



Accumulated Transaction Listing

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11-1113-7410-000-0000-08483-0000 Dues and Fees								Balance To Date:	\$0.00
08/26/2019	2020-00000101	JE	AP	A/P Invoice Entry	Accounts Payable		9.91		9.91
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
AUG STATEMENT	BANK OF ANN ARBOR			Credit Card -- August 2019	08/23/2019	EFT	2694	331.38	9.91
							Total	\$331.38	\$9.91
Month August 2019 Totals							\$9.91	\$0.00	\$9.91
10/25/2019	2020-00000127	JE	AP	A/P Invoice Entry	Accounts Payable		31.44		41.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
SEPT 2019 STMT	BANK OF ANN ARBOR			Oct 2019 Credit Card Bill	10/25/2019			2,450.36	31.44
							Total	\$2,450.36	\$31.44
10/25/2019	2020-00000131	JE	AP	Invoice Payment Batch Post	Accounts Payable			31.44	9.91
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
SEPT 2019 STMT	BANK OF ANN ARBOR			Oct 2019 Credit Card Bill	10/25/2019			2,450.36	(31.44)
							Total	\$2,450.36	(\$31.44)
10/25/2019	2020-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		31.44		41.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
SEPT 2019 CC STM	BANK OF ANN ARBOR			Oct 2019 Credit Card Bill	10/25/2019	EFT	2760	2,450.36	31.44
							Total	\$2,450.36	\$31.44
Month October 2019 Totals							\$62.88	\$31.44	\$41.35
Account Dues and Fees Totals							\$72.79	\$31.44	\$41.35
Other Other Totals							\$72.79	\$31.44	
Location WTMC Totals							\$72.79	\$31.44	
Grant Non Grant Totals							\$72.79	\$31.44	
Program Unassigned Totals							\$72.79	\$31.44	
Function High School Totals							\$72.79	\$31.44	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11-1232-7410-000-0000-08483-0000 Dues and Fees							Balance To Date:		\$0.00
06/08/2020	2020-00000291	JE	AP	A/P Invoice Entry	Accounts Payable		1,200.00		1,200.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
00128558	COGNIA, INC			Membership Fees	04/15/2020	Check	108106	1,200.00	1,200.00
							Total	\$1,200.00	\$1,200.00
Month June 2020 Totals							\$1,200.00	\$0.00	\$1,200.00
Account Dues and Fees Totals							\$1,200.00	\$0.00	\$1,200.00
Other Other Totals							\$1,200.00	\$0.00	
Location WTMC Totals							\$1,200.00	\$0.00	
Grant Non Grant Totals							\$1,200.00	\$0.00	
Program Unassigned Totals							\$1,200.00	\$0.00	
Function Executive Administration Totals							\$1,200.00	\$0.00	
G/L Account Number 11-1241-7410-000-0000-08483-0000 Dues and Fees							Balance To Date:		\$0.00
09/17/2019	2020-00000112	JE	GL	record BOAA credit card payment EFT			45.00		45.00
09/25/2019	2020-00000088	JE	AP	A/P Invoice Entry	Accounts Payable		400.50		445.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
46436	ANN ARBOR/YPSI REGIONAL CHAMBER			AA Chamber of Commerce Membership Dues	08/06/2019	Check	107893	355.50	355.50
AUG 2019 STATEME	BANK OF ANN ARBOR			Sept 2019 Credit Card Statement	09/01/2019	Check	107894	1,075.29	45.00
							Total	\$1,430.79	\$400.50
Month September 2019 Totals							\$445.50	\$0.00	\$445.50
10/25/2019	2020-00000127	JE	AP	A/P Invoice Entry	Accounts Payable		135.00		580.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
SEPT 2019 STMT	BANK OF ANN ARBOR			Oct 2019 Credit Card Bill	10/25/2019			2,450.36	135.00
							Total	\$2,450.36	\$135.00
10/25/2019	2020-00000131	JE	AP	Invoice Payment Batch Post	Accounts Payable			135.00	445.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
SEPT 2019 STMT	BANK OF ANN ARBOR			Oct 2019 Credit Card Bill	10/25/2019			2,450.36	(135.00)
							Total	\$2,450.36	(\$135.00)
10/25/2019	2020-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		135.00		580.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
SEPT 2019 CC STM	BANK OF ANN ARBOR			Oct 2019 Credit Card Bill	10/25/2019	EFT	2760	2,450.36	135.00
							Total	\$2,450.36	\$135.00
Month October 2019 Totals							\$270.00	\$135.00	\$580.50



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G/L Account Number 11-1241-7410-000-0000-08483-0000 Dues and Fees							Balance To Date:		\$0.00
01/27/2020	2020-00000194	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		645.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
DEC 2019 STATEME	BANK OF ANN ARBOR			Dec 2019 Credit Card Statement	12/01/2019	EFT	2923	2,551.88	45.00
JAN 2020 STATEME	BANK OF ANN ARBOR			January 2020 Credit Card Bill	01/01/2020	EFT	2924	1,070.47	20.00
							Total	\$3,622.35	\$65.00
Month January 2020 Totals							\$65.00	\$0.00	\$645.50
Account Dues and Fees Totals							\$780.50	\$135.00	\$645.50
Other Other Totals							\$780.50	\$135.00	
Location WTMC Totals							\$780.50	\$135.00	
Grant Non Grant Totals							\$780.50	\$135.00	
Program Unassigned Totals							\$780.50	\$135.00	
Function Office of the Principal Totals							\$780.50	\$135.00	
G/L Account Number 11-1252-7410-000-0000-00000-0000 Dues and Fees							Balance To Date:		\$0.00
09/25/2019	2020-00000088	JE	AP	A/P Invoice Entry	Accounts Payable		306.32		306.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2019000107	SCHOOLS OPEN LLC			Access for Schools Open	07/31/2019	Check	107911	306.32	306.32
							Total	\$306.32	\$306.32
Month September 2019 Totals							\$306.32	\$0.00	\$306.32
11/15/2019	2020-00000143	JE	AP	A/P Invoice Entry	Accounts Payable		198.75		505.07
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9510029770	OPTUM BANK, INC.			HSA Fees-July-Sept. 2019	10/15/2019	Check	107956	198.75	198.75
							Total	\$198.75	\$198.75
Month November 2019 Totals							\$198.75	\$0.00	\$505.07
02/14/2020	2020-00000209	JE	AP	A/P Invoice Entry	Accounts Payable		206.25		711.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9510038366	OPTUM BANK, INC.			HSA Fees-Oct-Dec. 2019	01/15/2020	Check	108040	206.25	206.25
							Total	\$206.25	\$206.25
Month February 2020 Totals							\$206.25	\$0.00	\$711.32
05/04/2020	2020-00000275	JE	GL	late fee for ORS report 4/21/20			50.00		761.32
Month May 2020 Totals							\$50.00	\$0.00	\$761.32



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G/L Account Number 11-1252-7410-000-0000-0000 Dues and Fees								Balance To Date:	\$0.00
06/08/2020	2020-00000291	JE	AP	A/P Invoice Entry	Accounts Payable		221.25		982.57
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9510046753	OPTUM BANK, INC.			HSA Fees-Jan - March 2020	06/08/2020	Check	108113	221.25	221.25
							Total	\$221.25	\$221.25
06/30/2020	2021-00000041	JE	AP	A/P Invoice Entry	Accounts Payable		213.75		1,196.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9510059609	OPTUM BANK, INC.			HSA Fees-Apr - June 2020	07/15/2020	Check	108161	213.75	213.75
							Total	\$213.75	\$213.75
Month June 2020 Totals							\$435.00	\$0.00	\$1,196.32
Account Dues and Fees Totals							\$1,196.32	\$0.00	\$1,196.32
Other Other Totals							\$1,196.32	\$0.00	
Location Administration Totals							\$1,196.32	\$0.00	
Grant Non Grant Totals							\$1,196.32	\$0.00	
Program Unassigned Totals							\$1,196.32	\$0.00	
Function Fiscal Services Totals							\$1,196.32	\$0.00	
G/L Account Number 11-1259-7410-000-0000-0000 Dues and Fees								Balance To Date:	\$0.00
08/05/2019	2020-00000046	JE	GL	ORS Payment PR#2 07/21/19			29.66		29.66
08/06/2019	2020-00000048	JE	GL	delinquent fees on ORS pmt for PR #2 7/21/19			24.32		53.98
Month August 2019 Totals							\$53.98	\$0.00	\$53.98
10/21/2019	2020-00000123	JE	GL	OCT STATE AID WCC ADM FEES			19,308.99		19,362.97
Month October 2019 Totals							\$19,308.99	\$0.00	\$19,362.97
11/20/2019	2020-00000153	JE	GL	Nov State Aid WCC Admin Fees			19,308.99		38,671.96
Month November 2019 Totals							\$19,308.99	\$0.00	\$38,671.96
12/20/2019	2020-00000191	JE	GL	DEC WCC ADMIN FEES			10,807.23		49,479.19
Month December 2019 Totals							\$10,807.23	\$0.00	\$49,479.19
01/22/2020	2020-00000201	JE	GL	WCC JAN ADMIN FEES			18,484.49		67,963.68
Month January 2020 Totals							\$18,484.49	\$0.00	\$67,963.68
02/20/2020	2020-00000246	JE	GL	FEB WCC ADMIN FEE			16,977.43		84,941.11
Month February 2020 Totals							\$16,977.43	\$0.00	\$84,941.11
03/20/2020	2020-00000248	JE	GL	MAR WCC ADM FEE			16,881.88		101,822.99
Month March 2020 Totals							\$16,881.88	\$0.00	\$101,822.99
04/20/2020	2020-00000264	JE	GL	APR WCC ADM FEE			16,947.57		118,770.56
Month April 2020 Totals							\$16,947.57	\$0.00	\$118,770.56



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11-1259-7410-000-0000-0000 Dues and Fees								Balance To Date:	\$0.00
05/20/2020	2020-0000343	JE	GL	MAY WCC ADMIN FEE			40,177.07		158,947.63
Month May 2020 Totals							\$40,177.07	\$0.00	\$158,947.63
06/22/2020	2020-0000325	JE	GL	JUN WCC ADM FEES			19,861.71		178,809.34
06/30/2020	2020-0000357	JE	GL	Accrue July 2020 State Aid			19,861.71		198,671.05
06/30/2020	2020-0000360	JE	GL	Accrue August 2020 State Aid			19,883.56		218,554.61
06/30/2020	2020-0000379	JE	GL	REVERSE Accrue August 2020 State Aid				19,883.56	198,671.05
06/30/2020	2020-0000380	JE	GL	REVISED Accrue August 2020 State Aid			19,883.56		218,554.61
Month June 2020 Totals							\$79,490.54	\$19,883.56	\$218,554.61
Account Dues and Fees Totals							\$238,438.17	\$19,883.56	\$218,554.61
Other Other Totals							\$238,438.17	\$19,883.56	
Location Administration Totals							\$238,438.17	\$19,883.56	
Grant Non Grant Totals							\$238,438.17	\$19,883.56	
Program Unassigned Totals							\$238,438.17	\$19,883.56	
Function Other Business Services Totals							\$238,438.17	\$19,883.56	
Fund General Fund Totals							\$241,687.78	\$20,050.00	
Grand Totals							\$241,687.78	\$20,050.00	