

The Frontier International Academy

7/31/2021 6:08 PM

Register: 100 Frontier GEE Comerica

From 07/01/2020 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-724,189.51
07/01/2020	15257	Muayad Mahmoud-	ACCOUNTS PAYABLE		1,500.00	X		-725,689.51
07/09/2020	15258	Alejandro Garduno	ACCOUNTS PAYABLE	217772	968.00	X		-726,657.51
07/09/2020	15259	Celso Carona	ACCOUNTS PAYABLE	217767	1,089.00	X		-727,746.51
07/09/2020	15260	Eraclio Dominguez	ACCOUNTS PAYABLE	217771	952.00	X		-728,698.51
07/09/2020	15261	Sams Cleaning	ACCOUNTS PAYABLE	217774	1,519.00	X		-730,217.51
07/10/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/10/20	2,190.84	X		-732,408.35
07/10/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/10/20	245.35	X		-732,653.70
07/10/2020	w/d	Fidelity	402 Accounts Payable ...		631.10	X		-733,284.80
07/10/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		9,191.79	X		-742,476.59
07/13/2020	15262	Allied Eagle	ACCOUNTS PAYABLE		681.99	X		-743,158.58
07/13/2020	15263	AMS GROUNDS	ACCOUNTS PAYABLE	217666	995.00	X		-744,153.58
07/13/2020	15264	EZPapertrail	ACCOUNTS PAYABLE	217667	400.00	X		-744,553.58
07/13/2020	15265	Pitney Bowes Global...	ACCOUNTS PAYABLE	217672	169.00	X		-744,722.58
07/13/2020	15266	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	217670	1,068.35	X		-745,790.93
07/13/2020	15267	Schoolwide Solution...	ACCOUNTS PAYABLE	217668	800.00	X		-746,590.93
07/13/2020	15268	Sherwin Williams	ACCOUNTS PAYABLE	217665	119.23	X		-746,710.16
07/14/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...	07/01/20	1,046.03	X		-747,756.19
07/14/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...	07/01/20	1,000.26	X		-748,756.45
07/16/2020	15269	Celso Carona	ACCOUNTS PAYABLE	217953	909.00	X		-749,665.45
07/16/2020	15270	Alejandro Garduno	ACCOUNTS PAYABLE	217955	808.00	X		-750,473.45
07/16/2020	15271	Eraclio Dominguez	ACCOUNTS PAYABLE	217956	960.00	X		-751,433.45
07/16/2020	15272	Sams Cleaning	ACCOUNTS PAYABLE		2,625.00	X		-754,058.45
07/18/2020	15275	Sterling Insurance Gr...	ACCOUNTS PAYABLE		897.00	X		-754,955.45
07/20/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-07	3,615.20	X		-758,570.65
07/21/2020	w/d	KSB Gov Finance	Pupil Transportation 2...	216745	1,239.00	X		-759,809.65
07/21/2020	15294	Sherwin Williams	ACCOUNTS PAYABLE	218014	386.60	X		-760,196.25
07/21/2020	15295	ACD.net, Inc	ACCOUNTS PAYABLE	217732	264.20	X		-760,460.45
07/21/2020	15296	Allstar Alarm LLC	ACCOUNTS PAYABLE	217786	364.00	X		-760,824.45
07/21/2020	15297	CollegeBoard	ACCOUNTS PAYABLE	217259	5,610.00	X		-766,434.45
07/21/2020	15298	The Hamtramck Revi...	ACCOUNTS PAYABLE	217846	222.00	X		-766,656.45
07/21/2020	15299	Total Education Solu...	ACCOUNTS PAYABLE	217847	5,512.50	X		-772,168.95
07/23/2020	15300	Celso Carona	ACCOUNTS PAYABLE		2,214.00	X		-774,382.95
07/23/2020	15301	Alejandro Garduno	ACCOUNTS PAYABLE	218140	984.00	X		-775,366.95
07/23/2020	15302	Eraclio Dominguez	ACCOUNTS PAYABLE	218133	928.00	X		-776,294.95
07/23/2020	15303	Sams Cleaning	ACCOUNTS PAYABLE	218131	1,253.00	X		-777,547.95
07/23/2020	15304	Afrah Salem-	ACCOUNTS PAYABLE	218106	680.00	X		-778,227.95
07/24/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/24/20	2,034.02	X		-780,261.97
07/24/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/24/20	192.04	X		-780,454.01
07/24/2020	w/d	Fidelity	402 Accounts Payable ...		455.42	X		-780,909.43

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07/24/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		9,148.40	X		-790,057.83
07/24/2020	15290	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	511.11	X		-790,568.94
07/24/2020	15291	EyeMed	402 Accounts Payable ...		29.94	X		-790,598.88
07/24/2020	15305	Dickinson Wright	ACCOUNTS PAYABLE		855.00	X		-791,453.88
07/24/2020	15328	Treasurer City of Det...	402 Accounts Payable ...	07/24/20	295.79	X		-791,749.67
07/27/2020			Local Sources:Other L...	Deposit		X	2,908.96	-788,840.71
07/28/2020	15306	Giga Virtual LLC	ACCOUNTS PAYABLE	217499	1,250.00	X		-790,090.71
07/29/2020	w/d	Muayad Mahmoud-	ACCOUNTS PAYABLE		1,500.00	X		-791,590.71
07/29/2020	15307	SPARC	ACCOUNTS PAYABLE		250.00	X		-791,840.71
07/29/2020	15308	Eraclio Dominguez	ACCOUNTS PAYABLE	218242	1,040.00	X		-792,880.71
07/29/2020	15309	Sams Cleaning	ACCOUNTS PAYABLE	218243	651.00	X		-793,531.71
07/31/2020			GEE Expense- Reimbu...	Deposit		X	650,000.00	-143,531.71
07/31/2020	w/d	Coastal Software (Fe...	General Administration...		31.40	X		-143,563.11
07/31/2020	15310	Cintas	ACCOUNTS PAYABLE	217588	116.23	X		-143,679.34
08/01/2020	15327	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, PP...	3,570.25	X		-147,249.59
08/01/2020	15328	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	18,903.76	X		-166,153.35
08/01/2020	15329	Blue Care Network	402 Accounts Payable ...	Core-0025012...	4,164.08	X		-170,317.43
08/01/2020	15365	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	2,534.78	X		-172,852.21
08/03/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-173,834.55
08/03/2020	15312	City of Warren Treas...	ACCOUNTS PAYABLE		2,600.29	X		-176,434.84
08/04/2020	15313	Michigan Islamic Ins...	ACCOUNTS PAYABLE	218337	1,079.16	X		-177,514.00
08/04/2020	15314	WOW Business	ACCOUNTS PAYABLE		226.18	X		-177,740.18
08/05/2020	15315	Macomb Community...	ACCOUNTS PAYABLE	218317	750.00	X		-178,490.18
08/05/2020	15316	Wayne State Univers...	ACCOUNTS PAYABLE	218319	750.00	X		-179,240.18
08/05/2020	15317	Rahatun Akther	ACCOUNTS PAYABLE	218323	90.00	X		-179,330.18
08/05/2020	15318	Agile Mind Educatio...	ACCOUNTS PAYABLE	217831	24,948.74	X		-204,278.92
08/05/2020	15319	AMS GROUNDS	ACCOUNTS PAYABLE	218163	995.00	X		-205,273.92
08/05/2020	15320	Arbor Inspection Ser...	ACCOUNTS PAYABLE	218086	460.00	X		-205,733.92
08/05/2020	15321	EZPapertrail	ACCOUNTS PAYABLE	218328	400.00	X		-206,133.92
08/05/2020	15322	Schoolwide Solution...	ACCOUNTS PAYABLE	218330	800.00	X		-206,933.92
08/05/2020	15323	Sherwin Williams	ACCOUNTS PAYABLE	218168	326.25	X		-207,260.17
08/06/2020	15324	Waste Managment	ACCOUNTS PAYABLE	218380	408.60	X		-207,668.77
08/07/2020	Transfer	Global Educational E...	402 Accounts Payable ...	08/07/20	5,984.66	X		-213,653.43
08/07/2020	Transfer	Global Educational E...	402 Accounts Payable ...	08/07/20	805.17	X		-214,458.60
08/07/2020	w/d	Fidelity	402 Accounts Payable ...		1,706.20	X		-216,164.80
08/07/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		21,843.89	X		-238,008.69
08/07/2020	15325	Sams Cleaning	ACCOUNTS PAYABLE	218450	1,428.00	X		-239,436.69
08/07/2020	15326	Detroit Health Dept	ACCOUNTS PAYABLE	218286	450.00	X		-239,886.69
08/07/2020	15330	Michigan State Disb...	402 Accounts Payable ...		961.15	X		-240,847.84
08/11/2020	15331	DTE Energy-910040...	ACCOUNTS PAYABLE	218502	40.69	X		-240,888.53

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08/12/2020	15332	Herff Jones	ACCOUNTS PAYABLE	218538	2,583.00	X		-243,471.53
08/13/2020	15333	Republic Services #2...	ACCOUNTS PAYABLE	217634	885.30	X		-244,356.83
08/14/2020	15334	Celso Carona	ACCOUNTS PAYABLE	218631	1,152.00	X		-245,508.83
08/14/2020	15335	Sams Cleaning	ACCOUNTS PAYABLE	218632	1,316.00	X		-246,824.83
08/14/2020	15336	All Court Floor Finis...	ACCOUNTS PAYABLE	218368	2,100.00	X		-248,924.83
08/14/2020	15337	Holland Bus Company	ACCOUNTS PAYABLE	218331	171.73	X		-249,096.56
08/14/2020	15338	Memory Book Comp...	ACCOUNTS PAYABLE	218332	674.40	X		-249,770.96
08/14/2020	15339	Pitney Bowes Global...	ACCOUNTS PAYABLE	218333	32.00	X		-249,802.96
08/14/2020	15340	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		324.00	X		-250,126.96
08/14/2020	15341	Sherwin Williams	ACCOUNTS PAYABLE	218406	229.52	X		-250,356.48
08/15/2020	w/d	KSB Gov Finance	ACCOUNTS PAYABLE	217364	1,239.00	X		-251,595.48
08/15/2020	15342	Regents of the Unive...	ACCOUNTS PAYABLE	217479	349.00	X		-251,944.48
08/19/2020	15343	Michigan Islamic Ins...	ACCOUNTS PAYABLE	218726	1,367.67	X		-253,312.15
08/20/2020			GEE Expense- Reimbu...	Deposit		X	100,000.00	-153,312.15
08/20/2020			GEE Expense- Reimbu...	Deposit		X	40,000.00	-113,312.15
08/21/2020	Transfer	Global Educational E...	402 Accounts Payable ...		20,726.92	X		-134,039.07
08/21/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,242.82	X		-137,281.89
08/21/2020	w/d	Fidelity	402 Accounts Payable ...		5,331.72	X		-142,613.61
08/21/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		72,511.08	X		-215,124.69
08/21/2020	15344	Lifetouch Publishing	ACCOUNTS PAYABLE	217295	500.00	X		-215,624.69
08/21/2020	15345	Allied Eagle	ACCOUNTS PAYABLE		1,424.58	X		-217,049.27
08/21/2020	15346	Allstar Alarm LLC	ACCOUNTS PAYABLE	218596	1,620.00	X		-218,669.27
08/21/2020	15347	Dickinson Wright	ACCOUNTS PAYABLE		1,327.50	X		-219,996.77
08/21/2020	15348	Institute for Excellen...	ACCOUNTS PAYABLE	217304	950.00	X		-220,946.77
08/21/2020	15349	Sherwin Williams	ACCOUNTS PAYABLE	218635	71.82	X		-221,018.59
08/21/2020	15350	Sir Speedy	ACCOUNTS PAYABLE	218634	6,185.28	X		-227,203.87
08/21/2020	15351	Total Education Solu...	ACCOUNTS PAYABLE	217256	7,800.00	X		-235,003.87
08/21/2020	15364	Michigan State Disb...	402 Accounts Payable ...		961.15	X		-235,965.02
08/21/2020	15366	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	2,732.92	X		-238,697.94
08/21/2020	15367	Aflac	402 Accounts Payable ...	FXB25	387.92	X		-239,085.86
08/21/2020	15368	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	16,098.19	X		-255,184.05
08/21/2020	15369	Blue Care Network	402 Accounts Payable ...	Core-00250123...	4,909.89	X		-260,093.94
08/21/2020	15370	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, PP...	3,205.94	X		-263,299.88
08/21/2020	15380	Treasurer City of Det...	402 Accounts Payable ...		1,552.77	X		-264,852.65
08/24/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		1,149.80	X		-266,002.45
08/24/2020	15352	Eastern Michigan Un...	ACCOUNTS PAYABLE	218787	1,024.00	X		-267,026.45
08/24/2020	15353	DTE Energy 9200 0...	ACCOUNTS PAYABLE	218752	1,794.29	X		-268,820.74
08/24/2020	15354	Wayne State Univers...	ACCOUNTS PAYABLE	218573	2,357.18	X		-271,177.92
08/24/2020	15355	Wayne State Univers...	ACCOUNTS PAYABLE	218540	2,357.18	X		-273,535.10
08/25/2020	15356	DETROIT WATER ...	ACCOUNTS PAYABLE		2,115.88	X		-275,650.98

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/26/2020			402 Accounts Payable ...	Deposit		X	1,340.25	-274,310.73
08/26/2020	15357	Sir Speedy	ACCOUNTS PAYABLE		4,341.98	X		-278,652.71
08/27/2020	15358	Muayad Mahmoud-	ACCOUNTS PAYABLE	218924	1,500.00	X		-280,152.71
08/27/2020	15359	Afrah Salem-	ACCOUNTS PAYABLE	218785	680.00	X		-280,832.71
08/27/2020	15360	Allied Eagle	ACCOUNTS PAYABLE	218602	486.81	X		-281,319.52
08/27/2020	15361	CDW Government	ACCOUNTS PAYABLE		9,620.00	X		-290,939.52
08/27/2020	15362	Office Depot	ACCOUNTS PAYABLE	213782	462.16	X		-291,401.68
08/27/2020	15363	Republic Services #2...	ACCOUNTS PAYABLE	218804	900.72	X		-292,302.40
08/28/2020			GEE Expense- Reimbu...	Deposit		X	167,000.00	-125,302.40
08/28/2020	w/d	Coastal Software (Fe...	General Administration...		23.45	X		-125,325.85
08/28/2020	15371	Fathalla Abdelsalam	ACCOUNTS PAYABLE	217394	439.15	X		-125,765.00
08/31/2020			411 Due to other Funds...	Deposit			1,742.98	-124,022.02
08/31/2020	15372	Wayne State Univers...	ACCOUNTS PAYABLE	218948	750.00	X		-124,772.02
08/31/2020	15373	Republic Services #2...	ACCOUNTS PAYABLE	218951	896.68	X		-125,668.70
08/31/2020	15374	Shihab Ghassan	ACCOUNTS PAYABLE	218967	220.70	X		-125,889.40
08/31/2020		GEE Shared Entry (...	[split]		85,470.69	X		-211,360.09
08/31/2020		GEE Shared Entry (...	[split]			X	85,470.69	-125,889.40
09/01/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-126,871.74
09/03/2020	15375	Mohammed Alsanai	ACCOUNTS PAYABLE	219109	250.00	X		-127,121.74
09/03/2020	15376	Sams Cleaning	ACCOUNTS PAYABLE	219112	1,603.00	X		-128,724.74
09/03/2020	15377	ACD.net, Inc	ACCOUNTS PAYABLE	218949	264.20	X		-128,988.94
09/03/2020	15378	Allied Eagle	ACCOUNTS PAYABLE	219026	156.24	X		-129,145.18
09/03/2020	15379	Sherwin Williams	ACCOUNTS PAYABLE	218950	28.51	X		-129,173.69
09/03/2020	15382	Shihab Ghassan	ACCOUNTS PAYABLE	218987	156.53	X		-129,330.22
09/04/2020	Transfer	Global Educational E...	402 Accounts Payable ...		20,102.10	X		-149,432.32
09/04/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,149.33	X		-152,581.65
09/04/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-08-2020-09	7,140.54	X		-159,722.19
09/04/2020	w/d	Fidelity	402 Accounts Payable ...		5,412.08	X		-165,134.27
09/04/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		74,663.28	X		-239,797.55
09/04/2020	15381	Michigan State Disb...	402 Accounts Payable ...		961.15	X		-240,758.70
09/08/2020			GEE Expense- Reimbu...	Deposit		X	100,000.00	-140,758.70
09/08/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		999.62	X		-141,758.32
09/09/2020	15383	DTE Energy-910040...	ACCOUNTS PAYABLE	219133	39.94	X		-141,798.26
09/11/2020	15384	EZPapertrail	ACCOUNTS PAYABLE	219069	400.00	X		-142,198.26
09/11/2020	15385	Lexia Learning Syste...	ACCOUNTS PAYABLE	218547	15,300.00	X		-157,498.26
09/11/2020	15386	Pitney Bowes Global...	ACCOUNTS PAYABLE	218984	22.67	X		-157,520.93
09/11/2020	15387	Schoolwide Solution...	ACCOUNTS PAYABLE	219070	800.00	X		-158,320.93
09/14/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE		1,232.00	X		-159,552.93
09/15/2020	15373	DTE Energy 9200 0...	ACCOUNTS PAYABLE	219343	1,741.93	X		-161,294.86
09/16/2020	15374	Total Education Solu...	ACCOUNTS PAYABLE	219439	693.75	X		-161,988.61

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09/17/2020	w/d	Fidelity	402 Accounts Payable ...		3,887.95	X		-165,876.56
09/18/2020			GEE Expense- Reimbu...	Deposit		X	125,000.00	-40,876.56
09/18/2020			GEE Expense- Reimbu...	Deposit		X	170,000.00	129,123.44
09/18/2020	Transfer	Global Educational E...	402 Accounts Payable ...		24,167.14	X		104,956.30
09/18/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,791.36	X		101,164.94
09/18/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		85,540.25	X		15,624.69
09/18/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		58,191.76	X		-42,567.07
09/18/2020	w/d	Fidelity	402 Accounts Payable ...		5,936.58	X		-48,503.65
09/18/2020	15388	Aflac	402 Accounts Payable ...	FXB25	705.64	X		-49,209.29
09/18/2020	15389	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	2,573.38	X		-51,782.67
09/18/2020	15411	Treasurer City of Det...	402 Accounts Payable ...	Merit Pay 9/17/...	665.23	X		-52,447.90
09/18/2020	15412	Treasurer City of Det...	402 Accounts Payable ...		2,422.01	X		-54,869.91
09/19/2020	w/d	KSB Gov Finance	Pupil Transportation 2...	217830	1,239.00	X		-56,108.91
09/21/2020	15390	Global Educational E...	ACCOUNTS PAYABLE		10,320.00	X		-66,428.91
09/23/2020	15391	Dickinson Wright	ACCOUNTS PAYABLE		1,509.30	X		-67,938.21
09/23/2020	15392	Waste Managment	ACCOUNTS PAYABLE	219594	211.92	X		-68,150.13
09/23/2020	15394	Intelisys Solutions	ACCOUNTS PAYABLE	219441	200.00	X		-68,350.13
09/23/2020	15395	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	219134	108.00	X		-68,458.13
09/23/2020	15396	CDW Government	ACCOUNTS PAYABLE	219242	7,960.00	X		-76,418.13
09/23/2020	15397	Arbor Inspection Ser...	ACCOUNTS PAYABLE	219344	360.00	X		-76,778.13
09/23/2020	15398	AMS GROUNDS	ACCOUNTS PAYABLE	219292	995.00	X		-77,773.13
09/23/2020	15410	GEE Learning Center	ACCOUNTS PAYABLE	219397	26,750.00	X		-104,523.13
09/24/2020	15399	Eraclio Dominguez	ACCOUNTS PAYABLE	219741	992.00	X		-105,515.13
09/25/2020	15400	Muayad Mahmoud-	ACCOUNTS PAYABLE	219765	1,500.00	X		-107,015.13
09/25/2020	15402	Global Educational E...	402 Accounts Payable ...	Buy Up-00250...	365.07	X		-107,380.20
09/25/2020	15403	Global Educational E...	402 Accounts Payable ...	Buy Up-00250...	40.56	X		-107,420.76
09/25/2020	15404	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	16,205.57	X		-123,626.33
09/25/2020	15405	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	2,084.96	X		-125,711.29
09/25/2020	15406	Blue Care Network	402 Accounts Payable ...	Core-0025012...	4,909.89	X		-130,621.18
09/25/2020	15407	Blue Care Network	402 Accounts Payable ...	Core-0025012...	634.51	X		-131,255.69
09/25/2020	15408	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, PP...	3,205.94	X		-134,461.63
09/25/2020	15409	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, PP...	394.40	X		-134,856.03
09/28/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE		2,450.00	X		-137,306.03
09/30/2020	w/d	Coastal Software (Fe...	General Administration...		22.10	X		-137,328.13
09/30/2020		GEE Shared Entry (...	[split]		57,770.53	X		-195,098.66
09/30/2020		GEE Shared Entry (...	[split]			X	57,770.53	-137,328.13
10/01/2020			GEE Expense- Reimbu...	Deposit		X	100,000.00	-37,328.13
10/01/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-38,310.47
10/01/2020	15401	Schoolwide Solution...	ACCOUNTS PAYABLE		7,500.00	X		-45,810.47
10/02/2020	Transfer	Global Educational E...	402 Accounts Payable ...		32,098.32	X		-77,908.79

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10/02/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,529.88	X		-81,438.67
10/02/2020	w/d	Fidelity	402 Accounts Payable ...		5,897.30	X		-87,335.97
10/02/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		77,637.50	X		-164,973.47
10/02/2020	15423	Blue Care Network	402 Accounts Payable ...	Core-00250123...	1,193.48	X		-166,166.95
10/02/2020	15424	Blue Care Network	402 Accounts Payable ...	Core-0025012...	4,909.89	X		-171,076.84
10/02/2020	15425	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, PP...	788.80	X		-171,865.64
10/02/2020	15426	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, PP...	3,205.94	X		-175,071.58
10/02/2020	15427	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	16,258.02	X		-191,329.60
10/02/2020	15428	Global Educational E...	402 Accounts Payable ...	Buy Up-00250...	40.56	X		-191,370.16
10/02/2020	15429	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	3,999.52	X		-195,369.68
10/02/2020	15430	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	2,629.94	X		-197,999.62
10/05/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		129.51	X		-198,129.13
10/08/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-10	394.50	X		-198,523.63
10/08/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-11	6,279.66	X		-204,803.29
10/09/2020	15413	Abeer Saleh-	ACCOUNTS PAYABLE	219719 Sendin...	60.00	X		-204,863.29
10/09/2020	15414	Allied Eagle	ACCOUNTS PAYABLE	219724	15.00	X		-204,878.29
10/09/2020	15415	CDW Government	ACCOUNTS PAYABLE	219723	780.00	X		-205,658.29
10/09/2020	15416	Office Depot	ACCOUNTS PAYABLE	219450	300.03	X		-205,958.32
10/12/2020	15417	Todd Wiskur Landsc...	ACCOUNTS PAYABLE	220133	2,000.00	X		-207,958.32
10/13/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE		1,638.00	X		-209,596.32
10/13/2020	15418	Global Educational E...	ACCOUNTS PAYABLE		18,181.85	X		-227,778.17
10/15/2020	15419	DTE Energy 9200 0...	ACCOUNTS PAYABLE	220121	1,927.65	X		-229,705.82
10/15/2020	15420	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	219812	860.31	X		-230,566.13
10/15/2020	15421	DETROIT WATER ...	ACCOUNTS PAYABLE	219700	9,404.17	X		-239,970.30
10/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		24,441.38	X		-264,411.68
10/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,798.52	X		-268,210.20
10/16/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		87,605.03	X		-355,815.23
10/16/2020	w/d	Fidelity	402 Accounts Payable ...		6,390.86	X		-362,206.09
10/16/2020	15422	Rosetta Stone Ltd.	ACCOUNTS PAYABLE	220289	1,654.35	X		-363,860.44
10/16/2020	15468	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	2,958.30	X		-366,818.74
10/16/2020	15469	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, PP...	3,994.74	X		-370,813.48
10/16/2020	15470	Blue Care Network	402 Accounts Payable ...	Core-0025012...	6,103.37	X		-376,916.85
10/16/2020	15471	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	25,238.94	X		-402,155.79
10/19/2020			-split-	Deposit		X	405.63	-401,750.16
10/21/2020	w/d	KSB Gov Finance	Pupil Transportation 2...	218500	1,239.00	X		-402,989.16
10/22/2020			GEE Expense- Reimbu...	Deposit		X	250,000.00	-152,989.16
10/22/2020			GEE Expense- Reimbu...	Deposit		X	35,000.00	-117,989.16
10/22/2020	Transfer	Global Educational E...	402 Accounts Payable ...	Q3 MI-UN 2020	1,325.75	X		-119,314.91
10/23/2020	15431	Sams Cleaning	ACCOUNTS PAYABLE	220578	980.00	X		-120,294.91
10/23/2020	15432	Muayad Mahmoud-	ACCOUNTS PAYABLE	220582	1,500.00	X		-121,794.91

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10/26/2020			Local Sources:Other L...	Deposit		X	40.56	-121,754.35
10/27/2020	w/d	Coastal Software (Fe...	General Administration...		31.10	X		-121,785.45
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...	Q3 2020	342.71	X		-122,128.16
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		23,305.20	X		-145,433.36
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,624.55	X		-149,057.91
10/30/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		83,593.00	X		-232,650.91
10/30/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE		1,456.00	X		-234,106.91
10/30/2020	w/d	Fidelity	402 Accounts Payable ...		5,944.82	X		-240,051.73
10/30/2020	15433	Allied Eagle	ACCOUNTS PAYABLE		4,270.57	X		-244,322.30
10/30/2020	15434	AMS GROUNDS	ACCOUNTS PAYABLE	220324	995.00	X		-245,317.30
10/30/2020	15435	Benchmark Educatio...	ACCOUNTS PAYABLE	219924 Teach...	3,740.00	X		-249,057.30
10/30/2020	15436	Board of Water Com...	ACCOUNTS PAYABLE	220003	324.34	X		-249,381.64
10/30/2020	15437	CDW Government	ACCOUNTS PAYABLE	219686	995.00	X		-250,376.64
10/30/2020	15438	Cintas	ACCOUNTS PAYABLE	220114	116.23	X		-250,492.87
10/30/2020	15439	DETROIT WATER ...	ACCOUNTS PAYABLE	220522	2,221.67	X		-252,714.54
10/30/2020	15440	Dickinson Wright	ACCOUNTS PAYABLE		517.50	X		-253,232.04
10/30/2020	15441	DREAMBOX LEAR...	ACCOUNTS PAYABLE	219931	2,640.00	X		-255,872.04
10/30/2020	15442	DTE Energy-910040...	ACCOUNTS PAYABLE	219885	43.53	X		-255,915.57
10/30/2020	15443	EZPapertrail	ACCOUNTS PAYABLE	219908	400.00	X		-256,315.57
10/30/2020	15444	GEE Learning Center	ACCOUNTS PAYABLE		20,700.00	X		-277,015.57
10/30/2020	15445	Global Educational E...	ACCOUNTS PAYABLE		10,320.00	X		-287,335.57
10/30/2020	15446	Heinemann	ACCOUNTS PAYABLE	219995 curric...	1,402.50	X		-288,738.07
10/30/2020	15447	Institute for Excellen...	ACCOUNTS PAYABLE		1,900.00	X		-290,638.07
10/30/2020	15448	Learning A-Z	ACCOUNTS PAYABLE	220537	3,491.74	X		-294,129.81
10/30/2020	15449	Lifetouch Publishing	ACCOUNTS PAYABLE	220477	500.00	X		-294,629.81
10/30/2020	15450	Michigan State Univ...	ACCOUNTS PAYABLE	220502 Scienc...	1,200.00	X		-295,829.81
10/30/2020	15451	Mohammed Alsanai	ACCOUNTS PAYABLE	220681 Paint ...	139.90	X		-295,969.71
10/30/2020	15452	Northwest Evaluatio...	ACCOUNTS PAYABLE	220245	9,425.00	X		-305,394.71
10/30/2020	15453	Office Depot	ACCOUNTS PAYABLE		1,351.24	X		-306,745.95
10/30/2020	15454	Pearson Education	ACCOUNTS PAYABLE	Acct # 2502018	1,798.92	X		-308,544.87
10/30/2020	15455	Plante Moran	ACCOUNTS PAYABLE	219967	5,950.00	X		-314,494.87
10/30/2020	15456	Positive Action	ACCOUNTS PAYABLE	220322	400.00	X		-314,894.87
10/30/2020	15457	Republic Services #2...	ACCOUNTS PAYABLE	219809	897.16	X		-315,792.03
10/30/2020	15458	Riverside Insights	ACCOUNTS PAYABLE	220059 esaycb...	1,605.00	X		-317,397.03
10/30/2020	15459	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		250.00	X		-317,647.03
10/30/2020	15460	Sams Cleaning	ACCOUNTS PAYABLE	220757	2,184.00	X		-319,831.03
10/30/2020	15461	Schoolwide Solution...	ACCOUNTS PAYABLE	219909	800.00	X		-320,631.03
10/30/2020	15462	Senada Kljajic	ACCOUNTS PAYABLE	220555 New c...	150.00	X		-320,781.03
10/30/2020	15463	Sherwin Williams	ACCOUNTS PAYABLE		489.00	X		-321,270.03
10/30/2020	15464	Shihab Ghassan	ACCOUNTS PAYABLE		531.66	X		-321,801.69

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10/30/2020	15465	TCI	ACCOUNTS PAYABLE	219720 TCI S...	1,809.40	X		-323,611.09
10/30/2020	15466	Total Education Solu...	ACCOUNTS PAYABLE	220400	10,432.50	X		-334,043.59
10/30/2020	15467	Treasurer City of Det...	402 Accounts Payable ...		3,669.71	X		-337,713.30
10/30/2020	15472	Aflac	402 Accounts Payable ...	FXB25	1,023.36	X		-338,736.66
10/31/2020		GEE Shared Entry (...	[split]		74,795.90	X		-413,532.56
10/31/2020		GEE Shared Entry (...	[split]			X	74,795.90	-338,736.66
11/02/2020			GEE Expense- Reimbu...	Deposit		X	100,000.00	-238,736.66
11/02/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-239,719.00
11/05/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-11	394.50	X		-240,113.50
11/06/2020	15473	Allied Eagle	ACCOUNTS PAYABLE		537.65	X		-240,651.15
11/06/2020	15474	Board of Water Com...	ACCOUNTS PAYABLE	220769	38.92	X		-240,690.07
11/06/2020	15475	Board of Water Com...	ACCOUNTS PAYABLE	220763	232.48	X		-240,922.55
11/06/2020	15476	CollegeBoard	ACCOUNTS PAYABLE	220654 Spring...	630.57	X		-241,553.12
11/06/2020	15477	DTE Energy-910040...	ACCOUNTS PAYABLE	220754	57.82	X		-241,610.94
11/06/2020	15478	Learning A-Z	ACCOUNTS PAYABLE	220538 Raz -...	3,990.56	X		-245,601.50
11/06/2020	15479	Office Depot	ACCOUNTS PAYABLE		464.48	X		-246,065.98
11/06/2020	15480	Oriental Trading	ACCOUNTS PAYABLE	220047 Dry er...	158.34	X		-246,224.32
11/06/2020	15481	Pitney Bowes Global...	ACCOUNTS PAYABLE	220765 Stamp ...	32.00	X		-246,256.32
11/06/2020	15482	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	220766	56.20	X		-246,312.52
11/06/2020	15483	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	220764	108.00	X		-246,420.52
11/06/2020	15484	Eraclio Dominguez	ACCOUNTS PAYABLE	220963	824.00	X		-247,244.52
11/06/2020	15485	Sams Cleaning	ACCOUNTS PAYABLE	220911	3,051.02	X		-250,295.54
11/06/2020	15486	Alejandro Garduno	ACCOUNTS PAYABLE	220971	1,086.88	X		-251,382.42
11/10/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE	220991	1,638.00	X		-253,020.42
11/13/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		100,025.50	X		-353,045.92
11/13/2020	w/d	Fidelity	402 Accounts Payable ...		6,967.88	X		-360,013.80
11/13/2020	15487	Senada Kljajic	ACCOUNTS PAYABLE	220955	300.00	X		-360,313.80
11/13/2020	15488	Waste Managment	ACCOUNTS PAYABLE	220785	242.55	X		-360,556.35
11/13/2020	15489	Alejandro Garduno	ACCOUNTS PAYABLE	221143	788.00	X		-361,344.35
11/13/2020	15490	Eraclio Dominguez	ACCOUNTS PAYABLE	221142	972.00	X		-362,316.35
11/13/2020	15491	Sams Cleaning	ACCOUNTS PAYABLE	221144	2,271.50	X		-364,587.85
11/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		28,711.72	X		-393,299.57
11/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,424.16	X		-397,723.73
11/16/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE	221043 Sub	616.00	X		-398,339.73
11/19/2020	w/d	KSB Gov Finance	Pupil Transportation 2...	219132	1,239.00	X		-399,578.73
11/20/2020	15492	Alejandro Garduno	ACCOUNTS PAYABLE	221348	992.00	X		-400,570.73
11/20/2020	15493	Eraclio Dominguez	ACCOUNTS PAYABLE	221346	844.00	X		-401,414.73
11/20/2020	15494	Sams Cleaning	ACCOUNTS PAYABLE	221349	1,613.50	X		-403,028.23
11/23/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE		1,820.00	X		-404,848.23
11/24/2020	15495	AMS GROUNDS	ACCOUNTS PAYABLE	221088	995.00	X		-405,843.23

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11/24/2020	15496	Cintas	ACCOUNTS PAYABLE	220444	1,278.53	X		-407,121.76
11/24/2020	15497	DETROIT WATER ...	ACCOUNTS PAYABLE		4,443.34	X		-411,565.10
11/24/2020	15498	Heggerty Literacy R...	ACCOUNTS PAYABLE	221277 training	1,000.00	X		-412,565.10
11/24/2020	15499	Pearson Education	ACCOUNTS PAYABLE	Acct # 2502018	18,929.17	X		-431,494.27
11/24/2020	15500	Republic Services #2...	ACCOUNTS PAYABLE	221013	895.04	X		-432,389.31
11/24/2020	15501	Wayne State Univers...	ACCOUNTS PAYABLE	221104	396.79	X		-432,786.10
11/24/2020	15502	Muayad Mahmoud-	ACCOUNTS PAYABLE	221425	1,500.00	X		-434,286.10
11/25/2020			GEE Expense- Reimbu...	Deposit		X	380,000.00	-54,286.10
11/27/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		95,907.86	X		-150,193.96
11/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		27,034.66	X		-177,228.62
11/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,238.20	X		-181,466.82
11/30/2020	w/d	Coastal Software (Fe...	General Administration...		42.70	X		-181,509.52
11/30/2020	15506	Treasurer City of Det...	402 Accounts Payable ...		2,865.18	X		-184,374.70
11/30/2020		GEE Shared Entry (...	[split]		70,823.08	X		-255,197.78
11/30/2020		GEE Shared Entry (...	[split]			X	70,823.08	-184,374.70
12/01/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-185,357.04
12/01/2020	w/d 11/27	Fidelity	402 Accounts Payable ...		6,576.60	X		-191,933.64
12/01/2020	15503	Mustafa Ali	ACCOUNTS PAYABLE		9,807.70	X		-201,741.34
12/01/2020	15507	Aflac	402 Accounts Payable ...	FXB25	682.24	X		-202,423.58
12/01/2020	15508	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	2,877.80	X		-205,301.38
12/01/2020	15509	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, PP...	3,994.74	X		-209,296.12
12/01/2020	15510	Blue Care Network	402 Accounts Payable ...	Core-0025012...	6,103.37	X		-215,399.49
12/01/2020	15511	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	24,740.78	X		-240,140.27
12/01/2020	15512	EyeMed	402 Accounts Payable ...		12.13	X		-240,152.40
12/01/2020	15513	EyeMed	402 Accounts Payable ...		310.34	X		-240,462.74
12/01/2020	15514	EyeMed	402 Accounts Payable ...		304.66	X		-240,767.40
12/01/2020	15515	EyeMed	402 Accounts Payable ...		365.84	X		-241,133.24
12/04/2020	15504	DETROIT WATER ...	ACCOUNTS PAYABLE	221533	972.43	X		-242,105.67
12/04/2020	15505	Intelisys Solutions	ACCOUNTS PAYABLE	221432	450.00	X		-242,555.67
12/06/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE		3,537.32	X		-246,092.99
12/09/2020			GEE Expense- Reimbu...	Deposit		X	100,000.00	-146,092.99
12/11/2020	w/d	Fidelity	402 Accounts Payable ...		6,142.36	X		-152,235.35
12/11/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		92,427.70	X		-244,663.05
12/11/2020	15516	Board of Water Com...	ACCOUNTS PAYABLE	221535	192.83	X		-244,855.88
12/11/2020	15517	Cintas	ACCOUNTS PAYABLE		248.72	X		-245,104.60
12/11/2020	15518	City of Warren Treas...	ACCOUNTS PAYABLE	22120 taxes	74.90	X		-245,179.50
12/11/2020	15519	CollegeBoard	ACCOUNTS PAYABLE	221424	3,252.56	X		-248,432.06
12/11/2020	15520	DETROIT WATER ...	ACCOUNTS PAYABLE	221436	4,443.34	X		-252,875.40
12/11/2020	15521	Dickinson Wright	ACCOUNTS PAYABLE	221341	90.00	X		-252,965.40
12/11/2020	15522	EZPapertrail	ACCOUNTS PAYABLE	221654	400.00	X		-253,365.40

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12/11/2020	15523	Khaled Algomai	ACCOUNTS PAYABLE	220844	3,000.00	X		-256,365.40
12/11/2020	15524	Mustafa Ali	ACCOUNTS PAYABLE	VOID: 221585		X		-256,365.40
12/11/2020	15525	Office Depot	ACCOUNTS PAYABLE		905.43	X		-257,270.83
12/11/2020	15526	Pitney Bowes Global...	ACCOUNTS PAYABLE		535.50	X		-257,806.33
12/11/2020	15527	Positive Action	ACCOUNTS PAYABLE	221125 Shipping	40.00	X		-257,846.33
12/11/2020	15528	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		179.00	X		-258,025.33
12/11/2020	15529	Savvas Learning Co...	ACCOUNTS PAYABLE	221448	18,852.26	X		-276,877.59
12/11/2020	15530	School Speciality	ACCOUNTS PAYABLE	220912	56.20	X		-276,933.79
12/11/2020	15531	Senada Kljajic	ACCOUNTS PAYABLE		480.00	X		-277,413.79
12/11/2020	15532	Sir Speedy Printing #...	ACCOUNTS PAYABLE	221656	263.25	X		-277,677.04
12/11/2020	15534	Total Education Solu...	ACCOUNTS PAYABLE		11,598.75	X		-289,275.79
12/11/2020	15535	Wayne State Univers...	ACCOUNTS PAYABLE		4,764.36	X		-294,040.15
12/11/2020	15536	EyeMed	402 Accounts Payable ...		359.51	X		-294,399.66
12/14/2020	Transfer	Global Educational E...	402 Accounts Payable ...		25,751.68	X		-320,151.34
12/14/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,083.86	X		-324,235.20
12/14/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		288.58	X		-324,523.78
12/18/2020			GEE Expense- Reimbu...	Deposit		X	375,000.00	50,476.22
12/18/2020			GEE Expense- Reimbu...	Deposit		X	84,374.70	134,850.92
12/18/2020	w/d	KSB Gov Finance	Pupil Transportation 2...	219998	1,239.00	X		133,611.92
12/18/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE	221713	1,274.00	X		132,337.92
12/18/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE		3,537.32	X		128,800.60
12/18/2020	15537	AMS GROUNDS	ACCOUNTS PAYABLE	221714	995.00	X		127,805.60
12/18/2020	15538	Ann Arbor Office Re...	ACCOUNTS PAYABLE	221845	1,598.75	X		126,206.85
12/18/2020	15539	DTE Energy 9200 0...	ACCOUNTS PAYABLE	221834	6,286.26	X		119,920.59
12/18/2020	15540	DTE Energy-910040...	ACCOUNTS PAYABLE	221719	2,659.25	X		117,261.34
12/18/2020	15541	EZPapertrail	ACCOUNTS PAYABLE	221813	400.00	X		116,861.34
12/18/2020	15542	Muayad Mahmoud-	ACCOUNTS PAYABLE	221946 Board ...	1,500.00	X		115,361.34
12/18/2020	15543	Schoolwide Solution...	ACCOUNTS PAYABLE	221811	800.00	X		114,561.34
12/18/2020	15545	Total Education Solu...	ACCOUNTS PAYABLE	221810	7,975.50	X		106,585.84
12/18/2020	15546	Wayne State Univers...	ACCOUNTS PAYABLE	221662	1,045.04	X		105,540.80
12/18/2020	15547	Wolverine Supply, I...	ACCOUNTS PAYABLE	221824	1,138.36	X		104,402.44
12/21/2020	w/d	Superior Employmen...	Instruction- Basic Prog...	221431	1,820.00	X		102,582.44
12/21/2020	w/d	Coastal Software (Fe...	General Administration...		29.90	X		102,552.54
12/24/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		92,573.08	X		9,979.46
12/25/2020	w/d	Fidelity	402 Accounts Payable ...		6,337.12	X		3,642.34
12/25/2020	15548	Aflac	402 Accounts Payable ...	FXB25	682.24	X		2,960.10
12/28/2020	Transfer	Global Educational E...	402 Accounts Payable ...		25,845.52	X		-22,885.42
12/28/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,092.99	X		-26,978.41
12/31/2020		GEE Shared Entry (...	[split]		49,247.42	X		-76,225.83
12/31/2020		GEE Shared Entry (...	[split]			X	49,247.42	-26,978.41

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01/04/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-27,960.75
01/06/2021	w/d	Global Educational E...	402 Accounts Payable ...		100,000.00	X		-127,960.75
01/07/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	222230	1,820.00	X		-129,780.75
01/08/2021	w/d	Global Educational E...	402 Accounts Payable ...		65,000.00	X		-194,780.75
01/15/2021	15549	Senada Kljajic	ACCOUNTS PAYABLE		450.00	X		-195,230.75
01/18/2021	w/d	KSB Gov Finance	Pupil Transportation 2...	221158	1,239.00	X		-196,469.75
01/19/2021	w/d	Coastal Software (Fe...	General Administration...		27.65	X		-196,497.40
01/19/2021	15550	Waste Managment	ACCOUNTS PAYABLE		779.46	X		-197,276.86
01/22/2021			GEE Expense- Reimbu...	Deposit		X	210,000.00	12,723.14
01/22/2021	w/d	Global Educational E...	402 Accounts Payable ...		100,000.00	X		-87,276.86
01/22/2021	15551	EZPapertrail	ACCOUNTS PAYABLE	222229	400.00	X		-87,676.86
01/22/2021	15552	Ann Arbor Office Re...	ACCOUNTS PAYABLE		5,608.59	X		-93,285.45
01/22/2021	15553	Total Education Solu...	ACCOUNTS PAYABLE	222401	7,449.00	X		-100,734.45
01/22/2021	15554	Schoolwide Solution...	ACCOUNTS PAYABLE	222227	800.00	X		-101,534.45
01/22/2021	15555	Republic Services #2...	ACCOUNTS PAYABLE	222292	2,046.46	X		-103,580.91
01/22/2021	15557	City of Detroit-Prope...	ACCOUNTS PAYABLE	222093	1,127.38	X		-104,708.29
01/22/2021	15558	Sir Speedy Printing #...	ACCOUNTS PAYABLE		4,445.23	X		-109,153.52
01/22/2021	15559	Pitney Bowes Global...	ACCOUNTS PAYABLE		403.58	X		-109,557.10
01/22/2021	15560	Heggerty Literacy R...	ACCOUNTS PAYABLE	221279	883.38	X		-110,440.48
01/22/2021	15561	WOW Business	ACCOUNTS PAYABLE		242.23	X		-110,682.71
01/22/2021	15562	Pitney Bowes Purcha...	ACCOUNTS PAYABLE		342.98	X		-111,025.69
01/22/2021	15563	Wayne State Univers...	ACCOUNTS PAYABLE	221663	2,357.18	X		-113,382.87
01/22/2021	15564	Michigan Islamic Ins...	ACCOUNTS PAYABLE	221871 Nov 11...	1,372.71	X		-114,755.58
01/24/2021	15565	CDW Government	ACCOUNTS PAYABLE	222203	3,250.00	X		-118,005.58
01/24/2021	15566	DTE Energy 9200 0...	ACCOUNTS PAYABLE	222431	4,478.70	X		-122,484.28
01/24/2021	15567	DTE Energy-910040...	ACCOUNTS PAYABLE	222254	4,483.75	X		-126,968.03
01/24/2021	15568	DETROIT WATER ...	ACCOUNTS PAYABLE		1,654.10	X		-128,622.13
01/24/2021	15569	Lexia Learning Syste...	ACCOUNTS PAYABLE	222433	18,000.00	X		-146,622.13
01/24/2021	15570	MAPSA	ACCOUNTS PAYABLE	222248	3,830.00	X		-150,452.13
01/24/2021	15571	NWEA	ACCOUNTS PAYABLE	222249	562.50	X		-151,014.63
01/24/2021	15572	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	222253	108.00	X		-151,122.63
01/24/2021	15573	Wayne RESA	ACCOUNTS PAYABLE	222252	517.63	X		-151,640.26
01/24/2021	15574	Savvas Learning Co...	ACCOUNTS PAYABLE	222266	107.94	X		-151,748.20
01/24/2021	15575	Global Educational E...	ACCOUNTS PAYABLE		10,320.00	X		-162,068.20
01/24/2021	15576	Riverside Insights	ACCOUNTS PAYABLE	222341	1,257.25	X		-163,325.45
01/24/2021	15577	Classkick	ACCOUNTS PAYABLE	222243	3,994.00	X		-167,319.45
01/26/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	222656	567.00	X		-167,886.45
01/27/2021	Transfer	Global Educational E...	402 Accounts Payable ...	Q4 MI-UN 2020	1,318.55			-169,205.00
01/27/2021	Transfer	Global Educational E...	402 Accounts Payable ...	Q4 2020	259.51			-169,464.51
01/28/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE		3,537.32	X		-173,001.83

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01/31/2021	15592	Treasurer City of Det...	402 Accounts Payable ...		2,730.44	X		-175,732.27
01/31/2021		GEE Shared Entry (...	[split]		51,043.65	X		-226,775.92
01/31/2021		GEE Shared Entry (...	[split]			X	51,043.65	-175,732.27
02/01/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-176,714.61
02/02/2021	w/d	Global Educational E...	402 Accounts Payable ...		30,000.00	X		-206,714.61
02/05/2021			GEE Expense- Reimbu...	Deposit		X	100,000.00	-106,714.61
02/05/2021	w/d	Global Educational E...	402 Accounts Payable ...		150,000.00	X		-256,714.61
02/09/2021	15578	R & R Maintenance s...	ACCOUNTS PAYABLE		10,000.00	X		-266,714.61
02/09/2021	15579	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	222461	51.53	X		-266,766.14
02/09/2021	15580	Mostek Paint and Gl...	ACCOUNTS PAYABLE	222649	370.61	X		-267,136.75
02/09/2021	15581	Arbor Inspection Ser...	ACCOUNTS PAYABLE	222858	425.00	X		-267,561.75
02/09/2021	15582	AMS GROUNDS	ACCOUNTS PAYABLE		1,990.00	X		-269,551.75
02/09/2021	15583	WOW Business	ACCOUNTS PAYABLE	222536	155.47	X		-269,707.22
02/09/2021	15584	Senada Kljajic	ACCOUNTS PAYABLE	222606	150.00	X		-269,857.22
02/09/2021	15585	EXCEL LIGHTING ...	ACCOUNTS PAYABLE	2233228	554.66			-270,411.88
02/09/2021	15586	Oakland University	ACCOUNTS PAYABLE	222277	6,549.25	X		-276,961.13
02/09/2021	15587	Michigan Islamic Ins...	ACCOUNTS PAYABLE		2,206.31	X		-279,167.44
02/09/2021	15588	Lexia Learning Syste...	ACCOUNTS PAYABLE	222153	2,466.75	X		-281,634.19
02/09/2021	15589	Cintas	ACCOUNTS PAYABLE		348.69	X		-281,982.88
02/09/2021	15590	CDW Government	ACCOUNTS PAYABLE	222448	6,600.00	X		-288,582.88
02/10/2021	15591	Muayad Mahmoud-	ACCOUNTS PAYABLE	222999 Board ...	1,500.00	X		-290,082.88
02/12/2021	15593	Celso Carona	ACCOUNTS PAYABLE	223360	967.50	X		-291,050.38
02/12/2021	15594	Sams Cleaning	ACCOUNTS PAYABLE	223361	609.00	X		-291,659.38
02/15/2021	w/d	KSB Gov Finance	Pupil Transportation 2...	221809	1,239.00	X		-292,898.38
02/15/2021	w/d	KSB Gov Finance	ACCOUNTS PAYABLE	223192	1,239.00	X		-294,137.38
02/15/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	223022	462.00	X		-294,599.38
02/16/2021	15595	Intelisys Solutions	ACCOUNTS PAYABLE	223191	450.00	X		-295,049.38
02/18/2021			GEE Expense- Reimbu...	Deposit		X	100,000.00	-195,049.38
02/19/2021	15596	Celso Carona	ACCOUNTS PAYABLE	223547	1,008.00	X		-196,057.38
02/19/2021	15597	Sams Cleaning	ACCOUNTS PAYABLE		1,291.50	X		-197,348.88
02/22/2021	15598	Allied Eagle	ACCOUNTS PAYABLE		1,975.51	X		-199,324.39
02/22/2021	15599	AMS GROUNDS	ACCOUNTS PAYABLE	223050	995.00	X		-200,319.39
02/22/2021	15600	CDW Government	ACCOUNTS PAYABLE		41,300.00	X		-241,619.39
02/22/2021	15601	Cintas	ACCOUNTS PAYABLE	222916	200.65	X		-241,820.04
02/22/2021	15602	DTE Energy 9200 0...	ACCOUNTS PAYABLE	223221	4,082.85	X		-245,902.89
02/22/2021	15603	DTE Energy-910040...	ACCOUNTS PAYABLE	223136	9,249.87	X		-255,152.76
02/24/2021	w/d	Global Educational E...	402 Accounts Payable ...		200,000.00	X		-455,152.76
02/24/2021	w/d	Coastal Software (Fe...	General Administration...		5.00	X		-455,157.76
02/25/2021			GEE Expense- Reimbu...	Deposit		X	200,000.00	-255,157.76
02/26/2021	15604	Celso Carona	ACCOUNTS PAYABLE	223738	796.50	X		-255,954.26

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02/26/2021	15605	Sams Cleaning	ACCOUNTS PAYABLE	223739	469.00	X		-256,423.26
02/28/2021	15606	4imprint	ACCOUNTS PAYABLE	221519 Class s...	1,648.88	X		-258,072.14
02/28/2021	15607	Allied Eagle	ACCOUNTS PAYABLE	223414	1,678.71	X		-259,750.85
02/28/2021	15608	Alpha Mechanical Se...	ACCOUNTS PAYABLE		2,100.00	X		-261,850.85
02/28/2021	15609	CollegeBoard	ACCOUNTS PAYABLE	223512	3,024.56	X		-264,875.41
02/28/2021	15610	Schoolwide Solution...	ACCOUNTS PAYABLE		1,600.00	X		-266,475.41
02/28/2021	15611	EZPapertrail	ACCOUNTS PAYABLE	223027	400.00	X		-266,875.41
02/28/2021	15612	Grainger	ACCOUNTS PAYABLE		341.30	X		-267,216.71
02/28/2021	15613	Muayad Mahmoud-	ACCOUNTS PAYABLE	223478	1,500.00	X		-268,716.71
02/28/2021	15614	Office Depot	ACCOUNTS PAYABLE	222833	106.66	X		-268,823.37
02/28/2021	15615	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	223135	108.00	X		-268,931.37
02/28/2021	15616	Total Education Solu...	ACCOUNTS PAYABLE	223444	10,627.50	X		-279,558.87
02/28/2021	15617	Wolverine Supply, I...	ACCOUNTS PAYABLE	222849	627.83	X		-280,186.70
02/28/2021	15618	Arbor Inspection Ser...	ACCOUNTS PAYABLE	223043	200.00	X		-280,386.70
02/28/2021	15619	Michigan Islamic Ins...	ACCOUNTS PAYABLE		5,009.21	X		-285,395.91
02/28/2021	15620	Senada Kljajic	ACCOUNTS PAYABLE		540.00	X		-285,935.91
02/28/2021	15621	TCI	ACCOUNTS PAYABLE	223042	115.00	X		-286,050.91
02/28/2021	15622	The Math Learning ...	ACCOUNTS PAYABLE		6,239.94	X		-292,290.85
02/28/2021	15623	Waste Managment	ACCOUNTS PAYABLE	223082	60.27	X		-292,351.12
02/28/2021	15624	Wayne State Univers...	ACCOUNTS PAYABLE	221105 second ...	700.00	X		-293,051.12
02/28/2021		GEE Shared Entry (...	[split]		21,036.06	X		-314,087.18
02/28/2021		GEE Shared Entry (...	[split]			X	21,036.06	-293,051.12
03/01/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-294,033.46
03/03/2021			-split-	Deposit		X	13,570.55	-280,462.91
03/05/2021	w/d	Global Educational E...	402 Accounts Payable ...		150,000.00	X		-430,462.91
03/05/2021	15625	Celso Carona	ACCOUNTS PAYABLE	223992	1,161.00	X		-431,623.91
03/05/2021	15626	Sams Cleaning	ACCOUNTS PAYABLE		2,310.00	X		-433,933.91
03/11/2021			GEE Expense- Reimbu...	Deposit		X	125,000.00	-308,933.91
03/11/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE		3,389.40	X		-312,323.31
03/12/2021	15627	Celso Carona	ACCOUNTS PAYABLE	224210	963.00	X		-313,286.31
03/12/2021	15628	Sams Cleaning	ACCOUNTS PAYABLE		2,159.50	X		-315,445.81
03/18/2021			GEE Expense- Reimbu...	Deposit		X	150,000.00	-165,445.81
03/19/2021	w/d	Global Educational E...	402 Accounts Payable ...		140,000.00	X		-305,445.81
03/19/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	223857	105.00	X		-305,550.81
03/22/2021	w/d	Coastal Software (Fe...	General Administration...		5.00	X		-305,555.81
03/22/2021	15629	AMS GROUNDS	ACCOUNTS PAYABLE	223902	995.00	X		-306,550.81
03/22/2021	15630	4imprint	ACCOUNTS PAYABLE	223745	24.50	X		-306,575.31
03/22/2021	15632	DTE Energy-910040...	ACCOUNTS PAYABLE	224058	8,774.24	X		-315,349.55
03/22/2021	15633	EZPapertrail	ACCOUNTS PAYABLE	223777	400.00	X		-315,749.55
03/22/2021	15634	Mostek Paint and Gl...	ACCOUNTS PAYABLE	223864	592.34	X		-316,341.89

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03/22/2021	15635	Dickinson Wright	ACCOUNTS PAYABLE	223781	22.50	X		-316,364.39
03/22/2021	15636	Schoolwide Solution...	ACCOUNTS PAYABLE	223770	800.00	X		-317,164.39
03/22/2021	15637	The Hamtramck Revi...	ACCOUNTS PAYABLE	223850	150.00	X		-317,314.39
03/22/2021	15638	Xello	ACCOUNTS PAYABLE	223704	2,472.35	X		-319,786.74
03/22/2021	15639	Senada Kljajic	ACCOUNTS PAYABLE		900.00	X		-320,686.74
03/22/2021	15640	Allied Eagle	ACCOUNTS PAYABLE		1,163.31	X		-321,850.05
03/22/2021	15641	PIPER PROPERTY ...	ACCOUNTS PAYABLE		2,250.00	X		-324,100.05
03/22/2021	15642	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	223960	39.79	X		-324,139.84
03/22/2021	15643	Waste Managment	ACCOUNTS PAYABLE	223961	251.00	X		-324,390.84
03/24/2021			GEE Expense- Reimbu...	Deposit		X	220,000.00	-104,390.84
03/26/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	224262	1,519.00	X		-105,909.84
03/26/2021	15644	Muayad Mahmoud-	ACCOUNTS PAYABLE	224455	1,500.00	X		-107,409.84
03/31/2021		GEE Shared Entry (...	[split]		12,845.26	X		-120,255.10
03/31/2021		GEE Shared Entry (...	[split]			X	12,845.26	-107,409.84
04/01/2021	w/d	Global Educational E...	402 Accounts Payable ...		169,000.00	X		-276,409.84
04/01/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE		3,735.24	X		-280,145.08
04/01/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-281,127.42
04/02/2021			GEE Expense- Reimbu...	Deposit		X	150,000.00	-131,127.42
04/05/2021			121 Accounts Receiva...	Deposit		X	4,518.93	-126,608.49
04/05/2021			121 Accounts Receiva...	Deposit		X	3,251.22	-123,357.27
04/05/2021			121 Accounts Receiva...	Deposit		X	2,723.24	-120,634.03
04/08/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	224655	1,820.00			-122,454.03
04/08/2021	15645	Wayne State Univers...	ACCOUNTS PAYABLE	224388	396.79	X		-122,850.82
04/09/2021	w/d	Republic Services #2...	ACCOUNTS PAYABLE	224807	1,340.01	X		-124,190.83
04/12/2021			121 Accounts Receiva...	Deposit		X	3,834.81	-120,356.02
04/12/2021	15646	ACD.net, Inc	ACCOUNTS PAYABLE		1,611.60	X		-121,967.62
04/12/2021	15647	Advance Print & Gra...	ACCOUNTS PAYABLE		3,906.04	X		-125,873.66
04/12/2021	15648	Richard W. Pierce, PC	ACCOUNTS PAYABLE	224692	66.00	X		-125,939.66
04/12/2021	15649	Allied Eagle	ACCOUNTS PAYABLE		235.70	X		-126,175.36
04/12/2021	15650	AMS GROUNDS	ACCOUNTS PAYABLE	224685	995.00	X		-127,170.36
04/12/2021	15651	Ann Arbor Office Re...	ACCOUNTS PAYABLE		1,246.00	X		-128,416.36
04/12/2021	15652	Bushra Hussain	ACCOUNTS PAYABLE		97.50	X		-128,513.86
04/12/2021	15653	Cintas	ACCOUNTS PAYABLE	224810	219.19	X		-128,733.05
04/12/2021	15654	DTE Energy 9200 0...	ACCOUNTS PAYABLE	224060	9,045.62	X		-137,778.67
04/12/2021	15655	DETROIT WATER ...	ACCOUNTS PAYABLE		2,153.47	X		-139,932.14
04/12/2021	15656	Ever Kold Refrigerat...	ACCOUNTS PAYABLE	224623	562.00	X		-140,494.14
04/12/2021	15657	EZPapertrail	ACCOUNTS PAYABLE	224689	400.00	X		-140,894.14
04/12/2021	15658	GEE Learning Center	ACCOUNTS PAYABLE	224551 online ...	17,650.00	X		-158,544.14
04/12/2021	15659	Graduate Service Det...	ACCOUNTS PAYABLE	224069 Caps a...	3,488.00	X		-162,032.14
04/12/2021	15660	Jones School Supply ...	ACCOUNTS PAYABLE	224249 Acade...	878.63	X		-162,910.77

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04/12/2021	15661	Laurie Cawley	ACCOUNTS PAYABLE	224567 Reimb...	60.00	X		-162,970.77
04/12/2021	15662	Macomb Community...	ACCOUNTS PAYABLE		14,984.00	X		-177,954.77
04/12/2021	15663	Mohammed Alsanai	ACCOUNTS PAYABLE		262.24	X		-178,217.01
04/12/2021	15664	Pitney Bowes Global...	ACCOUNTS PAYABLE		338.00	X		-178,555.01
04/12/2021	15665	Pitney Bowes Purcha...	ACCOUNTS PAYABLE		67.45	X		-178,622.46
04/12/2021	15666	Schoolwide Solution...	ACCOUNTS PAYABLE	224690	800.00	X		-179,422.46
04/12/2021	15667	Sterling Insurance Gr...	ACCOUNTS PAYABLE	224499	1,323.34	X		-180,745.80
04/12/2021	15668	Total Education Solu...	ACCOUNTS PAYABLE	224114	9,730.50	X		-190,476.30
04/12/2021	15669	Office of The Chief ...	ACCOUNTS PAYABLE	224806 Repair/...	101.00	X		-190,577.30
04/12/2021	15670	Thomas Long	ACCOUNTS PAYABLE	2224636 Reim...	65.00			-190,642.30
04/12/2021	15671	The Hamtramck Revi...	ACCOUNTS PAYABLE	224486	150.00	X		-190,792.30
04/12/2021	15672	Michigan Islamic Ins...	ACCOUNTS PAYABLE	224370	2,109.79	X		-192,902.09
04/12/2021	15673	Oakland University	ACCOUNTS PAYABLE	224559	3,082.00	X		-195,984.09
04/12/2021	15674	Office Depot	ACCOUNTS PAYABLE		237.55	X		-196,221.64
04/12/2021	15675	SDI Innovations	ACCOUNTS PAYABLE		4,119.40	X		-200,341.04
04/12/2021	15676	WOW Business	ACCOUNTS PAYABLE	224396	354.94	X		-200,695.98
04/12/2021	15677	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		287.00	X		-200,982.98
04/14/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	224976	910.00	X		-201,892.98
04/14/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	224992	616.00	X		-202,508.98
04/15/2021			GEE Expense- Reimbu...	Deposit		X	125,000.00	-77,508.98
04/15/2021			GEE Expense- Reimbu...	Deposit		X	119,000.00	41,491.02
04/15/2021	15678	Transmed Mobility	ACCOUNTS PAYABLE	225106	1,800.00	X		39,691.02
04/16/2021	w/d	Global Educational E...	402 Accounts Payable ...		210,000.00	X		-170,308.98
04/20/2021	w/d	KSB Gov Finance	ACCOUNTS PAYABLE	224056 May 2...	1,239.00	X		-171,547.98
04/22/2021	15679	Muayad Mahmoud-	ACCOUNTS PAYABLE	224876	1,500.00	X		-173,047.98
04/22/2021	15680	AMS GROUNDS	ACCOUNTS PAYABLE	224113 Bulk salt	3,500.00	X		-176,547.98
04/22/2021	15681	Allied Eagle	ACCOUNTS PAYABLE	224852	471.84	X		-177,019.82
04/22/2021	15682	ACD.net, Inc	ACCOUNTS PAYABLE	224651	1,872.93	X		-178,892.75
04/22/2021	15683	PRESIDIO	ACCOUNTS PAYABLE	222960 Dell H...	7,732.70	X		-186,625.45
04/23/2021			GEE Expense- Reimbu...	Deposit		X	225,000.00	38,374.55
04/23/2021	w/d	Coastal Software (Fe...	General Administration...		5.00	X		38,369.55
04/26/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	225416	1,106.00	X		37,263.55
04/26/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	225423	1,092.00	X		36,171.55
04/30/2021	w/d	Global Educational E...	402 Accounts Payable ...		170,000.00	X		-133,828.45
04/30/2021	15684	Sams Cleaning	ACCOUNTS PAYABLE	225331	833.00	X		-134,661.45
04/30/2021		GEE Shared Entry (...	[split]		31,798.36	X		-166,459.81
04/30/2021		GEE Shared Entry (...	[split]			X	31,798.36	-134,661.45
05/03/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-135,643.79
05/03/2021	15685	Eastern Michigan Un...	ACCOUNTS PAYABLE	225340 Sudent ...	1,636.00	X		-137,279.79
05/05/2021	15686	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	225045	71.00	X		-137,350.79

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05/05/2021	15687	WOW Business	ACCOUNTS PAYABLE	225048	155.47	X		-137,506.26
05/05/2021	15688	Global Educational E...	ACCOUNTS PAYABLE	225089	1,620.00	X		-139,126.26
05/05/2021	15689	Global Educational E...	ACCOUNTS PAYABLE	225116	8,700.00	X		-147,826.26
05/05/2021	15690	R & R Maintenance s...	ACCOUNTS PAYABLE	225129	750.00	X		-148,576.26
05/05/2021	15691	CDW Government	ACCOUNTS PAYABLE	225150	74,800.00	X		-223,376.26
05/05/2021	15692	Total Education Solu...	ACCOUNTS PAYABLE	225153	10,393.50	X		-233,769.76
05/05/2021	15693	NASSP/NHS/NJHS	ACCOUNTS PAYABLE	225192 Order ...	385.00	X		-234,154.76
05/05/2021	15694	Intelisys Solutions	ACCOUNTS PAYABLE	225204	450.00	X		-234,604.76
05/05/2021	15695	Dickinson Wright	ACCOUNTS PAYABLE	225207	45.00	X		-234,649.76
05/05/2021	15696	Cintas	ACCOUNTS PAYABLE	225267	335.00	X		-234,984.76
05/05/2021	15697	Grainger	ACCOUNTS PAYABLE	225354	17.85	X		-235,002.61
05/05/2021	15698	Grainger	ACCOUNTS PAYABLE	225355	526.30	X		-235,528.91
05/05/2021	15699	Grainger	ACCOUNTS PAYABLE	225356	9.40	X		-235,538.31
05/05/2021	15700	Schoolwide Solution...	ACCOUNTS PAYABLE	225662	800.00	X		-236,338.31
05/05/2021	15701	Transmed Mobility	ACCOUNTS PAYABLE	225663	2,200.00	X		-238,538.31
05/05/2021	15702	Allied Eagle	ACCOUNTS PAYABLE	225690	45.90	X		-238,584.21
05/05/2021	15703	ACD.net, Inc	ACCOUNTS PAYABLE	225691	216.00	X		-238,800.21
05/05/2021	15704	Jared Wolff	ACCOUNTS PAYABLE	225648	400.00	X		-239,200.21
05/05/2021	15705	EZPapertrail	ACCOUNTS PAYABLE	225661	400.00	X		-239,600.21
05/05/2021	15706	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	225359	108.00	X		-239,708.21
05/05/2021	15707	Reliable Electric	ACCOUNTS PAYABLE	225268	7,400.00	X		-247,108.21
05/05/2021	15708	Office Depot	ACCOUNTS PAYABLE	225427	855.26	X		-247,963.47
05/05/2021	15709	Educational Solution...	ACCOUNTS PAYABLE	225594	1,428.35	X		-249,391.82
05/05/2021	15710	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	225430	151.68	X		-249,543.50
05/05/2021	15711	Pitney Bowes Global...	ACCOUNTS PAYABLE	225431 acct: 0...	32.00	X		-249,575.50
05/06/2021	15712	DTE Energy-910040...	ACCOUNTS PAYABLE	225203	7,673.81	X		-257,249.31
05/06/2021	15713	Waste Managment	ACCOUNTS PAYABLE	225046	259.24	X		-257,508.55
05/10/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	225823	746.00	X		-258,254.55
05/12/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	225831	1,456.00	X		-259,710.55
05/12/2021	15714	Wolverine Supply, I...	ACCOUNTS PAYABLE	225740	735.33	X		-260,445.88
05/12/2021	15715	Republic Services #2...	ACCOUNTS PAYABLE	225712	47.33	X		-260,493.21
05/12/2021	15716	Office Depot	ACCOUNTS PAYABLE		1,670.36	X		-262,163.57
05/12/2021	15717	Muayad Mahmoud-	ACCOUNTS PAYABLE	225750	1,500.00	X		-263,663.57
05/12/2021	15718	Mohammed Alsanai	ACCOUNTS PAYABLE	225781 Hardw...	65.99	X		-263,729.56
05/12/2021	15719	Mohammed Alsanai	ACCOUNTS PAYABLE	225783 Yearbo...	93.55	X		-263,823.11
05/12/2021	15720	Grainger	ACCOUNTS PAYABLE		436.27	X		-264,259.38
05/12/2021	15721	Cintas	ACCOUNTS PAYABLE	225709	354.93	X		-264,614.31
05/12/2021	15722	Allied Eagle	ACCOUNTS PAYABLE	225710	1,265.07			-265,879.38
05/12/2021	15723	ACD.net, Inc	ACCOUNTS PAYABLE	225711	214.00	X		-266,093.38
05/12/2021	15724	DETROIT WATER ...	ACCOUNTS PAYABLE	225829	424.22	X		-266,517.60

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05/14/2021	w/d	Global Educational E...	402 Accounts Payable ...		120,000.00	X		-386,517.60
05/21/2021	w/d	KSB Gov Finance	ACCOUNTS PAYABLE	225941 July 20...	1,239.00	X		-387,756.60
05/21/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE		600.00	X		-388,356.60
05/21/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE		1,092.00	X		-389,448.60
05/21/2021	15725	Cognia, Inc.	ACCOUNTS PAYABLE	225981	1,200.00	X		-390,648.60
05/21/2021	15726	Grainger	ACCOUNTS PAYABLE		268.66	X		-390,917.26
05/21/2021	15727	Total Education Solu...	ACCOUNTS PAYABLE	225942	9,964.50	X		-400,881.76
05/21/2021	15728	Party Time Rentals, ...	ACCOUNTS PAYABLE	226036	990.00	X		-401,871.76
05/21/2021	15729	Wayne RESA	ACCOUNTS PAYABLE	226048	377.71	X		-402,249.47
05/21/2021	15730	MJ Productions LLC	ACCOUNTS PAYABLE	225940	895.00	X		-403,144.47
05/21/2021	15731	Reliable Electric	ACCOUNTS PAYABLE	225268	6,500.00	X		-409,644.47
05/21/2021	15732	Sams Cleaning	ACCOUNTS PAYABLE		1,190.00	X		-410,834.47
05/24/2021			GEE Expense- Reimbu...	Deposit		X	230,000.00	-180,834.47
05/24/2021			GEE Expense- Reimbu...	Deposit		X	155,000.00	-25,834.47
05/26/2021	w/d	Coastal Software (Fe...	General Administration...		30.50	X		-25,864.97
05/28/2021	w/d	Global Educational E...	402 Accounts Payable ...		140,000.00	X		-165,864.97
05/28/2021	15733	DETROIT WATER ...	ACCOUNTS PAYABLE	226200	4,474.08	X		-170,339.05
05/28/2021	15734	DTE Energy 9200 0...	ACCOUNTS PAYABLE	226062	4,633.17	X		-174,972.22
05/28/2021	15735	WOW Business	ACCOUNTS PAYABLE	225877	177.47	X		-175,149.69
05/31/2021			GEE Expense- Reimbu...	Deposit			175,000.00	-149.69
05/31/2021		GEE Shared Entry (...	[split]		14,605.02	X		-14,754.71
05/31/2021		GEE Shared Entry (...	[split]			X	14,605.02	-149.69
06/01/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-1,132.03
06/02/2021			GEE Expense- Reimbu...	Deposit		X	150,000.00	148,867.97
06/02/2021	15736	Pitney Bowes Global...	ACCOUNTS PAYABLE		724.76	X		148,143.21
06/02/2021	15737	MJ Productions LLC	ACCOUNTS PAYABLE	225977	3,350.00	X		144,793.21
06/04/2021			121 Accounts Receiva...	Deposit		X	8,094.87	152,888.08
06/09/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	226645	775.00	X		152,113.08
06/09/2021	15738	The Hamtramck Revi...	ACCOUNTS PAYABLE	226081	185.00	X		151,928.08
06/09/2021	15739	Michigan Islamic Ins...	ACCOUNTS PAYABLE	226304	1,933.26			149,994.82
06/09/2021	15740	EZPapertrail	ACCOUNTS PAYABLE	226496	400.00	X		149,594.82
06/09/2021	15741	Dickinson Wright	ACCOUNTS PAYABLE	226161	157.50	X		149,437.32
06/09/2021	15742	DETROIT WATER ...	ACCOUNTS PAYABLE		290.60	X		149,146.72
06/09/2021	15743	DTE Energy-910040...	ACCOUNTS PAYABLE	226497	1,255.17	X		147,891.55
06/09/2021	15744	Cintas	ACCOUNTS PAYABLE	226074	354.93	X		147,536.62
06/09/2021	15745	AMS GROUNDS	ACCOUNTS PAYABLE		1,990.00			145,546.62
06/09/2021	15746	ACD.net, Inc	ACCOUNTS PAYABLE		430.00	X		145,116.62
06/09/2021	15747	WHOLESALE CHESS	ACCOUNTS PAYABLE	226349 Chess s...	179.88	X		144,936.74
06/09/2021	15748	Republic Services #2...	ACCOUNTS PAYABLE	226474	281.87	X		144,654.87
06/09/2021	15749	Zak Welding & Cust...	ACCOUNTS PAYABLE	226339	1,400.00	X		143,254.87

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06/09/2021	15750	Sir Speedy Printing #...	ACCOUNTS PAYABLE		369.61	X		142,885.26
06/09/2021	15751	Waste Managment	ACCOUNTS PAYABLE	226734	796.77	X		142,088.49
06/09/2021	15752	Wayne RESA	ACCOUNTS PAYABLE	226139	512.35			141,576.14
06/11/2021	w/d	Global Educational E...	402 Accounts Payable ...		180,000.00	X		-38,423.86
06/11/2021	w/d	Global Educational E...	402 Accounts Payable ...		41,914.28	X		-80,338.14
06/14/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	226661	1,274.00	X		-81,612.14
06/21/2021	w/d	Coastal Software (Fe...	General Administration...		25.00	X		-81,637.14
06/21/2021	15753	School Speciality	ACCOUNTS PAYABLE		95.54			-81,732.68
06/21/2021	15754	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		179.00	X		-81,911.68
06/23/2021	w/d	KSB Gov Finance	ACCOUNTS PAYABLE	225115 June 20...	1,239.00	X		-83,150.68
06/23/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	227133	1,456.00	X		-84,606.68
06/24/2021	15755	Transmed Mobility	ACCOUNTS PAYABLE	226900	2,000.00	X		-86,606.68
06/28/2021			GEE Expense- Reimbu...	Deposit		X	150,000.00	63,393.32
06/28/2021			121 Accounts Receiva...	Deposit		X	10,413.51	73,806.83
06/28/2021	w/d	Global Educational E...	402 Accounts Payable ...		100,000.00	X		-26,193.17
06/28/2021	15756	Plante Moran	ACCOUNTS PAYABLE	227360	9,000.00	X		-35,193.17
06/28/2021	15758	Office Depot	ACCOUNTS PAYABLE		689.92			-35,883.09
06/30/2021			121 Accounts Receiva...	Deposit			191,925.62	156,042.53
06/30/2021	w/d	Global Educational E...	402 Accounts Payable ...		100,000.00	X		56,042.53
06/30/2021	15757	Muayad Mahmoud-	ACCOUNTS PAYABLE	226856	1,500.00			54,542.53
06/30/2021	15762	Allied Eagle	ACCOUNTS PAYABLE	227389	200.81			54,341.72
06/30/2021	15763	Melanie Shipley	ACCOUNTS PAYABLE		39.00			54,302.72
06/30/2021	15764	Avant Assessment	ACCOUNTS PAYABLE	226968	438.80			53,863.92
06/30/2021	15765	BookPal	ACCOUNTS PAYABLE	226706	322.40			53,541.52
06/30/2021	15766	Cintas	ACCOUNTS PAYABLE		710.17			52,831.35
06/30/2021	15767	Conrad Davillier	ACCOUNTS PAYABLE	226893	1,000.00			51,831.35
06/30/2021	15768	DTE Energy 9200 0...	ACCOUNTS PAYABLE	226933	3,292.47			48,538.88
06/30/2021	15769	DETROIT WATER ...	ACCOUNTS PAYABLE		3,678.43			44,860.45
06/30/2021	15770	Maria Donadio	ACCOUNTS PAYABLE	226909	100.00			44,760.45
06/30/2021	15771	Memory Book Comp...	ACCOUNTS PAYABLE	227135 Memo...	2,243.00			42,517.45
06/30/2021	15772	WOW Business	ACCOUNTS PAYABLE	226726	155.47			42,361.98
06/30/2021	15773	Wolverine Supply, I...	ACCOUNTS PAYABLE		669.73			41,692.25
06/30/2021	15774	Waste Managment	ACCOUNTS PAYABLE	225876	259.55			41,432.70
06/30/2021	15775	Total Education Solu...	ACCOUNTS PAYABLE		15,664.50			25,768.20
06/30/2021	15776	Teachers of Tomorrow	ACCOUNTS PAYABLE	226833	3,995.00			21,773.20
06/30/2021	15777	School Speciality	ACCOUNTS PAYABLE	226682	182.15			21,591.05
06/30/2021	15778	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		179.00			21,412.05
06/30/2021	15779	Rokcet Enterprise INC.	ACCOUNTS PAYABLE	227262 INST...	915.00			20,497.05
06/30/2021	15780	Rana Khalaf,	ACCOUNTS PAYABLE	227301 Reimb...	742.76			19,754.29
06/30/2021	15781	Pitney Bowes Global...	ACCOUNTS PAYABLE	226840 Invoic...	266.38			19,487.91

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06/30/2021	15782	PIPER PROPERTY ...	ACCOUNTS PAYABLE	226939 Lawn S...	1,000.00		18,487.91
06/30/2021	15783	Mohammed Alsanai	ACCOUNTS PAYABLE		1,486.85		17,001.06
06/30/2021	15784	Mohamed Ali	ACCOUNTS PAYABLE	226215 Basket...	3,500.00		13,501.06
06/30/2021	15788	Grainger	ACCOUNTS PAYABLE	227613	2,570.82		10,930.24
06/30/2021	15789	Melanie Shipley	ACCOUNTS PAYABLE	226647 Amazon	12.87		10,917.37
06/30/2021	15790	PIPER PROPERTY ...	ACCOUNTS PAYABLE	227587 Lawn S...	500.00		10,417.37
06/30/2021		GEE Shared Entry (...	[split]		29,494.25		-19,076.88
06/30/2021		GEE Shared Entry (...	[split]				-19,076.88