO Mancinos Saline,Barnard,Veterans Day Luncheon	186.12	Monthly Payment - Monthly Recurring Payments	186.12	(18,513.11)
12/07/2021	BMO Little Caesars 3422-00,Raft,Student Meetings	29.66	Monthly Payment - Monthly Recurring Payments	29.66	(18,483.45)
12/07/2021	BMO Sq National Academic,Bekkala,Quiz Bowl Supplies	229.00	Monthly Payment - Monthly Recurring Payments	229.00	(18,254.45)
12/07/2021	BMO Mancinos Saline,Bekkala,Peer-to-peer support students	78.35	Monthly Payment - Monthly Recurring Payments	78.35	(18,176.10)
12/07/2021	BMO Sq National Academic,Bekkala,Quiz Bowl supplies for coach	30.00	Monthly Payment - Monthly Recurring Payments	30.00	(18,146.10)
12/07/2021	A/P Invoice Entry	124.27		124.27	(18,021.83)
	Accounts Payable				
	<i>Vendor</i>		<i>Description</i>		<i>Distribution Amount</i>
	Sprint		HS Parking Lot: Account # 883212620		124.27
			Accounts Payable Totals		\$124.27
12/24/2021	Payroll Post B Bi-Weekly 2201917	81.37		81.37	(17,940.46)
	Payroll				
	<i>Employee Name</i>				
	DENZIN, JENNIFER B.				



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G/L Account Number	Account Description			Running Balance
01/05/2022	RevTrak Sales Dec 2021	780.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(780.00) (18,720.46)
01/05/2022	RevTrak Processing Dec 2021	27.22	Monthly RevTrak - Monthly RevTrak Sales & Transfers	27.22 (18,693.24)
01/03/2022	A/P Invoice Entry Accounts Payable	855.00		855.00 (17,838.24)
<i>Vendor</i>	<i>Description</i>		<i>Distribution Amount</i>	
Game One	HS Parking Lot: SVC-Custom Apparel		855.00	
	Accounts Payable Totals		<u>\$855.00</u>	
01/12/2022	A/P Invoice Entry Accounts Payable	330.00		330.00 (17,508.24)
<i>Vendor</i>	<i>Description</i>		<i>Distribution Amount</i>	
Bachman Embroidery and Design	HS Parking Lot: SVC-Custom Apparel		330.00	
	Accounts Payable Totals		<u>\$330.00</u>	
01/18/2022	TrSA: HS Parking Lot to Hive Bkfst 1-11-22	60.00	StuAct - Student Activity Transfers	60.00 (17,448.24)
01/19/2022	TrSA: HS Parking Lot to Trustee for Saline Health Club Support	500.00	StuAct - Student Activity Transfers	500.00 (16,948.24)
01/19/2022	A/P Invoice Entry Accounts Payable	55.23		55.23 (16,893.01)
<i>Vendor</i>	<i>Description</i>		<i>Distribution Amount</i>	
Amazon	HS Parking Lot: Feminine Products		55.23	
	Accounts Payable Totals		<u>\$55.23</u>	
01/05/2022	BMO Cutterbuck.Com,Stager,Raft	1,325.00	Monthly Payment - Monthly Recurring Payments	1,325.00 (15,568.01)
01/05/2022	BMO Gfs Store #0868,Bekkala,Carts for Office	257.18	Monthly Payment - Monthly Recurring Payments	257.18 (15,310.83)
01/05/2022	BMO Little Caesars 3422-00,Raft,Student Forum	33.18	Monthly Payment - Monthly Recurring Payments	33.18 (15,277.65)
01/05/2022	BMO Barry Bagels - Ann Arb,Bekkala,Bagels and Coffee for Staff	481.29	Monthly Payment - Monthly Recurring Payments	481.29 (14,796.36)
01/20/2022	A/P Invoice Entry Accounts Payable	330.63		330.63 (14,465.73)
<i>Vendor</i>	<i>Description</i>		<i>Distribution Amount</i>	
Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Omelet Bar 12/03/2021		145.00	
Saline Area Schools Food Service	HS Parking Lot: Banquet Sales HS Staff Meeting 12/08/2021		28.19	
Saline Area Schools Food Service	HS Parking Lot: Banquet Sales HS Beverages 12/09/2021		35.04	
Saline Area Schools Food Service	HS Parking Lot: Banquet Sales HS Beverages 12/16/2021		122.40	
	Accounts Payable Totals		<u>\$330.63</u>	
01/07/2022	A/P Invoice Entry Accounts Payable	124.27		124.27 (14,341.46)
<i>Vendor</i>	<i>Description</i>		<i>Distribution Amount</i>	
Sprint	HS Parking Lot: Account # 883212620 10/24-11/23/21		124.27	
	Accounts Payable Totals		<u>\$124.27</u>	
01/31/2022	A/P Invoice Entry Accounts Payable	303.55		303.55 (14,037.91)
<i>Vendor</i>	<i>Description</i>		<i>Distribution Amount</i>	
B S N Sports LLC	HS Parking Lot: SVC-Custom Apparel		303.55	
	Accounts Payable Totals		<u>\$303.55</u>	
02/01/2022	RevTrak Sales Jan 2022	975.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(975.00) (15,012.91)
02/01/2022	RevTrak Processing fee Jan 2022	34.03	Monthly RevTrak - Monthly RevTrak Sales & Transfers	34.03 (14,978.88)
02/07/2022	A/P Invoice Entry Accounts Payable	190.56		190.56 (14,788.32)
<i>Vendor</i>	<i>Description</i>		<i>Distribution Amount</i>	
First Choice Coffee Services	HS Parking Lot: Coffee Supplies		190.56	
	Accounts Payable Totals		<u>\$190.56</u>	
02/09/2022	A/P Invoice Entry Accounts Payable	125.28		125.28 (14,663.04)
<i>Vendor</i>	<i>Description</i>		<i>Distribution Amount</i>	
Amazon	HS Parking Lot: Acrylic Sign Holders		33.38	
Amazon	HS Parking Lot: Commercial Coffee Filters, Coffee Cups		91.90	
	Accounts Payable Totals		<u>\$125.28</u>	
02/07/2022	BMO Jets Pizza - Mi-099 -,Barnard,student lunch	81.62	Monthly Payment - Monthly Recurring Payments	81.62 (14,581.42)
02/07/2022	BMO Little Caesars 3422-00,Barnard,Yearbook Student Lunch	29.42	Monthly Payment - Monthly Recurring Payments	29.42 (14,552.00)
02/07/2022	BMO Mancinos Saline,Bekkala,Athletic Director Interviews Dinner	162.43	Monthly Payment - Monthly Recurring Payments	162.43 (14,389.57)
02/08/2022	A/P Invoice Entry Accounts Payable	124.27		124.27 (14,265.30)
<i>Vendor</i>	<i>Description</i>		<i>Distribution Amount</i>	
Sprint	HS Parking Lot: Account # 883212620		124.27	
	Accounts Payable Totals		<u>\$124.27</u>	



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G/L Account Number	Account Description			Running Balance
02/25/2022	TrSA HS Trustee - HS Parking Lot -Closing HOSA	78.00	StuAct - Student Activity Transfers	(78.00) (14,343.30)
02/25/2022	A/P Invoice Entry Accounts Payable	715.00		715.00 (13,628.30)
	<i>Vendor</i> Varsha Mougdal		<i>Description</i> HS Parking Lot: Reimb Expenses Quiz Bowl Natl Championship 2022	<i>Distribution Amount</i> 715.00
			Accounts Payable Totals	\$715.00
03/04/2022	RevTrak Sales Feb 2022	980.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(980.00) (14,608.30)
03/04/2022	RevTrak Processing fee Feb 2022	34.20	Monthly RevTrak - Monthly RevTrak Sales & Transfers	34.20 (14,574.10)
03/03/2022	A/P Invoice Entry Accounts Payable	78.84		78.84 (14,495.26)
	<i>Vendor</i> Saline Area Schools Food Service		<i>Description</i> HS Parking Lot: Banquet Sales Water February 2022	<i>Distribution Amount</i> 78.84
			Accounts Payable Totals	\$78.84
03/04/2022	A/P Invoice Entry Accounts Payable	188.94		188.94 (14,306.32)
	<i>Vendor</i> Saline Area Schools Food Service Saline Area Schools Food Service Saline Area Schools Food Service Saline Area Schools Food Service Saline Area Schools Food Service		<i>Description</i> HS Parking Lot: Banquet Sales Water 1/12/2022 HS Parking Lot: Banquet Sales Water 1/07/2022 HS Parking Lot: Banquet Sales Water 1/11/2022 HS Parking Lot: Banquet Sales Water 1/28/2022 HS Parking Lot: Banquet Sales Beverages 1/20/2022	<i>Distribution Amount</i> 61.32 17.52 21.90 43.80 44.40
			Accounts Payable Totals	\$188.94
03/07/2022	A/P Invoice Entry Accounts Payable	65.00		65.00 (14,241.32)
	<i>Vendor</i> Secondary School Writing Centers Association SSWCA		<i>Description</i> HS Parking Log: Annual Membership 2021/2022 School Year	<i>Distribution Amount</i> 65.00
			Accounts Payable Totals	\$65.00
03/07/2022	BMO Little Caesars,Barnard,Pizza lunch for ELL	29.42	Monthly Payment - Monthly Recurring Payments	29.42 (14,211.90)
03/07/2022	BMO Wal-Mart #5472,Barnard,supplies for counseling & main office	208.09	Monthly Payment - Monthly Recurring Payments	208.09 (14,003.81)
03/15/2022	A/P Invoice Entry Accounts Payable	115.00		115.00 (13,888.81)
	<i>Vendor</i> DeWitt Public Schools		<i>Description</i> HS Parking Lot: Quiz Bowl State Championship 2022	<i>Distribution Amount</i> 115.00
			Accounts Payable Totals	\$115.00
03/18/2022	Payroll Post B Bi-Weekly 2201923 Payroll	32.64		32.64 (13,856.17)
	<i>Employee Name</i> DENZIN, JENNIFER B.			
03/10/2022	A/P Invoice Entry Accounts Payable	124.23		124.23 (13,731.94)
	<i>Vendor</i> Sprint		<i>Description</i> HS Parking Lot: Account # 883212620 12/24-1/23/22	<i>Distribution Amount</i> 124.23
			Accounts Payable Totals	\$124.23
04/01/2022	Void Payment Transaction Accounts Payable	12.72		(12.72) (13,744.66)
	<i>Vendor</i> Tiara Dayen		<i>Description</i> HS Parking Lot: Reimb Food Expenses Quiz Bowl	<i>Distribution Amount</i> (12.72)
			Accounts Payable Totals	(\$12.72)
04/04/2022	A/P Invoice Entry Accounts Payable	341.26		341.26 (13,403.40)
	<i>Vendor</i> Saline Area Schools Food Service Saline Area Schools Transportation		<i>Description</i> HS Parking Lot: Banquet Sales March 2022 HS Parking Lot: Bus Trip 3/23/2022 HS Social Studies	<i>Distribution Amount</i> 206.58 134.68
			Accounts Payable Totals	\$341.26
04/06/2022	RevTrak Sales March 2022	420.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(420.00) (13,823.40)
04/06/2022	RevTrak Processing March 2022	14.66	Monthly RevTrak - Monthly RevTrak Sales & Transfers	14.66 (13,808.74)
04/05/2022	BMO,Bekkala,Mancinos Saline,AP Interviews - Dinner for Admin	109.25	Monthly Payment - Monthly Recurring Payments	109.25 (13,699.49)
04/05/2022	BMO,Bekkala,Hungry Howies 1077,pizza for student focus group	97.06	Monthly Payment - Monthly Recurring Payments	97.06 (13,602.43)
04/12/2022	A/P Invoice Entry Accounts Payable	124.23		124.23 (13,478.20)
	<i>Vendor</i> Sprint		<i>Description</i> HS Parking Lot: Account # 883212620 1/24-2/23/22	<i>Distribution Amount</i> 124.23
			Accounts Payable Totals	\$124.23
04/29/2022	TrSA HS Pk Lot to Hive TedX Event	350.00	StuAct - Student Activity Transfers	350.00 (13,128.20)



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G/L Account Number	Account Description			Running Balance
04/29/2022	A/P Invoice Entry	87.60		87.60 (13,040.60)
	Accounts Payable			
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Water April 2022			87.60
			Accounts Payable Totals	\$87.60
04/29/2022	A/P Invoice Entry	332.54		332.54 (12,708.06)
	Accounts Payable			
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
First Choice Coffee Services	HS Parking Lot: Coffee Supplies			332.54
			Accounts Payable Totals	\$332.54
05/04/2022	RevTrak Sales April 2022		385.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers (385.00) (13,093.06)
05/04/2022	RevTrak Processing April 2022	13.44		Monthly RevTrak - Monthly RevTrak Sales & Transfers 13.44 (13,079.62)
05/04/2022	A/P Invoice Entry	17.38		17.38 (13,062.24)
	Accounts Payable			
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Area Schools Food Service	ATH/HS: Banquet Sales April Orders			17.38
			Accounts Payable Totals	\$17.38
04/28/2022	A/P Invoice Entry	110.34		110.34 (12,951.90)
	Accounts Payable			
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Amazon	HS Parking Lot: Pocket File Folders, Name Tag Labels, Envelopes			110.34
			Accounts Payable Totals	\$110.34
05/09/2022	A/P Invoice Entry	188.89		188.89 (12,763.01)
	Accounts Payable			
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Flowerland Inc	HS Parking Lot: Cut Flowers			188.89
			Accounts Payable Totals	\$188.89
05/11/2022	TrSA: HS to Hive Spotlight on Saline Food	100.00		StuAct - Student Activity Transfers 100.00 (12,663.01)
05/13/2022	Payroll Post B Bi-Weekly 2201927	60.53		60.53 (12,602.48)
	Payroll			
<i>Employee Name</i>				
O'KEEFFE, KATHERINE S				
05/05/2022	BMO,Bekkala,Sams Club #6659,Pencils for SAT/ACT testing,	36.54		Monthly Payment - Monthly Recurring Payments 36.54 (12,565.94)
05/05/2022	BMO,Bekkala,Mancinos Saline,Custodians help with PSAT testing	61.34		Monthly Payment - Monthly Recurring Payments 61.34 (12,504.60)
05/05/2022	BMO,Bekkala,Dominos 1107, Testing Proctors working through lunch	199.46		Monthly Payment - Monthly Recurring Payments 199.46 (12,305.14)
05/05/2022	A/P Invoice Entry	93.66		93.66 (12,211.48)
	Accounts Payable			
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Amazon	HS Parking Lot: Adhesive Name Badges			93.66
			Accounts Payable Totals	\$93.66
05/20/2022	TrSA HS PK Lot to Hive > Compass Award Night	1,101.04		StuAct - Student Activity Transfers 1,101.04 (11,110.44)
05/25/2022	A/P Invoice Entry	273.95		273.95 (10,836.49)
	Accounts Payable			
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
First Choice Coffee Services	HS Parking Lot: Coffee Supplies			273.95
			Accounts Payable Totals	\$273.95
05/10/2022	A/P Invoice Entry	124.23		124.23 (10,712.26)
	Accounts Payable			
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Sprint	HS Parking Lot: Account # 883212620 2/24-3/23/22			124.23
			Accounts Payable Totals	\$124.23
06/01/2022	A/P Invoice Entry	284.91		284.91 (10,427.35)
	Accounts Payable			
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Area Schools Transportation	HS Parking Lot: Bus Trip 5/20/2022 Phys Ed			245.66
Saline Area Schools Transportation	HS Parking Lot: Bus Trip 5/13/2022 A Brehmer			39.25
			Accounts Payable Totals	\$284.91
05/26/2022	A/P Invoice Entry	177.32		177.32 (10,250.03)
	Accounts Payable			
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Amazon	HS Parking Lot: Coffee Supplies, Popcorn			177.32
			Accounts Payable Totals	\$177.32
06/10/2022	RevTrak Sales May 2022		35.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers (35.00) (10,285.03)
06/10/2022	RevTrak Processing May 2022	1.22		Monthly RevTrak - Monthly RevTrak Sales & Transfers 1.22 (10,283.81)
06/17/2022	TrSA HS Parking Lot to VIT for Club Posters	140.00		StuAct - Student Activity Transfers 140.00 (10,143.81)



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G/L Account Number	Account Description			Running Balance
06/17/2022	TrSA HS Parking Lot to VIT for Science Stickers	90.00	StuAct - Student Activity Transfers	90.00 (10,053.81)
06/01/2022	A/P Invoice Entry Accounts Payable	2,150.00		2,150.00 (7,903.81)
	<i>Vendor</i> James P. Gilbert		<i>Description</i> HS Parking Lot: SVC-Landscaping Services	<i>Distribution Amount</i> 2,150.00
			Accounts Payable Totals	\$2,150.00
06/07/2022	A/P Invoice Entry Accounts Payable	124.21		124.21 (7,779.60)
	<i>Vendor</i> Sprint		<i>Description</i> HS Parking Lot: Account # 883212620 3/24-4/23/22	<i>Distribution Amount</i> 124.21
			Accounts Payable Totals	\$124.21
06/29/2022	A/P Invoice Entry Accounts Payable	230.36		230.36 (7,549.24)
	<i>Vendor</i> Saline Area Schools Food Service		<i>Description</i> HS Parking Lot: Banquet Sales Staff Meeting 5/04/2022	<i>Distribution Amount</i> 230.36
			Accounts Payable Totals	\$230.36
06/07/2022	BMO,Dawson,Oscars Sports & Grill,Link Crew Lunch	108.27	Monthly Payment - Monthly Recurring Payments	108.27 (7,440.97)
06/07/2022	BMO,Bekkala,Mancinos Saline, Counseling Interview committee	102.32	Monthly Payment - Monthly Recurring Payments	102.32 (7,338.65)
06/07/2022	BMO,Stager,Jostens Event Managemt, canceled conference T Fair	450.00	Monthly Payment - Monthly Recurring Payments	(450.00) (7,788.65)
06/07/2022	BMO,Stager,Jostens Event Managemt,canceled registration K Munn	450.00	Monthly Payment - Monthly Recurring Payments	(450.00) (8,238.65)
06/30/2022	Payroll Post B Bi-Weekly 2201931	65.83		65.83 (8,172.82)
	<i>Payroll</i> <i>Employee Name</i> FILIMON, MADELYN E.			
06/30/2022	A/P Invoice Entry Accounts Payable	18.06		18.06 (8,154.76)
	<i>Vendor</i> Saline Area Schools Food Service		<i>Description</i> HS Parking Lot: Banquet Sales HS Meeting 11/09/2021	<i>Distribution Amount</i> 18.06
			Accounts Payable Totals	\$18.06
06/30/2022	A/P Invoice Entry Accounts Payable	3,344.31		3,344.31 (4,810.45)
	<i>Vendor</i> Saline Area Schools Food Service MSW Print & Imaging LLC		<i>Description</i> HS Parking Lot: Banquet Sales Staff Meeting 11/02/2021 HS Parking Lot: SVC-Custom Graphics/Yard Signs	<i>Distribution Amount</i> 43.06 3,301.25
			Accounts Payable Totals	\$3,344.31
06/30/2022	A/P Invoice Entry Accounts Payable	300.00		300.00 (4,510.45)
	<i>Vendor</i> Saline Area Schools Food Service		<i>Description</i> HS Parking Lot: Banquet Sales Picnic	<i>Distribution Amount</i> 300.00
			Accounts Payable Totals	\$300.00
07/07/2022	A/P Invoice Entry Accounts Payable	124.15		124.15 (4,386.30)
	<i>Vendor</i> Sprint		<i>Description</i> HS Parking Lot: Account # 883212620 4/24-5/23/22	<i>Distribution Amount</i> 124.15
			Accounts Payable Totals	\$124.15
06/30/2022	BMO,Deneen,Sp Rock Paper Scisso,event supplies	238.67	Monthly Payment - Monthly Recurring Payments	238.67 (4,147.63)
06/30/2022	BMO,Bekkala,Samsclub #6667,End of the Year Celebration Luncheon	389.57	Monthly Payment - Monthly Recurring Payments	389.57 (3,758.06)
06/30/2022	BMO,Bekkala,Mancinos Saline,end of year celebration	205.02	Monthly Payment - Monthly Recurring Payments	205.02 (3,553.04)
07/01/2022	A/P Invoice Entry Accounts Payable	724.44		724.44 (2,828.60)
	<i>Vendor</i> Rydin		<i>Description</i> HS Parking Lot: Student Parking Tags	<i>Distribution Amount</i> 724.44
			Accounts Payable Totals	\$724.44
08/07/2022	A/P Invoice Entry Accounts Payable	124.14		124.14 (2,704.46)
	<i>Vendor</i> Sprint		<i>Description</i> HS Parking Lot: Account # 883212620 5/24-6/23/2022	<i>Distribution Amount</i> 124.14
			Accounts Payable Totals	\$124.14
09/02/2022	Payroll Post B Bi-Weekly 20225	259.80		259.80 (2,444.66)
	<i>Payroll</i> <i>Employee Name</i> BARNARD, JENNIFER E. DENZIN, JENNIFER B.			
08/25/2022	A/P Invoice Entry Accounts Payable	510.00		510.00 (1,934.66)



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G/L Account Number		Account Description	Running Balance	
Vendor	Description	Description	Distribution Amount	
United Image Group	HS Parking Lot: SVC-Custom Apparel		510.00	
		Accounts Payable Totals	\$510.00	
09/06/2022	RevTrak Sales Aug 2022	23,595.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	(23,595.00)	(25,529.66)
09/06/2022	RevTrak Processing Aug 2022	823.47 Monthly RevTrak - Monthly RevTrak Sales & Transfers	823.47	(24,706.19)
09/06/2022	A/P Invoice Entry	1,016.76	1,016.76	(23,689.43)
	Accounts Payable			
Underground Printing	HS Parking Lot: SVC-Custom Apparel		1,016.76	
		Accounts Payable Totals	\$1,016.76	
07/01/2022	ExpPrePaiads-BMO,Stager,JostensEventMgmt,ConfRegMgmt,Fair-Jul	Reclass - Reclassify Previously Posted Transactions	900.00	(22,789.43)
09/02/2022	SA #0505 HS Parking Lot Parking Pass - Sutherland	65.00 SA - Deposit	(65.00)	(22,854.43)
09/19/2022	A/P Invoice Entry	623.08	623.08	(22,231.35)
	Accounts Payable			
Saline Area Schools Food Service	HS Parking Log: Banquet Sales-Water, 9th Grade Orientation		623.08	
		Accounts Payable Totals	\$623.08	
09/07/2022	BMO,Barnard,Athletics- football referee room snacks,Wal-Mart	102.84 Monthly Payment - Monthly Recurring Payments	102.84	(22,128.51)
09/07/2022	A/P Invoice Entry	124.27	124.27	(22,004.24)
	Accounts Payable			
Sprint	HS Parking Lot: Account # 883212620 7/24-8/23/2022		124.27	
		Accounts Payable Totals	\$124.27	
10/04/2022	A/P Invoice Entry	182.75	182.75	(21,821.49)
	Accounts Payable			
Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Meeting 9/07/2022, Water 9/26/2022		182.75	
		Accounts Payable Totals	\$182.75	
10/05/2022	SA #0505 HS Parking Lot Pass - Spindler	65.00 SA - Deposit	(65.00)	(21,886.49)
10/05/2022	RevTrak Sales September 2022	5,655.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	(5,655.00)	(27,541.49)
10/05/2022	RevTrak Processing September 2022	199.63 Monthly RevTrak - Monthly RevTrak Sales & Transfers	199.63	(27,341.86)
10/07/2022	A/P Invoice Entry	33.60	33.60	(27,308.26)
	Accounts Payable			
Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Meeting 9/27/2022		33.60	
		Accounts Payable Totals	\$33.60	
10/11/2022	A/P Invoice Entry	1,679.86	1,679.86	(25,628.40)
	Accounts Payable			
Saline Area Schools Hive	HS Parking Lot: Catering Fall Open House 2022		979.86	
Saline Area Schools Hive	HS Parking Lot: Catering New Student Luncheon 2022		700.00	
		Accounts Payable Totals	\$1,679.86	
10/05/2022	BMO,Bekkala,Sq Bennys Bakery Inc,staff mtg	15.00 Monthly Payment - Monthly Recurring Payments	15.00	(25,613.40)
10/05/2022	BMO,Bekkala,Brueggers Catering,Staff Meeting	325.93 Monthly Payment - Monthly Recurring Payments	325.93	(25,287.47)
10/05/2022	BMO,Bekkala,Tlf Saline Flowerland,Stage display	314.95 Monthly Payment - Monthly Recurring Payments	314.95	(24,972.52)
10/05/2022	BMO,Bekkala,Jimmy Johns - 90048,JJ's subs for staff	118.00 Monthly Payment - Monthly Recurring Payments	118.00	(24,854.52)
10/05/2022	BMO,Bekkala,Brueggers Catering,Credit for Tax Charges	1.02 Monthly Payment - Monthly Recurring Payments	(1.02)	(24,855.54)
10/05/2022	BMO,Bekkala,Sq Bennys Bakery Inc,Donuts for staff Mtg	180.00 Monthly Payment - Monthly Recurring Payments	180.00	(24,675.54)
10/05/2022	BMO,Bekkala,Brewed Awakenings Cafe,coffee T. Beasley	250.95 Monthly Payment - Monthly Recurring Payments	250.95	(24,424.59)
10/05/2022	BMO,Bekkala,Dominos 1107,Pizza for Band for Homecoming	507.98 Monthly Payment - Monthly Recurring Payments	507.98	(23,916.61)
10/05/2022	BMO,Barnard,Wal-Mart Homecoming parade supplies for students	672.04 Monthly Payment - Monthly Recurring Payments	672.04	(23,244.57)
10/11/2022	A/P Invoice Entry	124.27	124.27	(23,120.30)
	Accounts Payable			
Sprint	HS Parking Lot: Account # 883212620 8/24-9/23/2022		124.27	
		Accounts Payable Totals	\$124.27	
11/02/2022	RevTrak October 2022	2,405.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	(2,405.00)	(25,525.30)
11/02/2022	RevTrak Processing October 2022	86.20 Monthly RevTrak - Monthly RevTrak Sales	86.20	(25,439.10)



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G/L Account Number	Account Description			Running Balance
10/31/2022	SA #0505 HS Parking Lot Link Crew	1,055.00	& Transfers SA - Deposit	(1,055.00) (26,494.10)
11/04/2022	Candy/Parking Pass A/P Invoice Entry	52.56		52.56 (26,441.54)
	Accounts Payable			
	<i>Vendor</i> Saline Area Schools Food Service		<i>Description</i> HS Parking Lot: Banquet Sales Water 10/14/2022	<i>Distribution Amount</i> 52.56
			Accounts Payable Totals	\$52.56
11/08/2022	A/P Invoice Entry	124.27		124.27 (26,317.27)
	Accounts Payable			
	<i>Vendor</i> Sprint		<i>Description</i> HS Parking Lot: Account # 883212620 9/24-10/23/2022	<i>Distribution Amount</i> 124.27
			Accounts Payable Totals	\$124.27
11/17/2022	A/P Invoice Entry	44.36		44.36 (26,272.91)
	Accounts Payable			
	<i>Vendor</i> Amazon		<i>Description</i> HS Parking Lot: Snacks	<i>Distribution Amount</i> 44.36
			Accounts Payable Totals	\$44.36
11/07/2022	BMO,Dawson,Sams Club #6667,Trunk or Treat	511.38	Monthly Payment - Monthly Recurring Payments	511.38 (25,761.53)
12/05/2022	A/P Invoice Entry	165.46		165.46 (25,596.07)
	Accounts Payable			
	<i>Vendor</i> Saline Area Schools Food Service		<i>Description</i> HS Parking Lot: Banquet Sales Staff Meeting; Water	<i>Distribution Amount</i> 165.46
			Accounts Payable Totals	\$165.46
12/07/2022	A/P Invoice Entry	1,043.00		1,043.00 (24,553.07)
	Accounts Payable			
	<i>Vendor</i> B S N Sports LLC B S N Sports LLC		<i>Description</i> HS Parking Lot: SVC-Custom Apparel HS Parking Lot: SVC-Custom Apparel	<i>Distribution Amount</i> 99.77 943.23
			Accounts Payable Totals	\$1,043.00
12/07/2022	A/P Invoice Entry	60.00		60.00 (24,493.07)
	Accounts Payable			
	<i>Vendor</i> Busch's Inc		<i>Description</i> HS Parking Lot: Water 20 Cases	<i>Distribution Amount</i> 60.00
			Accounts Payable Totals	\$60.00
12/09/2022	RevTrak Sales November 2022	1,885.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(1,885.00) (26,378.07)
12/09/2022	RevTrak Processing November 2022	65.79	Monthly RevTrak - Monthly RevTrak Sales & Transfers	65.79 (26,312.28)
12/08/2022	A/P Invoice Entry	124.21		124.21 (26,188.07)
	Accounts Payable			
	<i>Vendor</i> Sprint		<i>Description</i> HS Parking Lot: Account # 883212620 9/24-10/23/22	<i>Distribution Amount</i> 124.21
			Accounts Payable Totals	\$124.21
12/06/2022	BMO,Barnard,Mancinos Saline,Veterans Day Lunch	207.09	Monthly Payment - Monthly Recurring Payments	207.09 (25,980.98)
12/10/2022	RevTrak Sales Dec 2022	585.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(585.00) (26,565.98)
12/10/2022	RevTrak Processing Dec 2022	20.42	Monthly RevTrak - Monthly RevTrak Sales & Transfers	20.42 (26,545.56)
01/11/2023	A/P Invoice Entry	210.00		210.00 (26,335.56)
	Accounts Payable			
	<i>Vendor</i> Saline Area Schools Hive		<i>Description</i> HS Parking Lot: Banquet Sales Holiday Potluck	<i>Distribution Amount</i> 210.00
			Accounts Payable Totals	\$210.00
01/17/2023	A/P Invoice Entry	107.04		107.04 (26,228.52)
	Accounts Payable			
	<i>Vendor</i> Saline Area Schools Food Service		<i>Description</i> HS Parking Lot: Banquet Sales Water; Snacks	<i>Distribution Amount</i> 107.04
			Accounts Payable Totals	\$107.04
01/05/2023	BMO,Britnell,Biggby Coffee #1013,Coffee for flood workers	19.80	Monthly Payment - Monthly Recurring Payments	19.80 (26,208.72)
01/05/2023	BMO,Bekkala,Samsclub #6667,Soda for Staff Holiday Potluck	120.94	Monthly Payment - Monthly Recurring Payments	120.94 (26,087.78)
01/23/2023	A/P Invoice Entry	75.00		75.00 (26,012.78)
	Accounts Payable			
	<i>Vendor</i> Michigan Assoc Secondary School Principals (MASSP)		<i>Description</i> HS Parking Lot: Registration Explore Esports & Championships	<i>Distribution Amount</i> 75.00
			Accounts Payable Totals	\$75.00
01/10/2023	A/P Invoice Entry	124.21		124.21 (25,888.57)
	Accounts Payable			
	<i>Vendor</i>		<i>Description</i>	<i>Distribution Amount</i>



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G/L Account Number	Account Description	Running Balance
Sprint	HS Parking Lot: Account # 883212620 10/24-11/23/22	124.21
	Accounts Payable Totals	\$124.21
01/18/2023	A/P Invoice Entry Accounts Payable	294.95 (25,593.62)
Vendor Amazon	Description HS Parking Lot: Keurig Coffee Maker	Distribution Amount 294.95
	Accounts Payable Totals	\$294.95
01/24/2023	A/P Invoice Entry Accounts Payable	324.98 (25,268.64)
Vendor Amazon	Description HS Parking Lot: Snacks	Distribution Amount 324.98
	Accounts Payable Totals	\$324.98
02/07/2023	A/P Invoice Entry Accounts Payable	148.88 (25,119.76)
Vendor Saline Area Schools Food Service	Description HS Parking Lot: Banquet Sales Office Water January 2023	Distribution Amount 148.88
	Accounts Payable Totals	\$148.88
02/13/2023	RevTrak Sales Jan 2023	715.00 Monthly RevTrak - Monthly RevTrak Sales (715.00) (25,834.76)
02/13/2023	RevTrak Processing Jan 2023	24.95 Monthly RevTrak - Monthly RevTrak Sales & Transfers 24.95 (25,809.81)
02/08/2023	A/P Invoice Entry Accounts Payable	43.05 (43.05) (25,852.86)
Vendor Amazon Amazon	Description HS Parking Lot: Credit Ref Inv 1WVF-1VY7-3QFP HS Parking Lot: Credit Ref Inv 1WVF-1VY7-3QFP	Distribution Amount (41.00) (2.05)
	Accounts Payable Totals	(\$43.05)
02/07/2023	A/P Invoice Entry Accounts Payable	115.17 (25,737.69)
Vendor Amazon	Description HS Parking Lot: Coffee, Tea, Cups	Distribution Amount 115.17
	Accounts Payable Totals	\$115.17
02/08/2023	BMO,Bekkala,Brewed Awakenings Cafe,Lunch for flood	160.73 Monthly Payment - Monthly Recurring Payments 160.73 (25,576.96)
02/07/2023	A/P Invoice Entry Accounts Payable	124.21 (25,452.75)
Vendor Sprint	Description HS Parking Lot: Account # 883212620 11/24-12/23/22	Distribution Amount 124.21
	Accounts Payable Totals	\$124.21
02/14/2023	A/P Invoice Entry Accounts Payable	350.36 (25,102.39)
Vendor Amazon	Description High School Parking Lot: Microwaves	Distribution Amount 350.36
	Accounts Payable Totals	\$350.36
03/01/2023	RevTrak Sales Feb 2023	430.00 Monthly RevTrak - Monthly RevTrak Sales (430.00) (25,532.39)
03/01/2023	RevTrak Processing Feb 2023	17.10 Monthly RevTrak - Monthly RevTrak Sales & Transfers 17.10 (25,515.29)
03/20/2023	Change AP Invoice Post Accounts Payable	95.82 (25,419.47)
Vendor Amazon	Description HS Teaching Supplies: Chess Sets	Distribution Amount 95.82
	Accounts Payable Totals	\$95.82
03/07/2023	BMO,Rafko,Biwako Sushi,Counselor week lunch	113.66 Monthly Payment - Monthly Recurring Payments 113.66 (25,305.81)
03/23/2023	A/P Invoice Entry Accounts Payable	259.30 (25,046.51)
Vendor Saline Area Schools Food Service	Description HS Parking Lot: Banquet Sales February 2023	Distribution Amount 259.30
	Accounts Payable Totals	\$259.30
03/31/2023	Payroll Post B Bi-Weekly 202320 Payroll	149.50 (24,897.01)
Employee Name FOX, JOHN RAFKO, JAMES J		
03/10/2023	A/P Invoice Entry Accounts Payable	124.05 (24,772.96)
Vendor Sprint	Description HS Parking Lot: Account # 883212620 12/24/22-1/23/23	Distribution Amount 124.05
	Accounts Payable Totals	\$124.05
04/04/2023	A/P Invoice Entry Accounts Payable	303.09 (24,469.87)



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G/L Account Number	Account Description				Running Balance
<i>Vendor</i> Saline Area Schools Food Service	<i>Description</i> HS Parking Lot: Banquet Sales Office Water March 2023			<i>Distribution Amount</i> 303.09	
			Accounts Payable Totals	<u>303.09</u>	\$303.09
04/05/2023	RevTrak March Sales	315.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(315.00)	(24,784.87)
04/05/2023	RevTrak March Processing	10.99	Monthly RevTrak - Monthly RevTrak Sales & Transfers	10.99	(24,773.88)
03/23/2023	A/P Invoice Entry Accounts Payable	297.15		297.15	(24,476.73)
<i>Vendor</i> Amazon	<i>Description</i> HSPL: Snacks			<i>Distribution Amount</i> 297.15	
			Accounts Payable Totals	<u>297.15</u>	\$297.15
04/05/2023	BMO,Bekkala,Oscars Sports & Grill,Lunch for math dept.	40.33	Monthly Payment - Monthly Recurring Payments	40.33	(24,436.40)
04/05/2023	BMO,Bekkala,Little Caesars 3422-00,Pizza for Homework hive	12.98	Monthly Payment - Monthly Recurring Payments	12.98	(24,423.42)
04/05/2023	BMO,Bekkala,American Flags Express,American/Michigan Flags SHS	660.04	Monthly Payment - Monthly Recurring Payments	660.04	(23,763.38)
04/24/2023	TrSA HS Pk Lot to Salinian for 2 Student Yearbooks	170.00	StuAct - Student Activity Transfers	170.00	(23,593.38)
04/11/2023	A/P Invoice Entry Accounts Payable	124.05		124.05	(23,469.33)
<i>Vendor</i> Sprint	<i>Description</i> HS Parking Lot: Account # 883212620 1/24-2/23/23			<i>Distribution Amount</i> 124.05	
			Accounts Payable Totals	<u>124.05</u>	\$124.05
05/03/2023	RevTrak Sales April 2023	525.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(525.00)	(23,994.33)
05/03/2023	RevTrak Processing April 2023	18.32	Monthly RevTrak - Monthly RevTrak Sales & Transfers	18.32	(23,976.01)
05/04/2023	A/P Invoice Entry Accounts Payable	157.00		157.00	(23,819.01)
<i>Vendor</i> Saline Area Schools Food Service	<i>Description</i> HS Parking Lot: Banquet Services April 2023			<i>Distribution Amount</i> 157.00	
			Accounts Payable Totals	<u>157.00</u>	\$157.00
04/24/2023	A/P Invoice Entry Accounts Payable	535.15		535.15	(23,283.86)
<i>Vendor</i> Amazon	<i>Description</i> HS Parking Lot: Coffee, Tea, Creamer, Snacks, Paper Goods			<i>Distribution Amount</i> 535.15	
			Accounts Payable Totals	<u>535.15</u>	\$535.15
05/10/2023	A/P Invoice Entry Accounts Payable	278.30		278.30	(23,005.56)
<i>Vendor</i> Amazon	<i>Description</i> HS Parking Lot: Espresso Machine, Espresso, Coffee			<i>Distribution Amount</i> 278.30	
			Accounts Payable Totals	<u>278.30</u>	\$278.30
05/05/2023	BMO,Bekkala,Mancinos Saline,Pizza for PSAT proctors	65.49	Monthly Payment - Monthly Recurring Payments	65.49	(22,940.07)
05/05/2023	BMO,Barnard,Wal-Mart #5472,Kit Moran?s last day breakfast	70.48	Monthly Payment - Monthly Recurring Payments	70.48	(22,869.59)
05/05/2023	BMO,Bekkala,Mancinos Saline,Lunch for Proctors for PSAT testing	135.93	Monthly Payment - Monthly Recurring Payments	135.93	(22,733.66)
05/17/2023	A/P Invoice Entry Accounts Payable	607.71		607.71	(22,125.95)
<i>Vendor</i> Amazon Amazon Amazon	<i>Description</i> HS Parking Lot: Refrigerator, Bookcase, Tablecloth, Wall Art HS Parking Lot: Staplers HS Parking Lot: Kleenex			<i>Distribution Amount</i> 442.05 37.68 127.98	
			Accounts Payable Totals	<u>607.71</u>	\$607.71
05/09/2023	A/P Invoice Entry Accounts Payable	124.05		124.05	(22,001.90)
<i>Vendor</i> Sprint	<i>Description</i> HS Parking Lot: Account # 883212620 2/24-3/23/23			<i>Distribution Amount</i> 124.05	
			Accounts Payable Totals	<u>124.05</u>	\$124.05
05/26/2023	A/P Invoice Entry Accounts Payable	4,568.00		4,568.00	(17,433.90)
<i>Vendor</i> Gerry's Tire & Alignment LLC MSW Print & Imaging LLC	<i>Description</i> HS Parking Lot: SVC-Repair/Labor Tire HS Parking Lot: SVC-Custom Graphics/Yard Signs			<i>Distribution Amount</i> 68.00 4,500.00	
			Accounts Payable Totals	<u>4,568.00</u>	\$4,568.00
06/01/2023	A/P Invoice Entry Accounts Payable	1,914.95		1,914.95	(15,518.95)
<i>Vendor</i> Saline Flowerland Inc	<i>Description</i> HS Parking Lot: Graduation Flower for each Senior			<i>Distribution Amount</i> .00	
			Accounts Payable Totals	<u>.00</u>	\$0.00



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G/L Account Number	Account Description			Running Balance
06/06/2023	RevTrak Sales May 2023	70.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(70.00) (15,588.95)
06/06/2023	RevTrak Processing May 2023	2.44	Monthly RevTrak - Monthly RevTrak Sales & Transfers	2.44 (15,586.51)
06/01/2023	Change AP Invoice Post Accounts Payable	1,914.95		(1,914.95) (17,501.46)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Flowerland Inc	HS Parking Lot: Graduation Flower for each Senior			.00
	Accounts Payable Totals			\$0.00
06/08/2023	A/P Invoice Entry Accounts Payable	350.00		350.00 (17,151.46)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Area Schools Hive	HS Parking Lot: Catering Veteran's Day			350.00
	Accounts Payable Totals			\$350.00
06/09/2023	A/P Invoice Entry Accounts Payable	323.37		323.37 (16,828.09)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Amazon	HS Parking Lot: Storage Containers			323.37
	Accounts Payable Totals			\$323.37
06/06/2023	BMO,Bekkala,Bestbuydirect243166401,new dishwasher HS kitchen	1,127.98	Monthly Payment - Monthly Recurring Payments	1,127.98 (15,700.11)
06/06/2023	BMO,Bekkala,Mancino`s Pizza And Gr,Mancinos for custodial staff	79.13	Monthly Payment - Monthly Recurring Payments	79.13 (15,620.98)
06/06/2023	BMO,Bekkala,Panera Bread English dpt interviews	102.28	Monthly Payment - Monthly Recurring Payments	102.28 (15,518.70)
06/06/2023	BMO,Bekkala,Panera Bread,Dinner between math interviews	110.67	Monthly Payment - Monthly Recurring Payments	110.67 (15,408.03)
06/06/2023	BMO,Rafko,Mancino`s Pizza And Gr, threat investigation lunch	941.66	Monthly Payment - Monthly Recurring Payments	941.66 (14,466.37)
06/08/2023	A/P Invoice Entry Accounts Payable	124.02		124.02 (14,342.35)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Sprint	HS Parking Lot: Account # 883212620 3/24-4/23/23			124.02
	Accounts Payable Totals			\$124.02
06/30/2023	A/P Invoice Entry Accounts Payable	737.55		737.55 (13,604.80)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Area Schools Transportation	HS Parking Lot: Hornet Van Rental			137.55
United Image Group	HS Parking Lot: SVC-Custom Graphics			600.00
	Accounts Payable Totals			\$737.55
07/18/2023	A/P Invoice Entry Accounts Payable	219.96		219.96 (13,384.84)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Amazon	HS Parking Lot: Bluetooth Trackers			219.96
	Accounts Payable Totals			\$219.96
06/30/2023	A/P Invoice Entry Accounts Payable	322.46		322.46 (13,062.38)
<i>Vendor</i>	<i>Description</i>			<i>Distribution Amount</i>
Saline Area Schools Food Service	HS Parking Lot: Banquet Sales Snacks May/June 2023			322.46
	Accounts Payable Totals			\$322.46
06/30/2023	BMO,Stager,Target.Com,Gifts for retirees	158.40	Monthly Payment - Monthly Recurring Payments	158.40 (12,903.98)
06/30/2023	BMO,Bekkala,Mancino`s Pizza And Gr, luncheon	102.76	Monthly Payment - Monthly Recurring Payments	102.76 (12,801.22)
06/30/2023	BMO,Bekkala,Meijer # 064, retirement luncheon	28.49	Monthly Payment - Monthly Recurring Payments	28.49 (12,772.73)
06/30/2023	BMO,Bekkala,Sams Club, graduation crew helpers	95.78	Monthly Payment - Monthly Recurring Payments	95.78 (12,676.95)
06/30/2023	BMO,Bekkala,Mancino`s Pizza And Gr, graduation	262.03	Monthly Payment - Monthly Recurring Payments	262.03 (12,414.92)
06/30/2023	BMO,Dawson,Oscars Sports & Grill,Link Crew May Day	99.06	Monthly Payment - Monthly Recurring Payments	99.06 (12,315.86)
06/30/2023	BMO,Bekkala,Sams Club #6667,Gatorade for SHS student	31.96	Monthly Payment - Monthly Recurring Payments	31.96 (12,283.90)
06/30/2023	BMO,Bekkala,Usps Po 2583800176,CA60's and SHS mailings	46.77	Monthly Payment - Monthly Recurring Payments	46.77 (12,237.13)
06/30/2023	BMO,Bekkala,Buschs #1043,Board of Education graduation	89.98	Monthly Payment - Monthly Recurring Payments	89.98 (12,147.15)
06/30/2023	BMO,Bekkala,Sq The Edge At Saline,Recognition/Appreciation	51.10	Monthly Payment - Monthly Recurring Payments	51.10 (12,096.05)
06/30/2023	BMO,Bekkala,Dollar Tree,buckets for retirement/staff luncheon	3.75	Monthly Payment - Monthly Recurring Payments	3.75 (12,092.30)
06/30/2023	BMO,Bekkala,Sams Club #6667,food for retirement/staff luncheon	455.52	Monthly Payment - Monthly Recurring Payments	455.52 (11,636.78)
06/30/2023	BMO,Bekkala,Samsclub #6667,plates for retirement/staff luncheon	19.96	Monthly Payment - Monthly Recurring Payments	19.96 (11,616.82)



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G/L Account Number	Account Description			Running Balance
06/30/2023	BMO,Bekkala,Panera Bread #600874 O, science position interviews	105.89	Monthly Payment - Monthly Recurring Payments	105.89 (11,510.93)
06/30/2023	A/P Invoice Entry Accounts Payable	31.25		31.25 (11,479.68)
	<i>Vendor</i> Saline Area Schools Transportation		<i>Description</i> SA: Hornet Van 7/01-12/31/2022	<i>Distribution Amount</i> 31.25
			Accounts Payable Totals	\$31.25
06/30/2023	Change AP Invoice Post Accounts Payable	31.25		31.25 (11,448.43)
	<i>Vendor</i> Saline Area Schools Transportation		<i>Description</i> SA: Hornet Van 7/01-12/31/2022	<i>Distribution Amount</i> 31.25
			Accounts Payable Totals	\$31.25
06/30/2023	Change AP Invoice Post Accounts Payable		31.25	(31.25) (11,479.68)
	<i>Vendor</i> Saline Area Schools Transportation		<i>Description</i> SA: Hornet Van 7/01-12/31/2022	<i>Distribution Amount</i> 31.25
			Accounts Payable Totals	\$31.25
07/10/2023	A/P Invoice Entry Accounts Payable	124.02		124.02 (11,355.66)
	<i>Vendor</i> Sprint		<i>Description</i> HS Parking Lot: Account # 883212620 4/24-5/23/23	<i>Distribution Amount</i> 124.02
			Accounts Payable Totals	\$124.02
06/30/2023	A/P Invoice Entry Accounts Payable	2,400.00		2,400.00 (8,955.66)
	<i>Vendor</i> Saline Area Schools Hive		<i>Description</i> HS Parking Lot: Catering Compass Dinner May 2023	<i>Distribution Amount</i> 2,400.00
			Accounts Payable Totals	\$2,400.00
08/07/2023	BMO,Stager,Sq Dexter Print & Emb,T-shirts for students	359.55	Monthly Payment - Monthly Recurring Payments	359.55 (8,596.11)
				G/L Account Number 61.2431.0505 Totals
				Grand Totals
				(8,596.11)
				(8,596.11)