

Riverside Academy

7/31/2021 7:47 PM

Register: 100 Riverside 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
07/02/2020	28399	Allied Eagle	ACCOUNTS PAYABLE	217301	332.64	X		-1,492,966....
07/02/2020	28400	Bell & Sons, Inc.	ACCOUNTS PAYABLE	217243	6,617.00	X		-1,499,583....
07/02/2020	28401	BULLSEYE TELEC...	ACCOUNTS PAYABLE	217459	68.17	X		-1,499,651....
07/02/2020	28402	Cognia	ACCOUNTS PAYABLE	217356	1,200.00	X		-1,500,851....
07/02/2020	28403	Dickinson Wright	ACCOUNTS PAYABLE	217461	135.00	X		-1,500,986....
07/02/2020	28404	Office Depot (West)	ACCOUNTS PAYABLE		677.69	X		-1,501,664....
07/02/2020	28405	Pitney Bowes Global...	ACCOUNTS PAYABLE	217486	89.04	X		-1,501,753....
07/02/2020	28406	The Sherwin- Williams	ACCOUNTS PAYABLE	217417	750.86	X		-1,502,504....
07/02/2020	28407	Total Education Solu...	ACCOUNTS PAYABLE	217229	787.50	X		-1,503,292....
07/06/2020	w/d	KS STATEBANK	Pupil Transportation 2...	217743	1,239.00	X		-1,504,531....
07/06/2020	28408	Arab American Cultu...	ACCOUNTS PAYABLE	217506	14,350.00	X		-1,518,881....
07/09/2020	28409	Sams Cleaning	ACCOUNTS PAYABLE	217776	658.00	X		-1,519,539....
07/10/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/10/2020	1,840.96	X		-1,521,380....
07/10/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/10/2020	342.13	X		-1,521,722....
07/10/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE		1,500.00	X		-1,523,222....
07/10/2020	w/d	Fidelity	402 Accounts Payable ...		124.20	X		-1,523,346....
07/10/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		7,139.93	X		-1,530,486....
07/10/2020	28410	Advanced Disposal- ...	ACCOUNTS PAYABLE	217725	1,213.55	X		-1,531,699....
07/10/2020	28411	Amal Issa	ACCOUNTS PAYABLE	217730	720.00	X		-1,532,419....
07/10/2020	28412	AMS	ACCOUNTS PAYABLE	217676	1,990.00	X		-1,534,409....
07/10/2020	28413	City of Dearborn-Wa...	ACCOUNTS PAYABLE		3,087.28	X		-1,537,497....
07/10/2020	28414	EZPapertrail	ACCOUNTS PAYABLE	217675	400.00	X		-1,537,897....
07/10/2020	28444	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-1,537,979....
07/10/2020	28565	Schoolwide Solution...	ACCOUNTS PAYABLE	217674	800.00	X		-1,538,779....
07/13/2020			402 Accounts Payable ...	Deposit		X	1,100.05	-1,537,679....
07/13/2020			Local Sources:Other L...	Deposit		X	10.00	-1,537,669....
07/13/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE		1,500.00			-1,539,169....
07/15/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-07	3,463.50	X		-1,542,632....
07/15/2020	28416	Sterling Insurance Gr...	ACCOUNTS PAYABLE		1,001.00	X		-1,543,633....
07/17/2020			GEE Expenses- Reimb...	Deposit		X	140,000.00	-1,403,633....
07/17/2020	28435	ACD.net	ACCOUNTS PAYABLE	217745	264.20	X		-1,403,897....
07/17/2020	28436	AMS	ACCOUNTS PAYABLE	217815	1,990.00	X		-1,405,887....
07/17/2020	28437	Christa Raichevich	ACCOUNTS PAYABLE	217895	500.00	X		-1,406,387....
07/17/2020	28438	DTE Energy 910025...	ACCOUNTS PAYABLE	217872	39.76	X		-1,406,427....
07/17/2020	28439	DTE ENERGY 9300...	ACCOUNTS PAYABLE	217875	4,485.89	X		-1,410,913....
07/17/2020	28440	Heather Troester	ACCOUNTS PAYABLE	217897	500.00			-1,411,413....
07/17/2020	28441	Kristen Rauh	ACCOUNTS PAYABLE	217896	500.00	X		-1,411,913....
07/17/2020	28442	Total Education Solu...	ACCOUNTS PAYABLE	217880	5,100.00	X		-1,417,013....
07/17/2020	28443	Wayne State Univers...	ACCOUNTS PAYABLE	217731 mona ...	2,199.33	X		-1,419,212....
07/23/2020	28449	Republic Services	ACCOUNTS PAYABLE	217598	191.38	X		-1,419,404....

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07/23/2020	28450	Pitney Bowes Global...	ACCOUNTS PAYABLE	218010	75.60	X		-1,419,479....
07/24/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/24/2020	1,558.00	X		-1,421,037....
07/24/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/24/2020	286.74	X		-1,421,324....
07/24/2020	w/d	Fidelity	402 Accounts Payable ...		220.80	X		-1,421,545....
07/24/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		6,397.82	X		-1,427,943....
07/24/2020	28445	Aflac	402 Accounts Payable ...	FXB25	167.34	X		-1,428,110....
07/24/2020	28446	EyeMed	402 Accounts Payable ...		12.13	X		-1,428,122....
07/24/2020	28447	Blue Cross Blue Shie...	402 Accounts Payable ...	PPO-00704372...	107.56	X		-1,428,230....
07/24/2020	28448	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-1,428,312....
07/24/2020	28451	ACD.net	ACCOUNTS PAYABLE	217747	264.20	X		-1,428,576....
07/24/2020	28452	Advance Print & Gra...	ACCOUNTS PAYABLE	218013	30.52	X		-1,428,606....
07/24/2020	28453	Dickinson Wright	ACCOUNTS PAYABLE	218065	540.00	X		-1,429,146....
07/24/2020	28454	Kone Inc	ACCOUNTS PAYABLE	218012	277.65	X		-1,429,424....
07/24/2020	28455	Lifetouch NSS Accts...	ACCOUNTS PAYABLE	218009	1,320.00	X		-1,430,744....
07/24/2020	28456	Office Depot (East)	ACCOUNTS PAYABLE		284.75	X		-1,431,029....
07/24/2020	28457	Total Education Solu...	ACCOUNTS PAYABLE	217881	450.00	X		-1,431,479....
07/29/2020	w/d	Universal Educationa...	General Administration...		1,500.00	X		-1,432,979....
07/29/2020	28458	SPARC	ACCOUNTS PAYABLE		250.00	X		-1,433,229....
07/31/2020			GEE Expenses- Reimb...	Deposit		X	50,000.00	-1,383,229....
07/31/2020	w/d	Coastal Software (FE...	-split-		39.20	X		-1,383,268....
07/31/2020	28459	Pearson Education	ACCOUNTS PAYABLE		168.70	X		-1,383,437....
08/01/2020	28472	Blue Care Network	402 Accounts Payable ...	Core-00250123...	4,723.47	X		-1,388,160....
08/01/2020	28473	Blue Cross Blue Shie...	402 Accounts Payable ...	PPO-00704372...	4,881.74	X		-1,393,042....
08/01/2020	28474	Blue Care Network	402 Accounts Payable ...	Buy-00250123...	27,787.88	X		-1,420,830....
08/01/2020	28502	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	3,332.60	X		-1,424,162....
08/05/2020	28461	D.T.E Energy 93000...	ACCOUNTS PAYABLE	218299	8,460.59	X		-1,432,623....
08/05/2020	28462	Agile Mind Educatio...	ACCOUNTS PAYABLE	217817	13,389.34	X		-1,446,012....
08/05/2020	28463	Pearson Education	ACCOUNTS PAYABLE	218082	604.50	X		-1,446,617....
08/05/2020	28464	Ready Refresh Be N...	ACCOUNTS PAYABLE	218301	86.77	X		-1,446,704....
08/05/2020	28465	School Specialty Inc	ACCOUNTS PAYABLE	217490	388.20	X		-1,447,092....
08/05/2020	28466	Agile Mind Educatio...	ACCOUNTS PAYABLE	217816	12,396.98	X		-1,459,489....
08/05/2020	28467	Thyssenkrupp Elevat...	ACCOUNTS PAYABLE		978.53	X		-1,460,467....
08/06/2020	28468	Amrah Ali	ACCOUNTS PAYABLE	218161	800.00	X		-1,461,267....
08/06/2020	28469	Wayne State Univers...	ACCOUNTS PAYABLE	218320 Fatem...	750.00	X		-1,462,017....
08/06/2020	28470	Republic Services	ACCOUNTS PAYABLE	218355	1,215.10	X		-1,463,232....
08/07/2020	Transfer	Global Educational E...	402 Accounts Payable ...	08/0720	5,756.00	X		-1,468,988....
08/07/2020	Transfer	Global Educational E...	402 Accounts Payable ...	08/0720	821.77	X		-1,469,810....
08/07/2020	w/d	Fidelity	402 Accounts Payable ...		1,534.57	X		-1,471,345....
08/07/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		20,240.50	X		-1,491,585....
08/07/2020	28471	Advanced Disposal- ...	ACCOUNTS PAYABLE	218428	1,213.63	X		-1,492,799....

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08/07/2020	28475	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-1,492,881....
08/10/2020	28476	D.T.E Energy 91002...	ACCOUNTS PAYABLE		124.96	X		-1,493,006....
08/10/2020	28477	Zak Welding & Cust...	ACCOUNTS PAYABLE		1,600.00	X		-1,494,606....
08/12/2020	28478	D.T.E Energy 91002...	ACCOUNTS PAYABLE	218518	37.48	X		-1,494,643....
08/12/2020	28479	AT&T	ACCOUNTS PAYABLE		1,246.50	X		-1,495,890....
08/14/2020	28480	All Court Floor Finis...	ACCOUNTS PAYABLE		3,250.00	X		-1,499,140....
08/14/2020	28481	Allstar Alarm LLC	ACCOUNTS PAYABLE		5,260.00	X		-1,504,400....
08/14/2020	28482	Arbo Inspection Serv...	ACCOUNTS PAYABLE	218287	440.00	X		-1,504,840....
08/14/2020	28483	Arbor Inspection Ser...	ACCOUNTS PAYABLE	217814	410.00	X		-1,505,250....
08/14/2020	28484	CDW Government	ACCOUNTS PAYABLE	218360	2,860.00	X		-1,508,110....
08/14/2020	28485	EZPapertrail	ACCOUNTS PAYABLE	218292	400.00	X		-1,508,510....
08/14/2020	28486	Global Educational E...	ACCOUNTS PAYABLE		986.72	X		-1,509,497....
08/14/2020	28487	Global Educational E...	ACCOUNTS PAYABLE		645.31	X		-1,510,142....
08/14/2020	28488	Global Educational E...	ACCOUNTS PAYABLE		645.31	X		-1,510,787....
08/14/2020	28490	Kone Inc	ACCOUNTS PAYABLE	218522	277.65	X		-1,511,065....
08/14/2020	28491	Lexia Learning Syste...	ACCOUNTS PAYABLE	218545	25,000.00	X		-1,536,065....
08/14/2020	28492	Pearson Education	ACCOUNTS PAYABLE		1,220.59	X		-1,537,286....
08/14/2020	28493	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		176.00	X		-1,537,462....
08/14/2020	28494	Schoolwide Solution...	ACCOUNTS PAYABLE	218290	800.00	X		-1,538,262....
08/14/2020	28495	The Sherwin- Williams	ACCOUNTS PAYABLE		257.35	X		-1,538,519....
08/17/2020	28496	Pitney Bowes Global...	ACCOUNTS PAYABLE		546.00	X		-1,539,065....
08/20/2020			GEE Expenses- Reimb...	Deposit		X	670,000.00	-869,065.36
08/20/2020	28497	University Of Michig...	ACCOUNTS PAYABLE	218541	650.00	X		-869,715.36
08/21/2020	Transfer	Global Educational E...	402 Accounts Payable ...		26,184.90	X		-895,900.26
08/21/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,353.03	X		-900,253.29
08/21/2020	w/d	Fidelity	402 Accounts Payable ...		6,333.35	X		-906,586.64
08/21/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		91,628.72	X		-998,215.36
08/21/2020	28498	Allied Eagle	ACCOUNTS PAYABLE	217326	332.64	X		-998,548.00
08/21/2020	28499	Allstar Alarm LLC	ACCOUNTS PAYABLE		800.00	X		-999,348.00
08/21/2020	28500	Arbor Inspection Ser...	ACCOUNTS PAYABLE		1,500.00	X		-1,000,848....
08/21/2020	28501	Sir Speedy Printing	ACCOUNTS PAYABLE	218620	6,187.31	X		-1,007,035....
08/21/2020	28503	Aflac	402 Accounts Payable ...	FXB25	907.96	X		-1,007,943....
08/21/2020	28504	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-1,008,025....
08/21/2020	28505	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	3,001.06	X		-1,011,026....
08/21/2020	28506	Blue Care Network	402 Accounts Payable ...	Buy-00250123...	23,980.43	X		-1,035,006....
08/21/2020	28507	Blue Care Network	402 Accounts Payable ...	Core-00250123...	3,977.66	X		-1,038,984....
08/21/2020	28508	Blue Cross Blue Shie...	402 Accounts Payable ...	PPO-00704372...	4,881.74	X		-1,043,866....
08/21/2020	28509	Blue Cross Blue Shie...	402 Accounts Payable ...	PPO-00704372...	107.56	X		-1,043,973....
08/21/2020	28510	Blue Care Network	402 Accounts Payable ...	Core-00250123...	181.28	X		-1,044,155....
08/24/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		881.00	X		-1,045,036....

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08/24/2020	28511	Wayne State Univers...	ACCOUNTS PAYABLE	218689	750.00	X		-1,045,786....
08/24/2020	28512	Sahar Issa-	ACCOUNTS PAYABLE	218386	356.00	X		-1,046,142....
08/24/2020	28513	Technology Integrati...	ACCOUNTS PAYABLE		8,350.00	X		-1,054,492....
08/25/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		618.27	X		-1,055,110....
08/27/2020	28514	Wayne State Univers...	ACCOUNTS PAYABLE	218843	750.00	X		-1,055,860....
08/27/2020	28515	BULLSEYE TELECOM...	ACCOUNTS PAYABLE	218856	70.73	X		-1,055,931....
08/27/2020	28516	Sams Cleaning	ACCOUNTS PAYABLE	218939	742.00	X		-1,056,673....
08/27/2020	28517	21st Century Media-...	ACCOUNTS PAYABLE	218879	445.88	X		-1,057,118....
08/27/2020	28518	Allstar Alarm LLC	ACCOUNTS PAYABLE		859.00	X		-1,057,977....
08/27/2020	28519	CDW Government	ACCOUNTS PAYABLE	218780	4,420.00	X		-1,062,397....
08/27/2020	28520	Lexia Learning Syste...	ACCOUNTS PAYABLE	218549	25,000.00	X		-1,087,397....
08/28/2020	w/d	Coastal Software (FE...	-split-		29.15	X		-1,087,427....
08/31/2020	28521	Wayne County Healt...	ACCOUNTS PAYABLE		708.00	X		-1,088,135....
08/31/2020		GEE Shared Entry (...	[split]		145,215.95	X		-1,233,351....
08/31/2020		GEE Shared Entry (...	[split]			X	145,215.95	-1,088,135....
09/03/2020	28522	Shalabi, Layla-	ACCOUNTS PAYABLE	219108	250.00	X		-1,088,385....
09/03/2020	28523	Sams Cleaning	ACCOUNTS PAYABLE	219113	1,400.00	X		-1,089,785....
09/03/2020	28524	Wayne State Univers...	ACCOUNTS PAYABLE	218991	4,714.36	X		-1,094,499....
09/04/2020	Transfer	Global Educational E...	402 Accounts Payable ...		28,001.84	X		-1,122,501....
09/04/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,707.20	X		-1,127,208....
09/04/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-08-2020-09	6,837.48	X		-1,134,045....
09/04/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		99,804.19	X		-1,233,850....
09/04/2020	w/d	Fidelity	402 Accounts Payable ...		6,724.41	X		-1,240,574....
09/04/2020	28525	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-1,240,656....
09/05/2020	w/d	KS STATEBANK	Pupil Transportation 2...	217743	1,239.00	X		-1,241,895....
09/08/2020			GEE Expenses- Reimb...	Deposit		X	125,000.00	-1,116,895....
09/08/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2020-08	1,500.00	X		-1,118,395....
09/09/2020	28526	Wayne State Univers...	ACCOUNTS PAYABLE	219104 Danie...	750.00	X		-1,119,145....
09/09/2020	28527	Advanced Disposals- ...	ACCOUNTS PAYABLE	219177	1,213.47	X		-1,120,359....
09/10/2020	28528	Sams Cleaning	ACCOUNTS PAYABLE	219264	1,337.00	X		-1,121,696....
09/11/2020	28529	City of Dearborn (T...	ACCOUNTS PAYABLE		47,142.71	X		-1,168,838....
09/14/2020	28530	D.T.E Energy 93000...	ACCOUNTS PAYABLE	219333	7,277.60	X		-1,176,116....
09/15/2020	28531	Vision Construction	ACCOUNTS PAYABLE	219431	2,500.00	X		-1,178,616....
09/15/2020	28532	D.T.E Energy 91002...	ACCOUNTS PAYABLE	219334	146.24	X		-1,178,762....
09/15/2020	28533	City of Dearborn-Wa...	ACCOUNTS PAYABLE	219406	464.73	X		-1,179,227....
09/17/2020			GEE Expenses- Reimb...	Deposit		X	250,000.00	-929,227.40
09/17/2020	w/d	Fidelity	402 Accounts Payable ...		4,441.09	X		-933,668.49
09/18/2020			GEE Expenses- Reimb...	Deposit		X	840,000.00	-93,668.49
09/18/2020	Transfer	Global Educational E...	402 Accounts Payable ...	Merit Pay 09/1...	17,394.30	X		-111,062.79
09/18/2020	Transfer	Global Educational E...	402 Accounts Payable ...	Merit Pay 09/1...	2,914.18	X		-113,976.97

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09/18/2020	Transfer	Global Educational E...	402 Accounts Payable ...		30,570.66	X		-144,547.63
09/18/2020	Transfer	Global Educational E...	402 Accounts Payable ...		5,173.81	X		-149,721.44
09/18/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		58,822.78	X		-208,544.22
09/18/2020	w/d	Fidelity	402 Accounts Payable ...		7,503.67	X		-216,047.89
09/18/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		112,959.31	X		-329,007.20
09/18/2020	28534	Eraclio Dominguez	ACCOUNTS PAYABLE	219555	816.00	X		-329,823.20
09/18/2020	28535	Sams Cleaning	ACCOUNTS PAYABLE	219557	840.00	X		-330,663.20
09/18/2020	28536	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-330,745.27
09/18/2020	28537	Aflac	402 Accounts Payable ...	FXB25	1,324.02	X		-332,069.29
09/18/2020	28538	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	3,057.62	X		-335,126.91
09/21/2020	w/d	KS STATEBANK	Pupil Transportation 2...	217211	1,239.00	X		-336,365.91
09/24/2020	28539	AT&T	ACCOUNTS PAYABLE	219696	1,442.67	X		-337,808.58
09/24/2020	28540	Sams Cleaning	ACCOUNTS PAYABLE	219746	672.00	X		-338,480.58
09/24/2020	28541	Allied Eagle	ACCOUNTS PAYABLE	219710	258.50	X		-338,739.08
09/24/2020	28542	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	472.02	X		-339,211.10
09/24/2020	28543	City of Dearborn-Wa...	ACCOUNTS PAYABLE		4,664.71	X		-343,875.81
09/24/2020	28544	City of Dearborn-Wa...	ACCOUNTS PAYABLE		7,724.52	X		-351,600.33
09/24/2020	28545	Arbor Inspection Ser...	ACCOUNTS PAYABLE		2,340.00	X		-353,940.33
09/24/2020	28546	Allstar Alarm LLC	ACCOUNTS PAYABLE		1,412.24	X		-355,352.57
09/24/2020	28547	Office Depot (East)	ACCOUNTS PAYABLE		685.27	X		-356,037.84
09/24/2020	28548	Schoolwide Solution...	ACCOUNTS PAYABLE	219709	800.00	X		-356,837.84
09/24/2020	28549	Grainger	ACCOUNTS PAYABLE	219627	85.90	X		-356,923.74
09/24/2020	28550	BULLSEYE TELEC...	ACCOUNTS PAYABLE	219687	70.73	X		-356,994.47
09/24/2020	28551	GEE Learning Center	ACCOUNTS PAYABLE	219393	8,000.00	X		-364,994.47
09/24/2020	28552	Total Education Solu...	ACCOUNTS PAYABLE		281.25	X		-365,275.72
09/24/2020	28553	Lifetouch NSS Accts...	ACCOUNTS PAYABLE	219699	1,497.74	X		-366,773.46
09/24/2020	28554	Thyssenkrupp Elevat...	ACCOUNTS PAYABLE	219712	872.31	X		-367,645.77
09/24/2020	28555	Republic Services	ACCOUNTS PAYABLE	219714	1,214.44	X		-368,860.21
09/24/2020	28556	Alston Loper,	ACCOUNTS PAYABLE	219103 Roboti...	800.00	X		-369,660.21
09/24/2020	28557	CDW Government	ACCOUNTS PAYABLE		5,970.00	X		-375,630.21
09/24/2020	28558	EZPapertrail	ACCOUNTS PAYABLE	219255	400.00	X		-376,030.21
09/24/2020	28559	Global Educational E...	ACCOUNTS PAYABLE		11,580.00	X		-387,610.21
09/24/2020	28560	Intelisys Solutions	ACCOUNTS PAYABLE	219377	200.00	X		-387,810.21
09/24/2020	28561	Kone Inc	ACCOUNTS PAYABLE	219226	277.65	X		-388,087.86
09/24/2020	28562	Lindsay Vecchio	ACCOUNTS PAYABLE	219309	25.00	X		-388,112.86
09/24/2020	28563	Scholastic Inc.	ACCOUNTS PAYABLE	Account No. 2...	2,833.67	X		-390,946.53
09/24/2020	28564	Dickinson Wright	ACCOUNTS PAYABLE	219442	2,557.40	X		-393,503.93
09/25/2020	28568	Blue Care Network	402 Accounts Payable ...	Buy-00250123...	24,982.39	X		-418,486.32
09/25/2020	28569	Blue Cross Blue Shie...	402 Accounts Payable ...	PPO-00704372...	4,881.74	X		-423,368.06
09/25/2020	28570	Blue Cross Blue Shie...	402 Accounts Payable ...	PPO-00704372...	887.42	X		-424,255.48

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09/25/2020	28571	Blue Care Network	402 Accounts Payable ...	Core-00250123...	3,977.66	X		-428,233.14
09/25/2020	28572	Blue Care Network	402 Accounts Payable ...	Core-00250123...	574.06	X		-428,807.20
09/25/2020	28573	Blue Care Network	402 Accounts Payable ...	Buy-00250123...	3,098.98	X		-431,906.18
09/30/2020	w/d	Coastal Software (FE...	-split-		27.50	X		-431,933.68
09/30/2020		GEE Shared Entry (...	[split]		96,919.89	X		-528,853.57
09/30/2020		GEE Shared Entry (...	[split]			X	96,919.89	-431,933.68
10/01/2020			GEE Credit Line:GEE ...	Deposit		X	80,100.39	-351,833.29
10/01/2020			GEE Credit Line:GEE ...	Deposit		X	428,961.86	77,128.57
10/01/2020			GEE Credit Line:GEE ...	Deposit		X	483,530.05	560,658.62
10/01/2020			GEE Expenses- Reimb...	Deposit		X	150,000.00	710,658.62
10/01/2020	w/d		GEE Credit Line:GEE ...		992,592.30	X		-281,933.68
10/01/2020	28566	Wayne State Univers...	ACCOUNTS PAYABLE	219897 Mona ...	3,248.14	X		-285,181.82
10/02/2020	Transfer	Global Educational E...	402 Accounts Payable ...		31,597.66	X		-316,779.48
10/02/2020	Transfer	Global Educational E...	402 Accounts Payable ...		5,379.73	X		-322,159.21
10/02/2020	w/d	Fidelity	402 Accounts Payable ...		7,632.96	X		-329,792.17
10/02/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		116,904.70	X		-446,696.87
10/02/2020	28567	Sams Cleaning	ACCOUNTS PAYABLE	219921	1,344.00	X		-448,040.87
10/02/2020	28574	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-448,122.94
10/02/2020	28591	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	3,111.86	X		-451,234.80
10/02/2020	28592	Blue Cross Blue Shie...	402 Accounts Payable ...	PPO-00704372...	5,901.82	X		-457,136.62
10/02/2020	28593	Blue Cross Blue Shie...	402 Accounts Payable ...	PPO-00704372...	1,452.12	X		-458,588.74
10/02/2020	28594	Blue Care Network	402 Accounts Payable ...	Core-00250123...	3,977.66	X		-462,566.40
10/02/2020	28595	Blue Care Network	402 Accounts Payable ...	Core-00250123...	966.84	X		-463,533.24
10/02/2020	28596	Blue Care Network	402 Accounts Payable ...	Buy-00250123...	24,982.39	X		-488,515.63
10/02/2020	28597	Blue Care Network	402 Accounts Payable ...	Buy-00250123...	6,068.16	X		-494,583.79
10/05/2020	28575	Wolff Networks, LLC	ACCOUNTS PAYABLE		297.00	X		-494,880.79
10/08/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2020-09	1,500.00	X		-496,380.79
10/08/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-10	3,479.58	X		-499,860.37
10/09/2020	28576	AMS	ACCOUNTS PAYABLE		1,990.00	X		-501,850.37
10/09/2020	28577	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	295.88	X		-502,146.25
10/09/2020	28578	Advanced Disposal- ...	ACCOUNTS PAYABLE	219988	1,213.55	X		-503,359.80
10/09/2020	28579	EZPapertrail	ACCOUNTS PAYABLE	219957	400.00	X		-503,759.80
10/09/2020	28580	Pitney Bowes Global...	ACCOUNTS PAYABLE	219770	89.04	X		-503,848.84
10/09/2020	28581	Plante Moran	ACCOUNTS PAYABLE	219962	6,900.00	X		-510,748.84
10/09/2020	28582	Schoolwide Solution...	ACCOUNTS PAYABLE	219956	800.00	X		-511,548.84
10/09/2020	28583	Republic Services	ACCOUNTS PAYABLE	219978	1,215.10	X		-512,763.94
10/09/2020	28584	Ready Refresh Be N...	ACCOUNTS PAYABLE	219701	1.98	X		-512,765.92
10/09/2020	28585	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	219976	88.00	X		-512,853.92
10/09/2020	28586	Thyssenkrupp Elevat...	ACCOUNTS PAYABLE	219945 elevato...	106.26	X		-512,960.18
10/09/2020	28587	Wayne RESA	ACCOUNTS PAYABLE	219689	962.10	X		-513,922.28

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10/13/2020	28588	Global Educational E...	ACCOUNTS PAYABLE		37,075.76	X		-550,998.04
10/15/2020			GEE Expenses- Reimb...	Deposit		X	300,000.00	-250,998.04
10/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		32,005.52	X		-283,003.56
10/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		5,485.95	X		-288,489.51
10/16/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		118,905.44	X		-407,394.95
10/16/2020	w/d	Fidelity	402 Accounts Payable ...		7,659.03	X		-415,053.98
10/16/2020	28589	Rosetta Stone Ltd.	ACCOUNTS PAYABLE		2,205.80	X		-417,259.78
10/16/2020	28590	Sams Cleaning	ACCOUNTS PAYABLE	220273	560.00	X		-417,819.78
10/16/2020	28598	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-417,901.85
10/19/2020	w/d	KS STATEBANK	Pupil Transportation 2...	221133	1,239.00	X		-419,140.85
10/20/2020	28599	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		245.00	X		-419,385.85
10/22/2020			121 Accounts Receiva...	Deposit		X	6,672.82	-412,713.03
10/22/2020			121 Accounts Receiva...	Deposit		X	8,014.00	-404,699.03
10/23/2020			GEE Expenses- Reimb...	Deposit		X	100,000.00	-304,699.03
10/23/2020	Transfer	Global Educational E...	402 Accounts Payable ...	Q3 MI UN 2020	1,151.47	X		-305,850.50
10/23/2020	28600	Sams Cleaning	ACCOUNTS PAYABLE	220576	546.00	X		-306,396.50
10/27/2020	w/d	Coastal Software (FE...	-split-		41.30	X		-306,437.80
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...	Q3 Fed Un 2020	289.27	X		-306,727.07
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		31,226.22	X		-337,953.29
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		5,330.43	X		-343,283.72
10/30/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		115,840.07	X		-459,123.79
10/30/2020	w/d	Fidelity	402 Accounts Payable ...		7,773.55	X		-466,897.34
10/30/2020	28601	Abakadoodle of Wa...	ACCOUNTS PAYABLE	220150	1,680.00	X		-468,577.34
10/30/2020	28602	Advance Print & Gra...	ACCOUNTS PAYABLE	220447 supplies	25.44	X		-468,602.78
10/30/2020	28603	Allied Eagle	ACCOUNTS PAYABLE		8,478.78	X		-477,081.56
10/30/2020	28604	Allstar Alarm LLC	ACCOUNTS PAYABLE	220011	423.38	X		-477,504.94
10/30/2020	28605	Alpha Mechanical Se...	ACCOUNTS PAYABLE		678.31	X		-478,183.25
10/30/2020	28606	AMS	ACCOUNTS PAYABLE	220317	995.00	X		-479,178.25
10/30/2020	28607	Andrew Hunt	ACCOUNTS PAYABLE	220319 Certifi...	253.00	X		-479,431.25
10/30/2020	28608	Ann Arbor Office Re...	ACCOUNTS PAYABLE		4,968.81	X		-484,400.06
10/30/2020	28609	Arbor Inspection Ser...	ACCOUNTS PAYABLE	220508	400.00	X		-484,800.06
10/30/2020	28610	CDW Government	ACCOUNTS PAYABLE	220470	34,540.00	X		-519,340.06
10/30/2020	28611	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	457.32	X		-519,797.38
10/30/2020	28612	D.T.E Energy 91002...	ACCOUNTS PAYABLE	220118	80.02	X		-519,877.40
10/30/2020	28613	D.T.E Energy 93000...	ACCOUNTS PAYABLE	220110	8,198.81	X		-528,076.21
10/30/2020	28614	Dickinson Wright	ACCOUNTS PAYABLE		1,389.46	X		-529,465.67
10/30/2020	28615	Dreambox Learning	ACCOUNTS PAYABLE		13,430.00	X		-542,895.67
10/30/2020	28616	GEE Learning Center	ACCOUNTS PAYABLE		52,700.00	X		-595,595.67
10/30/2020	28617	Global Educational E...	ACCOUNTS PAYABLE		11,580.00	X		-607,175.67
10/30/2020	28618	Kone Inc	ACCOUNTS PAYABLE		295.69	X		-607,471.36

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10/30/2020	28619	Learning A-Z	ACCOUNTS PAYABLE	220541 Raz-K...	9,477.58	X		-616,948.94
10/30/2020	28620	Michigan State Univ...	ACCOUNTS PAYABLE		1,500.00	X		-618,448.94
10/30/2020	28621	Office Depot (East)	ACCOUNTS PAYABLE	220151	379.96	X		-618,828.90
10/30/2020	28622	Office Depot (West)	ACCOUNTS PAYABLE	219837	187.25	X		-619,016.15
10/30/2020	28623	Pitney Bowes Global...	ACCOUNTS PAYABLE	220449	201.00	X		-619,217.15
10/30/2020	28624	Republic Services	ACCOUNTS PAYABLE	220700	1,212.22	X		-620,429.37
10/30/2020	28625	Riverside Insights	ACCOUNTS PAYABLE	220062	1,605.00	X		-622,034.37
10/30/2020	28626	Study Edge	ACCOUNTS PAYABLE	220532 Math ...	1,080.00	X		-623,114.37
10/30/2020	28627	Total Education Solu...	ACCOUNTS PAYABLE		3,276.00	X		-626,390.37
10/31/2020		GEE Shared Entry (...	[split]		113,416.10	X		-739,806.47
10/31/2020		GEE Shared Entry (...	[split]			X	113,416.10	-626,390.37
11/02/2020			GEE Expenses- Reimb...	Deposit		X	200,000.00	-426,390.37
11/06/2020	28628	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	3,231.94	X		-429,622.31
11/06/2020	28629	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-429,704.38
11/06/2020	28630	Blue Care Network	402 Accounts Payable ...	Buy-00250123...	31,050.55	X		-460,754.93
11/06/2020	28631	Blue Care Network	402 Accounts Payable ...	Core-00250123...	5,330.79	X		-466,085.72
11/06/2020	28632	Blue Cross Blue Shie...	402 Accounts Payable ...	PPO-00704372...	7,172.37	X		-473,258.09
11/06/2020	28633	Aflac	402 Accounts Payable ...	FXB25	1,986.03	X		-475,244.12
11/06/2020	28634	Republic Services	ACCOUNTS PAYABLE	220951	464.75			-475,708.87
11/06/2020	28635	Advanced Disposal- ...	ACCOUNTS PAYABLE	220924	1,213.55	X		-476,922.42
11/06/2020	28636	Allied Eagle	ACCOUNTS PAYABLE	220840	228.49	X		-477,150.91
11/06/2020	28637	BULLSEYE TELECOM...	ACCOUNTS PAYABLE	220709	142.44	X		-477,293.35
11/06/2020	28638	Central Michigan Un...	ACCOUNTS PAYABLE	220831 Testing	7,284.00	X		-484,577.35
11/06/2020	28639	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	324.36	X		-484,901.71
11/06/2020	28640	EZPapertrail	ACCOUNTS PAYABLE	220843	400.00	X		-485,301.71
11/06/2020	28641	Schoolwide Solution...	ACCOUNTS PAYABLE	220842	800.00	X		-486,101.71
11/06/2020	28642	Kone Inc	ACCOUNTS PAYABLE	220873	277.65	X		-486,379.36
11/06/2020	28643	University of Michig...	ACCOUNTS PAYABLE	220852 Nora S...	750.00	X		-487,129.36
11/06/2020	28644	University of Michig...	ACCOUNTS PAYABLE	220853 ali shu...	750.00	X		-487,879.36
11/09/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2020-10	1,500.00	X		-489,379.36
11/09/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-11	3,373.58	X		-492,752.94
11/13/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		136,225.80	X		-628,978.74
11/13/2020	w/d	Fidelity	402 Accounts Payable ...		9,570.70	X		-638,549.44
11/13/2020	28645	Pitney Bowes Global...	ACCOUNTS PAYABLE	221019	32.00	X		-638,581.44
11/13/2020	28646	University of Michig...	ACCOUNTS PAYABLE	220993 Hashi...	750.00	X		-639,331.44
11/13/2020	28647	Advance Print & Gra...	ACCOUNTS PAYABLE	221037 Diplom...	25.44	X		-639,356.88
11/13/2020	28648	AMS	ACCOUNTS PAYABLE	221076	995.00	X		-640,351.88
11/13/2020	28649	CDW Government	ACCOUNTS PAYABLE	221036 Chrome	24,200.00	X		-664,551.88
11/13/2020	28650	City Of Dearborn(Mi...	ACCOUNTS PAYABLE	221021 Fales ...	110.00	X		-664,661.88
11/13/2020	28651	Cognia	ACCOUNTS PAYABLE	221101 This is...	171.00	X		-664,832.88

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11/13/2020	28652	D.T.E Energy 91002...	ACCOUNTS PAYABLE	221056	405.72	X		-665,238.60
11/13/2020	28653	D.T.E Energy 93000...	ACCOUNTS PAYABLE	221074	5,339.55	X		-670,578.15
11/13/2020	28654	Kone Inc	ACCOUNTS PAYABLE	221054 mainte...	277.65	X		-670,855.80
11/13/2020	28655	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-670,937.87
11/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		38,538.50	X		-709,476.37
11/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		6,396.58	X		-715,872.95
11/19/2020	w/d	KS STATEBANK	Pupil Transportation 2...	219708	1,239.00	X		-717,111.95
11/20/2020			GEE Expenses- Reimb...	Deposit		X	275,000.00	-442,111.95
11/20/2020	28656	Allied Eagle	ACCOUNTS PAYABLE	221018	166.95	X		-442,278.90
11/20/2020	28657	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	323.93	X		-442,602.83
11/20/2020	28658	Shalabi, Layla-	ACCOUNTS PAYABLE		75.00			-442,677.83
11/20/2020	28659	Wafa Hassan	ACCOUNTS PAYABLE	221071	345.00	X		-443,022.83
11/24/2020	28660	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	162.18	X		-443,185.01
11/24/2020	28661	Heggerty Literacy R...	ACCOUNTS PAYABLE	221283 Curricu...	2,125.54	X		-445,310.55
11/24/2020	28662	Henry Ford Commun...	ACCOUNTS PAYABLE	221264	13,412.59	X		-458,723.14
11/24/2020	28663	R&R Maintenance S...	ACCOUNTS PAYABLE	221413	300.00	X		-459,023.14
11/25/2020			GEE Expenses- Reimb...	Deposit		X	330,000.00	-129,023.14
11/25/2020			121 Accounts Receiva...	Deposit		X	20,801.69	-108,221.45
11/27/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		133,426.02	X		-241,647.47
11/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		36,882.88	X		-278,530.35
11/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		6,225.84	X		-284,756.19
11/30/2020	w/d	Coastal Software (FE...	General Administration...		53.00	X		-284,809.19
11/30/2020		GEE Shared Entry (...	[split]		99,912.09	X		-384,721.28
11/30/2020		GEE Shared Entry (...	[split]			X	99,912.09	-284,809.19
12/01/2020	w/d 11/27	Fidelity	402 Accounts Payable ...		9,284.69	X		-294,093.88
12/01/2020	28664	Wafa Hassan	ACCOUNTS PAYABLE	221072	345.00	X		-294,438.88
12/01/2020	28665	Aflac	402 Accounts Payable ...	FXB25	1,324.02	X		-295,762.90
12/01/2020	28666	Delta Dental of Mich...	402 Accounts Payable ...	MI033800004	3,173.06	X		-298,935.96
12/01/2020	28667	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-299,018.03
12/01/2020	28668	Blue Care Network	402 Accounts Payable ...	Core-00250123...	5,330.79	X		-304,348.82
12/01/2020	28669	Blue Cross Blue Shie...	402 Accounts Payable ...	PPO-00704372...	7,172.37	X		-311,521.19
12/01/2020	28670	Blue Care Network	402 Accounts Payable ...	Buy-00250123...	31,050.55	X		-342,571.74
12/01/2020	28671	EyeMed	402 Accounts Payable ...		402.23	X		-342,973.97
12/01/2020	28672	EyeMed	402 Accounts Payable ...		353.06	X		-343,327.03
12/01/2020	28673	EyeMed	402 Accounts Payable ...		414.95	X		-343,741.98
12/01/2020	28707	EyeMed	402 Accounts Payable ...		390.75	X		-344,132.73
12/04/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2020-11	1,500.00	X		-345,632.73
12/06/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-12	3,385.58	X		-349,018.31
12/09/2020			121 Accounts Receiva...	Deposit		X	13,091.37	-335,926.94
12/11/2020	w/d	Fidelity	402 Accounts Payable ...		8,144.27	X		-344,071.21

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12/11/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		122,683.11	X		-466,754.32
12/11/2020	28674	ACD.net	ACCOUNTS PAYABLE	221406	572.93	X		-467,327.25
12/11/2020	28675	Advanced Disposal- ...	ACCOUNTS PAYABLE	221622	1,213.47	X		-468,540.72
12/11/2020	28676	Allied Eagle	ACCOUNTS PAYABLE	221482 disinfe...	189.21	X		-468,729.93
12/11/2020	28677	AMS	ACCOUNTS PAYABLE		1,990.00	X		-470,719.93
12/11/2020	28678	Arbor Inspection Ser...	ACCOUNTS PAYABLE	221388	8,350.00	X		-479,069.93
12/11/2020	28679	AT&T	ACCOUNTS PAYABLE	221418	2,060.65	X		-481,130.58
12/11/2020	28680	BULLSEYE TELEC...	ACCOUNTS PAYABLE	221475	71.71	X		-481,202.29
12/11/2020	28681	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	323.50	X		-481,525.79
12/11/2020	28682	Crown Awards	ACCOUNTS PAYABLE	221430	83.73	X		-481,609.52
12/11/2020	28683	D.T.E Energy 91002...	ACCOUNTS PAYABLE	221387	523.22	X		-482,132.74
12/11/2020	28684	EZPapertrail	ACCOUNTS PAYABLE	221571	400.00	X		-482,532.74
12/11/2020	28685	Heggerty Literacy R...	ACCOUNTS PAYABLE		744.18	X		-483,276.92
12/11/2020	28686	Kone Inc	ACCOUNTS PAYABLE	221503	277.65	X		-483,554.57
12/11/2020	28688	Mattie Frank	ACCOUNTS PAYABLE	221669	3,250.00	X		-486,804.57
12/11/2020	28689	Michigan Dept of Li...	ACCOUNTS PAYABLE	221415	185.00	X		-486,989.57
12/11/2020	28690	Mohamad Marwani	ACCOUNTS PAYABLE	221728 replace...	800.00	X		-487,789.57
12/11/2020	28691	Republic Services	ACCOUNTS PAYABLE	221478	1,211.44	X		-489,001.01
12/11/2020	28692	Schoolwide Solution...	ACCOUNTS PAYABLE	221565	800.00	X		-489,801.01
12/11/2020	28693	Sir Speedy Printing	ACCOUNTS PAYABLE		251.00	X		-490,052.01
12/11/2020	28694	TCI	ACCOUNTS PAYABLE	221522	5,119.50	X		-495,171.51
12/11/2020	28695	Thyssenkrupp Elevat...	ACCOUNTS PAYABLE		978.57	X		-496,150.08
12/11/2020	28696	Total Education Solu...	ACCOUNTS PAYABLE		3,411.75	X		-499,561.83
12/11/2020	28697	Sams Cleaning	ACCOUNTS PAYABLE	221792	560.00	X		-500,121.83
12/11/2020	28708	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-500,203.90
12/14/2020	Transfer	Global Educational E...	402 Accounts Payable ...		33,496.24	X		-533,700.14
12/14/2020	Transfer	Global Educational E...	402 Accounts Payable ...		5,685.50	X		-539,385.64
12/18/2020	w/d	KS STATEBANK	Pupil Transportation 2...	219954	1,239.00	X		-540,624.64
12/18/2020	28698	Ann Arbor Office Re...	ACCOUNTS PAYABLE		9,084.21	X		-549,708.85
12/18/2020	28699	AT&T	ACCOUNTS PAYABLE	221856	2,793.34	X		-552,502.19
12/18/2020	28700	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	232.73	X		-552,734.92
12/18/2020	28701	City of Dearborn-Wa...	ACCOUNTS PAYABLE		5,087.12	X		-557,822.04
12/18/2020	28702	D.T.E Energy 91002...	ACCOUNTS PAYABLE	221765	670.69	X		-558,492.73
12/18/2020	28703	D.T.E Energy 93000...	ACCOUNTS PAYABLE	221855	6,259.60	X		-564,752.33
12/18/2020	28704	Kelvin	ACCOUNTS PAYABLE	221761 Rubber...	267.50	X		-565,019.83
12/18/2020	28705	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	221772	88.00	X		-565,107.83
12/18/2020	28706	Total Education Solu...	ACCOUNTS PAYABLE		2,574.00	X		-567,681.83
12/22/2020	w/d	Coastal Software (FE...	General Administration...		42.05	X		-567,723.88
12/24/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		124,816.21	X		-692,540.09
12/25/2020	w/d	Fidelity	402 Accounts Payable ...		9,447.14	X		-701,987.23

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/25/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2021-01	3,379.57	X		-705,366.80
12/25/2020	28709	Aflac	402 Accounts Payable ...	FXB25	1,324.02	X		-706,690.82
12/25/2020	28710	MiSDU	402 Accounts Payable ...	913306249-Gar...	82.07	X		-706,772.89
12/28/2020	Transfer	Global Educational E...	402 Accounts Payable ...		34,356.84	X		-741,129.73
12/28/2020	Transfer	Global Educational E...	402 Accounts Payable ...		5,830.64	X		-746,960.37
12/28/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		2.46	X		-746,962.83
12/29/2020			402 Accounts Payable ...	Deposit		X	40.02	-746,922.81
12/29/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		5.06	X		-746,927.87
12/30/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE		1,500.00	X		-748,427.87
12/31/2020		GEE Shared Entry (...	[split]		73,360.68	X		-821,788.55
12/31/2020		GEE Shared Entry (...	[split]			X	73,360.68	-748,427.87
01/04/2021			GEE Expenses- Reimb...	Deposit		X	200,000.00	-548,427.87
01/06/2021	w/d	Global Educational E...	402 Accounts Payable ...		130,000.00	X		-678,427.87
01/08/2021			GEE Expenses- Reimb...	Deposit		X	30,000.00	-648,427.87
01/08/2021	w/d	Global Educational E...	402 Accounts Payable ...		95,000.00	X		-743,427.87
01/08/2021	28711	Sams Cleaning	ACCOUNTS PAYABLE	222378	560.00	X		-743,987.87
01/15/2021	28712	City of Dearborn (T...	ACCOUNTS PAYABLE		9,554.84	X		-753,542.71
01/15/2021	28713	D.T.E Energy 93000...	ACCOUNTS PAYABLE	222443 March ...	6,881.76	X		-760,424.47
01/15/2021	28714	Global Educational E...	ACCOUNTS PAYABLE		11,580.00	X		-772,004.47
01/15/2021	28715	Republic Services	ACCOUNTS PAYABLE	222216	1,492.31	X		-773,496.78
01/15/2021	28716	Sams Cleaning	ACCOUNTS PAYABLE	222568	560.00	X		-774,056.78
01/18/2021	w/d	KS STATEBANK	Pupil Transportation 2...	221133	1,239.00	X		-775,295.78
01/20/2021	28717	CDW Government	ACCOUNTS PAYABLE	221982	1,760.00	X		-777,055.78
01/20/2021	28718	Michigan Dept of Li...	ACCOUNTS PAYABLE	222466	185.00	X		-777,240.78
01/21/2021	28719	Advanced Disposal- ...	ACCOUNTS PAYABLE	222331	1,255.07	X		-778,495.85
01/21/2021	28720	BULLSEYE TELECOM...	ACCOUNTS PAYABLE	222154	74.71	X		-778,570.56
01/21/2021	28721	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	147.21	X		-778,717.77
01/21/2021	28722	Discount School Sup...	ACCOUNTS PAYABLE	222160	797.79	X		-779,515.56
01/21/2021	28723	EZPapertrail	ACCOUNTS PAYABLE	222148	400.00	X		-779,915.56
01/21/2021	28724	Kone Inc	ACCOUNTS PAYABLE	222450	288.89	X		-780,204.45
01/22/2021			GEE Expenses- Reimb...	Deposit		X	236,000.00	-544,204.45
01/22/2021	w/d	Global Educational E...	402 Accounts Payable ...		130,000.00	X		-674,204.45
01/22/2021	w/d	Coastal Software (FE...	General Administration...		40.40	X		-674,244.85
01/27/2021	Transfer	Global Educational E...	402 Accounts Payable ...	Q4 MI UN 2020	2,005.82			-676,250.67
01/27/2021	Transfer	Global Educational E...	402 Accounts Payable ...	Q4 MI UN 2020	429.32			-676,679.99
01/29/2021	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2021-01	1,500.00	X		-678,179.99
01/29/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2021-02	3,379.57	X		-681,559.56
01/31/2021		GEE Shared Entry (...	[split]		76,452.56	X		-758,012.12
01/31/2021		GEE Shared Entry (...	[split]			X	76,452.56	-681,559.56
02/02/2021	w/d	Global Educational E...	402 Accounts Payable ...		23,000.00	X		-704,559.56

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02/03/2021			GEE Expenses- Reimb...	Deposit		X	100,000.00	-604,559.56
02/05/2021	w/d	Global Educational E...	402 Accounts Payable ...		200,000.00	X		-804,559.56
02/05/2021	28735	Sams Cleaning	ACCOUNTS PAYABLE		1,130.50	X		-805,690.06
02/05/2021	28736	Intelisys Solutions	ACCOUNTS PAYABLE	222788	450.00	X		-806,140.06
02/09/2021	28737	Excell Lighting and ...	ACCOUNTS PAYABLE		1,497.34	X		-807,637.40
02/12/2021			GEE Expenses- Reimb...	Deposit		X	284,809.19	-522,828.21
02/12/2021	28738	AMS	ACCOUNTS PAYABLE		1,990.00	X		-524,818.21
02/12/2021	28739	BULLSEYE TELEC...	ACCOUNTS PAYABLE	222920	75.99	X		-524,894.20
02/12/2021	28740	CDW Government	ACCOUNTS PAYABLE		22,200.00	X		-547,094.20
02/12/2021	28741	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	889.45	X		-547,983.65
02/12/2021	28742	Republic Services	ACCOUNTS PAYABLE	222905	1,504.72	X		-549,488.37
02/12/2021	28743	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	222578	88.00	X		-549,576.37
02/12/2021	28744	SWIFTREACH	ACCOUNTS PAYABLE	223016	820.50	X		-550,396.87
02/12/2021	28745	Classkick	ACCOUNTS PAYABLE	222126	3,994.00	X		-554,390.87
02/12/2021	28746	D.T.E Energy 91002...	ACCOUNTS PAYABLE	222832	512.68	X		-554,903.55
02/12/2021	28747	EZPapertrail	ACCOUNTS PAYABLE	223009	400.00	X		-555,303.55
02/18/2021			GEE Expenses- Reimb...	Deposit		X	80,000.00	-475,303.55
02/19/2021	w/d	KS STATEBANK	Pupil Transportation 2...	221724	1,239.00	X		-476,542.55
02/19/2021	28725	MAPSA	ACCOUNTS PAYABLE	222150	4,550.00	X		-481,092.55
02/19/2021	28726	Pitney Bowes Global...	ACCOUNTS PAYABLE		324.28	X		-481,416.83
02/19/2021	28727	Riverside Insights	ACCOUNTS PAYABLE	222343	1,364.25	X		-482,781.08
02/19/2021	28728	Sahar Issa-	ACCOUNTS PAYABLE	221870 Reimb...	250.00	X		-483,031.08
02/19/2021	28729	Schoolwide Solution...	ACCOUNTS PAYABLE	222147	800.00	X		-483,831.08
02/19/2021	28730	Total Education Solu...	ACCOUNTS PAYABLE		2,203.50	X		-486,034.58
02/19/2021	28731	Wayne RESA	ACCOUNTS PAYABLE	222149	538.09	X		-486,572.67
02/19/2021	28732	Wayne State Univers...	ACCOUNTS PAYABLE		8,695.61	X		-495,268.28
02/19/2021	28733	INTRADO	ACCOUNTS PAYABLE	222434	725.00	X		-495,993.28
02/19/2021	28734	Purchase Power - Pit...	ACCOUNTS PAYABLE	222199	765.45	X		-496,758.73
02/24/2021	w/d	Global Educational E...	402 Accounts Payable ...		300,000.00	X		-796,758.73
02/24/2021	w/d	Coastal Software (FE...	General Administration...		5.30	X		-796,764.03
02/25/2021			GEE Expenses- Reimb...	Deposit		X	200,000.00	-596,764.03
02/28/2021	28752	Advanced Disposal- ...	ACCOUNTS PAYABLE	223125	1,254.91	X		-598,018.94
02/28/2021	28753	Allied Eagle	ACCOUNTS PAYABLE		250.97	X		-598,269.91
02/28/2021	28754	Alpha Mechanical Se...	ACCOUNTS PAYABLE		2,564.31	X		-600,834.22
02/28/2021	28755	Arbor Inspection Ser...	ACCOUNTS PAYABLE	223112	390.00	X		-601,224.22
02/28/2021	28756	CDW Government	ACCOUNTS PAYABLE		4,800.00	X		-606,024.22
02/28/2021	28757	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	147.21	X		-606,171.43
02/28/2021	28758	Grainger	ACCOUNTS PAYABLE		93.97	X		-606,265.40
02/28/2021	28759	City Of Dearborn(Mi...	ACCOUNTS PAYABLE	223299	110.00	X		-606,375.40
02/28/2021	28760	D.T.E Energy 91002...	ACCOUNTS PAYABLE	223605	814.06	X		-607,189.46

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02/28/2021	28761	D.T.E Energy 93000...	ACCOUNTS PAYABLE	223307	3,778.14	X		-610,967.60
02/28/2021	28762	Dickinson Wright	ACCOUNTS PAYABLE	223225	90.00	X		-611,057.60
02/28/2021	28763	Kone Inc	ACCOUNTS PAYABLE	223190	288.89	X		-611,346.49
02/28/2021	28764	Luay Shalabi	ACCOUNTS PAYABLE	223285	5,000.00	X		-616,346.49
02/28/2021	28765	Pitney Bowes Global...	ACCOUNTS PAYABLE		69.00	X		-616,415.49
02/28/2021	28766	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	223435	88.00	X		-616,503.49
02/28/2021	28767	Johnson Controls	ACCOUNTS PAYABLE	223340	8,091.65	X		-624,595.14
02/28/2021	28768	College Board	ACCOUNTS PAYABLE	223507	68.00	X		-624,663.14
02/28/2021	28769	University Of Michig...	ACCOUNTS PAYABLE	222455 Lama ...	1,250.00	X		-625,913.14
02/28/2021	28770	Total Education Solu...	ACCOUNTS PAYABLE		3,583.50	X		-629,496.64
02/28/2021	28771	The Math Learning ...	ACCOUNTS PAYABLE	223051	235.40	X		-629,732.04
02/28/2021	28772	SDI Innovations	ACCOUNTS PAYABLE	223635 Desk S...	1,508.85	X		-631,240.89
02/28/2021	28773	Purchase Power - Pit...	ACCOUNTS PAYABLE	223601	313.44	X		-631,554.33
02/28/2021	28774	Henry Ford Commun...	ACCOUNTS PAYABLE	223476	9,396.06	X		-640,950.39
02/28/2021		GEE Shared Entry (...	[split]		16,391.25	X		-657,341.64
02/28/2021		GEE Shared Entry (...	[split]			X	16,391.25	-640,950.39
03/01/2021	w/d	Universal Educationa...	ACCOUNTS PAYABLE		1,500.00	X		-642,450.39
03/03/2021			-split-	Deposit		X	21,908.00	-620,542.39
03/05/2021	w/d	Global Educational E...	402 Accounts Payable ...		182,000.00	X		-802,542.39
03/09/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	223794	875.00	X		-803,417.39
03/09/2021	w/d	KS STATEBANK	ACCOUNTS PAYABLE	223226 April	1,239.00	X		-804,656.39
03/11/2021			GEE Expenses- Reimb...	Deposit		X	634,500.00	-170,156.39
03/11/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2021-03	3,400.18	X		-173,556.57
03/11/2021	28775	Michigan Dept of Li...	ACCOUNTS PAYABLE		125.00	X		-173,681.57
03/16/2021	28776	ISLAMIC INSTITU...	ACCOUNTS PAYABLE	224244	5,175.00	X		-178,856.57
03/18/2021	28748	Schoolwide Solution...	ACCOUNTS PAYABLE	223010	800.00	X		-179,656.57
03/18/2021	28749	The Math Learning ...	ACCOUNTS PAYABLE		8,054.53	X		-187,711.10
03/18/2021	28751	Sams Cleaning	ACCOUNTS PAYABLE	223366	1,232.00	X		-188,943.10
03/19/2021	w/d	Global Educational E...	402 Accounts Payable ...		195,000.00	X		-383,943.10
03/19/2021	28777	Sams Cleaning	ACCOUNTS PAYABLE	224441	752.50	X		-384,695.60
03/22/2021	w/d	Coastal Software (FE...	General Administration...		5.30	X		-384,700.90
03/23/2021	28778	Advanced Disposal- ...	ACCOUNTS PAYABLE	223911	1,273.57	X		-385,974.47
03/23/2021	28779	Schoolwide Solution...	ACCOUNTS PAYABLE	223767	800.00	X		-386,774.47
03/23/2021	28780	EZPapertrail	ACCOUNTS PAYABLE	223766	400.00	X		-387,174.47
03/23/2021	28781	AMS	ACCOUNTS PAYABLE	223884	995.00	X		-388,169.47
03/23/2021	28782	Allied Eagle	ACCOUNTS PAYABLE		1,691.70	X		-389,861.17
03/23/2021	28783	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	147.21	X		-390,008.38
03/23/2021	28784	City of Dearborn-Wa...	ACCOUNTS PAYABLE		1,650.68	X		-391,659.06
03/23/2021	28785	Kone Inc	ACCOUNTS PAYABLE	223868	288.89	X		-391,947.95
03/23/2021	28786	Avant Assessment, L...	ACCOUNTS PAYABLE	223809	995.00	X		-392,942.95

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03/23/2021	28787	BULLSEYE TELEC...	ACCOUNTS PAYABLE	223658	75.60	X		-393,018.55
03/23/2021	28788	Xello	ACCOUNTS PAYABLE	223714	2,425.10	X		-395,443.65
03/23/2021	28789	SDI Innovations	ACCOUNTS PAYABLE	223733 Desk s...	2,514.75	X		-397,958.40
03/23/2021	28790	Republic Services	ACCOUNTS PAYABLE	223784	1,523.50	X		-399,481.90
03/23/2021	28791	Thyssenkrupp Elevat...	ACCOUNTS PAYABLE		1,010.67	X		-400,492.57
03/24/2021			GEE Expenses- Reimb...	Deposit		X	250,000.00	-150,492.57
03/25/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	224251	1,708.00	X		-152,200.57
03/31/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	224251 Maria ...	1,753.00	X		-153,953.57
03/31/2021		GEE Shared Entry (...	[split]		14,161.31	X		-168,114.88
03/31/2021		GEE Shared Entry (...	[split]			X	14,161.31	-153,953.57
04/01/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2021-04	3,379.06	X		-157,332.63
04/01/2021	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2021-03	1,500.00	X		-158,832.63
04/01/2021	w/d	Global Educational E...	402 Accounts Payable ...		234,000.00	X		-392,832.63
04/02/2021			GEE Expenses- Reimb...	Deposit		X	100,000.00	-292,832.63
04/12/2021			121 Accounts Receiva...	Deposit		X	11,164.06	-281,668.57
04/12/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	224891 Maria ...	910.00	X		-282,578.57
04/13/2021	28792	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	438.83	X		-283,017.40
04/13/2021	28793	Sterling Insurance Gr...	ACCOUNTS PAYABLE	224502	1,323.34	X		-284,340.74
04/13/2021	28794	21st Century Media-...	ACCOUNTS PAYABLE	224158	280.45	X		-284,621.19
04/13/2021	28795	BULLSEYE TELEC...	ACCOUNTS PAYABLE	224534	80.47	X		-284,701.66
04/13/2021	28796	Walton, Catherine-	ACCOUNTS PAYABLE	224329 Books ...	40.00	X		-284,741.66
04/13/2021	28797	D.T.E Energy 91002...	ACCOUNTS PAYABLE	224159	1,020.14	X		-285,761.80
04/13/2021	28798	Office Depot (East)	ACCOUNTS PAYABLE		64.17	X		-285,825.97
04/13/2021	28799	Pitney Bowes Global...	ACCOUNTS PAYABLE	224464	89.04	X		-285,915.01
04/13/2021	28800	Total Education Solu...	ACCOUNTS PAYABLE		2,886.00	X		-288,801.01
04/13/2021	28801	Wafa Hassan	ACCOUNTS PAYABLE	224101	460.00	X		-289,261.01
04/13/2021	28802	Allied Eagle	ACCOUNTS PAYABLE		1,670.84	X		-290,931.85
04/13/2021	28803	ACD.net	ACCOUNTS PAYABLE		3,587.80	X		-294,519.65
04/13/2021	28804	Advance Print & Gra...	ACCOUNTS PAYABLE	224100	26.28	X		-294,545.93
04/13/2021	28805	AT&T	ACCOUNTS PAYABLE	224408	569.69	X		-295,115.62
04/13/2021	28806	City of Dearborn-Wa...	ACCOUNTS PAYABLE		3,774.69	X		-298,890.31
04/13/2021	28807	D.T.E Energy 93000...	ACCOUNTS PAYABLE	224161	9,772.34	X		-308,662.65
04/13/2021	28808	Office Depot (West)	ACCOUNTS PAYABLE	223224	65.98	X		-308,728.63
04/13/2021	28809	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	224198	88.00	X		-308,816.63
04/13/2021	28810	Wayne County Healt...	ACCOUNTS PAYABLE	224405	354.00	X		-309,170.63
04/13/2021	28811	Wayne County Healt...	ACCOUNTS PAYABLE	224403	354.00	X		-309,524.63
04/15/2021			GEE Expenses- Reimb...	Deposit		X	149,000.00	-160,524.63
04/16/2021	w/d	Global Educational E...	402 Accounts Payable ...		260,000.00	X		-420,524.63
04/21/2021	w/d	KS STATEBANK	Pupil Transportation 2...	222693	1,239.00	X		-421,763.63
04/22/2021	28812	Wayne State Univers...	ACCOUNTS PAYABLE	224793 Mona ...	3,248.12	X		-425,011.75

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/23/2021			GEE Expenses- Reimb...	Deposit		X	350,000.00	-75,011.75
04/26/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	225389 Maria ...	1,753.00	X		-76,764.75
04/26/2021	w/d	Coastal Software (FE...	General Administration...		5.30	X		-76,770.05
04/30/2021	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2021-04	1,500.00	X		-78,270.05
04/30/2021	w/d	Global Educational E...	402 Accounts Payable ...		250,000.00	X		-328,270.05
04/30/2021	28813	Khalida Beydoun,	ACCOUNTS PAYABLE		3,108.42	X		-331,378.47
04/30/2021		GEE Shared Entry (...	[split]		31,126.86	X		-362,505.33
04/30/2021		GEE Shared Entry (...	[split]			X	31,126.86	-331,378.47
05/03/2021			GEE Expenses- Reimb...	Deposit		X	200,000.00	-131,378.47
05/05/2021	28814	Wayne State Univers...	ACCOUNTS PAYABLE	225704 Mona ...	2,199.35	X		-133,577.82
05/05/2021	28815	GEE Learning Center	ACCOUNTS PAYABLE	224482	24,550.00	X		-158,127.82
05/05/2021	28816	AMS	ACCOUNTS PAYABLE	224099	3,500.00	X		-161,627.82
05/05/2021	28817	AMS	ACCOUNTS PAYABLE	224660	995.00	X		-162,622.82
05/05/2021	28818	Kone Inc	ACCOUNTS PAYABLE	224669	288.89	X		-162,911.71
05/05/2021	28819	ACD.net	ACCOUNTS PAYABLE	224737	214.00	X		-163,125.71
05/05/2021	28820	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	128.30	X		-163,254.01
05/05/2021	28821	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	128.30	X		-163,382.31
05/05/2021	28822	ACD.net	ACCOUNTS PAYABLE	224789	214.00	X		-163,596.31
05/05/2021	28823	PSAT/NMSQT	ACCOUNTS PAYABLE	224779	68.00	X		-163,664.31
05/05/2021	28824	Schoolwide Solution...	ACCOUNTS PAYABLE	224795	800.00	X		-164,464.31
05/05/2021	28825	EZPapertrail	ACCOUNTS PAYABLE	224796	400.00	X		-164,864.31
05/05/2021	28826	Global Educational E...	ACCOUNTS PAYABLE	225093	4,920.00	X		-169,784.31
05/05/2021	28827	Global Educational E...	ACCOUNTS PAYABLE	225109	6,660.00	X		-176,444.31
05/05/2021	28828	R&R Maintenance S...	ACCOUNTS PAYABLE	225123	200.00	X		-176,644.31
05/05/2021	28829	High/Scope	ACCOUNTS PAYABLE	225160	472.99	X		-177,117.30
05/05/2021	28830	Dickinson Wright	ACCOUNTS PAYABLE	225213	45.00	X		-177,162.30
05/06/2021	28831	Shalabi, Layla-	ACCOUNTS PAYABLE	221101	171.00	X		-177,333.30
05/06/2021	28832	Total Education Solu...	ACCOUNTS PAYABLE	225130	1,794.00	X		-179,127.30
05/06/2021	28833	Intelisys Solutions	ACCOUNTS PAYABLE	225214	450.00	X		-179,577.30
05/06/2021	28834	Pearson Education	ACCOUNTS PAYABLE	225254	21,941.70	X		-201,519.00
05/06/2021	28835	Pitney Bowes Global...	ACCOUNTS PAYABLE	225284	266.48	X		-201,785.48
05/06/2021	28836	Grainger	ACCOUNTS PAYABLE	225294	95.53	X		-201,881.01
05/06/2021	28837	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	225313	88.00	X		-201,969.01
05/06/2021	28838	Pitney Bowes Global...	ACCOUNTS PAYABLE	224808	201.00	X		-202,170.01
05/06/2021	28839	Total Education Solu...	ACCOUNTS PAYABLE	225107	1,326.00	X		-203,496.01
05/06/2021	28840	BULLSEYE TELEC...	ACCOUNTS PAYABLE	225383	80.09	X		-203,576.10
05/06/2021	28841	EZPapertrail	ACCOUNTS PAYABLE	225605	400.00	X		-203,976.10
05/06/2021	28842	Schoolwide Solution...	ACCOUNTS PAYABLE	225606	800.00	X		-204,776.10
05/06/2021	28843	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	513.20	X		-205,289.30
05/06/2021	28844	Advance Print & Gra...	ACCOUNTS PAYABLE		4,202.83	X		-209,492.13

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2021	28845	Educational Solution...	ACCOUNTS PAYABLE	225598	1,924.05	X		-211,416.18
05/06/2021	28846	Ready Refresh Be N...	ACCOUNTS PAYABLE	225330	1.98	X		-211,418.16
05/06/2021	28847	Office Depot (West)	ACCOUNTS PAYABLE	225035	340.80	X		-211,758.96
05/06/2021	28848	Office Depot (East)	ACCOUNTS PAYABLE		521.34	X		-212,280.30
05/06/2021	28849	School Specialty Inc	ACCOUNTS PAYABLE	224320	688.49	X		-212,968.79
05/06/2021	28850	Discount School Sup...	ACCOUNTS PAYABLE	224290	4,701.28	X		-217,670.07
05/06/2021	28851	Concentra	ACCOUNTS PAYABLE	224794 Accou...	83.50	X		-217,753.57
05/06/2021	28852	City of Dearborn Spe...	ACCOUNTS PAYABLE		4,123.00	X		-221,876.57
05/06/2021	28853	City of Dearborn-Wa...	ACCOUNTS PAYABLE	224710	2,398.00	X		-224,274.57
05/06/2021	28854	City of Dearborn-Wa...	ACCOUNTS PAYABLE	224711	401.39	X		-224,675.96
05/06/2021	28855	Advanced Disposal- ...	ACCOUNTS PAYABLE	224710	1,255.07	X		-225,931.03
05/07/2021	28856	Sams Cleaning	ACCOUNTS PAYABLE	225769	2,184.00	X		-228,115.03
05/10/2021	w/d	Comerica Bank	121 Accounts Receivable		1,794.00	X		-229,909.03
05/11/2021	28857	Republic Services	ACCOUNTS PAYABLE	225469	3,102.06	X		-233,011.09
05/12/2021		Sams Cleaning	ACCOUNTS PAYABLE	225911	896.00			-233,907.09
05/14/2021	w/d	Global Educational E...	402 Accounts Payable ...		150,000.00	X		-383,907.09
05/18/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	225803 Maria ...	1,638.00	X		-385,545.09
05/21/2021			121 Accounts Receiva...	Deposit		X	31,047.29	-354,497.80
05/21/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	Maria Fogarasi	546.00	X		-355,043.80
05/21/2021	28858	Advance Print & Gra...	ACCOUNTS PAYABLE	225470	35.99	X		-355,079.79
05/21/2021	28859	Kone Inc	ACCOUNTS PAYABLE	225820	288.89	X		-355,368.68
05/21/2021	28860	AT&T	ACCOUNTS PAYABLE	225849	997.68	X		-356,366.36
05/21/2021	28861	Dickinson Wright	ACCOUNTS PAYABLE	226038	742.50	X		-357,108.86
05/21/2021	28862	Advanced Disposal- ...	ACCOUNTS PAYABLE	225778	1,273.82	X		-358,382.68
05/21/2021	28863	D.T.E Energy 93000...	ACCOUNTS PAYABLE	224949	11,067.82	X		-369,450.50
05/23/2021	w/d	KS STATEBANK	Pupil Transportation 2...	224015	1,239.00	X		-370,689.50
05/24/2021			GEE Expenses- Reimb...	Deposit		X	275,000.00	-95,689.50
05/24/2021			GEE Expenses- Reimb...	Deposit		X	180,000.00	84,310.50
05/25/2021	28864	ACD.net	ACCOUNTS PAYABLE		428.00	X		83,882.50
05/25/2021	28865	Arbor Inspection Ser...	ACCOUNTS PAYABLE		634.00	X		83,248.50
05/25/2021	28866	AT&T	ACCOUNTS PAYABLE	224946	984.98	X		82,263.52
05/25/2021	28867	Avant Assessment, L...	ACCOUNTS PAYABLE		373.90	X		81,889.62
05/25/2021	28868	Cognia	ACCOUNTS PAYABLE	225890	1,200.00	X		80,689.62
05/25/2021	28869	High/Scope	ACCOUNTS PAYABLE	225788	472.99			80,216.63
05/25/2021	28870	MJ ProductionsLLC	ACCOUNTS PAYABLE	226034	895.00	X		79,321.63
05/25/2021	28871	Pitney Bowes Global...	ACCOUNTS PAYABLE	225782	34.50	X		79,287.13
05/25/2021	28872	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		383.00	X		78,904.13
05/25/2021	28873	Wayne RESA	ACCOUNTS PAYABLE	225848	538.09	X		78,366.04
05/25/2021	28874	Zak Welding & Cust...	ACCOUNTS PAYABLE	225893	400.00	X		77,966.04
05/25/2021	28875	Total Education Solu...	ACCOUNTS PAYABLE		3,217.50	X		74,748.54

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05/25/2021	28876	Sir Speedy Printing	ACCOUNTS PAYABLE	226252	151.99	X		74,596.55
05/26/2021	w/d	Coastal Software (FE...	General Administration...		26.00	X		74,570.55
05/27/2021	28877	Heraclio Dominguez	ACCOUNTS PAYABLE	226366	816.00	X		73,754.55
05/27/2021	28878	Sams Cleaning	ACCOUNTS PAYABLE	226364	1,876.00	X		71,878.55
05/28/2021	w/d	Global Educational E...	402 Accounts Payable ...		188,500.00	X		-116,621.45
05/28/2021	28880	Ready Refresh Be N...	ACCOUNTS PAYABLE	226119	0.99	X		-116,622.44
05/31/2021		GEE Shared Entry (...	[split]		24,296.34			-140,918.78
05/31/2021		GEE Shared Entry (...	[split]				24,296.34	-116,622.44
06/01/2021		Universal Educationa...	ACCOUNTS PAYABLE	2021-05	1,500.00	X		-118,122.44
06/01/2021	28879	Nimat Ramadan	ACCOUNTS PAYABLE	226249	2,500.00	X		-120,622.44
06/02/2021	28882	Saab, Ramzi-	ACCOUNTS PAYABLE		25,000.00	X		-145,622.44
06/03/2021	28883	Khalida Beydoun,	ACCOUNTS PAYABLE	226095	1,115.86	X		-146,738.30
06/04/2021	28884	Alejandro Garduno	ACCOUNTS PAYABLE	226614	784.00	X		-147,522.30
06/04/2021	28885	Eraclio Dominguez	ACCOUNTS PAYABLE	226607	1,008.00	X		-148,530.30
06/04/2021	28886	Sams Cleaning	ACCOUNTS PAYABLE	226618	3,402.00	X		-151,932.30
06/08/2021			121 Accounts Receivable	Deposit		X	1,794.00	-150,138.30
06/10/2021	28887	Alejandro Garduno	ACCOUNTS PAYABLE	226828	880.00	X		-151,018.30
06/10/2021	28888	Eraclio Dominguez	ACCOUNTS PAYABLE	226829	912.00	X		-151,930.30
06/10/2021	28889	Sams Cleaning	ACCOUNTS PAYABLE	226830	3,010.00	X		-154,940.30
06/11/2021	w/d	Global Educational E...	402 Accounts Payable ...		240,000.00	X		-394,940.30
06/11/2021	w/d	Global Educational E...	402 Accounts Payable ...		37,168.31	X		-432,108.61
06/21/2021	w/d	KS STATEBANK	Pupil Transportation 2...	225108	1,239.00	X		-433,347.61
06/21/2021	w/d	Coastal Software (FE...	General Administration...		25.50	X		-433,373.11
06/21/2021	28891	21st Century Media-...	ACCOUNTS PAYABLE	226756	430.58	X		-433,803.69
06/21/2021	28892	ACD.net	ACCOUNTS PAYABLE		428.00	X		-434,231.69
06/21/2021	28893	Advance Print & Gra...	ACCOUNTS PAYABLE		75.11	X		-434,306.80
06/21/2021	28894	Alpha Mechanical Se...	ACCOUNTS PAYABLE		1,353.40	X		-435,660.20
06/21/2021	28895	Amal Issa	ACCOUNTS PAYABLE	226758	330.00	X		-435,990.20
06/21/2021	28896	AMS	ACCOUNTS PAYABLE		1,990.00			-437,980.20
06/21/2021	28897	Arbor Inspection Ser...	ACCOUNTS PAYABLE	226904	410.00	X		-438,390.20
06/21/2021	28898	BULLSEYE TELEEC...	ACCOUNTS PAYABLE	226327	78.88	X		-438,469.08
06/21/2021	28899	CDW Government	ACCOUNTS PAYABLE		10,553.10	X		-449,022.18
06/21/2021	28900	CINTAS	ACCOUNTS PAYABLE	Account No. 1...	854.49	X		-449,876.67
06/21/2021	28901	Plante Moran	ACCOUNTS PAYABLE	226250	9,000.00	X		-458,876.67
06/21/2021	28902	City of Dearborn-Wa...	ACCOUNTS PAYABLE		1,220.18	X		-460,096.85
06/21/2021	28903	Design By Hania	ACCOUNTS PAYABLE	226140 banner,...	592.50			-460,689.35
06/21/2021	28904	EZPapertrail	ACCOUNTS PAYABLE	226602	400.00	X		-461,089.35
06/21/2021	28905	Kone Inc	ACCOUNTS PAYABLE	226760	288.89	X		-461,378.24
06/21/2021	28906	Oriental Trading Co...	ACCOUNTS PAYABLE	225998	496.87	X		-461,875.11
06/21/2021	28907	Really Good Stuff	ACCOUNTS PAYABLE	225994	30.23	X		-461,905.34

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06/21/2021	28908	Republic Services	ACCOUNTS PAYABLE	226613	1,551.03	X		-463,456.37
06/21/2021	28909	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		160.00	X		-463,616.37
06/21/2021	28910	Roto-Rooter	ACCOUNTS PAYABLE	226779	300.91	X		-463,917.28
06/21/2021	28911	Schoolwide Solution...	ACCOUNTS PAYABLE	226601	800.00	X		-464,717.28
06/21/2021	28912	Sir Speedy Printing	ACCOUNTS PAYABLE		578.66	X		-465,295.94
06/21/2021	28913	Thyssenkrupp Elevat...	ACCOUNTS PAYABLE		1,010.66	X		-466,306.60
06/21/2021	28914	Total Education Solu...	ACCOUNTS PAYABLE		2,808.00			-469,114.60
06/22/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	227226 Angha...	1,232.00	X		-470,346.60
06/22/2021	28890	AAA State of Play	ACCOUNTS PAYABLE	227187	22,747.52	X		-493,094.12
06/22/2021	28915	D.T.E Energy 91002...	ACCOUNTS PAYABLE	226778	1,163.79	X		-494,257.91
06/22/2021	28916	D.T.E Energy 93000...	ACCOUNTS PAYABLE	227019	6,547.58	X		-500,805.49
06/22/2021	28917	Advanced Disposal- ...	ACCOUNTS PAYABLE	226600	1,273.86	X		-502,079.35
06/22/2021	28918	Manal Assi,	ACCOUNTS PAYABLE	225317	92.00			-502,171.35
06/23/2021	28919	Teachers of Tomorrow	ACCOUNTS PAYABLE	227236	5,695.00			-507,866.35
06/24/2021			GEE Expenses- Reimb...	Deposit		X	175,000.00	-332,866.35
06/24/2021	28920	Alejandro Garduno	ACCOUNTS PAYABLE	227146	792.00	X		-333,658.35
06/24/2021	28921	Eraclio Dominguez	ACCOUNTS PAYABLE	227149	516.00	X		-334,174.35
06/24/2021	28922	R&R Maintenance S...	ACCOUNTS PAYABLE	227038	2,400.00			-336,574.35
06/24/2021	28923	Sams Cleaning	ACCOUNTS PAYABLE		2,681.00	X		-339,255.35
06/28/2021			121 Accounts Receiva...	Deposit		X	10,594.86	-328,660.49
06/28/2021	w/d	Global Educational E...	402 Accounts Payable ...		189,456.94	X		-518,117.43
06/30/2021			121 Accounts Receiva...	Deposit			27,605.33	-490,512.10
06/30/2021	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2021-06	1,500.00	X		-492,012.10
06/30/2021	w/d	Global Educational E...	402 Accounts Payable ...		80,000.00	X		-572,012.10
06/30/2021	28924	Sams Cleaning	ACCOUNTS PAYABLE		1,410.50	X		-573,422.60
06/30/2021	To Print	City of Dearborn-Wa...	ACCOUNTS PAYABLE		3,998.41			-577,421.01
06/30/2021	To Print	City Of Dearborn(Mi...	ACCOUNTS PAYABLE	227235 False A...	110.00			-577,531.01
06/30/2021	To Print	Conrad Davillier	ACCOUNTS PAYABLE	226894	1,100.00			-578,631.01
06/30/2021	To Print	Elite Draperies	ACCOUNTS PAYABLE	226955	900.00			-579,531.01
06/30/2021	To Print	Flowers By Renee	ACCOUNTS PAYABLE	226906	250.00			-579,781.01
06/30/2021	To Print	JAN DOOR	ACCOUNTS PAYABLE	227264	179.50			-579,960.51
06/30/2021	To Print	Layla Shalabi	ACCOUNTS PAYABLE	227231	470.67			-580,431.18
06/30/2021		GEE Shared Entry (...	[split]		40,199.11			-620,630.29
06/30/2021		GEE Shared Entry (...	[split]				40,199.11	-580,431.18