

nning Balance	Ri				Account Description		L Account Numbe
(20,644.45					High School Parking Lot	mber 61.2431.0505	G/L Account Num .2431.0505 Transacti
nning Balanc	Transaction R	mount Journal Reference	Credit A	Debit Amount		Description	G/L Date
(21,164.45	Amount (520.00)	20.00 Monthly RevTrak - Monthly RevTrak Sales			December 2019	RevTrak Sales [01/06/2020
(20,164.45	1,000.00	& Transfers		1,000.00	try	A/P Invoice Entr	01/14/2020 Acc
1,000.00 \$1,000.00		and Training for Finn Pickett Accounts Payable Tota	escription Veek Board			n Dog Training Inc	Vendor Michigan
(20,100.74	63.71	Monthly Payment - Monthly Recurring		63.71	#5472,Raft,Student	BMO Wal-Mart	01/07/2020
(20,049.74	51.00	Payments Monthly Payment - Monthly Recurring		51.00		Leadership Item	01/07/2020
(20,013.69	36.05	Payments		36.05		Leaders - Rodrig	01/24/2020
•					·	yroll ee <i>Name</i> IE, NANCY J.	Employee
(19,263.69	750.00			750.00	try	A/P Invoice Entr	01/24/2020
bution Amoun 32.40	Distr	ot: Banquet Sales Hornet Hour 12/11/19	scription Parking L		Service	rea Schools Food Se	Vendor
717.60 \$750.00	otals	tt: Pegboard/Wall Mount Baskets Accounts Payable Tota	Parking L	HS			Amazon
(20,338.69	(1,075.00)	75.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	1,		Jan 2020	RevTrak Sales	02/07/2020
(20,213.44	125.25	a manage		125.25	try	A/P Invoice Entrocounts Payable	01/31/2020 Acc
bution Amour 125.25 \$125.25		nt: 12/24/19-1/23/2020 Accounts Payable Tota	escription Parking L				Vendor Sprint
(20,193.72	19.72	Accounts Payable Total		19.72	Bi-Weekly 2201868	Pavroll Post B B	02/07/2020
(20,100.12				.02	2	yroll	Pay Employee
(19,224.22	969.50			969.50	try	A/P Invoice Entr	02/07/2020 Acc
bution Amour 969.50		t: SVC-Custom Promotional Products	scription Parking L			Custom Signs Inc	Vendor
\$969.50	otals	Accounts Payable Tota					
(19,063.59	160.63	Monthly Payment - Monthly Recurring Payments		160.63	b #6667,Evenson,Student	supplies	02/05/2020
(18,815.68	247.91	Monthly Payment - Monthly Recurring Payments		247.91		with the Principa	02/05/2020
(18,780.36	35.32	Monthly Payment - Monthly Recurring Payments		35.32		Improvement Mo	02/05/2020
(18,710.36	70.00	Monthly Payment - Monthly Recurring Payments		70.00		in Diversity roon	02/05/2020
(18,590.31	120.05			120.05	Bi-Weekly 2201869	yroll	Employee CROSBIE
(18,171.77	418.54			418.54	try	A/P Invoice Entr	02/14/2020
bution Amour 418.54 \$418.5		t: Mandela Photo Print/Canvas Wall Art/Posters, etc Accounts Payable Tota	escription Parking L			•	Vendor Amazon
(18,148.82	22.95	·		22.95	try	A/P Invoice Entr	02/24/2020 Acc
bution Amour 22.95 \$22.95		it: Banquet Sales Hornet Time Snack 1/22/2020 Accounts Payable Tota	scription Parking L		Service	rea Schools Food Se	Vendor
Ψ ∠∠ .3.	(420.00)	20.00 Monthly RevTrak - Monthly RevTrak Sales			February 2020	RevTrak Sales F	03/03/2020
(18,568.82		X. Iranetare		45.00	Pi Wookky 2201970	Payroll Post B B	03/06/2020
(18,568.82	45.02	& Transfers		45.02	DI-Weekiy 2201070	yroll	Pay Employee
,	45.02 825.25	& Transfers		45.02 825.25	·	yroll ee Name	Pay Employee CROSBIE 03/09/2020



inning Baland	K				r Account Description	Account Number
125.			arking Lot: 1/2		Circa la	Sprint
700. \$825.	ale	C-Custom Signs Accounts Payable Total	arking Lot: SV	HS Par	ustom Signs Inc	Steve's C
		•				
(17,667.8	30.72	Monthly Payment - Monthly Recurring Payments		30.72	BMO Panera Bread #600878,Evenson,Student meeting	03/05/2020
(17,630.8	36.98	Monthly Payment - Monthly Recurring Payments		36.98	BMO Jets Pizza - Mi-099 -,Fosdick,Student Group lunch	03/05/2020
(17,543.4	87.45	Monthly Payment - Monthly Recurring Payments		87.45	BMO Little Caesers 1574-00,Fosdick,Student Group Lunch	03/05/2020
(17,536.5	6.88	Monthly Payment - Monthly Recurring Payments		6.88	BMO Little Caesers 1574-00,Fosdick,Student Group Lunch	03/05/2020
(17,476.5	60.00	Monthly Payment - Monthly Recurring Payments		60.00	BMO Charleshwrightmus,Jahnke,Race & Ethnicity Class FT	03/05/2020
(17,415.1	61.36	Monthly Payment - Monthly Recurring Payments		61.36	BMO Pizza House-Garage Bar,Raft,MultiCultural Field Trip	03/05/2020
(16,892.4	522.67	Monthly Payment - Monthly Recurring Payments		522.67	BMO Pizza House-Garage Bar,Raft,Multi-Cultural Field Trip	03/05/2020
(16,766.8	125.67	Monthly Payment - Monthly Recurring Payments		125.67	BMO Mancinos Saline, Evenson, PD session, student presenters	03/05/2020
(16,600.8	166.00	Monthly Payment - Monthly Recurring Payments		166.00	BMO Charleshwrightmus, Jahnke, Race and Ethnicity Field Trip	03/05/2020
(14,105.8	2,495.00	Monthly Payment - Monthly Recurring Payments		2,495.00	BMO In Boomerang Project, Jahnke, Link Crew Training C Burnett	03/05/2020
(14,063.4	42.34	rayments		42.34	Payroll Post B Bi-Weekly 2201871	03/20/2020 Payı
					e Name	Employee
(13,923.4	140.00			140.00	E, NANCY J. A/P Invoice Entry	03/13/2020
ibution Amou			rintion	Descrip	ounts Payable	
140.0	Dist	Guided Tour	arking Lot: Sel		stitute of Arts	
\$140.	ıls	Accounts Payable Total	_			
(13,858.2	65.21			65.21	A/P Invoice Entry punts Payable	03/20/2020
ibution Amou	Dist		ription	Descrip	Julio F ayable	Vendor
65.2 \$65.2	No.	for Event Held by Student Group Accounts Payable Total	k Lot: Supplies	HS Pk	ier	Sam Herr
		Accounts Layable Total				
(13,792.1	66.17			66.17	A/P Invoice Entry punts Payable	03/25/2020 Acco
ibution Amou	Dist	guet Salas Harnet Hub 2/40/2020		Descrip	as Cahaala Faad Carrias	Vendor
17. 48.		quet Sales Hornet Hub 2/10/2020 quet Sales Hornet Time Snacks 2/05/2020			ea Schools Food Service ea Schools Food Service	
\$66.	ıls	Accounts Payable Total	J			
(14,107.1	(315.00)	Monthly RevTrak - Monthly RevTrak Sales	315.00		RevTrak Sales March 2020	04/01/2020
(13,981.8	125.25	& Transfers		125.25	A/P Invoice Entry	05/07/2020
ibution Amou	Dist		ription	Descrip	ounts Payable	Vendor
125.2	Dist	-3/23/20	arking Lot: 4/2			Sprint
\$125.2	ıls	Accounts Payable Total				
(13,346.1	635.70			635.70	A/P Invoice Entry punts Payable	04/14/2020
ibution Amoι	Dist			Descrip	rame i ayabie	Vendor
635.7 \$635.7	ıls	Trip 1/08, 1/22, 1/29, 2/03, 2/13/2020 Accounts Payable Total:	arking Lot: Bu	HS Par	ea Schools Transportation	Saline Are
(13,237.1	108.96	Monthly Payment - Monthly Recurring		108.96	BMO Hungry Howies 1077,Fosdick,EL	04/07/2020
(13,217.1	20.00	Payments Monthly Payment - Monthly Recurring		20.00	Student Lunch BMO Little Caesers, Evenson, Student	04/07/2020
(9,562.1	3,655.00	Payments		3,655.00	facilitators DEI Pittsfield A/P Invoice Entry	04/17/2020
ibution Amou	Dist			Descrip	ounts Payable	Acco Vendor
3,655.0	.1-		arking Lot: Ya	HS Par	ustom Signs Inc	Steve's C
	ils	Accounts Payable Total				
\$3,655.0	215.00			215.00	A/P Invoice Entry	05/01/2020
. ,	213.00			Descrip	ounts Payable	Vendor
(9,347.1			rintion			
(9,347.1 ibution Amou 215.	Dist	C-Custom Yard Signs Accounts Payable Total	,	,	ustom Signs Inc	Steve's C
\$3,655.0 (9,347.1 ibution Amou 215.0 \$215.0 (9,119.1	Dist	C-Custom Yard Signs Accounts Payable Total Monthly Payment - Monthly Recurring	,	,	ustom Signs Inc BMO Hoo Hootsuite Inc,Stager,Social Media	Steve's C 05/05/2020
(9,347.1 ibution Amou 215.0 \$215.0	<i>Dist</i>	Accounts Payable Total	,	HS Par		



Amazon	Account Description				RU	ınning Balan
		HS Parking L	Lot: Envelopes, Specialty Paper,	Parchment Paper Accounts Payable Totals		281 \$281
05/21/2020	A/P Invoice Entry	1,000.00		ricocamo i ayabic i ciaio	1,000.00	(7,837.
	unts Payable	Description				ibution Amo
	es Postal Service		Lot: EOY Mailing Student Certific		Distr	1,000
00/04/0000	A/D lavaine Fator	440.00		Accounts Payable Totals	440.00	\$1,000
	A/P Invoice Entry unts Payable	112.00			112.00	(7,725.
Vendor Saline Area	a Schools Edge #630	Description HS Parking L	_ot: Apparel		Distr	ibution Amo 112
	•	· ·		Accounts Payable Totals		\$112
06/09/2020 Accou	A/P Invoice Entry unts Payable	79.80			79.80	(7,645.
Vendor	and rayable	Description			Distr	ibution Amo
Amazon		HS Parking L	Lot: Filed Cone Markers	Accounts Payable Totals		79 \$79
06/10/2020	A/P Invoice Entry	17.98			17.98	(7,627.
Accou	unts Payable					
<i>Vendor</i> Amazon		Description HS Parking L	Lot: Ratchet Tie Downs Straps		Distr	ibution Amo 17
		J J	,	Accounts Payable Totals		\$17
06/15/2020	A/P Invoice Entry	79.80			79.80	(7,547.
Vendor	unts Payable	Description			Distr	ibution Amo
Amazon		HS Parking L	₋og: Field Cones	Accounts Payable Totals		79 \$79
20/05/2000	DMO 1 / B' 11 1 M 00 10 0	450.00	M 41 D 4 M	•	450.00	•
06/05/2020	BMO Jets Pizza,Jahnke,May 22nd Cap & Gown Event	150.93	Monthly Payment - Mo	, ,	150.93	(7,396
06/05/2020	BMO Saline Picture Frame C,Jahnke,Framing Student Art Work	252.28	Monthly Payment - Monthly Payments	nthly Recurring	252.28	(7,144
06/05/2020	BMO Officemax/Depot 6048, Jahnke, EOY Certificate Mailing	93.96	Monthly Payment - Monthly Payments	nthly Recurring	93.96	(7,050
06/17/2020	A/P Invoice Entry	1,177.00	r dymonio		1,177.00	(5,873.
Vendor	unts Payable	Description			Distr	ibution Amo
	stom Signs Inc a Schools Athletic Department		Lot: SVC-Custom Drawstring Spe Lot: Transfer to Athletics	ortpacks		177 1,000
Jaille Alea	d Ochools Athletic Department	1101 arking L	Lot. Hansier to Atmetics	Accounts Payable Totals		\$1,177
06/19/2020	A/P Invoice Entry	1,920.00			1,920.00	(3,953
Accou Vendor	unts Payable	Description			Distr	ibution Amo
	a Schools Visual Imaging Technology		Lot: HS Staff Shirts			1,920
				Accounts Payable Totals		\$1,920
06/09/2020 Accou	A/P Invoice Entry unts Payable	125.23			125.23	(3,828
Vendor	and rayable	Description			Distr	ibution Amo
Sprint		HS Parking L	_ot: Account # 883212620 3/24-4	Accounts Payable Totals		125 \$125
06/26/2020	TrSA: HS Don Other to HS Parking Lot for		371.00	•	(371.00)	(4,199.
	Gender Equity Purchase TrSA: HS Don Other to HS Parking Lot			y Transfors	, ,	•
06/26/2020	Gender Equity Purch add don		5.00 StuAct - Student Activit		(5.00)	(4,204.
			35.00 Monthly RevTrak - Mor			(4,239.
	RevTrak June 2020		& Transfers	illily Revitak Sales	(35.00)	
06/30/2020	RevTrak June 2020 A/P Invoice Entry	532.97		IIIIIY NEVITAK SaleS	532.97	(3,706
06/30/2020	RevTrak June 2020	532.97 Description		IIIIIY REVITAK Sales	532.97	•
06/30/2020 07/01/2020 Accou	RevTrak June 2020 A/P Invoice Entry	Description		021	532.97	ibution Amo
06/30/2020 07/01/2020 Accou <i>Vendor</i> Rydin	RevTrak Juné 2020 A/P Invoice Entry unts Payable	Description HS Parking:	& Transfers	·	532.97 Distr	ibution Amo 532 \$532
06/30/2020 07/01/2020 Accou <i>Vendor</i> Rydin 07/21/2020 Accou	RevTrak June 2020 A/P Invoice Entry	Description HS Parking: 1,314.85	& Transfers	021	532.97 Distr	ibution Amo 532 \$532 (2,391.
06/30/2020 07/01/2020 Accou <i>Vendor</i> Rydin 07/21/2020 Accou <i>Vendor</i>	RevTrak Juné 2020 A/P Invoice Entry unts Payable A/P Invoice Entry unts Payable	Description HS Parking: 1,314.85 Description	& Transfers Student Parking Permits 2020/2	021 Accounts Payable Totals	532.97 Distr	ibution Amo 532 \$532 (2,391
06/30/2020 07/01/2020 Accou <i>Vendor</i> Rydin 07/21/2020 Accou <i>Vendor</i>	RevTrak Juné 2020 A/P Invoice Entry unts Payable A/P Invoice Entry	Description HS Parking: 1,314.85 Description	& Transfers	021 Accounts Payable Totals	532.97 Distr	ibution Amo 532 \$532 (2,391 ibution Amo 1,314
06/30/2020 07/01/2020 Accou Vendor Rydin 07/21/2020 Accou Vendor Superior Do	RevTrak Juné 2020 A/P Invoice Entry unts Payable A/P Invoice Entry unts Payable	Description HS Parking: 1,314.85 Description	& Transfers Student Parking Permits 2020/2	021 Accounts Payable Totals te Files	532.97 Distr	ibution Ame 532 \$532 (2,391 ibution Ame 1,314 \$1,314
06/30/2020 07/01/2020	RevTrak June 2020 A/P Invoice Entry unts Payable A/P Invoice Entry unts Payable ocument Solutions LLC	Description HS Parking: 1,314.85 Description HS Parking L 250.36	& Transfers Student Parking Permits 2020/2	021 Accounts Payable Totals te Files	532.97 Distr 1,314.85 Distr 250.36	ibution Amo 532 \$532 (2,391. ibution Amo 1,314 \$1,314 (2,141.
Vendor Rydin 07/21/2020 Accou Vendor Superior Do 06/30/2020 Accou Vendor Sprint	RevTrak June 2020 A/P Invoice Entry unts Payable A/P Invoice Entry unts Payable ocument Solutions LLC A/P Invoice Entry	Description HS Parking: 1,314.85 Description HS Parking L 250.36 Description HS Parking L	& Transfers Student Parking Permits 2020/20 Lot: SVC-Scanning 2020 Gradua Lot: 4/24-5/23/20	021 Accounts Payable Totals te Files	532.97 Distr 1,314.85 Distr 250.36	(3,706. ibution Amo 532 \$532 (2,391. ibution Amo 1,314 \$1,314 (2,141. ibution Amo 125
06/30/2020 07/01/2020	RevTrak June 2020 A/P Invoice Entry unts Payable A/P Invoice Entry unts Payable ocument Solutions LLC A/P Invoice Entry	Description HS Parking: 1,314.85 Description HS Parking L 250.36 Description HS Parking L	& Transfers Student Parking Permits 2020/20 Lot: SVC-Scanning 2020 Gradua	021 Accounts Payable Totals te Files	532.97 Distr 1,314.85 Distr 250.36	ibution Amo 532 \$532 (2,391 ibution Amo 1,314 \$1,314 (2,141



					unts Payable	Δαα
ribution Amo	Dis		iption	Desc	uno i ayabie	Vendor
1,366. \$1,366.	otals	ding 19/20 JDenzin Writing Center Stipend Accounts Payable Tota			a Schools General Fund	
(452.3	322.50			322.50	A/P Invoice Entry unts Payable	08/18/2020
ribution Amo	Dis		iption	Desc	unis Payable	Vendor
322.			rking Lot: Link (mmunity Education	
\$322.	otals	Accounts Payable Tota				
47.	500.00	Monthly Payment - Monthly Recurring Payments		500.00	BMO The Boomerang Project,Stemmer,Link Crew Online Curriculum	08/05/2020
81.	33.69	Monthly Payment - Monthly Recurring Payments		33.69	BMO Brewed Awakenings,Raft,Graduation Security Logistics Mtg	7/07/2020
171.	90.00	Monthly Payment - Monthly Recurring Payments		90.00	BMO Sq Bennys Bakery Inc,Raft,Graduation Day - Donuts for Staff	7/07/2020
187.	16.28	Monthly Payment - Monthly Recurring Payments		16.28	BMO Dairy Queen #10306 Qps,Raft,SEC Honors Celebration	7/07/2020
249.	61.48	Monthly Payment - Monthly Recurring Payments		61.48	BMO Little Caesers 1574-00,Raft,Drop off and Yearbook pick-up	7/07/2020
255.	6.23	Monthly Payment - Monthly Recurring Payments		6.23	BMO Dairy Queen #10306 Qps,Raft,SEC Honors - Treat	7/07/2020
380.	125.18			125.18	A/P Invoice Entry ounts Payable	8/07/2020 Acco
ribution Amo	Dis		iption		-y	Vendor
125.	ntolo.		rking Lot: 5/24-	HS F		Sprint
\$125.	Jiais	Accounts Payable Tota				
(7,459.4	(7,840.00)	Monthly RevTrak - Monthly RevTrak Sales & Transfers			RevTrak August Sales	9/02/2020
(7,296.9	162.58			162.58	A/P Invoice Entry runts Payable	9/28/2020 Acco
ribution Amo	Dis	.I-	iption			Vendor
31 130	otale	ty Warning Floor Tape Accounts Payable Tota	rking Lot: Labe rking Lot: Safet			Amazon Amazon
\$162		Accounts Fayable Tota				
(7,171.4	125.44			125.44	A/P Invoice Entry unts Payable	
ribution Amo 125.	Dis	ount # 883212620 6/24-7/23/20	iption Irking Lat: Acco			Vendor Sprint
\$125.	otals	Accounts Payable Tota	g _0 / 1000			ор
(7,296.6 (10,856.6	(125.18) (3,560.00)	Misc - Other Miscellaneous Journal Monthly RevTrak - Monthly RevTrak Sales			Correction from Sprint EFT entered twice RevTrak Sept Sales	3/05/2020 0/02/2020
(9,276.0	1,580.00	& Transfers		1,580.00	A/P Invoice Entry	0/12/2020
	Di-		·	D	unts Payable	
ribution Amo	DIS	-l andscaping	<i>iption</i> Irking Lot: SVC-		Gilhert	Vendor James P. (
\$0	otals	Accounts Payable Tota	anung Lot. 010	1.01		ournoo i . v
(9,153.8	122.78	Monthly Payment - Monthly Recurring		122.78	BMO Meijer # 064,Evenson,Lifesavers, gum,	0/06/2020
(9,076.	77.37	Payments Monthly Payment - Monthly Recurring		77.37	Hershey candy BMO Brewed Awakenings Cofe Foodisk Courseler (Student Macting)	0/06/2020
(8,951.0	125.44	Payments		125.44	Cafe,Fosdick,Counselor/Student Meeting A/P Invoice Entry	0/07/2020
ribution Amo	Dis		iption	Desc	unts Payable	Vendor
125.		ount # 883212620 7/24-8/23/20	rking Lot: Acco	HS F		Sprint
\$125.	otals	Accounts Payable Tota				
(6,765.5	2,185.50			2,185.50	A/P Invoice Entry unts Payable)/22/2020 Acco
ribution Amo	Dis	Custom Annoral	iption		orto LLC	Vendor
2,185. \$2,185.	ntals	-Custom Apparel Accounts Payable Tota	rking Lot: SVC-	HSF	irts LLC	B S N Spo
(8,645.5	(1,880.00)	Monthly RevTrak - Monthly RevTrak Sales	1,880.00		RevTrak Sales October 2020	1/03/2020
(8,568.5	77.00	& Transfers		77.00	A/P Invoice Entry	1/04/2020
vibution A.	C '		intion	5	unts Payable	
ribution Amoi 77.			<i>iption</i> irking Lot: Appa		a Schools Edge #630	Vendor Saline Area
\$77.	otals	Accounts Payable Tota				
(8,495.3	73.21	Monthly Payment - Monthly Recurring Payments		73.21	BMO Panera Bread #600874 O,Stager,Support Staff Meeting Lunch	1/05/2020
(7,908.8	586.50	•		586.50	A/P Invoice Entry unts Payable	1/17/2020 Acco



	· · · · · · · · · · · · · · · · · · ·			R	unning Balan
			Accounts Payable	Totals	\$586.
11/07/2020	A/P Invoice Entry	125.44		125.44	(7,783.4
Vendor	ounts Payable	Description	7	Distr	ribution Amou
Sprint		HS Parking	g Lot: Account # 883212620 8/24-9/23/20 Accounts Payable ⁻	Totals	125. \$125.
12/01/2020	RevTrak Sales November 2020		720.00 Monthly RevTrak - Monthly RevTrak Sales	(720.00)	(8,503.4
12/07/2020 Acco	A/P Invoice Entry punts Payable	2,083.95	& Transfers	2,083.95	(6,419.4
Vendor	•	Description		Disti	ribution Amo
B S N Spo	ons LLC	HS Parking	g Lot: SVC-Custom Apparel Accounts Payable	Totals	2,083 \$2,083
12/07/2020	BMO Smokehouse 52 Bbq Sali,Raft,Athlete's dinner	135.92	Monthly Payment - Monthly Recurring Payments	135.92	(6,283.
12/07/2020	BMO Officemax/Depot 6048,Rowe,Chair - Taz	119.98	Monthly Payment - Monthly Recurring Payments	119.98	(6,163.
12/08/2020 Acco	A/P Invoice Entry punts Payable	125.48	rayments	125.48	(6,038.0
Vendor		Description		Disti	ribution Amo
Sprint		HS Parking	g Lot: Account # 883212620 9/24-10/23/20 Accounts Payable ⁻	Totals	125. \$125.
01/11/2021	A/P Invoice Entry	351.21		351.21	(5,686.
Acco	ounts Payable				
Vendor First Choice	ce Coffee Services	Description HS Parking	7 g Lot: Coffee Supplies	Disti	ribution Amo 351
			Accounts Payable	Totals	\$351
01/05/2021	BMO Pizza House - Ann	361.25	Monthly Payment - Monthly Recurring	361.25	(5,325.
01/05/2021	Arbo, Wright, Special Education Lunch BMO Sq Bennys Bakery Inc, Stager, Special	44.00	Payments Monthly Payment - Monthly Recurring	44.00	(5,281.
01/13/2021	Education students A/P Invoice Entry punts Payable	125.00	Payments	125.00	(5,156
Vendor Milan Area	•	Description HS Parking	า g Lot: Quiz Bowl Dues 2020/2021	Disti	ribution Amo
			Accounts Payable	Totals	\$125
	Change AP Invoice Post		1,580.00	(4 500 00)	(6.706
			1,000.00	(1,580.00)	(0,730.
	ounts Payable	Description		,	•
Acco	ounts Payable	Description	g Lot: SVC-Landscaping	Disti	ribution Amo
Vendor James P.	ounts Payable Gilbert	Description HS Parking	1	Distr Totals	ribution Amo
Acco Vendor James P.	ounts Payable	Description	g Lot: SVC-Landscaping	Disti	ribution Amo
Acco Vendor James P. 1 01/07/2021 Acco Vendor	ounts Payable Gilbert A/P Invoice Entry	Description HS Parking 94.11 Description	g Lot: SVC-Landscaping Accounts Payable	Distriction Distri	\$0 (6,642.
Acco Vendor James P. 0 01/07/2021 Acco	ounts Payable Gilbert A/P Invoice Entry	Description HS Parking 94.11 Description	g Lot: SVC-Landscaping Accounts Payable	Distri Totals 94.11 Distri	\$0 (6,642. ribution Amo
Acco Vendor James P. 1 01/07/2021 Acco Vendor Sprint	ounts Payable Gilbert A/P Invoice Entry	Description HS Parking 94.11 Description	g Lot: SVC-Landscaping Accounts Payable G Lot: Account # 883212620 10/24-11/23/20 Accounts Payable	Totals 94.11 Distriction Dis	\$0 \$0 (6,642. ribution Amo
Acco Vendor James P. 01/07/2021 Acco Vendor Sprint 02/02/2021	ounts Payable Gilbert A/P Invoice Entry ounts Payable RevTrak Sales Jan 2021	Description HS Parking 94.11 Description	g Lot: SVC-Landscaping Accounts Payable 1 Accounts Payable 2 Account # 883212620 10/24-11/23/20	Totals 94.11 District Totals (820.00)	\$0 (6,642. ribution Amo 94 \$94 (7,462.
Accovendor James P. 101/07/2021 Accovendor Sprint 02/02/2021 According Accor	ounts Payable Gilbert A/P Invoice Entry ounts Payable	Description HS Parking 94.11 Description HS Parking 271.56	g Lot: SVC-Landscaping Accounts Payable g Lot: Account # 883212620 10/24-11/23/20 Accounts Payable 820.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	District 94.11 District (820.00) 271.56	\$0 (6,642. ribution Amo 94 (7,462. (7,190.
Accoverage Vendor James P. 101/07/2021 Accoverage Sprint 02/02/2021 Accoverage Vendor Vendor	ounts Payable Gilbert A/P Invoice Entry ounts Payable RevTrak Sales Jan 2021 A/P Invoice Entry	Description HS Parking 94.11 Description HS Parking 271.56 Description	g Lot: SVC-Landscaping Accounts Payable g Lot: Account # 883212620 10/24-11/23/20 Accounts Payable 820.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	District 94.11 District (820.00) 271.56	\$0 (6,642. ribution Amo 94 \$94 (7,462. (7,190.
Accoverage Vendor James P. 101/07/2021 Accoverage Sprint 02/02/2021 Accoverage Vendor Vendor	ounts Payable Gilbert A/P Invoice Entry ounts Payable RevTrak Sales Jan 2021 A/P Invoice Entry ounts Payable	Description HS Parking 94.11 Description HS Parking 271.56 Description	g Lot: SVC-Landscaping Accounts Payable g Lot: Account # 883212620 10/24-11/23/20 Accounts Payable 820.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	Totals 94.11 District (820.00) 271.56 District (7.56)	\$0 (6,642. ribution Amo 94 \$94 (7,462. (7,190. ribution Amo
Accoverage Vendor James P. 01/07/2021 Accoverage Sprint 02/02/2021 Accoverage Vendor Saline Are	A/P Invoice Entry bunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry bunts Payable RevTrak Sales Jan 2021 BMO Samsclub #6667,Raft,Staff Appreciation	Description HS Parking 94.11 Description HS Parking 271.56 Description	g Lot: SVC-Landscaping Accounts Payable g Lot: Account # 883212620 10/24-11/23/20 Accounts Payable 820.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers	Totals 94.11 District (820.00) 271.56 District (7.56)	\$0 (6,642. ribution Amo 94 \$94 (7,462. (7,190. 271 \$271
Accovendor James P. 101/07/2021 Accovendor Sprint 02/02/2021 Accovendor Saline Are	A/P Invoice Entry bunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry bunts Payable a Schools Food Service BMO Samsclub #6667,Raft,Staff	Description HS Parking 94.11 Description HS Parking 271.56 Description HS Parking	g Lot: SVC-Landscaping Accounts Payable G Lot: Account # 883212620 10/24-11/23/20 Accounts Payable 820.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers G Lot: Banquet Sales Office Water Accounts Payable Monthly Payment - Monthly Recurring	94.11 Distr Totals (820.00) 271.56 Distr Totals	(6,642 ribution Amo 94 \$94 (7,462 (7,190 ribution Amo 271 \$271 (6,967
Accoverage According	A/P Invoice Entry bunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry bunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry bunts Payable as Schools Food Service BMO Samsclub #6667,Raft,Staff Appreciation BMO Meijer # 158,Raft,Playoff Football Team BMO Mancino S Pizza & Grin,Wright,Pizza for Custodians	Description HS Parking 94.11 Description HS Parking 271.56 Description HS Parking 223.02 72.72 52.12	g Lot: SVC-Landscaping Accounts Payable G Lot: Account # 883212620 10/24-11/23/20 Accounts Payable 820.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers Accounts Payable Monthly Payment - Monthly Recurring Payments	Totals 94.11 Distr Totals (820.00) 271.56 Distr Totals 223.02 72.72 52.12	(6,642 ribution Amo 94 \$94 (7,462 (7,190 ribution Amo 271 \$271 (6,967 (6,895
Accovendor James P. 101/07/2021 Accovendor Sprint 102/02/2021 Accovendor Saline Are 102/05/2021 102/05/2021 102/05/2021 102/05/2021 102/05/2021 102/05/2021	counts Payable Gilbert A/P Invoice Entry counts Payable RevTrak Sales Jan 2021 A/P Invoice Entry counts Payable as Schools Food Service BMO Samsclub #6667,Raft,Staff Appreciation BMO Meijer # 158,Raft,Playoff Football Team BMO Mancino S Pizza & Grin,Wright,Pizza for Custodians BMO Little Caesars 3422-00,Wright,Pizza for student meeting	Description HS Parking 94.11 Description HS Parking 271.56 Description HS Parking 223.02 72.72 52.12 49.82	g Lot: SVC-Landscaping Accounts Payable G Lot: Account # 883212620 10/24-11/23/20 Accounts Payable 820.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers Accounts Payable Monthly Payment - Monthly Recurring Payments Monthly Payment - Monthly Recurring	70tals 94.11 District 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(6,642. ribution Amo 94 \$94 (7,462. (7,190. 271 \$271 (6,967. (6,895. (6,843.
Accoverage Account	counts Payable Gilbert A/P Invoice Entry counts Payable RevTrak Sales Jan 2021 A/P Invoice Entry counts Payable as Schools Food Service BMO Samsclub #6667,Raft,Staff Appreciation BMO Meijer # 158,Raft,Playoff Football Team BMO Mancino S Pizza & Grin,Wright,Pizza for Custodians BMO Little Caesars 3422-00,Wright,Pizza	Description HS Parking 94.11 Description HS Parking 271.56 Description HS Parking 223.02 72.72 52.12 49.82 175.00	Accounts Payable of Details and Details an	Totals 94.11 Distr Totals (820.00) 271.56 Distr Totals 223.02 72.72 52.12 49.82 175.00	(6,642. ribution Amo 94 \$94 (7,462. (7,190. ribution Amo 271 \$271 (6,967. (6,895. (6,843. (6,793.
Accovendor James P. 101/07/2021 Accovendor Sprint 02/02/2021 02/02/2021 Accovendor Saline Are 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021	Counts Payable Gilbert A/P Invoice Entry Counts Payable RevTrak Sales Jan 2021 A/P Invoice Entry Counts Payable BA/P Invoice Entry Counts Payable BA/P Invoice Entry Counts Payable BA/P Invoice Entry BA/P Invoice Entry BA/P Invoice Entry BA/P Invoice Entry Counts Payable BA/P Invoice Entry Counts Payable BA/P Invoice Entry Counts Payable	Description HS Parking 94.11 Description HS Parking 271.56 Description HS Parking 223.02 72.72 52.12 49.82 175.00 Description	Accounts Payable of Details and Details an	Totals 94.11 Distr Totals (820.00) 271.56 Distr Totals 223.02 72.72 52.12 49.82 175.00	(6,642. ribution Amo 94 \$94 (7,462. (7,190. ribution Amo 271 \$271 (6,967. (6,895. (6,843. (6,793.
Accovendor James P. 101/07/2021 Accovendor Sprint 002/02/2021 002/02/2021 Accovendor Saline Are 002/05/2021 002/05/2021 002/05/2021 002/05/2021 002/05/2021 002/05/2021 002/05/2021 002/05/2021 002/05/2021	A/P Invoice Entry Dunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry Dunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry Dunts Payable BAC Samsclub #6667,Raft,Staff Appreciation BMO Meijer # 158,Raft,Playoff Football Team BMO Meijer # 158,Raft,Playoff Football Team BMO Molier # 158,Raft,Playoff Football Team BMO Mancino S Pizza & Grin,Wright,Pizza for Custodians BMO Little Caesars 3422-00,Wright,Pizza for student meeting A/P Invoice Entry	Description HS Parking 94.11 Description HS Parking 271.56 Description HS Parking 223.02 72.72 52.12 49.82 175.00 Description	Accounts Payable of Details and Details an	Totals 94.11 District (820.00) 271.56 District Totals 223.02 72.72 52.12 49.82 175.00 District District	(6,642. ribution Amo 94 \$94 (7,462. (7,190. 271 \$271 (6,967. (6,895. (6,793. (6,618.
Accovendor James P. 101/07/2021	A/P Invoice Entry Dunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry Dunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry Dunts Payable BMO Samsclub #6667,Raft,Staff Appreciation BMO Meijer # 158,Raft,Playoff Football Team BMO Mancino S Pizza & Grin,Wright,Pizza for Custodians BMO Little Caesars 3422-00,Wright,Pizza for student meeting A/P Invoice Entry Dunts Payable Ba Schools Hive A/P Invoice Entry	Description HS Parking 94.11 Description HS Parking 271.56 Description HS Parking 223.02 72.72 52.12 49.82 175.00 Description	Accounts Payable of Counts Pay	Totals 94.11 District (820.00) 271.56 District Totals 223.02 72.72 52.12 49.82 175.00 District District	(6,642. ribution Amo 94 \$94 (7,462. (7,190. ribution Amo 271 \$271 (6,967. (6,895. (6,843. (6,793. (6,618. ribution Amo 175 \$175
Accoverage Vendor James P. 101/07/2021 Accoverage Vendor Sprint 02/02/2021 02/02/2021 Accoverage Vendor Saline Are 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 Accoverage Vendor Saline Are 02/06/2021 Accoverage Vendor Saline Are 02/06/2021 Accord Vendor Saline Are 02/06/2021 Accord Vendor Saline Are 02/06/2021 Accord Vendor Accord Vendor Saline Are 02/06/2021 Accord Vendor Vend	A/P Invoice Entry bunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry bunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry bunts Payable as Schools Food Service BMO Samsclub #6667,Raft,Staff Appreciation BMO Meijer # 158,Raft,Playoff Football Team BMO Mancino S Pizza & Grin,Wright,Pizza for Custodians BMO Little Caesars 3422-00,Wright,Pizza for student meeting A/P Invoice Entry bunts Payable as Schools Hive	Description HS Parking 94.11 Description HS Parking 271.56 Description HS Parking 223.02 72.72 52.12 49.82 175.00 Description HS Parking 125.48	Accounts Payable of Counts Pay	Totals 94.11 District Point of the point	ribution Amo \$0 (6,642. ribution Amo 94 \$94 (7,462. (7,190. ribution Amo 271 \$271 (6,967. (6,895. (6,843. (6,793. (6,618. ribution Amo 175 \$175 (6,492.
Vendor James P. do 1/07/2021 Accorder Sprint 02/02/2021 02/02/2021 Accorder Saline Are 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/19/2021 Accorder Saline Are 02/06/2021	A/P Invoice Entry Dunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry Dunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry Dunts Payable BMO Samsclub #6667,Raft,Staff Appreciation BMO Meijer # 158,Raft,Playoff Football Team BMO Mancino S Pizza & Grin,Wright,Pizza for Custodians BMO Little Caesars 3422-00,Wright,Pizza for student meeting A/P Invoice Entry Dunts Payable Ba Schools Hive A/P Invoice Entry	Description HS Parking 94.11 Description HS Parking 271.56 Description HS Parking 223.02 72.72 52.12 49.82 175.00 Description HS Parking 125.48 Description	Accounts Payable of Details and Details an	Totals 94.11 District 94.11 District (820.00) 271.56 District 223.02 72.72 52.12 49.82 175.00 District Totals 125.48 District District	(6,736.1 state of the control of the
Accovendor James P. 1 01/07/2021 Accovendor Sprint 02/02/2021 02/02/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021	A/P Invoice Entry Dunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry Dunts Payable RevTrak Sales Jan 2021 A/P Invoice Entry Dunts Payable BMO Samsclub #6667,Raft,Staff Appreciation BMO Meijer # 158,Raft,Playoff Football Team BMO Mancino S Pizza & Grin,Wright,Pizza for Custodians BMO Little Caesars 3422-00,Wright,Pizza for student meeting A/P Invoice Entry Dunts Payable Ba Schools Hive A/P Invoice Entry	Description HS Parking 94.11 Description HS Parking 271.56 Description HS Parking 223.02 72.72 52.12 49.82 175.00 Description HS Parking 125.48 Description	Accounts Payable 2 Q Lot: SVC-Landscaping Accounts Payable 2 Q Lot: Account # 883212620 10/24-11/23/20 Accounts Payable 3 820.00 Monthly RevTrak - Monthly RevTrak Sales & Transfers Accounts Payable 3 Monthly Payment - Monthly Recurring Payments Accounts Payable 3 Q Lot: Breakfast 1/28/2021 Accounts Payable 3	Totals 94.11 District 94.11 District (820.00) 271.56 District 223.02 72.72 52.12 49.82 175.00 District Totals 125.48 District District	(6,642. ribution Amo (6,642. ribution Amo 94 \$94 (7,462. (7,190. ribution Amo 271 \$271 (6,967. (6,895. (6,843. (6,793. (6,618. ribution Amo 175 \$175 (6,492. ribution Amo



(6,626.9	65.84	Monthly Payment - Monthly Recurring	65.84	BMO Wm Supercenter #5472,Fosdick,Staff	03/05/2021
•		Payments		and Student Meeting	
(6,464.9	162.00		162.00	A/P Invoice Entry punts Payable	
ition Amou 162.0	Distrik	SVC-Custom Apparel	Description	orte LLC	Vendor B S N Spo
\$162.0		Accounts Payable Totals	no Paiking L	ons LLC	в з и зрс
(6,339.2	125.74		125.74	A/P Invoice Entry	03/10/2021
ıtion Amou	Distrik		Description	ounts Payable	Vendor
125.7		Account # 883212620 12/24-1/23/21			Sprint
\$125.7		Accounts Payable Totals			
(6,779.2	(440.00)	0.00 Monthly RevTrak - Monthly RevTrak Sales& Transfers		RevTrak Sales March 2021	04/05/2021
(6,759.2	19.99	Monthly Payment - Monthly Recurring	19.99	BMO Kudoboard,Stager,Kirk Evenson	04/06/2021
(6,714.1	45.04	Payments Monthly Payment - Monthly Recurring	45.04	Retirement BMO Marcos Pizza - 1275,Raft,Student	04/06/2021
(6,634.2	79.95	Payments Monthly Payment - Monthly Recurring	79.95	Meeting BMO Jets Pizza - Mi-099 -,Raft,Student	04/06/2021
(6,508.4	125.74	Payments	125.74	Meeting A/P Invoice Entry	04/12/2021
				ounts Payable	Acco
ition Amou 125.7	Distrik	Account # 883212620 1/24-2/23/21	Description HS Parking I		Vendor Sprint
\$125.7		Accounts Payable Totals	9 =		Op
(6,848.4	(340.00)	0.00 Monthly RevTrak - Monthly RevTrak Sales		RevTrak Sales April 2021	05/03/2021
(6,718.4	130.00	& Transfers	130.00	A/P Invoice Entry	05/05/2021
. ,				ounts Payable	Acco
ition Amou 130.0	DISTIIL	Honor Society Membership Fees	Description HS Parking L	Theta	<i>Vendor</i> Mu Alpha
\$130.0		Accounts Payable Totals	3		
(6,540.4	178.08		178.08	A/P Invoice Entry	05/10/2021
ıtion Amou	Distrik		Description	ounts Payable	Acco Vendor
178.0	Diotric	Coffee Supplies		ce Coffee Services	
\$178.0		Accounts Payable Totals			
(6,516.9	23.50	Monthly Payment - Monthly Recurring Payments	23.50	BMO Sq Bennys Bakery Inc,Raft,SWWC Classes	05/05/2021
(6,444.4	72.44	Monthly Payment - Monthly Recurring Payments	72.44	BMO Brewed Awakenings Cafe,Raft,SAT Testing Proctors	05/05/2021
(6,318.7	125.74	1 dynionio	125.74	A/P Invoice Entry punts Payable	05/07/2021
ition Amou	Distrik		Description	ounts Fayable	Vendor
125.7		Account # 883212620 2/24-3/23/21	HS Parking L		Sprint
\$125.7		Accounts Payable Totals			
(6,338.7	(20.00)	0.00 Monthly RevTrak - Monthly RevTrak Sales& Transfers		RevTrak Sales May 2021	06/03/2021
(6,112.5	226.22		226.22	A/P Invoice Entry ounts Payable	06/08/2021 Acco
ition Amou	Distrik	D	Description	·	Vendor
\$226.2 \$226.2		Banquet Sales Meeting 3/02/2021 Accounts Payable Totals	HS Parking L	ea Schools Food Service	Saline Are
(5,962.5	150.00	StuAct - Student Activity Transfers	150.00	TrSA: Hive invoice 2018100 Student	06/09/2021
(5,162.5	800.00	StuAct - Student Activity Transfers	800.00	Reception TrSA: Hive invoice 2018107 Compass	06/09/2021
(4,980.5	181.92	Monthly Payment - Monthly Recurring	181.92	Awards BMO Gfs Store #0868,Raft,Prom	06/07/2021
(3,413.0	1,567.50	Payments	1,567.50	BMO Mswprintcom, Dawson, SHS Senior	06/07/2021
•		Payments		Signs	
(3,394.8	18.27	Monthly Payment - Monthly Recurring Payments	18.27	BMO Sq Matty Js Bakery A,Raft,Student Lunch	06/07/2021
(3,346.5	48.31	Monthly Payment - Monthly Recurring Payments	48.31	BMO Hungry Howies 1077,Fosdick,Student Lunch	06/07/2021
(3,317.5	29.00	Monthly Payment - Monthly Recurring Payments	29.00	BMO Mancinos Saline,Stager,Youth Summit Lunch	06/07/2021
(3,295.1	22.40	Monthly Payment - Monthly Recurring Payments	22.40	BMO Sq Bennys Bakery Inc,Raft,Student Council	06/07/2021
	73.41	Monthly Payment - Monthly Recurring	73.41	BMO Little Caesars	06/07/2021
(3,221.7		Payments Monthly Payment - Monthly Recurring	65.18	3422-00,Fosdick,Student Group BMO Little Caesars	06/07/2021
(3,221.7 (3,156.5	65.18	Monthly Fayment - Monthly Recurring			
(3,156.5		Payments	176.35	3422-00,Fosdick,Student Group BMO Black Rock B And G Ann Wright SEC	06/07/2021
•	65.18 176.35 335.00		176.35 335.00	3422-00,Fosdick,Student Group BMO Black Rock B And G Ann,Wright,SEC Awards Banquet BMO The Pin People,Stager,Pins for Seal of	06/07/2021 06/07/2021



Account Number	Account Description			Ru	nning Balance
06/07/2021 B	illiteracy MO Brewed Awakenings Cafe,Wright,Art eacher interviews	51.51	Payments Monthly Payment - Monthly Recurring Payments	51.51	(2,593.66
06/07/2021 B	MO Little Caesars 3422-00,Raft,Diversity	44.50	Monthly Payment - Monthly Recurring Payments	44.50	(2,549.16
06/07/2021 B	MO Sq Matty Js Bakery A,Wright,Food for Guidance Interview	13.86	Monthly Payment - Monthly Recurring Payments	13.86	(2,535.30
06/07/2021 B	MO Sq Matty Js Bakery A,Wright,Food for Guidance Interview	122.85	Monthly Payment - Monthly Recurring Payments	122.85	(2,412.45
06/07/2021 B	MO Mancinos Pizza & Grin,Wright,Pizza or Connecting Class	78.71	Monthly Payment - Monthly Recurring Payments	78.71	(2,333.74
06/07/2021 B	MO Sq Matty Js Bakery A, Wright, Cap and Sown Distribution	112.77	Monthly Payment - Monthly Recurring Payments	112.77	(2,220.97
06/07/2021 B	MO Jets Pizza - Mi-099 -,Wright,Student unch	47.49	Monthly Payment - Monthly Recurring Payments	47.49	(2,173.48
06/25/2021 P	ayroll Post B Bi-Weekly 2201904	43.46	rayments	43.46	(2,130.02
Payroll <i>Employee Nar</i> Wright, Anne	me				
	/P Invoice Entry s Payable	1,335.60		1,335.60	(794.42
Vendor B S N Sports I	16	Description	7 g Lot: SVC-Custom Apparel	Distri	bution Amour 890.4
B S N Sports I			g Lot: SVC-Custom Apparel		445.2
			Accounts Payable To	tals	\$1,335.60
	/P Invoice Entry s Payable	125.00		125.00	(669.42
Vendor		Description	7 g Lot: Account # 883212620 3/24-4/23/21	Distri	bution Amoun
Sprint		no Faiking	Accounts Payable To	tals	125.00 \$125.00
06/30/2021 B	MO Gfs Store #0868,Raft,Staff	187.90	Monthly Payment - Monthly Recurring Payments	187.90	(481.52
06/30/2021 B	MO Mancinos Saline,Raft,Interview	41.86	Monthly Payment - Monthly Recurring Payments	41.86	(439.66
06/30/2021 B	MO Sams Club #6667,Fosdick,Graduation	164.68	Monthly Payment - Monthly Recurring Payments	164.68	(274.98
06/30/2021 B	MO Little Caesars 3422-00,Raft,Uproar	32.31	Monthly Payment - Monthly Recurring Payments	32.31	(242.67
	MO Salt Springs Brewery,Fosdick,BOE Graduation	13.78	Monthly Payment - Monthly Recurring Payments	13.78	(228.89
06/30/2021 B	MO Mancinos Saline,Raft,Link Students delebration	457.10	Monthly Payment - Monthly Recurring Payments	457.10	228.2
06/30/2021 B	MO Little Caesars 422-00,Fosdick,Student Focus Group	53.00	Monthly Payment - Monthly Recurring Payments	53.00	281.2
06/30/2021 B	MO Paradise Mexican,Stager,Big English earner EOY Celebration	761.93	Monthly Payment - Monthly Recurring Payments	761.93	1,043.1
07/07/2021 A	/P Invoice Entry s Payable	125.00	rayments	125.00	1,168.1
Vendor	s Payable	Description	1	Distri	bution Amoun
Sprint		HS Parking	g Lot: Account # 883212620 Accounts Payable To	tals	125.00 \$125.00
06/30/2021 B	MO Little Caesars 3422-00,Raft,Cos CTE	47.14	Monthly Payment - Monthly Recurring	47.14	1,215.2
	rogram /P Invoice Entry	709.85	Payments	709.85	1,925.1
Accounts Vendor	s Payable	Description		Distri	bution Amour
Rydin			g Permit Order Job #340247 Accounts Payable To	tale	709.85 \$709.85
08/23/2021 A	/P Invoice Entry	2,005.00	Accounts Fayable To	2,005.00	3,930.13
	s Payable	Description		•	bution Amoun
Steve's Custor	m Signs Inc		g Lot: SVC-Custom Apparel		2,005.00 \$2.005.00
	/P Invoice Entry	125.00	Accounts Payable To	125.00	4,055.13
Vendor	s Payable	Description		Distri	bution Amoun
Sprint		HS Parking	g Lot: Account # 883212620 5/24-6/23/21 Accounts Payable To	tals	125.00 \$125.00
09/10/2021 R	tevTrak Sales Aug 2021	2	28,080.00 Monthly RevTrak - Monthly RevTrak Sales	(28,080.00)	(24,024.87
09/10/2021 R	levTrak Processing Aug 2021	979.99	& Transfers Monthly RevTrak - Monthly RevTrak Sales	979.99	(23,044.88
	/P Invoice Entry	213.52	& Transfers	213.52	(22,831.36
Accounts Vendor	s Payable	Description		Distri	bution Amoun
Bachman Emb	proidery and Design	HS Parking	g Lot: SVC-Custom Apparel		196.00



17	R	Banquet Sales Athletic Office Water	HS Parking I	Account Description a Schools Food Service	Saline Are
\$213	otals	Accounts Payable To	113 Faiking L	a Schools 1 dod Service	Saille Ale
(22,821	9.41	Monthly Payment - Monthly Recurring	9.41	Hertz Toll Charge-Ats,Raft,personal funds	9/08/2021
(21,902	919.10	Payments Monthly Payment - Monthly Recurring Payments	919.10	BMO 4allpromos,Stager,High School Opening Day	9/08/2021
(21,842	60.00	StuAct - Student Activity Transfers	60.00	TrSA: HS Parking Lot to Hive-Assorted Cookie Tray	/30/2021
(21,342	500.00	StuAct - Student Activity Transfers	500.00	TrSA: HS Parking Lot to Hive-Teacher Bkfst/Cupcake Decorating	/30/2021
(20,842	500.00	StuAct - Student Activity Transfers	500.00	TrSA: HS Parking Lot to Hive-Staff Lunch Mac&Cheese Cookies	/30/2021
(20,626	216.00	StuAct - Student Activity Transfers	216.00	TrSA: HS Parking Lot to Hive-Staff Appreciation Luncheon	/30/2021
(20,502	124.25		124.25	A/P Invoice Entry unts Payable	/08/2021 Acce
ribution Am	Distr		Description	unts rayable	Vendor
124 \$124	otals	Account # 883212620 6/24-7/23/21 Accounts Payable To	HS Parking L		Sprint
(22,972	(2,470.00)	.00 Monthly RevTrak - Monthly RevTrak Sales	2	RevTrak Sales Sept 2021)/04/2021
(22,884	88.47	& Transfers Monthly RevTrak - Monthly RevTrak Sales	88.47	RevTrak Processing Sept 2021)/04/2021
(22,038	845.99	& Transfers	845.99	A/P Invoice Entry	/04/2021
•				ounts Payable	Acco
ribution Ame 653	Disti	Banquet Sales 9th Grade Orientation		a Schools Food Service	
192 \$845	otals	Banquet Sales Water Accounts Payable To	HS Parking L	a Schools Food Service	Saline Are
(21,985	53.04	Monthly Payment - Monthly Recurring	53.04	BMO Oscars Sports& Grill,Raft,District	/05/2021
(21,944	40.84	Payments Monthly Payment - Monthly Recurring	40.84	Student Section Meeting BMO Mancinos Saline, Bekkala, Pizza for	/05/2021
(21,891	53.00	Payments Monthly Payment - Monthly Recurring	53.00	Students BMO Little Caesars 3422-00,Raft,Student	/05/2021
(21,873	17.98	Payments Monthly Payment - Monthly Recurring	17.98	Lunch BMO Little Caesars 3422-00,Raft,Student	05/2021
(21,819	53.99	Payments Monthly Recurring	53.99	Lunches BMO Little Caesars 3422-00,Bekkala,Pizza	/05/2021
(19,785	2,034.00	Payments	2,034.00	for K. O'Keefe/T Huyck A/P Invoice Entry	/08/2021
ribution Am	Dist		Description	ounts Payable	Acco Vendor
2,034		SVC-Custom Apparel		e	Game On
\$2,03		Accounts Payable To			
(19,302	483.03		483.03	A/P Invoice Entry ounts Payable	0/20/2021 Acco
ribution Am	Distr	SVC Staff Davising Daymita Joh #242270	Description	•	Vendor
434 48		SVC-Staff Parking Permits Job #343278 Banquet Sales Staff Meeting 9/22/2021		a Schools Food Service	Rydin Saline Are
\$483	otals	Accounts Payable To	ŭ		
(19,195	106.38		106.38	A/P Invoice Entry ounts Payable)/20/2021 Acco
ribution Am	Distr	Ranguet Salas Water	Description	•	Vendor
2 [.] 14		Banquet Sales Water Banquet Sales Beverages 9/21/2021		a Schools Food Service a Schools Food Service	
70	4-1-	Banquet Sales Water September 2021		a Schools Food Service	
\$100		Accounts Payable To	4.550.41	A/DI : E :	1001000
(17,637	1,558.41		1,558.41	A/P Invoice Entry ounts Payable	
ribution Am 1,558	Dist	SVC-Custom Apparel	Description HS Parking L	orts LLC	Vendor B S N Spo
\$1,558	otals	Accounts Payable To	r andrig L		_ 0 .1 opt
(17,513	124.28		124.28	A/P Invoice Entry ounts Payable)/07/2021 Acco
ribution Am	Disti		Description	and rayable	Vendor
124 \$124	otals	Account # 883212620 7/24-8/23/21 Accounts Payable To	HS Parking L		Sprint
(19,333	(1,820.00)	.00 Monthly RevTrak - Monthly RevTrak Sales	1.	RevTrak Sales Oct 2021	/04/2021
(19,269	63.52	& Transfers Monthly RevTrak - Monthly RevTrak Sales	63.52	RevTrak Processing Oct 2021	1/04/2021
(19,161	107.91	& Transfers Monthly Payment - Monthly Recurring	107.91	BMO Wal-Mart #5472,Raft,Homecoming	/05/2021
. ,	603.75	Payments Monthly Payment - Monthly Recurring	603.75	Celebration BMO Dominos 1107,Bekkala,Band students	/05/2021
(18,558		,,			



ccount Number	Account Description					- N	unning Balan
11/05/2021	BMO Wm Supercenter #5472,Raft,Parade Homecoming	158.02		Monthly Payment - Monthly Payments	Recurring	158.02	(18,399.9
11/05/2021	BMO Sq Matty Js Bakery A,Raft,Homecoming celebration	155.61		Monthly Payment - Monthly Payments	Recurring	155.61	(18,244.3
11/05/2021	BMO Little Caesars 3422-00,Raft,STudent meeting	29.66		Monthly Payment - Monthly Payments	Recurring	29.66	(18,214.
11/01/2021	SA #0505 HS Parking Lot Parking Pass: Spindler			SA - Deposit		(65.00)	(18,279.
11/15/2021 Acco	A/P Invoice Entry unts Payable	201.37				201.37	(18,078.
Vendor	a Schools Hive	Descrip		ing Veteran's Day Breakfas	+	Dist	ribution Amo 201
Saille Ale	a Schools riive	no Fai	iking Lot. Cater		Accounts Payable Totals		\$201.
11/22/2021 Acco	A/P Invoice Entry unts Payable	352.64				352.64	(17,725.
Vendor	a Schools Food Service	Descrip		uet Sales October Water		Dist	ribution Amo
	a Schools Food Service			uet Sales Omelet Bar 10/29)/2021 Accounts Payable Totals		230
11/09/2021	A/P Invoice Entry	124.28		,	toodino i ayabio i otalo	124.28	(17,601.
Acco Vendor	unts Payable	Descrip	otion			Dist	ribution Amo
Sprint		,		unt # 883212620 A	Accounts Payable Totals		124 \$124
11/23/2021	A/P Invoice Entry	270.00			•	270.00	(17,331.
Acco Vendor	unts Payable	Descrip	otion			Dist	ribution Amo
Game One	e			Custom Apparel	Accounts Payable Totals	2.50	270 \$270
1/26/2021	Payroll Poet R Ri Wookly 2204045	27.47		F	TOTAL TOTAL	27.47	
Payro Employee		21.41				21.41	(17,303
2/01/2021	RevTrack Sales Nov 2021		2,210.00	Monthly RevTrak - Monthly	RevTrak Sales (2	2,210.00)	(19,513
2/01/2021	RevTrak Processing Nov 2021	77.13		& Transfers Monthly RevTrak - Monthly & Transfers	RevTrak Sales	77.13	(19,436.
11/17/2021 09/13/2021	SA #0505 HS Parking Lot Parking Passes Change AP Invoice Post unts Payable	547.41		SA - Deposit		(390.00) 547.41	(19,826 (19,279
Vendor		Descrip		Annoral		Dist	ribution Amo
Gear for S	ports inc	EDGE.	SVC-Custom A		Accounts Payable Totals		547 \$547
12/15/2021 Acco	A/P Invoice Entry unts Payable	400.00				400.00	(18,879.
Vendor United Ima	•	Descrip HS Par		Custom Graphics		Dist	ribution Amo
Officed fifte	age Cloup	1101 ai	iking Lot. 5VO-		Accounts Payable Totals		\$400
2/07/2021	BMO Mancinos Saline,Fosdick,Student Group	58.39		Monthly Payment - Monthly Payments	Recurring	58.39	(18,821
12/07/2021	BMO Wal-Mart #5472,Raft,Canton Game Ref Room	64.19		Monthly Payment - Monthly Payments	Recurring	64.19	(18,756.
12/07/2021	BMO Little Caesars 3422-00, Raft, Student	28.27		Monthly Payment - Monthly	Recurring	28.27	(18,728.
2/07/2021	Meetings BMO Little Caesars 3422-00,Raft,Student	29.34		Payments Monthly Payment - Monthly	Recurring	29.34	(18,699
2/07/2021	Meetings BMO Mancinos Saline,Barnard,Veterans	186.12		Payments Monthly Payment - Monthly	Recurring	186.12	(18,513
2/07/2021	Day Luncheon BMO Little Caesars 3422-00,Raft,Student	29.66		Payments Monthly Payment - Monthly	Recurring	29.66	(18,483
2/07/2021	Meetings BMO Sq National Academic, Bekkala, Quiz	229.00		Payments Monthly Payment - Monthly	Recurring	229.00	(18,254
2/07/2021	Bowl Supplies BMO Mancinos Saline,Bekkala,Peer-to-peer	78.35		Payments Monthly Payment - Monthly	Recurring	78.35	(18,176
2/07/2021	support students BMO Sq National Academic, Bekkala, Quiz	30.00		Payments Monthly Payment - Monthly Payments	Recurring	30.00	(18,146
2/07/2021	Bowl supplies for coach A/P Invoice Entry	124.27		Payments		124.27	(18,021
Vendor	unts Payable	Descrip				Dist	ribution Amo
Sprint		HS Par	rking Lot: Accou	unt # 883212620 <i>F</i>	Accounts Payable Totals		124 \$124
					•		,



ccount Number	Account Description				unning Balan
01/05/2022	RevTrak Sales Dec 2021	780.00	Monthly RevTrak - Monthly RevTrak Sales	(780.00)	(18,720.4
01/05/2022	RevTrak Processing Dec 2021	27.22	& Transfers Monthly RevTrak - Monthly RevTrak Sales & Transfers	27.22	(18,693.2
01/03/2022	A/P Invoice Entry unts Payable	855.00	a transiers	855.00	(17,838.2
Vendor	unis rayable	Description		Dist	ribution Amo
Game One	9	HS Parking Lot: SVC			855
			Accounts Payable Total		\$855
	A/P Invoice Entry unts Payable	330.00		330.00	(17,508.
Vendor Bachman	Embroidery and Design	Description HS Parking Lot: SV0	Custom Annarel	Dist	ribution Amo 330
Daciillaii	Embroidery and Design	113 Falking Lot. 3VC	Accounts Payable Total	s	\$330
01/18/2022 01/19/2022	TrSA: HS Parking Lot to Hive Bkfst 1-11-22 TrSA: HS Parking Lot to Trustee for Saline	60.00 500.00	StuAct - Student Activity Transfers StuAct - Student Activity Transfers	60.00 500.00	(17,448. (16,948.
01/19/2022	Health Club Support A/P Invoice Entry	55.23	out of chaosin hanny mandride	55.23	(16,893.
	unts Payable				•
Vendor Amazon		Description HS Parking Lot: Fen	ninine Products	Disti	ribution Amo 55
,a_o			Accounts Payable Total	s	\$55.
01/05/2022	BMO Cutterbuck.Com,Stager,Raft	1,325.00	Monthly Payment - Monthly Recurring	1,325.00	(15,568.0
04/05/0000	DMO Of- Ot-1- #0000 D-Id-I- O-t- f	057.40	Payments	057.40	(45.040
01/05/2022	BMO Gfs Store #0868,Bekkala,Carts for Office	257.18	Monthly Payment - Monthly Recurring Payments	257.18	(15,310.8
01/05/2022	BMO Little Caesars 3422-00,Raft,Student Forum	33.18	Monthly Payment - Monthly Recurring Payments	33.18	(15,277.
01/05/2022	BMO Barry Bagels - Ann Arb Beldkela Bagels and Coffee for Staff	481.29	Monthly Payment - Monthly Recurring	481.29	(14,796.
01/20/2022 Acco	Arb,Bekkala,Bagels and Coffee for Staff A/P Invoice Entry unts Payable	330.63	Payments	330.63	(14,465.
Vendor		Description		Dist	ribution Amo
	a Schools Food Service a Schools Food Service		quet Sales Omelet Bar 12/03/2021 quet Sales HS Staff Meeting 12/08/2021		145 28
	a Schools Food Service		quet Sales HS Beverages 12/09/2021		35
Saline Are	a Schools Food Service		quet Sales HS Beverages 12/16/2021		122
01/07/2022	A/P Invoice Entry	124.27	Accounts Payable Total	124.27	\$330 (14,341)
Vendor	unts Payable	Description		Dist	ribution Amo
Sprint		HS Parking Lot: Acc	ount # 883212620 10/24-11/23/21 Accounts Payable Total	s	124 \$124
01/31/2022 Acco	A/P Invoice Entry unts Payable	303.55		303.55	(14,037.
Vendor	·	Description		Dist	ribution Amo
B S N Spo	rts LLC	HS Parking Lot: SV0	Custom Apparel Accounts Payable Total	<u> </u>	303 \$303
02/04/2022	RevTrak Sales Jan 2022	075.00	·		
02/01/2022	Revitak Sales Jan 2022	975.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(975.00)	(15,012.
02/01/2022	RevTrak Processing fee Jan 2022	34.03	Monthly RevTrak - Monthly RevTrak Sales & Transfers	34.03	(14,978.
	A/P Invoice Entry unts Payable	190.56		190.56	(14,788.
Vendor First Choic	ee Coffee Services	Description HS Parking Lot: Coff	ree Supplies	Dist	ribution Amo 190
1 1131 011010	de delice del vides	TIOT diking Lot. Gon	Accounts Payable Total	s	\$190
02/09/2022	A/P Invoice Entry	125.28		125.28	(14,663.
Vendor	unts Payable	Description		Dist	ribution Amo
Amazon Amazon		HS Parking Lot: Acry	/lic Sign Holders nmercial Coffee Filters, Coffee Cups		33 91
Amazon		no Faiking Lot. Con	Accounts Payable Total	s	\$125
02/07/2022	BMO Jets Pizza - Mi-099 -,Barnard,student	81.62	Monthly Payment - Monthly Recurring	81.62	(14,581.
02/07/2022	lunch BMO Little Caesars	29.42	Payments Monthly Payment - Monthly Recurring	29.42	(14,552
02/07/2022	3422-00,Barnard,Yearbook Student Lunch BMO Mancinos Saline,Bekkala,Athletic	162.43	Payments Monthly Payment - Monthly Recurring	162.43	(14,389.
02/08/2022	Director Invterviews Dinner A/P Invoice Entry	124.27	Payments	124.27	(14,265.
	unte Pavabla				
	unts Payable	Description		Dist	ribution Amo



Account Number	Account Description			R	unning Balan
02/25/2022	TrSA HS Trustee - HS Parking Lot -Closing		78.00 StuAct - Student Activity Transfers	(78.00)	(14,343.3
02/25/2022 Accou	HOSA A/P Invoice Entry Ints Payable	715.00		715.00	(13,628.3
Vendor Varsha Mou	•	Description HS Parking	n g Lot: Reimb Expenses Quiz Bowl Natl Championship 2022 Accounts Payable Totals		ribution Amo 715 \$715
03/04/2022	RevTrak Sales Feb 2022		980.00 Monthly RevTrak - Monthly RevTrak Sales	(980.00)	(14,608.
03/04/2022	RevTrak Processing fee Feb 2022	34.20	& Transfers Monthly RevTrak - Monthly RevTrak Sales & Transfers	34.20	(14,574.
03/03/2022 Accou	A/P Invoice Entry Ints Payable	78.84	a maisiers	78.84	(14,495.
Vendor	Cabada Food Camilian	Description		Dist	ribution Amo
Saille Alea	s Schools Food Service	no Faikiii	g Lot: Banquet Sales Water February 2022 Accounts Payable Totals		78 \$78
03/04/2022 Accou	A/P Invoice Entry Ints Payable	188.94		188.94	(14,306.
Vendor	•	Description		Dist	ribution Amo
	a Schools Food Service a Schools Food Service		g Lot: Banquet Sales Water 1/12/2022 g Lot: Banquet Sales Water 1/07/2022		61 17
	Schools Food Service		g Lot: Banquet Sales Water 1/11/2022		21
	Schools Food Service		g Lot: Banquet Sales Water 1/28/2022		43
Saline Area	a Schools Food Service	HS Parking	g Lot: Banquet Sales Beverages 1/20/2022 Accounts Payable Totals		44 \$188
03/07/2022	A/P Invoice Entry	65.00	7.0000.110 / 0.7000	65.00	(14,241.
Accou	ints Payable				,
Vendor Secondary	School Writing Centers Association SSWCA	Description	n g Log: Annual Membership 2021/2022 School Year	Dist	ribution Amo 65
occondary	Consol Willing Contols /1830clation COWO/	110 Tanking	Accounts Payable Totals		\$65
03/07/2022	BMO Little Caesars, Barnard, Pizza lunch for ELL	29.42	Monthly Payment - Monthly Recurring Payments	29.42	(14,211.
03/07/2022	BMO Wal-Mart #5472,Barnard,supplies for counseling & main office	208.09	Monthly Payment - Monthly Recurring Payments	208.09	(14,003
03/15/2022 Accou	A/P Invoice Entry unts Payable	115.00	T dymono	115.00	(13,888.
Vendor DeWitt Pub		Description	n g Lot: Quiz Bowl State Championship 2022	Dist	ribution Amo
Devill Fub	iic Schools	110 Faikiii	Accounts Payable Totals		\$115
03/18/2022 Payro Employee I		32.64		32.64	(13,856.
03/10/2022	A/P Invoice Entry	124.23		124.23	(13,731.
Accou Vendor	ınts Payable	Description	n	Diet	ribution Amo
Sprint		,	g Lot: Account # 883212620 12/24-1/23/22	Dist	124
•			Accounts Payable Totals		\$124
04/01/2022 Accou	Void Payment Transaction Ints Payable		12.72	(12.72)	(13,744.
Vendor Tiara Dayei	2	Description	n g Lot: Reimb Food Expenses Quiz Bowl	Dist	ribution Amo (12.
riaia bayo		110 Tanan	Accounts Payable Totals		(\$12.
04/04/2022	A/P Invoice Entry Ints Payable	341.26		341.26	(13,403.
Vendor	•	Description		Dist	ribution Amo
	a Schools Food Service a Schools Transportation		g Lot: Banquet Sales March 2022 g Lot: Bus Trip 3/23/2022 HS Social Studies Accounts Payable Totals		206 134 \$341
04/06/2022	RevTrak Sales March 2022		420.00 Monthly RevTrak - Monthly RevTrak Sales	(420.00)	(13,823.
04/06/2022	RevTrak Processing March 2022	14.66	& Transfers Monthly RevTrak - Monthly RevTrak Sales	14.66	(13,808.
04/05/2022	BMO,Bekkala,Mancinos Saline,AP	109.25	& Transfers Monthly Payment - Monthly Recurring	109.25	(13,699
04/05/2022	Interviews - Dinner for Admin BMO,Bekkala,Hungry Howies 1077,pizza for student focus group	97.06	Payments Monthly Payment - Monthly Recurring Payments	97.06	(13,602.
04/12/2022	A/P Invoice Entry Ints Payable	124.23	rayments	124.23	(13,478.
Vendor	into i dyable	Description		Dist	ribution Amo
Sprint		HS Parkin	g Lot: Account # 883212620 1/24-2/23/22 Accounts Payable Totals		124 \$124
04/00/0000	T-OALIO DI-L	050.00	·		•
04/29/2022	TrSA HS Pk Lot to Hive TedX Event	350.00	StuAct - Student Activity Transfers	350.00	(13,128.
By owsleym or	n 08/21/2023 4:09:18 PM				Page -



04/29/2022	A/P Invoice Entry	87.60				87.60	(13,040.60
Acc Vendor	counts Payable	Description				Dist	ribution Amour
	rea Schools Food Service		ot: Banque	Sales Water April 202	2 Accounts Payable Totals	Disti	87.6 \$87.6
04/29/2022 Acc	A/P Invoice Entry counts Payable	332.54				332.54	(12,708.06
Vendor	•	Description				Disti	ribution Amoui
First Choi	ice Coffee Services	HS Parking Lo	ot: Coffee S	Supplies	Accounts Payable Totals		332.5 \$332.5
05/04/2022	PovTrok Solos April 2022	2	05 00 M	onthly RevTrak - Month	•	(205.00)	
05/04/2022	RevTrak Sales April 2022 RevTrak Processing April 2022	13.44	&	Fransfers onthly RevTrak - Month	•	(385.00)	(13,093.06
05/04/2022	A/P Invoice Entry	17.38	&	Fransfers		17.38	(13,062.24
Vendor	counts Payable	Description				Disti	ribution Amour
Saline Are	rea Schools Food Service	ATH/HS: Band	quet Sales	April Orders	Assessments Developed Totals		17.3
					Accounts Payable Totals		\$17.3
	A/P Invoice Entry counts Payable	110.34				110.34	(12,951.90
Vendor Amazon		Description HS Parking Lo	ot: Pocket I	File Folders, Name Tag	Labels, Envelopes	DISTI	ribution Amour 110.3
		- J			Accounts Payable Totals		\$110.3
05/09/2022 Acc	A/P Invoice Entry counts Payable	188.89				188.89	(12,763.01
Vendor	owerland Inc	Description HS Parking Lo	ot: Cut Flox	vore		Disti	ribution Amoul 188.8
Saille Fit	owenand inc	no Faiking Lo	oi. Cui Fiot	vers	Accounts Payable Totals		\$188.8
05/11/2022	TrSA: HS to Hive Spotlight on Saline Food	100.00	St	uAct - Student Activity	Fransfers	100.00	(12,663.0
05/11/2022 05/13/2022 Pay Employee	Payroll Post B Bi-Weekly 2201927 rroll	60.53	0.0	and - Student notivity	Tansiers	60.53	(12,602.48
	E, KATHERINE S						
05/05/2022	BMO,Bekkala,Sams Club #6659,Pencils for SAT/ACT testing,	36.54		onthly Payment - Month	lly Recurring	36.54	(12,565.94
05/05/2022	BMO,Bekkala,Mancinos Saline,Custodians	61.34	Mo	onthly Payment - Month	ly Recurring	61.34	(12,504.60
05/05/2022	help with PSAT testing BMO,Bekkala,Dominos 1107, Testing Proctors working through lunch	199.46	Mo	yments onthly Payment - Month yments	ly Recurring	199.46	(12,305.14
05/05/2022 Acc	A/P Invoice Entry counts Payable	93.66		,		93.66	(12,211.48
Vendor		Description				Disti	ribution Amou
Amazon		HS Parking Lo	ot: Adhesiv	e Name Badges	Accounts Payable Totals		93.6 \$93.6
05/20/2022	TrSA HS PK Lot to Hive > Compass Award	1,101.04	C+	uAct - Student Activity	•	1,101.04	(11,110.44
05/25/2022	Night A/P Invoice Entry	273.95	Oi.	and - Student notivity	Tallaleia	273.95	(10,836.49
Acc Vendor	counts Payable	Description				Diet	ribution Amoui
	ice Coffee Services	HS Parking Lo	ot: Coffee S	Supplies		Disti	273.9
					Accounts Payable Totals		\$273.9
	A/P Invoice Entry counts Payable	124.23				124.23	(10,712.26
Vendor		Description HS Parking Lo	ot: Account	# 883212620 2/24-3/2	3/22 Accounts Payable Totals	Disti	ribution Amoui 124.2 \$124.2
Sprint					rioccamo i ayasic retaic	284.91	(10,427.35
06/01/2022	A/P Invoice Entry	284.91					
06/01/2022	A/P Invoice Entry counts Payable	284.91 Description				Disti	ribution Amoul
06/01/2022 Acco Vendor Saline Arc		Description HS Parking Lo		5/20/2022 Phys Ed 5/13/2022 A Brehmer	Accounts Pavable Totals	Distr	245.6 39.2
06/01/2022 Accovendor Saline Ard Saline Ard	rea Schools Transportation rea Schools Transportation A/P Invoice Entry	Description HS Parking Lo			Accounts Payable Totals	Distri	ribution Amour 245.6 39.2 \$284.9 (10,250.03
06/01/2022 Accovendor Saline Art Saline Art 05/26/2022 Accovendor	counts Payable rea Schools Transportation rea Schools Transportation	Description HS Parking Lo HS Parking Lo 177.32 Description	ot: Bus Trip	5/13/2022 A Brehmer	Accounts Payable Totals	177.32	245.6 39.2 \$284.9
06/01/2022 Acc Vendor Saline Ard Saline Ard 05/26/2022 Acc	rea Schools Transportation rea Schools Transportation A/P Invoice Entry	Description HS Parking Lo HS Parking Lo 177.32 Description	ot: Bus Trip		ŕ	177.32	245.6 39.2 \$284.9 (10,250.03 ribution Amour 177.3
06/01/2022 Accovendor Saline Art Saline Art 05/26/2022 Accovendor Amazon	counts Payable rea Schools Transportation rea Schools Transportation A/P Invoice Entry counts Payable	Description HS Parking Lo HS Parking Lo 177.32 Description HS Parking Lo	ot: Bus Trip	5/13/2022 A Brehmer Supplies, Popcorn	Accounts Payable Totals	177.32 Disti	245.6 39.2 \$284.9 (10,250.03 ribution Amoun 177.3 \$177.3
06/01/2022 Accovendor Saline Art Saline Art 05/26/2022 Accovendor	rea Schools Transportation rea Schools Transportation A/P Invoice Entry	Description HS Parking Lo HS Parking Lo 177.32 Description HS Parking Lo	ot: Bus Tripot: Coffee Solution 35.00 Mo	5/13/2022 A Brehmer Supplies, Popcorn onthly RevTrak - Month	Accounts Payable Totals	177.32	245.6 39.2 \$284.9 (10,250.03 ribution Amoun 177.3 \$177.3
06/01/2022 Accovendor Saline Art Saline Art 05/26/2022 Accovendor Amazon	counts Payable rea Schools Transportation rea Schools Transportation A/P Invoice Entry counts Payable	Description HS Parking Lo HS Parking Lo 177.32 Description HS Parking Lo	ot: Bus Trip ot: Coffee \$ 35.00 Mo & Mo & Mo & &	5/13/2022 A Brehmer Supplies, Popcorn	Accounts Payable Totals Ily RevTrak Sales	177.32 Disti	245.6 39.2 \$284.9 (10,250.03



TrSA HS Parking Lot to VIT for Science	90.00	StuAct - Student Activity Transfers	90.00	(10,053.81
Stickers A/P Invoice Entry	2,150.00	,	2,150.00	(7,903.81)
ints Payable	Description		Distr	ribution Amoun
Bilbert		Lot: SVC-Landscaping Services		2,150.00
		Accounts Payable Totals	3	\$2,150.00
A/P Invoice Entry unts Payable	124.21		124.21	(7,779.60)
			Distr	ibution Amoun 124.21
	1101 arking		3	\$124.2
A/P Invoice Entry	230.36		230.36	(7,549.24
unts Payable				
Schools Food Service			Distr	ribution Amoun 230.36
Consols 1 ood Service	1101 aikiil		; 	\$230.36
BMO,Dawson,Oscars Sports & Grill,Link	108.27	Monthly Payment - Monthly Recurring	108.27	(7,440.97
BMO,Bekkala,Mancinos Saline, Counseling	102.32	Monthly Payment - Monthly Recurring	102.32	(7,338.65
Interview committee BMO,Stager,Jostens Event Managemt,		Payments 450.00 Monthly Payment - Monthly Recurring	(450.00)	(7,788.65
canceled conference T Fair BMO,Stager,Jostens Event		Payments 450.00 Monthly Payment - Monthly Recurring	(450.00)	(8,238.65
Managemt,canceled registration K Munn Payroll Post B Bi-Weekly 2201931	65.83	Payments	65.83	(8,172.82
ll ,				(0,1100
Name MADELYN E.				
A/P Invoice Entry	18.06		18.06	(8,154.76
ints Payable	Description		Distr	ribution Amoun
a Schools Food Service	HS Parking			18.00 \$18.00
A/P Invoice Entry	3 344 31	7.000a.no 1 ayasio 70tan		(4,810.45
unts Payable				
Schools Food Service			Distr	ribution Amoun 43.06
& Imaging LLC		Lot: SVC-Custom Graphics/Yard Signs		3,301.25 \$3,344.3
A/P Invoice Entry	300.00	/ toodanie i ayabie i otak		(4,510.45
unts Payable				
a Schools Food Service			DISTI	ribution Amoun 300.00
		Accounts Payable Totals	5	\$300.00
A/P Invoice Entry unts Payable	124.15		124.15	(4,386.30
•			Distr	ribution Amoun 124.15
	no Faiking		<u> </u>	\$124.1
BMO,Deneen,Sp Rock Paper Scisso,event	238.67	Monthly Payment - Monthly Recurring	238.67	(4,147.63
BMO,Bekkala,Samsclub #6667,End of the	389.57	Monthly Payment - Monthly Recurring	389.57	(3,758.06
BMO,Bekkala,Mancinos Saline,end of year	205.02	Payments Monthly Payment - Monthly Recurring	205.02	(3,553.04
celebration A/P Invoice Entry	724.44	Payments	724.44	(2,828.60
unts Payable	Description		Diet	ribution Amoun
		Lot: Student Parking Tags		724.4
		Accounts Payable Totals	3	\$724.4
A/P Invoice Entry unts Payable	124.14		124.14	(2,704.46
			Distr	ribution Amoun
	HS Parking	g Lot: Account # 883212620 5/24-6/23/2022 Accounts Payable Totals	; 	124.14 \$124.14
Payroll Post B Bi-Weekly 20225	259.80	·	259.80	(2,444.66
	200.00		200.00	(2,444.00
·II Name , JENNIFER E.				
·II . Name	510.00		510.00	(1,934.66
5 1 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a	A/P Invoice Entry ints Payable filbert A/P Invoice Entry ints Payable BMO,Dawson,Oscars Sports & Grill,Link Crew Lunch BMO,Bekkala,Mancinos Saline, Counseling Interview committee BMO,Stager,Jostens Event Managemt, canceled conference T Fair BMO,Stager,Jostens Event Managemt,canceled registration K Munn Payroll Post B Bi-Weekly 2201931	A/P Invoice Entry ints Payable B/P Invoice Entry ints Payable A/P Invoice Entry ints Payable B/P Invoice Entry ints Payable	AP Invoice Entry ints Payable (Siblect Internative Payable (Siblect Internative Payable Internative Payable Internative Payable (Schools Food Service Internative Payable Internative Payable Internative Payable Internative Payable Internative Payable (Payable Internative Payable Interna	AP Invoice Entry 124.21 Accounts Payable Description Fis Parking Lot: SVC-Landscaping Services Accounts Payable Totals



Vendor		Descrip			Distr	ribution Amoul
United Ima	age Group	HS Par	king Lot: SVC	-Custom Apparel Accounts Payable T	Fotals	510.0 \$510.0
09/06/2022	RevTrak Sales Aug 2022		23,595.00	Monthly RevTrak - Monthly RevTrak Sales	(23,595.00)	(25,529.6
09/06/2022	RevTrak Processing Aug 2022	823.47		& Transfers Monthly RevTrak - Monthly RevTrak Sales & Transfers	823.47	(24,706.1
09/06/2022 Acco	A/P Invoice Entry ounts Payable	1,016.76		& Hanslets	1,016.76	(23,689.4
Vendor	and rayable	Descrip	ntion		Dist	ribution Amou
Undergrou	and Printing	HS Par	king Lot: SVC	-Custom Apparel	Totala	1,016.7
				Accounts Payable	otais	\$1,016.
07/01/2022	ExpPrePaids-BMO,Stager,JostensEventMgmt,Co	onfReg M00n000 Fair-J	ul	Reclass - Reclassify Previously Posted Transactions	900.00	(22,789.4
09/02/2022	SA #0505 HS Parking Lot Parking Pass - Sutherland		65.00	SA - Deposit	(65.00)	(22,854.4
09/19/2022 Acco	A/P Invoice Entry ounts Payable	623.08			623.08	(22,231.3
Vendor	•	Descrip			Disti	ribution Amou
Saline Are	a Schools Food Service	HS Par	king Log: Ban	quet Sales-Water, 9th Grade Orientation Accounts Payable	Fotals	623.0 \$623.0
09/07/2022	BMO,Barnard,Athletics- football referee room snacks,Wal-Mart	102.84		Monthly Payment - Monthly Recurring Payments	102.84	(22,128.5
09/07/2022 Acco	A/P Invoice Entry bunts Payable	124.27		Taymone	124.27	(22,004.2
Vendor		Descrip			Distr	ribution Amou
Sprint		HS Par	king Lot: Acco	ount # 883212620 7/24-8/23/2022 Accounts Payable T	Totals	124.2 \$124.2
40/04/0000	A/D.L	100.75		7.000 and 1 ayable		•
10/04/2022 Acco	A/P Invoice Entry punts Payable	182.75			182.75	(21,821.4
Vendor	•	Descrip				ribution Amou
Saline Are	a Schools Food Service	HS Par	king Lot: Ban	quet Sales Meeting 9/07/2022, Water 9/26/2022 Accounts Payable		182. \$182.
10/05/2022 10/05/2022	SA #0505 HS Parking Lot Pass - Spindler RevTrak Sales September 2022			SA - Deposit Monthly RevTrak - Monthly RevTrak Sales & Transfers	(65.00) (5,655.00)	(21,886.4 (27,541.4
10/05/2022	RevTrak Processing September 2022	199.63		Monthly RevTrak - Monthly RevTrak Sales & Transfers	199.63	(27,341.8
10/07/2022 Acco	A/P Invoice Entry ounts Payable	33.60		a	33.60	(27,308.2
Vendor	- Och - In Frank Comit-	Descrip			Distr	ribution Amou
Saime Are	a Schools Food Service	no Pail	king Lot: Band	quet Sales Meeting 9/27/2022 Accounts Payable T	Totals	33. \$33.
10/11/2022	A/P Invoice Entry	1,679.86		·	1,679.86	(25,628.4
Vendor	ounts Payable	Descrip	otion		Dist	ribution Amou
	a Schools Hive			ring Fall Open House 2022		979.8
Saline Are	a Schools Hive	HS Par	king Lot: Cate	ring New Student Luncheon 2022 Accounts Payable 1	Fotals	700.0 \$1,679.8
10/05/2022	DMO Dakkala Ca Dannya Bakany Ina ataff	15.00		•		. ,
10/05/2022	BMO,Bekkala,Sq Bennys Bakery Inc,staff mtg BMO,Bekkala,Brueggers Catering,Staff	15.00 325.93		Monthly Payment - Monthly Recurring Payments Monthly Payment - Monthly Recurring	15.00 325.93	(25,613.4
	Meeting			Payments		(25,287.4
10/05/2022	BMO,Bekkala,Tlf Saline Flowerland,Stage display	314.95		Monthly Payment - Monthly Recurring Payments	314.95	(24,972.5
10/05/2022	BMO,Bekkala,Jimmy Johns - 90048,JJ's subs for staff	118.00		Monthly Payment - Monthly Recurring Payments	118.00	(24,854.5
10/05/2022	BMO,Bekkala,Brueggers Catering,Credit for Tax Charges	400.00	1.02	Monthly Payment - Monthly Recurring Payments	(1.02)	(24,855.5
10/05/2022	BMO,Bekkala,Sq Bennys Bakery Inc,Donuts for staff Mtg BMO,Bekkala,Brewed Awakenings	180.00		Monthly Payment - Monthly Recurring Payments Monthly Payment - Monthly Recurring	180.00	(24,675.5
10/05/2022 10/05/2022	Cafe, coffee T. Beasley BMO, Bekkala, Dominos 1107, Pizza for Band	250.95 507.98		Payments Monthly Payment - Monthly Recurring Monthly Payment - Monthly Recurring	250.95 507.98	(24,424.5
10/05/2022	for Homecoming BMO,Barnard,Wal-Mart Homecoming	672.04		Payments Monthly Payment - Monthly Recurring	672.04	(23,244.5
10/11/2022	parade supplies for students A/P Invoice Entry	124.27		Payments	124.27	(23,120.3
Acco Vendor	ounts Payable	Descrip	ntion		Diet	ribution Amou
Sprint				ount # 883212620 8/24-9/23/2022		124.
				Accounts Payable	rotals	\$124.2
11/02/2022	RevTrak October 2022		2,405.00	Monthly RevTrak - Monthly RevTrak Sales & Transfers	(2,405.00)	(25,525.3
				& Hausiers		



unning Balar	<u>'</u>				Account Description	Number
(26,494.	(1,055.00)	Transfers A - Deposit (1,055.00		A #0505 HS Parking Lot Link Crew	
(26,441.	52.56			52.56	andy/Parking Pass /P Invoice Entry : Pavable	
ribution Amo	Dis		eription		•	ndor
52 \$52		et Sales Water 10/14/2022 Accounts Payable Totals	arking Lot: Band	HS P	chools Food Service	line Area Scho
•		Accounts I ayable Totals				
(26,317.2	124.27			124.27	/P Invoice Entry	022 A/P I Accounts Pa
ribution Amo	Dis		ription	Desc	T dyddic	ndor
124		nt # 883212620 9/24-10/23/2022	arking Lot: Acco	HS P		rint
\$124		Accounts Payable Totals				
(26,272.9	44.36			44.36	/P Invoice Entry	022 A/P I Accounts Pa
ibution Amo	Dis		ription	Desc	Fayable	ndor
44			arking Lot: Snac	HS P		nazon
\$44		Accounts Payable Totals				
(25,761.	511.38	lonthly Payment - Monthly Recurring ayments		511.38		Trea
25,596.0 ibution Amo	165.46		ription	165.46	/P Invoice Entry Payable	022 A/P I Accounts Pa ndor
165	Dis	et Sales Staff Meeting; Water			chools Food Service	
\$165		Accounts Payable Totals	_			
(24,553.0	1,043.00			1,043.00	P Invoice Entry Pavable	022 A/P I Accounts Pa
ibution Amo	Dis		ription		•	ndor
99 943			arking Lot: SVC arking Lot: SVC			S N Sports LLC S N Sports LLC
\$1,043		Accounts Payable Totals	arking Lot. 6 v 6	1101		o in opono elec
(24,493	60.00			60.00	/P Invoice Entry	022 A/P I Accounts Pa
ribution Amo			<i>ription</i> arking Lot: Wate		· • • • • • • • • • • • • • • • • • • •	ndor sch's Inc
\$60		Accounts Payable Totals				
(26,378.	(1,885.00)	Transfers	1,885.00	05.70	evTrak Sales November 2022	
(26,312	65.79	lonthly RevTrak - Monthly RevTrak Sales Transfers		65.79	evTrak Processing November 2022	
(26,188.	124.21			124.21	/P Invoice Entry : Pavable	022 A/P I Accounts Pa
ribution Amo	Dis		ription			ndor
124 \$124		nt # 883212620 9/24-10/23/22 Accounts Payable Totals	arking Lot: Acco	HS P		rint
(25,980	207.09	Ionthly Payment - Monthly Recurring		207.09	MO,Barnard,Mancinos Saline,Veterans	
(26,565.	(585.00)	ayments lonthly RevTrak - Monthly RevTrak Sales	585.00		ay Lunch evTrak Sales Dec 2022	
(26,545	20.42	Transfers Ionthly RevTrak - Monthly RevTrak Sales		20.42	evTrak Processing Dec 2022	
(26.225	210.00	Transfers		210.00	/P Invoice Entry)23 A/P I
(26,335.	210.00			210.00		Accounts Pa
ibution Amo	Dis		ription		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ndor
210 \$210		et Sales Holiday Potluck Accounts Payable Totals	arking Lot: Band	HS P	chools Hive	line Area Scho
•		, toobalile : ayabie : etale		407.04	/D lavaire Fator	A/D I
(26,228	107.04			107.04	/P Invoice Entry : Payable	123 A/P I Accounts Pa
ibution Amo	Dis		ription		•	ndor
107 \$107		et Sales Water; Snacks Accounts Payable Totals	arking Lot: Band	HS P	chools Food Service	line Area Scho
•		•		10.00	MO Detro II Diombro Coff 14040 O ff	000 51:0
(26,208. (26,087.	19.80 120.94	lonthly Payment - Monthly Recurring ayments lonthly Payment - Monthly Recurring		19.80 120.94	MO,Britnell,Biggby Coffee #1013,Coffee r flood workers MO,Bekkala,Samsclub #6667,Soda for	for flo
(20,007.	120.34	ayments		120.34	taff Holiday Potluck	
(26,012	75.00			75.00	P Invoice Entry	23 A/P I Accounts Pa
	Dis	ration Explore Esports & Championships	ription Parking Lot: Regi		c Secondary School Principals (MASSP)	ndor chigan Assoc S
		anon Explore Esports & Onamplonships	arking Lot. Regi	поР	o occoridary ochool Fillicipals (MASSP)	myan Assuc S
ibution Amo 75 \$75		Accounts Payable Totals				
75	124.21	Accounts Payable Totals		124.21	/P Invoice Entry)23 A/P I



Carint	Account Description	He Davide	a Lot. Acc.	unt # 000040600 40/04	11/22/22		40.
Sprint		HS Parking	J Lot: Acco	ount # 883212620 10/24	-11/23/22 Accounts Payable Totals		124 \$124
1/18/2023 Acco	A/P Invoice Entry unts Payable	294.95				294.95	(25,593
Vendor Amazon		Description HS Parking		ig Coffee Maker		Disti	ribution Am 29
7			,	ig conce mane.	Accounts Payable Totals		\$29
1/24/2023 Acco	A/P Invoice Entry ounts Payable	324.98				324.98	(25,268
Vendor Amazon	and rayable	Description HS Parking		rke		Distr	ribution Am 32
Amazon		113 Faikiių	J Lot. Shat	-N-5	Accounts Payable Totals		\$32
2/07/2023	A/P Invoice Entry unts Payable	148.88				148.88	(25,119
Vendor	•	Description		guet Sales Office Water	January 2022	Distr	ribution Am
Saline Are	a Schools Food Service	HS Parking Lot: Banquet Sales Office Water January 2023 Accounts Payable Totals			14 \$14		
2/13/2023	RevTrak Sales Jan 2023		715.00	Monthly RevTrak - Mor	nthly RevTrak Sales	(715.00)	(25,834
2/13/2023	RevTrak Processing Jan 2023	24.95		& Transfers Monthly RevTrak - Mor & Transfers	nthly RevTrak Sales	24.95	(25,809
2/08/2023	A/P Invoice Entry unts Payable		43.05	a Hanslets		(43.05)	(25,852
Vendor	ano i ayabie	Description		lit Dof Inv. 4MA/E 4MA/E	OCED.	Disti	ribution An
Amazon Amazon			HS Parking Lot: Credit Ref Inv 1WVF-1VY7-3QFP HS Parking Lot: Credit Ref Inv 1WVF-1VY7-3QFP			(4)	
					Accounts Payable Totals		(\$4:
2/07/2023 Acco	A/P Invoice Entry ounts Payable	115.17				115.17	(25,73
Vendor Amazon		Description HS Parking		ee, Tea, Cups		Distr	ribution An 11
711102011			,	oo, .oa, oapo	Accounts Payable Totals		\$11
2/08/2023	BMO,Bekkala,Brewed Awakenings Cafe,Lunch for flood	160.73		Monthly Payment - Monthly Payments	nthly Recurring	160.73	(25,576
2/07/2023 Acco	A/P Invoice Entry unts Payable	124.21		- aymonto		124.21	(25,452
Vendor Sprint	and rayable	Description		ount # 883212620 11/24	-12/23/22	Distr	ribution Am 12
Орин		HS Parking Lot: Account # 883212620 11/24-12/23/22 Accounts Payable Totals			\$12		
2/14/2023	A/P Invoice Entry unts Payable	350.36				350.36	(25,10
Vendor	unis Fayable	Description				Disti	ribution Am
Amazon		High Scho	oi Parking	Lot: Microwaves	Accounts Payable Totals		35 \$35
3/01/2023	RevTrak Sales Feb 2023		430.00	Monthly RevTrak - Mor	nthly RevTrak Sales	(430.00)	(25,532
3/01/2023	RevTrak Processing Feb 2023	17.10		& Transfers Monthly RevTrak - Mor	nthly RevTrak Sales	17.10	(25,51
3/20/2023	Change AP Invoice Post	95.82		& Transfers		95.82	(25,419
Vendor	unts Payable	Description	n			Dist	ribution Am
Amazon		HS Teachi	ng Supplie	s: Chess Sets	Accounts Payable Totals		9 \$9
3/07/2023	BMO,Rafko,Biwako Sushi,Counselor week	113.66		Monthly Payment - Mor	•	113.66	(25,30
3/23/2023	lunch A/P Invoice Entry	259.30		Payments		259.30	(25,04
Acco Vendor	unts Payable	Description	n			Dist	ribution Am
	a Schools Food Service			quet Sales February 202	Accounts Payable Totals		25 \$25
3/31/2023 Payr <i>Employee</i> FOX, JOH	Name N	149.50				149.50	(24,897
RAFKO, J 3/10/2023	AMES J A/P Invoice Entry	124.05				124.05	(24,772
	unts Payable	Description Description	n				ribution Am
Sprint		,		ount # 883212620 12/24	/22-1/23/23 Accounts Payable Totals		12 \$12



nning Baland				Account Description	ccount Number
bution Amou	Distr	anguet Sales Office Weter Merch 2022	Description	Sahaala Food Sarvina	Vendor
303.0 \$303.0		Inquet Sales Office Water March 2023 Accounts Payable Totals	ns Parking Lot: Band	Schools Food Service	Saime Area
(24,784.87	(315.00)	Monthly RevTrak - Monthly RevTrak Sales Transfers	315.00	RevTrak March Sales	04/05/2023
(24,773.88	10.99	Monthly RevTrak - Monthly RevTrak Sales & Transfers	10.99	RevTrak March Processing	04/05/2023
(24,476.73	297.15	a mandide	297.15	A/P Invoice Entry nts Payable	03/23/2023 Accou
bution Amou	Distr		Description		Vendor
297.1		Assessment Bessels Tetals	HSPL: Snacks		Amazon
\$297.1		Accounts Payable Totals			
(24,436.4	40.33	Monthly Payment - Monthly Recurring Payments	40.33	BMO,Bekkala,Oscars Sports & Grill,Lunch for math dept.	04/05/2023
(24,423.4	12.98	Monthly Payment - Monthly Recurring Payments	12.98	BMO,Bekkala,Little Caesars 3422-00,Pizza for Homework hive	04/05/2023
(23,763.38	660.04	Monthly Payment - Monthly Recurring Payments	660.04	BMO,Bekkala,American Flags Express,American/Michigan Flags SHS	04/05/2023
(23,593.38	170.00	StuAct - Student Activity Transfers	170.00	TrSA HS Pk Lot to Salinian for 2 Student Yearbooks	04/24/2023
(23,469.33	124.05		124.05 Description	A/P Invoice Entry nts Payable	
bution Amoul 124.0	Disti	count # 883212620 1/24-2/23/23			Vendor Sprint
\$124.0		Accounts Payable Totals			
(23,994.33	(525.00)	Monthly RevTrak - Monthly RevTrak Sales Transfers	525.00	RevTrak Sales April 2023	05/03/2023
(23,976.0	18.32	Monthly RevTrak - Monthly RevTrak Sales & Transfers	18.32	RevTrak Processing April 2023	05/03/2023
(23,819.0	157.00	a transfers	157.00	A/P Invoice Entry nts Payable	05/04/2023 Accou
bution Amou	Distr		Description		Vendor
157.0 \$157.0		inquet Services April 2023 Accounts Payable Totals	HS Parking Lot: Band	Schools Food Service	Saline Area
(23,283.8	535.15		535.15	A/P Invoice Entry	04/24/2023
bution Amou	Distr		Description	nts Payable	Vendor
535.1 \$535.1	Disti	offee, Tea, Creamer, Snacks, Paper Goods Accounts Payable Totals			Amazon
(23,005.5	278.30		278.30	A/P Invoice Entry	05/10/2023
bution Amou	Distr		Description	nts Payable	Vendor
278.3 \$278.3	2700	presso Machine, Espresso, Coffee Accounts Payable Totals			Amazon
,		•			
(22,940.07	65.49	Monthly Payment - Monthly Recurring Payments	65.49	BMO,Bekkala,Mancinos Saline,Pizza for PSAT proctors	05/05/2023
(22,869.5	70.48	Monthly Payment - Monthly Recurring Payments	70.48	BMO,Barnard,Wal-Mart #5472,Kit Moran?s last day breakfast	05/05/2023
(22,733.66	135.93 607.71	Monthly Payment - Monthly Recurring Payments	135.93 607.71	BMO,Bekkala,Mancinos Saline,Lunch for Proctors for PSAT testing	05/05/2023
(22,125.95	607.71		007.71	A/P Invoice Entry nts Payable	05/17/2023 Αccoυ
bution Amou	Distr	fricanstan Dankaran Takinalah Mali Art	Description		Vendor
442.0 37.6		efrigerator, Bookcase, Tablecloth, Wall Art	HS Parking Lot: Stapl		Amazon Amazon
127.9			HS Parking Lot: Kleer		Amazon
\$607.7		Accounts Payable Totals			
(22,001.90	124.05		124.05	A/P Invoice Entry nts Payable	05/09/2023 Accou
bution Amou	Distr		Description		Vendor
124.0 \$124.0		count # 883212620 2/24-3/23/23 Accounts Payable Totals	HS Parking Lot: Acco		Sprint
(17,433.90	4,568.00		4,568.00	A/P Invoice Entry nts Payable	05/26/2023 Accou
bution Amou	Distr		Description	•	Vendor
68.0 4,500.0		/C-Custom Graphics/Yard Signs	HS Parking Lot: SVC- HS Parking Lot: SVC-	& Alignment LLC & Imaging LLC	
\$4,568.0		Accounts Payable Totals			
	1,914.95		1,914.95	A/P Invoice Entry	06/01/2023
(15,518.95	1,914.93			nts Payable	Accou
15,518.95) bution Amoul		aduation Flower for each Senior	Description	•	Accou Vendor Saline Flow



unning Balar		O Monthly Day Trais Manager Dev T 1 O 1			
(15,588.	(70.00)	Monthly RevTrak - Monthly RevTrak Sales Transfers	0.41	RevTrak Sales May 2023	6/06/2023
(15,586.	2.44	Monthly RevTrak - Monthly RevTrak Sales & Transfers	2.44	RevTrak Processing May 2023	06/2023
(17,501.	(1,914.95)	•		Change AP Invoice Post ounts Payable	01/2023 Acco
ibution Amo	Dist	advation Flavor for each Coniar	Description	www.ward.lag	Vendor
\$0		aduation Flower for each Senior Accounts Payable Totals	HS Parking L	werland Inc	Saline Flo
(17,151.	350.00		350.00	A/P Invoice Entry	/08/2023
ibution Amo	Dist		Description	ounts Payable	Acco Vendor
350		atering Veteran's Day		ea Schools Hive	
\$350		Accounts Payable Totals	202.27	A/D leavaine Feature	/00/0000
(16,828.	323.37		323.37	A/P Invoice Entry punts Payable	
ibution Amo 323	Dist	orage Containers	Description HS Parking I		Vendor Amazon
\$323		Accounts Payable Totals	H3 Falking L		Amazon
(15,700.	1,127.98	Monthly Payment - Monthly Recurring Payments	1,127.98	BMO,Bekkala,Bestbuydirect243166401,new dishwasher HS kitchen	/06/2023
(15,620.	79.13	Monthly Payment - Monthly Recurring Payments	79.13	BMO,Bekkala,Mancino`s Pizza And	/06/2023
(15,518.	102.28	Monthly Payment - Monthly Recurring	102.28	Gr,Mancinos for custodial staff BMO,Bekkala,Panera Bread English dpt	/06/2023
(15,408.	110.67	Payments Monthly Payment - Monthly Recurring	110.67	interviews BMO,Bekkala,Panera Bread,Dinner between	/06/2023
(14,466.	941.66	Payments Monthly Payment - Monthly Recurring	941.66	math interviews BMO,Rafko,Mancino`s Pizza And Gr, threat	06/2023
(14,342.	124.02	Payments	124.02	investigation lunch A/P Invoice Entry	08/2023
ibution Amo	Diet		Description	ounts Payable	Acco Vendor
124 \$124		count # 883212620 3/24-4/23/23 Accounts Payable Totals			Sprint
(13,604.	737.55		737.55	A/P Invoice Entry	30/2023
ibution Amo	Dist		Description	ounts Payable	Acco Vendor
137		ornet Van Rental	HS Parking L	ea Schools Transportation	Saline Are
600 \$737		/C-Custom Graphics Accounts Payable Totals	no Parking L	age Group	United Ima
(13,384.	219.96		219.96	A/P Invoice Entry punts Payable	/18/2023
ibution Amo	Dist		Description	Turito i ayabie	Vendor
219 \$219		uetooth Trackers Accounts Payable Totals	HS Parking L		Amazon
(13,062.	322.46	/iccounts r dyasic rotals	322.46	A/P Invoice Entry	/30/2023
ibution Amo			Description	ounts Payable	
322		inquet Sales Snacks May/June 2023		ea Schools Food Service	
\$322		Accounts Payable Totals			
(12,903.	158.40	Monthly Payment - Monthly Recurring Payments	158.40	BMO,Stager,Target.Com,Gifts for retirees	/30/2023
	102.76	Monthly Payment - Monthly Recurring Payments	102.76	BMO,Bekkala,Mancino`s Pizza And Gr, luncheon	/30/2023
(12,801.		,			30/2023
(12,801.)	28.49	Monthly Payment - Monthly Recurring	28.49	BMO,Bekkala,Meijer # 064, retirement	30/2023
•	28.49 95.78	Payments Monthly Payment - Monthly Recurring	28.49 95.78	luncheon BMO,Bekkala,Sams Club, graduation crew	
(12,772.		Payments Monthly Payment - Monthly Recurring Payments Monthly Payment - Monthly Recurring		luncheon BMO,Bekkala,Sams Club, graduation crew helpers BMO,Bekkala,Mancino`s Pizza And Gr,	30/2023
(12,772. (12,676.	95.78	Payments Monthly Payment - Monthly Recurring Payments Monthly Payment - Monthly Recurring Payments Monthly Payment - Monthly Recurring	95.78	luncheon BMO,Bekkala,Sams Club, graduation crew helpers BMO,Bekkala,Mancino`s Pizza And Gr, graduation BMO,Dawson,Oscars Sports & Grill,Link	30/2023 30/2023
(12,772. (12,676. (12,414.	95.78 262.03	Payments Monthly Payment - Monthly Recurring	95.78 262.03	luncheon BMO,Bekkala,Sams Club, graduation crew helpers BMO,Bekkala,Mancino`s Pizza And Gr, graduation BMO,Dawson,Oscars Sports & Grill,Link Crew May Day BMO,Bekkala,Sams Club #6667,Gatorade	30/2023 30/2023 30/2023
(12,772. (12,676. (12,414. (12,315.	95.78 262.03 99.06	Payments Monthly Payment - Monthly Recurring	95.78 262.03 99.06	luncheon BMO,Bekkala,Sams Club, graduation crew helpers BMO,Bekkala,Mancino`s Pizza And Gr, graduation BMO,Dawson,Oscars Sports & Grill,Link Crew May Day BMO,Bekkala,Sams Club #6667,Gatorade for SHS student BMO,Bekkala,Usps Po 2583800176,CA60's	30/2023 30/2023 30/2023 30/2023
(12,772.) (12,676.) (12,414.) (12,315.) (12,283.)	95.78 262.03 99.06 31.96	Payments Monthly Payment - Monthly Recurring	95.78 262.03 99.06 31.96	luncheon BMO,Bekkala,Sams Club, graduation crew helpers BMO,Bekkala,Mancino's Pizza And Gr, graduation BMO,Dawson,Oscars Sports & Grill,Link Crew May Day BMO,Bekkala,Sams Club #6667,Gatorade for SHS student BMO,Bekkala,Usps Po 2583800176,CA60's and SHS maillings BMO,Bekkala,Buschs #1043,Board of	30/2023 30/2023 30/2023 30/2023 30/2023
(12,772. (12,676. (12,414. (12,315. (12,283. (12,237.	95.78 262.03 99.06 31.96 46.77	Payments Monthly Payment - Monthly Recurring	95.78 262.03 99.06 31.96 46.77	luncheon BMO,Bekkala,Sams Club, graduation crew helpers BMO,Bekkala,Mancino`s Pizza And Gr, graduation BMO,Dawson,Oscars Sports & Grill,Link Crew May Day BMO,Bekkala,Sams Club #6667,Gatorade for SHS student BMO,Bekkala,Usps Po 2583800176,CA60's and SHS mailings BMO,Bekkala,Buschs #1043,Board of Education graduation BMO,Bekkala,Sq The Edge At	30/2023 30/2023 30/2023 30/2023 30/2023 30/2023
(12,772. (12,676. (12,414. (12,315. (12,283. (12,237. (12,147.	95.78 262.03 99.06 31.96 46.77 89.98	Payments Monthly Payment - Monthly Recurring Payments	95.78 262.03 99.06 31.96 46.77 89.98	luncheon BMO,Bekkala,Sams Club, graduation crew helpers BMO,Bekkala,Mancino's Pizza And Gr, graduation BMO,Dawson,Oscars Sports & Grill,Link Crew May Day BMO,Bekkala,Sams Club #6667,Gatorade for SHS student BMO,Bekkala,Usps Po 2583800176,CA60's and SHS mailings BMO,Bekkala,Buschs #1043,Board of Education graduation	/30/2023 /30/2023 /30/2023 /30/2023 /30/2023 /30/2023 /30/2023
(12,772. (12,676. (12,414. (12,315. (12,237. (12,147. (12,096. (12,092.	95.78 262.03 99.06 31.96 46.77 89.98 51.10 3.75	Payments Monthly Payment - Monthly Recurring Payments	95.78 262.03 99.06 31.96 46.77 89.98 51.10 3.75	luncheon BMO,Bekkala,Sams Club, graduation crew helpers BMO,Bekkala,Mancino`s Pizza And Gr, graduation BMO,Dawson,Oscars Sports & Grill,Link Crew May Day BMO,Bekkala,Sams Club #6667,Gatorade for SHS student BMO,Bekkala,Usps Po 2583800176,CA60's and SHS mailings BMO,Bekkala,Buschs #1043,Board of Education graduation BMO,Bekkala,Sq The Edge At Saline,Recognition/Appreciation BMO,Bekkala,Dollar Tree,buckets for retirment/staff luncheon	/30/2023 /30/2023 /30/2023 /30/2023 /30/2023 /30/2023 /30/2023 /30/2023
(12,772. (12,676. (12,414. (12,315. (12,283. (12,237. (12,147. (12,096.	95.78 262.03 99.06 31.96 46.77 89.98 51.10	Payments Monthly Payment - Monthly Recurring	95.78 262.03 99.06 31.96 46.77 89.98 51.10	luncheon BMO,Bekkala,Sams Club, graduation crew helpers BMO,Bekkala,Mancino`s Pizza And Gr, graduation BMO,Dawson,Oscars Sports & Grill,Link Crew May Day BMO,Bekkala,Sams Club #6667,Gatorade for SHS student BMO,Bekkala,Usps Po 2583800176,CA60's and SHS mailings BMO,Bekkala,Buschs #1043,Board of Education graduation BMO,Bekkala,Sq The Edge At Saline,Recognition/Appreciation BMO,Bekkala,Dollar Tree,buckets for	/30/2023 /30/2023 /30/2023 /30/2023 /30/2023 /30/2023 /30/2023 /30/2023 /30/2023 /30/2023



escription Running Bala		Account Description	L Account Number
500874 O, 105.89 Monthly Payment - Monthly Recurring 105.89 (11,510 Payments	105.89	BMO,Bekkala,Panera Bread #600874 O, science position interviews	06/30/2023
31.25 31.25 (11,479	31.25	A/P Invoice Entry unts Payable	06/30/2023 Accoun
Description Distribution Am SA: Hornet Van 7/01-12/31/2022 3		a Schools Transportation	Vendor
Accounts Payable Totals \$3	6 7 ii 1 ioi	Concord Transportation	Jamie 7 II Ja
31.25 31.25 (11,448	31.25	Change AP Invoice Post unts Payable	06/30/2023 Accour
Description Distribution Am SA: Hornet Van 7/01-12/31/2022 3		a Schools Transportation	Vendor
Accounts Payable Totals \$3			
31.25 (31.25)		Change AP Invoice Post unts Payable	06/30/2023 Accour
Description Distribution Am SA: Hornet Van 7/01-12/31/20223		a Schools Transportation	Vendor Saline Area
Accounts Payable Totals \$3			
124.02 124.02 (11,355	124.02	A/P Invoice Entry unts Payable	07/10/2023 Accour
Description Distribution Am HS Parking Lot: Account # 883212620 4/24-5/23/23 12-			Vendor
Accounts Payable Totals \$12.	no Pali		Sprint
2,400.00 2,400.00 (8,955	2,400.00	A/P Invoice Entry unts Payable	06/30/2023 Accour
Description HS Parking Lot: Catering Compass Dinner May 2023 2,40		a Schools Hive	Vendor Saline Area
Accounts Payable Totals \$2,40			
Emb,T-shirts 359.55 Monthly Payment - Monthly Recurring 359.55 (8,596 Payments	359.55	BMO,Stager,Sq Dexter Print & Emb,T-shirts for students	08/07/2023
G/L Account Number 61.2431.0505 Totals (\$8,596			