

KENSINGTON WOODS SCHOOLS

10/6/2023 10:16 AM

Register: 101 GF Bank Account

From 07/01/2022 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/2022	12362	GREAT AMERICA ...	402 Accounts Payable	Agreement # 0...	330.12	X		296,560.37
07/15/2022	7152022...	HUMAN RESOURC...	-split-	Invoice 202212...	26,693.35	X		269,867.02
07/21/2022	12363	APPLIED IMAGING	402 Accounts Payable	INVOICE#199...	429.40	X		269,437.62
07/21/2022	12364	CHARLENE GAWR...	402 Accounts Payable	EXPENSE REL...	79.60	X		269,358.02
07/21/2022	12365	CROSKEY LANNI, ...	402 Accounts Payable	Invoice171158 ...	6,000.00	X		263,358.02
07/21/2022	12366	EFFECTV	402 Accounts Payable	INVOICE #CC...	2,515.75	X		260,842.27
07/21/2022	12367	FLY CONSULTING...	402 Accounts Payable	Invoice 1880	930.00	X		259,912.27
07/21/2022	12368	LIVINGSTON EDU...	402 Accounts Payable	INVOICE 014...	2,452.24	X		257,460.03
07/21/2022	12369	PINCKNEY COMM...	402 Accounts Payable	Invoice 000460	11,666.00	X		245,794.03
07/21/2022	12370	RED ROVER TECH...	402 Accounts Payable	INVOICE 202...	1,077.00	X		244,717.03
07/21/2022	12371	UNITED STATES P...	402 Accounts Payable	PO BOX 206 ...	62.00	X		244,655.03
07/21/2022	12372	VERIZON WIRELE...	402 Accounts Payable	INVOICE 991...	126.94	X		244,528.09
07/21/2022	12373	WHMI	402 Accounts Payable	CC-1220632110	1,972.00	X		242,556.09
07/21/2022	12374	PINCKNEY COMM...	402 Accounts Payable	Invoice 000462...	8,283.49	X		234,272.60
07/21/2022	56		-split-	JULY 2022-20...		X	104,285.18	338,557.78
07/22/2022			121 Accounts Receiva...	Deposit		X	2,800.00	341,357.78
07/29/2022			121 Accounts Receiva...	Deposit		X	24,323.88	365,681.66
07/29/2022	7292022...	HUMAN RESOURC...	-split-	Invoice 202212...	39,368.81	X		326,312.85
08/10/2022	12375	AMAZON CAPITA...	402 Accounts Payable	1Y37-DXL4-...	15.96	X		326,296.89
08/10/2022	12376	FLY CONSULTING...	402 Accounts Payable	INVOICE 1940	930.00	X		325,366.89
08/10/2022	12377	PINCKNEY COMM...	402 Accounts Payable	August 2022 L...	11,666.00	X		313,700.89
08/10/2022	12378	STATE OF MICHIG...	402 Accounts Payable	2022 LARA ID...	20.00	X		313,680.89
08/10/2022	12379	VERIZON WIRELE...	402 Accounts Payable	9912339025	175.87	X		313,505.02
08/10/2022	12380	XELLO, INC.	402 Accounts Payable	INV38352	1,705.00	X		311,800.02
08/10/2022	12381	AMAZON CAPITA...	402 Accounts Payable	1HLR-VNM9-...	22.67	X		311,777.35
08/10/2022	12382	AMAZON CAPITA...	402 Accounts Payable	INC3-GMQX-...	28.22	X		311,749.13
08/15/2022	8152022...	HUMAN RESOURC...	-split-	Invoice 202214...	28,922.58	X		282,826.55
08/22/2022	62		-split-	August 2022 St...		X	104,400.25	387,226.80
08/31/2022	8312022...	HUMAN RESOURC...	-split-	Invoice 202212...	42,146.59	X		345,080.21
09/01/2022	12384	AMAZON CAPITA...	402 Accounts Payable		690.78	X		344,389.43
09/01/2022	12385	AMAZON CAPITA...	402 Accounts Payable		349.54	X		344,039.89
09/01/2022	12386	BENJAMIN CUNNI...	402 Accounts Payable	REIMBURSE...	59.24	X		343,980.65
09/01/2022	12387	CAROLINA BIOLO...	402 Accounts Payable	INVOICE 518...	175.18	X		343,805.47
09/01/2022	12388	CHARLENE GAWR...	402 Accounts Payable	REIMBURSE...	56.25	X		343,749.22
09/01/2022	12389	CROSKEY LANNI, ...	402 Accounts Payable	INVOICE 171...	3,500.00	X		340,249.22
09/01/2022	12390	ESTR	402 Accounts Payable	INVOICE 364...	67.40	X		340,181.82
09/01/2022	12391	FLY CONSULTING...	402 Accounts Payable	INVOICE 199...	930.00	X		339,251.82
09/01/2022	12392	IMAGINE LEARNI...	402 Accounts Payable	INVOICE 889...	7,150.00	X		332,101.82
09/01/2022	12393	JESSIE PRATT	402 Accounts Payable	REIMBURSE...	136.21	X		331,965.61
09/01/2022	12394	JOHN PRATT	402 Accounts Payable	CPR/FIRST AL...	599.99	X		331,365.62

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09/01/2022	12395	LIVINGSTON COU...	402 Accounts Payable	FALL EDITIO...	560.00	X		330,805.62
09/01/2022	12396	MELINDA LEFFERT	402 Accounts Payable	POSTAGE AN...	177.53	X		330,628.09
09/01/2022	12397	PINCKNEY COMM...	402 Accounts Payable	SEPTEMBER ...	11,666.00	X		318,962.09
09/01/2022	12398	REBECCA LONGO...	402 Accounts Payable	EXP REPORT ...	45.75	X		318,916.34
09/01/2022	12399	SMART BUSINESS ...	402 Accounts Payable	OFFICE SUPP...	556.94	X		318,359.40
09/01/2022	12400	TRACY TALMAGE	402 Accounts Payable	REIMBURSE...	75.00	X		318,284.40
09/01/2022	12401	UNITED STATES P...	402 Accounts Payable	4 ROLLS OF S...	240.00	X		318,044.40
09/15/2022	202216000	HUMAN RESOURC...	-split-	Invoice 202216...	30,815.85	X		287,228.55
09/16/2022	12402	ACTUS	402 Accounts Payable	VOID: INV4705		X		287,228.55
09/16/2022	12403	AMAZON CAPITA...	402 Accounts Payable		398.78	X		286,829.77
09/16/2022	12404	ED DZIERWA	402 Accounts Payable	REIMBURSE...	196.63	X		286,633.14
09/16/2022	12405	FLINN SCIENTIFIC...	402 Accounts Payable		994.86	X		285,638.28
09/16/2022	12406	J2 Cloud Services, L...	402 Accounts Payable	INVOICE 601...	99.50	X		285,538.78
09/16/2022	12407	JESSIE PRATT	402 Accounts Payable	MAPSA CON...	250.00	X		285,288.78
09/16/2022	12408	REBECCA LONGO...	402 Accounts Payable	EXP REP TCH...	30.90	X		285,257.88
09/16/2022	12409	RHONDA BECKER...	402 Accounts Payable	EXP REP TEA...	67.43	X		285,190.45
09/16/2022	12410	SARAH SHAW	402 Accounts Payable	FINGER PRIN...	68.25	X		285,122.20
09/16/2022	12411	SMART BUSINESS ...	402 Accounts Payable	INVOICE OE-...	104.44	X		285,017.76
09/16/2022	12412	VERIZON WIRELE...	402 Accounts Payable	INVOICE 991...	86.31	X		284,931.45
09/16/2022	12413	JESSIE PRATT	402 Accounts Payable		11,530.99	X		273,400.46
09/23/2022	9232022...	EDUSTAFF	110 BASIC PROGRA...	invoice edu-47...	424.80	X		272,975.66
09/30/2022	9292022...	HUMAN RESOURC...	-split-	Invoice 202219...	46,063.86	X		226,911.80
10/01/2022	1001202...	EDUSTAFF	110 BASIC PROGRA...		637.20	X		226,274.60
10/06/2022	12414	4IMPRINT	402 Accounts Payable	INVOICE 985...	943.90	X		225,330.70
10/06/2022	12415	BLICK ART MATE...	402 Accounts Payable	INVOICE 915...	603.96	X		224,726.74
10/06/2022	12416	ELIZABETH BELC...	402 Accounts Payable	EXPENSE RE...	44.38	X		224,682.36
10/06/2022	12417	FLY CONSULTING...	402 Accounts Payable	INVOICE 2060	930.00	X		223,752.36
10/06/2022	12418	HOWELL PARKS A...	402 Accounts Payable	VOID:		X		223,752.36
10/06/2022	12419	IXL LEARNING	402 Accounts Payable	INVOICE S41...	825.00	X		222,927.36
10/06/2022	12420	MERIDIAN STUDE...	402 Accounts Payable	INVOICE 119...	583.40	X		222,343.96
10/06/2022	12421	SHAWN POLLMAN	402 Accounts Payable	EXP REPORT ...	10.15	X		222,333.81
10/06/2022	12422	SMART BUSINESS ...	402 Accounts Payable	INVOICE OE-...	456.49	X		221,877.32
10/06/2022	12423	WAYNE RESA	402 Accounts Payable	INVOICE 102...	129.69	X		221,747.63
10/06/2022	12424	HOWELL PARKS A...	402 Accounts Payable	216.0818002-22	2,500.00	X		219,247.63
10/15/2022	1015202...	HUMAN RESOURC...	-split-	Invoice 202218...	31,166.87	X		188,080.76
10/19/2022	1020202...	HUMAN RESOURC...	-split-	Invoice 202222...	12,138.87	X		175,941.89
10/20/2022			199 OTHER LOCAL ...	Deposit		X	211.83	176,153.72
10/21/2022			511 INCOMING TRA...	Deposit		X	12,947.99	189,101.71
10/21/2022	1021202...	EDUSTAFF	110 BASIC PROGRA...	INVOICE 202...	991.20	X		188,110.51
10/21/2022	63		-split-	October 2022-...		X	111,805.15	299,915.66

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10/26/2022	12425	BLICK ART MATE...	402 Accounts Payable		181.50	X		299,734.16
10/26/2022	12426	CHARLENE GAWR...	402 Accounts Payable	REIMBURSE...	32.74	X		299,701.42
10/26/2022	12427	FLINN SCIENTIFIC...	402 Accounts Payable	Invoice 2790755	20.48	X		299,680.94
10/26/2022	12428	FLY CONSULTING...	402 Accounts Payable	Invoice 2084	1,430.00	X		298,250.94
10/26/2022	12429	J.J. JINKLEHEIME...	402 Accounts Payable	INVOICE 82905	1,084.50	X		297,166.44
10/26/2022	12430	KURSTIN BOWLING	402 Accounts Payable	REIMBURSE...	10.20	X		297,156.24
10/26/2022	12431	MathBits.com	402 Accounts Payable	INVOICE 22162	79.90	X		297,076.34
10/26/2022	12432	Miller, Canfield, Pad...	402 Accounts Payable	INVOICE 157...	78.00	X		296,998.34
10/26/2022	12433	PINCKNEY COMM...	402 Accounts Payable	November Leas...	11,666.00	X		285,332.34
10/26/2022	12434	STAPLES	402 Accounts Payable	INVOICE 806...	78.24	X		285,254.10
10/26/2022	12435	SUPER DUPER PU...	402 Accounts Payable	INVOICE 277...	598.00	X		284,656.10
10/26/2022	12436	VERIZON WIRELE...	402 Accounts Payable	INVOICE 991...	110.05	X		284,546.05
10/26/2022	12437	WHMI	402 Accounts Payable	INVOICE CC-...	1,550.00	X		282,996.05
10/26/2022	12438	AMAZON CAPITA...	402 Accounts Payable	VOID:		X		282,996.05
10/26/2022	12439	AMAZON CAPITA...	402 Accounts Payable		230.37	X		282,765.68
10/31/2022	1031202...	HUMAN RESOURC...	-split-	Invoice 202221...	41,469.55	X		241,296.13
11/03/2022	12440	BALFOUR	402 Accounts Payable	INVOICE 145...	133.37	X		241,162.76
11/03/2022	12441	FLY CONSULTING...	402 Accounts Payable	INVOICE 2110	930.00	X		240,232.76
11/03/2022	12442	JESSIE PRATT	402 Accounts Payable	EMPLOYEE R...	3,599.70	X		236,633.06
11/03/2022	12443	JEWELL CLAIR	402 Accounts Payable	FID UPLOAD ...	250.00	X		236,383.06
11/03/2022	12444	MELINDA LEFFERT	402 Accounts Payable	REIMBURSE...	75.00	X		236,308.06
11/03/2022	12445	PINCKNEY COMM...	402 Accounts Payable	INVOICE 000...	11,666.00	X		224,642.06
11/03/2022	12446	THE HOME DEPOT...	402 Accounts Payable		546.44	X		224,095.62
11/03/2022	12447	TOSHIBA AMERIC...	402 Accounts Payable	INVOICE 322...	305.00	X		223,790.62
11/03/2022	12448	WASHTENAW CO...	402 Accounts Payable	INVOICE S10...	1,080.00	X		222,710.62
11/04/2022	1104202...	EDUSTAFF	110 BASIC PROGRA...		708.00	X		222,002.62
11/15/2022	1115202...	HUMAN RESOURC...	-split-	Invoice 202220...	30,392.35	X		191,610.27
11/18/2022	202222	EDUSTAFF	110 BASIC PROGRA...	OCT 30, 2022 ...	849.60	X		190,760.67
11/22/2022	64		-split-	November 202...		X	111,805.39	302,566.06
11/29/2022	12449	AMAZON CAPITA...	402 Accounts Payable		16.24	X		302,549.82
11/29/2022	12450	BLICK ART MATE...	402 Accounts Payable	INVOICE 952...	49.32	X		302,500.50
11/29/2022	12451	CHARLENE GAWR...	402 Accounts Payable	REIMBURSE...	43.48	X		302,457.02
11/29/2022	12452	CPM	402 Accounts Payable	INVOICE 220...	500.00	X		301,957.02
11/29/2022	12453	GREAT AMERICA ...	402 Accounts Payable	INVOICE 327...	729.89	X		301,227.13
11/29/2022	12454	HAILEY RAMSEY	402 Accounts Payable	ASSISTING W...	200.00	X		301,027.13
11/29/2022	12455	KARI RADZWION	402 Accounts Payable	INVOICE 110...	2,565.00	X		298,462.13
11/29/2022	12456	REBECCA LONGO...	402 Accounts Payable	REIMBURSE...	42.36	X		298,419.77
11/29/2022	12457	SHAWN POLLMAN	402 Accounts Payable	REIMBURSE...	265.80	X		298,153.97
11/29/2022	12458	SMART BUSINESS ...	402 Accounts Payable	OE-58108-1	411.04	X		297,742.93
11/29/2022	12459	THE HOME DEPOT...	402 Accounts Payable		39.40	X		297,703.53

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/29/2022	12460	UNITED STATES P...	402 Accounts Payable		240.00	X		297,463.53
11/29/2022	12461	VERIZON WIRELE...	402 Accounts Payable	9919410058	110.01	X		297,353.52
11/29/2022	12462	SHAWN POLLMAN	402 Accounts Payable	REIMBURSE...	551.46	X		296,802.06
11/30/2022	12463	EFFECTV	402 Accounts Payable	Invoice #CC20...	2,489.50	X		294,312.56
11/30/2022	1130202...	HUMAN RESOURC...	-split-	Invoice 202224...	46,605.80	X		247,706.76
12/02/2022	202223	EDUSTAFF	110 BASIC PROGRA...	NOV 13, 2022 ...	920.40	X		246,786.36
12/09/2022			-split-	Deposit		X	1,176.19	247,962.55
12/09/2022			199 OTHER LOCAL ...	Deposit		X	551.00	248,513.55
12/15/2022	12464	AMAZON CAPITA...	402 Accounts Payable	INVOICE 1HR...	87.82	X		248,425.73
12/15/2022	12465	BALFOUR	402 Accounts Payable	INVOICE 145...	40.30	X		248,385.43
12/15/2022	12466	CENTRAL MICHIG...	402 Accounts Payable	Customer #300...	187.50	X		248,197.93
12/15/2022	12467	DEREK HENDERS...	402 Accounts Payable	FINGER PRIN...	68.25	X		248,129.68
12/15/2022	12468	FLY CONSULTING...	402 Accounts Payable	INVOICE 2147	930.00	X		247,199.68
12/15/2022	12469	LIVINGSTON EDU...	402 Accounts Payable	Invoice 014896	1,535.00	X		245,664.68
12/15/2022	12470	NCS PEARSON, INC.	402 Accounts Payable		73.00	X		245,591.68
12/15/2022	12471	PINCKNEY COMM...	402 Accounts Payable	DECEMBER L...	11,666.00	X		233,925.68
12/15/2022	12472	SHAWN POLLMAN	402 Accounts Payable	EXPENSE RE...	167.50	X		233,758.18
12/15/2022	12473	THE HOME DEPOT...	402 Accounts Payable		62.36	X		233,695.82
12/15/2022	12474	VERIZON WIRELE...	402 Accounts Payable	9921791684	110.01	X		233,585.81
12/15/2022	1215202...	HUMAN RESOURC...	-split-	Invoice 202223...	30,650.45	X		202,935.36
12/15/2022	1215202...	HUMAN RESOURC...	-split-	Invoice 202225...	5,614.67	X		197,320.69
12/16/2022	12475	PINCKNEY COMM...	402 Accounts Payable	Invoice 000482...	6,425.38	X		190,895.31
12/16/2022	12476	GREAT AMERICA ...	402 Accounts Payable	Due January 1 ...	729.89	X		190,165.42
12/16/2022	1216202...	EDUSTAFF	110 BASIC PROGRA...	Invoice EDU-4...	1,840.80	X		188,324.62
12/21/2022	65		-split-	December 202...		X	65,390.58	253,715.20
12/30/2022	1230202...	EDUSTAFF	110 BASIC PROGRA...		637.20	X		253,078.00
12/31/2022	1231202...	HUMAN RESOURC...	-split-	Invoice 202226...	41,353.02	X		211,724.98
01/06/2023			511 INCOMING TRA...	Deposit		X	12,947.99	224,672.97
01/13/2023	1132023...	EDUSTAFF	110 BASIC PROGRA...	Pay preiod Dec...	141.60	X		224,531.37
01/15/2023	20231	HUMAN RESOURC...	-split-	Invoice 20231 ...	31,752.94	X		192,778.43
01/17/2023	12477	AMAZON CAPITA...	402 Accounts Payable		114.53	X		192,663.90
01/17/2023	12478	FLY CONSULTING...	402 Accounts Payable	INVOICE 2194	930.00	X		191,733.90
01/17/2023	12479	GREAT AMERICA ...	402 Accounts Payable	Invoice 332014...	802.88	X		190,931.02
01/17/2023	12480	PINCKNEY COMM...	402 Accounts Payable	January 2023 L...	11,666.00	X		179,265.02
01/17/2023	12481	UNITED STATES P...	402 Accounts Payable		480.00	X		178,785.02
01/17/2023	12482	VERIZON WIRELE...	402 Accounts Payable	9924176961	109.96	X		178,675.06
01/19/2023	12483	AMAZON CAPITA...	402 Accounts Payable		247.70	X		178,427.36
01/19/2023	12484	COLLEGE ENTRA...	402 Accounts Payable		732.00	X		177,695.36
01/19/2023	12485	Michigan Associatio...	402 Accounts Payable	2023 MAPSA ...	666.00	X		177,029.36
01/23/2023	81		-split-	January 2023 S...		X	134,800.80	311,830.16

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01/27/2023	12486	BENJAMIN CUNNI...	402 Accounts Payable	REIMBURSE...	1,035.97	X		310,794.19
01/27/2023	2023012...	EDUSTAFF	110 BASIC PROGRA...	Invoice EDU-4...	778.80	X		310,015.39
01/31/2023	1312023...	HUMAN RESOURC...	-split-	Invoice 20233 ...	42,038.34	X		267,977.05
02/03/2023	12487	ASCD	402 Accounts Payable	4/1/23-3/31/24	239.00	X		267,738.05
02/03/2023	12488	CHARLENE GAWR...	402 Accounts Payable	REIMBURSE...	39.85	X		267,698.20
02/03/2023	12489	FLY CONSULTING...	402 Accounts Payable	Invoice 2268 I...	930.00	X		266,768.20
02/03/2023	12490	GREAT AMERICA ...	402 Accounts Payable		729.89	X		266,038.31
02/03/2023	12491	LIVINGSTON COU...	402 Accounts Payable	Invoice 107	700.00	X		265,338.31
02/03/2023	12492	MELINDA LEFFERT	402 Accounts Payable	REIMBURSE...	76.84	X		265,261.47
02/03/2023	12493	PINCKNEY COMM...	402 Accounts Payable	FEBRUARY B...	11,666.00	X		253,595.47
02/03/2023	12494	FLY CONSULTING...	402 Accounts Payable	Verkada 1 year...	871.50	X		252,723.97
02/10/2023	2102023...	EDUSTAFF	110 BASIC PROGRA...	INVOICE ED...	1,486.80	X		251,237.17
02/15/2023	20232	HUMAN RESOURC...	-split-	Invoice 20232 ...	36,916.95	X		214,320.22
02/16/2023	12495	EMC INSURANCE ...	402 Accounts Payable	Policy 5X4331...	8,745.00	X		205,575.22
02/16/2023	12496	GREAT AMERICA ...	402 Accounts Payable	Due 3/1/2023	729.89	X		204,845.33
02/16/2023	12497	VERIZON WIRELE...	402 Accounts Payable	Invoice 992655...	109.99	X		204,735.34
02/21/2023	12498	AMAZON CAPITA...	402 Accounts Payable		143.47	X		204,591.87
02/21/2023	12499	JESSIE PRATT	402 Accounts Payable		5,610.61	X		198,981.26
02/21/2023	12500	SHAWN POLLMAN	402 Accounts Payable	EXP REPORT ...	234.32	X		198,746.94
02/22/2023	82		-split-	February 2023...		X	131,065.01	329,811.95
02/24/2023	2242023...	EDUSTAFF	110 BASIC PROGRA...	Feb 5, 2023 - F...	1,699.20	X		328,112.75
02/28/2023	2282023...	HUMAN RESOURC...	-split-	Invoice 20235 ...	38,261.86	X		289,850.89
03/01/2023	12501	FLY CONSULTING...	402 Accounts Payable	INVOICE 233...	930.00	X		288,920.89
03/01/2023	12502	KARI RADZWION	402 Accounts Payable	INVOICE #22...	2,850.00	X		286,070.89
03/07/2023			199 OTHER LOCAL ...	Deposit		X	150.53	286,221.42
03/10/2023	322023000	EDUSTAFF	110 BASIC PROGRA...	Feb 19 thru Ma...	991.20	X		285,230.22
03/14/2023	12503	AMAZON CAPITA...	402 Accounts Payable		794.74	X		284,435.48
03/14/2023	12504	CDW GOVERNME...	402 Accounts Payable	INVOICE HB2...	845.00	X		283,590.48
03/14/2023	12505	GREAT AMERICA ...	402 Accounts Payable	4/1/2023	729.89	X		282,860.59
03/14/2023	12506	JESSIE PRATT	402 Accounts Payable	VOID: EXP R...		X		282,860.59
03/14/2023	12507	KEN FERGUSON	402 Accounts Payable	ESSER II TEA...	84.75	X		282,775.84
03/14/2023	12508	PAMELA GHARAI...	402 Accounts Payable	Finger Print Re...	43.25	X		282,732.59
03/14/2023	12509	VERIZON WIRELE...	402 Accounts Payable	INVOICE 992...	109.99	X		282,622.60
03/14/2023	12510	WASHTENAW INT...	402 Accounts Payable	INVOICE 202...	1,550.00	X		281,072.60
03/14/2023	12511	PAMELA GHARAI...	402 Accounts Payable		575.00	X		280,497.60
03/14/2023	12512	WASHTENAW INT...	402 Accounts Payable	Inv 2023-4700...	1,240.00	X		279,257.60
03/14/2023	12513	WASHTENAW CO...	402 Accounts Payable	Invoice s10901...	405.00	X		278,852.60
03/15/2023	3152023...	HUMAN RESOURC...	-split-	Invoice 20234 ...	26,140.82	X		252,711.78
03/22/2023	12514	PINCKNEY COMM...	402 Accounts Payable	Invoice 000494...	8,391.17	X		244,320.61
03/22/2023	12515	REDWOOD TOXIC...	402 Accounts Payable	01629320232	64.60	X		244,256.01

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/22/2023	12516	SCHOOL SPECIAL...	402 Accounts Payable	INVOICE 208...	54.57	X		244,201.44
03/22/2023	12517	PINCKNEY COMM...	402 Accounts Payable	March 2023 Le...	11,666.00	X		232,535.44
03/22/2023	12518	JESSIE PRATT	402 Accounts Payable	EXP REP 546.13	546.13	X		231,989.31
03/22/2023	12519	BLICK ART MATE...	402 Accounts Payable	INVOICE 499...	262.22	X		231,727.09
03/22/2023	12520	PAMELA GHARAI...	402 Accounts Payable	INVOICE 002 ...	625.00	X		231,102.09
03/22/2023	84		-split-	March 2023 St...		X	92,801.21	323,903.30
03/24/2023	3242023...	EDUSTAFF	110 BASIC PROGRA...		2,314.96	X		321,588.34
03/31/2023	3312023...	HUMAN RESOURC...	-split-	Invoice 20239 ...	34,998.77	X		286,589.57
04/06/2023			511 INCOMING TRA...	Deposit		X	12,947.99	299,537.56
04/07/2023	472023000	EDUSTAFF	110 BASIC PROGRA...		1,557.60	X		297,979.96
04/12/2023	12521	AMAZON CAPITA...	402 Accounts Payable	1VMP-7RV-J4...	81.68	X		297,898.28
04/12/2023	12522	BLICK ART MATE...	402 Accounts Payable	505268	209.12	X		297,689.16
04/12/2023	12523	CHARLENE GAWR...	402 Accounts Payable	REIMBURSE...	19.85	X		297,669.31
04/12/2023	12524	EFFECTV	402 Accounts Payable	INVOICE CC2...	2,993.75	X		294,675.56
04/12/2023	12525	FLINN SCIENTIFIC...	402 Accounts Payable	2851758	13.87	X		294,661.69
04/12/2023	12526	FLY CONSULTING...	402 Accounts Payable	INVOICE 2397	930.00	X		293,731.69
04/12/2023	12527	JESSIE PRATT	402 Accounts Payable	MARKETING ...	6,701.49	X		287,030.20
04/12/2023	12528	PAMELA GHARAI...	402 Accounts Payable	INVOICE 003	412.50	X		286,617.70
04/12/2023	12529	PINCKNEY COMM...	402 Accounts Payable	APRIL 2023 L...	11,666.00	X		274,951.70
04/12/2023	12530	The Livingston Post....	402 Accounts Payable	INVOICE 735	1,590.00	X		273,361.70
04/12/2023	12531	TOSHIBA AMERIC...	402 Accounts Payable	Invoice 3315663	155.00	X		273,206.70
04/12/2023	12532	WAYNE RESA	402 Accounts Payable	103196	21.72	X		273,184.98
04/12/2023	12533	AMAZON CAPITA...	402 Accounts Payable	1NFQ-CDKD-...	101.00	X		273,083.98
04/12/2023	12534	JESSIE PRATT	402 Accounts Payable	PROFESSION...	61.57	X		273,022.41
04/12/2023	12535	AMAZON CAPITA...	402 Accounts Payable	11RR-D9NJ-4...	119.95	X		272,902.46
04/12/2023	12536	AMAZON CAPITA...	402 Accounts Payable	1WPD-7YWW...	292.35	X		272,610.11
04/12/2023	12537	AMAZON CAPITA...	402 Accounts Payable	1D1N-Y9G9-D...	107.80	X		272,502.31
04/12/2023	12538	SMART BUSINESS ...	402 Accounts Payable	WO-161697-1	228.75	X		272,273.56
04/14/2023	4142023...	HUMAN RESOURC...	-split-	Invoice 20238 ...	27,443.64	X		244,829.92
04/18/2023	12539	BALFOUR	402 Accounts Payable	INVOICE 146...	33.84	X		244,796.08
04/18/2023	12540	LIVINGSTON DAIL...	402 Accounts Payable	INVOICE 000...	40.00	X		244,756.08
04/18/2023	12541	SMART BUSINESS ...	402 Accounts Payable		451.73	X		244,304.35
04/18/2023	12542	VERIZON WIRELE...	402 Accounts Payable	INVOICE 993...	109.99	X		244,194.36
04/21/2023			-split-	Deposit		X	5,500.00	249,694.36
04/21/2023	2023042...	EDUSTAFF	110 BASIC PROGRA...		1,279.12	X		248,415.24
04/21/2023	87		-split-	April 2023 Sta...		X	92,845.64	341,260.88
04/28/2023	5312023...	HUMAN RESOURC...	-split-	Invoice 202311...	38,465.71	X		302,795.17
05/05/2023	2023050...	EDUSTAFF	110 BASIC PROGRA...		1,916.32	X		300,878.85
05/09/2023			199 OTHER LOCAL ...	Deposit		X	39.01	300,917.86
05/09/2023			199 OTHER LOCAL ...	Deposit		X	291.00	301,208.86

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05/12/2023			-split-	Deposit		X	37,501.66	338,710.52
05/15/2023	202310	HUMAN RESOURC...	-split-	Invoice 202310...	24,937.69	X		313,772.83
05/16/2023	12544	SOLAR GRAPHICS	402 Accounts Payable		405.00	X		313,367.83
05/16/2023	12545	AMAZON CAPITA...	402 Accounts Payable	1XX3-3VPL-D...	48.45	X		313,319.38
05/16/2023	12546	ELIZABETH BELC...	402 Accounts Payable	MILEAGE TO ...	144.10	X		313,175.28
05/16/2023	12547	FLY CONSULTING...	402 Accounts Payable	INVOICE 2450	930.00	X		312,245.28
05/16/2023	12548	GREAT AMERICA ...	402 Accounts Payable		730.61	X		311,514.67
05/16/2023	12549	JESSIE PRATT	402 Accounts Payable	MILEAGE TO ...	144.10	X		311,370.57
05/16/2023	12550	JOY FERGUSON	402 Accounts Payable	MILEAGE TO ...	144.10	X		311,226.47
05/16/2023	12551	KARI RADZWION	402 Accounts Payable	INVOICE 417...	855.00	X		310,371.47
05/16/2023	12552	KEN FERGUSON	402 Accounts Payable	MILEAGE REL...	62.62	X		310,308.85
05/16/2023	12553	MELISSA EMERY	402 Accounts Payable		2,400.00	X		307,908.85
05/16/2023	12554	PAMELA GHARAI...	402 Accounts Payable	INVOICE #5	787.50	X		307,121.35
05/16/2023	12555	SHAWN POLLMAN	402 Accounts Payable	REIMBURSE...	30.26	X		307,091.09
05/16/2023	12556	WHMI	402 Accounts Payable		1,231.00	X		305,860.09
05/16/2023	12557	AMAZON CAPITA...	402 Accounts Payable	1RLD-GLLW-...	47.38	X		305,812.71
05/16/2023	12558	PAMELA GHARAI...	402 Accounts Payable	INVOICE 4	287.50	X		305,525.21
05/16/2023	12559	PAMELA GHARAI...	402 Accounts Payable	INVOICE 6	450.00	X		305,075.21
05/18/2023	202312	HUMAN RESOURC...	-split-	Invoice 202312...	7,727.10	X		297,348.11
05/19/2023	2023051...	EDUSTAFF	110 BASIC PROGRA...		2,695.12	X		294,652.99
05/23/2023	12560	AMAZON CAPITA...	402 Accounts Payable	TEACHING S...	34.04	X		294,618.95
05/23/2023	12561	COLLEGE BOARD	402 Accounts Payable	VOID: A24115...		X		294,618.95
05/23/2023	12562	PINCKNEY COMM...	402 Accounts Payable	MAY 2023 LE...	11,666.00	X		282,952.95
05/23/2023	12563	VERIZON WIRELE...	402 Accounts Payable	9933748525	109.96	X		282,842.99
05/23/2023	89		-split-	April 2023 Sta...		X	98,866.37	381,709.36
05/24/2023	12564	ELIZABETH BELC...	402 Accounts Payable	Becoming a PB...	399.00	X		381,310.36
05/26/2023			199 OTHER LOCAL ...	Deposit		X	70.80	381,381.16
05/31/2023	2023123...	HUMAN RESOURC...	-split-	Invoice 202314...	40,911.52	X		340,469.64
06/02/2023	6022023...	EDUSTAFF	110 BASIC PROGRA...		1,553.96	X		338,915.68
06/06/2023	12565	AMAZON CAPITA...	402 Accounts Payable	TEACHING S...	123.95	X		338,791.73
06/06/2023	12566	CHARLENE GAWR...	402 Accounts Payable	POSTAGE RE...	10.05	X		338,781.68
06/06/2023	12567	MELINDA LEFFERT	402 Accounts Payable	REIMBURSE...	116.28	X		338,665.40
06/06/2023	12568	PAMELA GHARAI...	402 Accounts Payable	INVOICE 7	787.50	X		337,877.90
06/06/2023	12569	PINCKNEY COMM...	402 Accounts Payable	3RD QUARTE...	12,819.72	X		325,058.18
06/07/2023	12570	AMAZON CAPITA...	402 Accounts Payable	1CXR-DH4F-...	40.89	X		325,017.29
06/07/2023	12571	FM REED SCHOLA...	402 Accounts Payable	INVOICE KW...	34.95	X		324,982.34
06/07/2023	12572	GREAT AMERICA ...	402 Accounts Payable	invoice 342140...	729.89	X		324,252.45
06/07/2023	12573	VERIZON WIRELE...	402 Accounts Payable	invoice 993612...	109.96	X		324,142.49
06/09/2023	12574	AMAZON CAPITA...	402 Accounts Payable	1W74Q3PJ464X	37.71	X		324,104.78
06/09/2023	12575	TRACY TALMAGE	402 Accounts Payable	Gym membersh...	150.00	X		323,954.78

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06/13/2023			199 OTHER LOCAL ...	Deposit		X	288.10	324,242.88
06/13/2023	12576	KERRY KEUVELA...	402 Accounts Payable	REIMBURSE...	150.00	X		324,092.88
06/13/2023	12577	FLY CONSULTING...	402 Accounts Payable	INVOICE 2513	930.00	X		323,162.88
06/13/2023	12578	PINCKNEY COMM...	402 Accounts Payable	000504 June 2...	11,666.00	X		311,496.88
06/13/2023	12579	RED ROVER TECH...	402 Accounts Payable	INVOICE1032...	1,141.62	X		310,355.26
06/14/2023	12580	BENJAMIN CUNNI...	402 Accounts Payable	Gym Members...	150.00	X		310,205.26
06/14/2023	12581	FLY CONSULTING...	402 Accounts Payable	Invoice 2322	2,083.72	X		308,121.54
06/14/2023	12582	FLY CONSULTING...	402 Accounts Payable	Invoice 2549	6,477.10	X		301,644.44
06/15/2023	12583	AMAZON CAPITA...	402 Accounts Payable	17H7-3J6P-HD...	15.82	X		301,628.62
06/15/2023	12584	CROSKEY LANNI, ...	402 Accounts Payable	1ST INSTALL...	3,000.00	X		298,628.62
06/15/2023	202313	HUMAN RESOURC...	-split-	Invoice 202351...	25,123.25	X		273,505.37
06/22/2023	90		-split-	June 2023 Stat...		X	98,865.77	372,371.14
06/23/2023			511 INCOMING TRA...	Deposit		X	13,010.37	385,381.51
06/23/2023			199 OTHER LOCAL ...	Deposit		X	3,000.00	388,381.51
06/23/2023			199 OTHER LOCAL ...	Deposit		X	2,483.49	390,865.00
06/23/2023			199 OTHER LOCAL ...	Deposit		X	630.00	391,495.00
06/23/2023	12585	COLLEGE BOARD	402 Accounts Payable	AP Exams Invo...	442.00	X		391,053.00
06/23/2023	12586	AMAZON CAPITA...	402 Accounts Payable		116.04	X		390,936.96
06/23/2023	12587	AMAZON CAPITA...	402 Accounts Payable		4,868.26	X		386,068.70
06/23/2023	12588	Miller, Canfield, Pad...	402 Accounts Payable		3,168.00	X		382,900.70
06/29/2023	12589	JESSIE PRATT	402 Accounts Payable		365.99	X		382,534.71
06/29/2023	12590	JESSIE PRATT	402 Accounts Payable		7,501.88	X		375,032.83
06/30/2023	12591	AMAZON CAPITA...	402 Accounts Payable		1,416.14	X		373,616.69
06/30/2023	202316	HUMAN RESOURC...	-split-	Invoice202316 ...	25,550.98	X		348,065.71
06/30/2023	6302023...	EDUSTAFF	110 BASIC PROGRA...		283.20	X		347,782.51