

2021 KENSINGTON WOODS SCHOOLS

10/28/2022 8:16 AM

Register: 101 GF Bank Account  
 From 07/01/2021 through 06/30/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021	AUDIT		110 BASIC PROGRA...	To remove dup...		X	1,751.17	227,370.86
07/15/2021	7152021	HUMAN RESOURC...	-split-	Invoice 202113...	21,629.77	X		205,741.09
07/21/2021	3		130 DUE FROM OTH ...			X	95,303.49	301,044.58
07/22/2021	12084	ASCD	402 Accounts Payable	INVOICE 001...	291.40	X		300,753.18
07/22/2021	12085	FLY CONSULTING...	402 Accounts Payable	INVOICE 123...	900.00	X		299,853.18
07/22/2021	12086	GREAT AMERICA ...	402 Accounts Payable	INVOICE 297...	653.90	X		299,199.28
07/22/2021	12087	JESSIE PRATT	402 Accounts Payable		3,122.82	X		296,076.46
07/22/2021	12088	JONATHAN ERVIN	402 Accounts Payable		2,000.00	X		294,076.46
07/22/2021	12089	PINCKNEY COMM...	402 Accounts Payable	JULY 2021 LE...	11,666.00	X		282,410.46
07/22/2021	12090	PROFESSIONAL IN...	402 Accounts Payable	INVOICE #1130	500.00	X		281,910.46
07/22/2021	12091	RED ROVER TECH...	402 Accounts Payable	ANNUAL MI...	1,017.00	X		280,893.46
07/22/2021	12092	SENOR WOOLY, L...	402 Accounts Payable	INVOICE 427...	150.00	X		280,743.46
07/22/2021	12093	UNITED STATES P...	402 Accounts Payable	ANNUAL RE...	58.00	X		280,685.46
07/22/2021	12094	WINDSTREAM	402 Accounts Payable	INVOICE 738...	41.88	X		280,643.58
07/22/2021	12116	KERRY KEUVELA...	402 Accounts Payable	FINGER PRIN...	67.25	X		280,576.33
07/22/2021	7222021	EMC INSURANCE ...	261 OPERATIONS & ...	INVOICE E-16...	666.80	X		279,909.53
07/23/2021	5		130 DUE FROM OTH ...	pmt/refund stat ...		X	6,978.91	286,888.44
07/31/2021	7312021	HUMAN RESOURC...	-split-	Invoice 202114...	29,514.88	X		257,373.56
08/15/2021	8152021	HUMAN RESOURC...	-split-	Invoice 202115...	22,647.08	X		234,726.48
08/20/2021	12099	AMAZON CAPITA...	402 Accounts Payable		645.92	X		234,080.56
08/20/2021	12100	CROSKEY LANNI, ...	402 Accounts Payable	2ND INSTALL...	3,000.00	X		231,080.56
08/20/2021	12101	EFFECTV	402 Accounts Payable	INV CC132888	1,032.00	X		230,048.56
08/20/2021	12102	FLY CONSULTING...	402 Accounts Payable	INV 1286	900.00	X		229,148.56
08/20/2021	12103	GREAT AMERICA ...	402 Accounts Payable	INVOICE 298...	493.30	X		228,655.26
08/20/2021	12104	IXL LEARNING	402 Accounts Payable	INVOICE S41...	1,650.00	X		227,005.26
08/20/2021	12105	J2 Cloud Services, L...	402 Accounts Payable	FAX NUMBE...	90.20	X		226,915.06
08/20/2021	12106	JESSIE PRATT	402 Accounts Payable		185.48	X		226,729.58
08/20/2021	12107	KENSINGTON WO...	402 Accounts Payable		450.00	X		226,279.58
08/20/2021	12108	LIVINGSTON EDU...	402 Accounts Payable	2020-2021 DA...	2,639.36	X		223,640.22
08/20/2021	12109	MASTER MEDIA S...	402 Accounts Payable		428.42	X		223,211.80
08/20/2021	12110	MELINDA LEFFERT	402 Accounts Payable	REIMBURSE...	65.76	X		223,146.04
08/20/2021	12111	PINCKNEY COMM...	402 Accounts Payable	4TH QUARTE...	6,034.41	X		217,111.63
08/20/2021	12112	STEPHANIE SHOW...	402 Accounts Payable	REIMBURSE...	67.25	X		217,044.38
08/20/2021	12113	VERIZON WIRELE...	402 Accounts Payable	INV 98852046...	777.31	X		216,267.07
08/20/2021	12114	WINDSTREAM	402 Accounts Payable	INV. 73971749	31.26	X		216,235.81
08/20/2021	12115	XELLO, INC.	402 Accounts Payable	INV34051	1,627.50	X		214,608.31
08/20/2021	12117	UNITED STATES P...	241 SCHOOL ADMIN...		330.00	X		214,278.31
08/23/2021	8232021	EMC INSURANCE ...	261 OPERATIONS & ...	ACH INVOIC...	666.86	X		213,611.45
08/23/2021	4		130 DUE FROM OTH ...			X	95,660.21	309,271.66
08/24/2021	12118	KURSTIN BOWLING	241 SCHOOL ADMIN...	FINGERPRIN...	67.25	X		309,204.41

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08/26/2021	12119	JENNIFER JUSTICE	241 SCHOOL ADMIN...	FINGER PRIN...	67.25	X		309,137.16
08/31/2021	12120	BENJAMIN CUNNI...	110 BASIC PROGRA...	reimbursement ...	122.63	X		309,014.53
08/31/2021	12121	MELINDA LEFFERT	241 SCHOOL ADMIN...	REIMBURSE...	43.75	X		308,970.78
08/31/2021	8312021	HUMAN RESOURC...	-split-	Invoice 202116...	34,295.36	X		274,675.42
09/10/2021			199 OTHER LOCAL ...	Deposit		X	2,500.00	277,175.42
09/15/2021	9152021	HUMAN RESOURC...	-split-	Invoice 202120...	28,371.31	X		248,804.11
09/22/2021	12122	AMAZON CAPITA...	402 Accounts Payable		946.26	X		247,857.85
09/22/2021	12123	CARLA ZYGNER	402 Accounts Payable	EXP REP 81.36	81.36	X		247,776.49
09/22/2021	12124	CASEY JONES DIS...	402 Accounts Payable	COVID CLEA...	220.23	X		247,556.26
09/22/2021	12125	CROSKEY LANNI, ...	402 Accounts Payable	3RD INSTALL...	2,000.00	X		245,556.26
09/22/2021	12126	EDGENUITY INC.	402 Accounts Payable	INVOICE 828...	7,150.00	X		238,406.26
09/22/2021	12127	FLY CONSULTING...	402 Accounts Payable	SEPTEMBER ...	900.00	X		237,506.26
09/22/2021	12128	GREAT AMERICA ...	402 Accounts Payable	INVOICE 330...	656.00	X		236,850.26
09/22/2021	12129	J2 Cloud Services, L...	402 Accounts Payable	PAYMENT F...	9.30	X		236,840.96
09/22/2021	12130	JENNIFER JUSTICE	402 Accounts Payable	11-21-2014	67.25	X		236,773.71
09/22/2021	12131	LIVINGSTON COU...	402 Accounts Payable	YOUTH COU...	560.00	X		236,213.71
09/22/2021	12132	NICKOLAS SHOW...	402 Accounts Payable	REIMBURSE...	67.25	X		236,146.46
09/22/2021	12133	PINCKNEY COMM...	402 Accounts Payable		23,332.00	X		212,814.46
09/22/2021	12134	RHONDA BECKER...	402 Accounts Payable	REIMBURSE...	67.25	X		212,747.21
09/22/2021	12135	SCHOLASTIC INC.	402 Accounts Payable	INVOICE 314...	162.41	X		212,584.80
09/22/2021	12136	STATE OF MICHIG...	402 Accounts Payable	Identification ...	20.00	X		212,564.80
09/22/2021	12137	SUNBELT STAFFI...	402 Accounts Payable	INVOICE 201...	126.38	X		212,438.42
09/22/2021	12138	THE HOME DEPOT...	402 Accounts Payable	INVOICE 433...	77.76	X		212,360.66
09/22/2021	12139	UNDERWOOD DIS...	402 Accounts Payable	INVOICE 31370	1,488.45	X		210,872.21
09/22/2021	12140	VERIZON WIRELE...	402 Accounts Payable	INVOICE 988...	110.33	X		210,761.88
09/22/2021	12141	WHMI	402 Accounts Payable	CC-1210829390	1,550.00	X		209,211.88
09/22/2021	12142	WINDSTREAM	402 Accounts Payable	INVOICE 740...	31.27	X		209,180.61
09/22/2021	9222021...	EMC INSURANCE ...	261 OPERATIONS & ...	INVOICE E-1...	666.80	X		208,513.81
09/24/2021	9242021...	EDUSTAFF	110 BASIC PROGRA...	INVOICE ED...	212.40	X		208,301.41
09/29/2021	12143	MathBits.com	110 BASIC PROGRA...	PO 9292021M...	79.90	X		208,221.51
09/30/2021	9302021	HUMAN RESOURC...	-split-	Invoice 202122...	39,525.94	X		168,695.57
10/08/2021	1008202...	EDUSTAFF	110 BASIC PROGRA...	Invoice 202111...	690.30	X		168,005.27
10/15/2021	10152021	HUMAN RESOURC...	-split-	Invoice 202121...	45,302.22	X		122,703.05
10/21/2021	12162	AMAZON CAPITA...	402 Accounts Payable		600.81	X		122,102.24
10/21/2021	12163	BLICK ART MATE...	402 Accounts Payable		1,253.08	X		120,849.16
10/21/2021	12164	CONCORDIA UNIV...	402 Accounts Payable	INVOICE 109 ...	450.00	X		120,399.16
10/21/2021	12165	FLINN SCIENTIFIC...	402 Accounts Payable	INVOICE 260...	25.87	X		120,373.29
10/21/2021	12166	FLY CONSULTING...	402 Accounts Payable		900.00	X		119,473.29
10/21/2021	12167	GREAT AMERICA ...	402 Accounts Payable	INVOICE 302...	1,068.66	X		118,404.63
10/21/2021	12168	KEN FERGUSON	402 Accounts Payable	EMPLOYEE R...	45.00	X		118,359.63

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10/21/2021	12169	MASTER MEDIA S...	402 Accounts Payable		595.88	X		117,763.75
10/21/2021	12170	MELINDA LEFFERT	402 Accounts Payable	EXP REP 35.50	35.50	X		117,728.25
10/21/2021	12172	MERIDIAN STUDE...	402 Accounts Payable	INVOICE 111...	400.90	X		117,327.35
10/21/2021	12173	NCS PEARSON, INC.	402 Accounts Payable	INVOICE 162...	240.91	X		117,086.44
10/21/2021	12174	PINCKNEY COMM...	402 Accounts Payable	OCTOBER LE...	11,666.00	X		105,420.44
10/21/2021	12175	THE HOME DEPOT...	402 Accounts Payable		29.00	X		105,391.44
10/21/2021	12176	VERIZON WIRELE...	402 Accounts Payable	INVOICE 988...	114.32	X		105,277.12
10/21/2021	7		-split-	October State ...		X	93,377.34	198,654.46
10/22/2021	1022210...	EMC INSURANCE ...	261 OPERATIONS & ...		666.86	X		197,987.60
10/22/2021	1022202...	EDUSTAFF	110 BASIC PROGRA...	Pay period Oct ...	702.10	X		197,285.50
10/31/2021	202124	HUMAN RESOURC...	-split-	Invoice 202124...	39,306.63	X		157,978.87
11/05/2021	12177	BENJAMIN CUNNI...	402 Accounts Payable	Employee Rei...	683.44	X		157,295.43
11/05/2021	11052021	EDUSTAFF	110 BASIC PROGRA...	Pay Period Oct ...	519.20	X		156,776.23
11/09/2021	12178	AMAZON CAPITA...	402 Accounts Payable		161.80	X		156,614.43
11/09/2021	12179	BLICK ART MATE...	402 Accounts Payable		44.90	X		156,569.53
11/09/2021	12180	FLY CONSULTING...	402 Accounts Payable		930.00	X		155,639.53
11/09/2021	12181	JESSIE PRATT	402 Accounts Payable	Science Suppli...	126.41			155,513.12
11/09/2021	12182	Kianna Hedger	402 Accounts Payable	VOLLEY BAL...	2,366.67	X		153,146.45
11/09/2021	12183	MELINDA LEFFERT	402 Accounts Payable	REIMBURSE...	78.06	X		153,068.39
11/09/2021	12184	WASHTENAW CO...	402 Accounts Payable	FALL 2021 M...	903.00	X		152,165.39
11/10/2021	12185	PINCKNEY COMM...	402 Accounts Payable	November 202...	11,666.00	X		140,499.39
11/10/2021	12186	CHARLENE GAWR...	402 Accounts Payable	REIMBURSE...	26.20	X		140,473.19
11/12/2021	12187	MASTER MEDIA S...	402 Accounts Payable	Invoice 84435	379.90	X		140,093.29
11/12/2021	12188	VERIZON WIRELE...	402 Accounts Payable	Invoice 989175...	110.18	X		139,983.11
11/12/2021	12189	MCGRAW HILL SC...	402 Accounts Payable	Invoice 119210...	2,401.11	X		137,582.00
11/15/2021	1115202...	HUMAN RESOURC...	-split-	Invoice 202123...	30,975.34	X		106,606.66
11/15/2021	1115202...	HUMAN RESOURC...	-split-	Invoice 202127...	5,135.20	X		101,471.46
11/19/2021	1119202...	EDUSTAFF	110 BASIC PROGRA...	pay period Oct ...	1,038.40	X		100,433.06
11/22/2021	1122202...	EMC INSURANCE ...	261 OPERATIONS & ...	Invoice E-1806...	666.80	X		99,766.26
11/23/2021			414 REVENUE FRO...	Deposit		X	1,463.00	101,229.26
11/23/2021	7		-split-	November Stat...		X	93,404.83	194,634.09
11/24/2021	1124202...	HUMAN RESOURC...	-split-	Invoice 202126...	38,811.97	X		155,822.12
12/01/2021			-split-	Deposit		X	121.74	155,943.86
12/03/2021	1203202...	EDUSTAFF	110 BASIC PROGRA...	PAY PERIOD ...	713.90	X		155,229.96
12/08/2021	12190	BALFOUR	402 Accounts Payable		463.95	X		154,766.01
12/08/2021	12191	BALFOUR INDIAN...	402 Accounts Payable	INVOICE KW...	57.95	X		154,708.06
12/08/2021	12192	BLICK ART MATE...	402 Accounts Payable	Invoice 7466437	9.63	X		154,698.43
12/08/2021	12193	CENTRAL MICHIG...	402 Accounts Payable	KWS22-01-6729	187.50	X		154,510.93
12/08/2021	12194	FLY CONSULTING...	402 Accounts Payable		930.00	X		153,580.93
12/08/2021	12195	GREAT AMERICA ...	402 Accounts Payable	Invoice 304711...	992.29	X		152,588.64

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12/08/2021	12196	J.J. JINKLEHEIME...	402 Accounts Payable		911.95	X		151,676.69
12/08/2021	12197	Miller, Canfield, Pad...	402 Accounts Payable	Invoice 1540904	320.00	X		151,356.69
12/08/2021	12198	OLIVIA ALBRIGHT	402 Accounts Payable	FINGER PRIN...	67.25	X		151,289.44
12/08/2021	12199	PINCKNEY COMM...	402 Accounts Payable	DECEMBER L...	11,666.00	X		139,623.44
12/08/2021	12200	WAYNE RESA	402 Accounts Payable	Invoice 100348	114.84	X		139,508.60
12/08/2021	12201	CLUTCH	402 Accounts Payable	INVOICE IN1...	6,230.00	X		133,278.60
12/08/2021	12202	FLINN SCIENTIFIC...	402 Accounts Payable		319.35	X		132,959.25
12/08/2021	12203	PINCKNEY COMM...	402 Accounts Payable	INVOICE 000...	5,475.10	X		127,484.15
12/08/2021	12204	AMAZON CAPITA...	402 Accounts Payable		49.94	X		127,434.21
12/08/2021	12205	AMAZON CAPITA...	402 Accounts Payable		501.84	X		126,932.37
12/08/2021	1208202...	HUMAN RESOURC...	-split-	Invoice 202129...	5,132.28	X		121,800.09
12/14/2021	12206	BENJAMIN CUNNI...	402 Accounts Payable	MCAN ROLE ...	100.00	X		121,700.09
12/14/2021	12207	CARLA ZYGNER	402 Accounts Payable	MCAN ROLE ...	100.00	X		121,600.09
12/14/2021	12208	CHARLENE GAWR...	402 Accounts Payable		225.00	X		121,375.09
12/14/2021	12209	DANIEL STASTYS...	402 Accounts Payable	MCAN ROLE ...	100.00	X		121,275.09
12/14/2021	12210	ED DZIERWA	402 Accounts Payable	MCAN ROLE ...	100.00	X		121,175.09
12/14/2021	12211	ELIZABETH BELC...	402 Accounts Payable	MCAN ROLE ...	100.00	X		121,075.09
12/14/2021	12212	JESSIE PRATT	402 Accounts Payable	MCAN ROLE ...	100.00	X		120,975.09
12/14/2021	12213	KEN FERGUSON	402 Accounts Payable	MCAN ROLE ...	100.00	X		120,875.09
12/14/2021	12214	KERRY KEUVELA...	402 Accounts Payable	MCAN ROLE ...	100.00	X		120,775.09
12/14/2021	12215	KURSTIN BOWLING	402 Accounts Payable	MCAN ROLE ...	100.00	X		120,675.09
12/14/2021	12216	MELINDA LEFFERT	402 Accounts Payable	MCAN ROLE ...	100.00	X		120,575.09
12/14/2021	12217	RHONDA BECKER...	402 Accounts Payable	MCAN STAFF...	100.00	X		120,475.09
12/14/2021	12218	SHANNON MORTON	402 Accounts Payable	MCAN ROLE ...	100.00	X		120,375.09
12/14/2021	12219	SHAWN POLLMAN	402 Accounts Payable		225.00	X		120,150.09
12/14/2021	12220	STEPHANIE SHOW...	402 Accounts Payable	MCAN ROLE ...	100.00	X		120,050.09
12/14/2021	12221	KARI RADZWION	402 Accounts Payable	SERVICES RE...	2,374.05	X		117,676.04
12/14/2021	12222	VERIZON WIRELE...	402 Accounts Payable	INVOICE 989...	106.19	X		117,569.85
12/14/2021	12223	CHARLENE GAWR...	402 Accounts Payable	Reimbursement	125.80	X		117,444.05
12/15/2021	12224	J.J. JINKLEHEIME...	231-BOARD OF EDU...	Invoice 78318	175.00	X		117,269.05
12/15/2021	1215202...	HUMAN RESOURC...	-split-	Invoice 202125...	29,541.89	X		87,727.16
12/17/2021	1217202...	EDUSTAFF	110 BASIC PROGRA...	INVOICE ED...	1,823.10	X		85,904.06
12/21/2021			199 OTHER LOCAL ...	Deposit		X	30.00	85,934.06
12/21/2021	12225	JESSIE PRATT	402 Accounts Payable	MCAN REIM...	65.66	X		85,868.40
12/21/2021	12226	SHAWN POLLMAN	402 Accounts Payable	EMPLOYEE G...	150.00	X		85,718.40
12/21/2021	12227	SHAWN POLLMAN	402 Accounts Payable	MCAN REIM...	1,360.65	X		84,357.75
12/22/2021	12232	ELIZABETH BELC...	402 Accounts Payable		119.84	X		84,237.91
12/22/2021	1222202...	EMC INSURANCE ...	261 OPERATIONS & ...	INVOICE E-18...	666.86	X		83,571.05
12/22/2021	12		-split-	December 202...		X	120,879.40	204,450.45
12/28/2021	12228	EFFECTV	402 Accounts Payable	INVOICE CC1...	2,766.00	X		201,684.45

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12/28/2021	12229	SUNBELT STAFFI...	402 Accounts Payable	INVOICE 202...	382.50	X		201,301.95
12/28/2021	12230	JESSIE PRATT	402 Accounts Payable		7,212.75	X		194,089.20
12/28/2021	12231	JESSIE PRATT	402 Accounts Payable	EXP REP 17.43	17.43	X		194,071.77
12/31/2021	123120210	HUMAN RESOURC...	-split-	Invoice 202131...	36,227.83	X		157,843.94
12/31/2021	1231202...	EDUSTAFF	110 BASIC PROGRA...	Pay Period Dec...	820.10	X		157,023.84
01/05/2022	12233	SHAWN POLLMAN	402 Accounts Payable	MCAN EXPE...	530.00	X		156,493.84
01/05/2022	12234	AMAZON CAPITA...	402 Accounts Payable	1KTP-HLC4-F...	75.98	X		156,417.86
01/05/2022	12235	AMAZON CAPITA...	402 Accounts Payable	13ML-HH4T-6...	7.99	X		156,409.87
01/05/2022	12236	BALFOUR	402 Accounts Payable	INVOICE KW...	29.95	X		156,379.92
01/05/2022	12237	CROSKEY LANNI, ...	402 Accounts Payable	INVOICE 165...	1,500.00	X		154,879.92
01/05/2022	12238	DENNIS HOPP	402 Accounts Payable	FINGER RINT...	60.00	X		154,819.92
01/05/2022	12239	FLY CONSULTING...	402 Accounts Payable	INVOICE 1523	4,290.84	X		150,529.08
01/05/2022	12240	GREAT AMERICA ...	402 Accounts Payable	INV 30659947	910.95	X		149,618.13
01/05/2022	12241	MASTER MEDIA S...	402 Accounts Payable	INVOICE 84587	232.20	X		149,385.93
01/05/2022	12242	PINCKNEY COMM...	402 Accounts Payable	JAN 2020 LEA...	11,666.00	X		137,719.93
01/05/2022	12243	AMAZON CAPITA...	402 Accounts Payable	IRGV-RD4D-...	87.89	X		137,632.04
01/05/2022	12244	BLICK ART MATE...	402 Accounts Payable	invoice 7702101	105.43	X		137,526.61
01/14/2022	12254	AMAZON CAPITA...	402 Accounts Payable		72.62	X		137,453.99
01/14/2022	12255	CHARLENE GAWR...	402 Accounts Payable	Reimbursement	591.13	X		136,862.86
01/14/2022	12256	FLY CONSULTING...	402 Accounts Payable	Invoice 1588	5,993.00	X		130,869.86
01/14/2022	12257	SUNBELT STAFFI...	402 Accounts Payable	Invoice 202978...	202.50	X		130,667.36
01/14/2022	1142022...	EDUSTAFF	110 BASIC PROGRA...	Payroll Dec 26,...	129.80	X		130,537.56
01/14/2022	1142022...	HUMAN RESOURC...	-split-	Invoice 20221 ...	31,837.66	X		98,699.90
01/18/2022	12245	BLICK ART MATE...	402 Accounts Payable	INVOICE #77...	68.28	X		98,631.62
01/18/2022	12246	ELIZABETH BELC...	402 Accounts Payable	MATH LICEN...	96.77	X		98,534.85
01/18/2022	12247	GREAT AMERICA ...	402 Accounts Payable	30858850	1,110.63	X		97,424.22
01/18/2022	12248	MAPSA	402 Accounts Payable	2022 MAPSA ...	512.00	X		96,912.22
01/18/2022	12249	MASTER MEDIA S...	402 Accounts Payable	INVOICE 84660	513.94	X		96,398.28
01/18/2022	12250	MCGRAW HILL SC...	402 Accounts Payable	PO 8312021P...	94.95	X		96,303.33
01/18/2022	12251	SUNBELT STAFFI...	402 Accounts Payable	INV 20293776	180.00	X		96,123.33
01/18/2022	12252	VERIZON WIRELE...	402 Accounts Payable	INVOICE 989...	110.18	X		96,013.15
01/18/2022	12253	AMAZON CAPITA...	402 Accounts Payable	INVOICE 163...	37.98	X		95,975.17
01/22/2022	17		-split-	January 2022 S...		X	102,562.68	198,537.85
01/24/2022	1124202...	EMC INSURANCE ...	261 OPERATIONS & ...	E-18630106	666.80	X		197,871.05
01/28/2022	1282022...	EDUSTAFF	110 BASIC PROGRA...	INVOICE ED...	259.60	X		197,611.45
01/31/2022	1312022...	HUMAN RESOURC...	-split-	Invoice 20223 ...	41,665.32	X		155,946.13
02/01/2022	12258	CARLA ZYGNER	402 Accounts Payable	REIMBURSE...	100.00	X		155,846.13
02/09/2022	12259	AMAZON CAPITA...	402 Accounts Payable		591.67	X		155,254.46
02/09/2022	12260	FLY CONSULTING...	402 Accounts Payable		1,950.06	X		153,304.40
02/09/2022	12261	HAMBURG TOWN...	402 Accounts Payable	On the way to ...	100.00	X		153,204.40

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02/09/2022	12262	SUNBELT STAFFI...	402 Accounts Payable		787.50	X		152,416.90
02/09/2022	12263	THE HOME DEPOT...	402 Accounts Payable	SAF Music \$1...	171.84	X		152,245.06
02/09/2022	12264	UNITED STATES P...	402 Accounts Payable	Stamps	348.00	X		151,897.06
02/09/2022	12265	VERIZON WIRELE...	402 Accounts Payable	Invoice 989846...	121.49	X		151,775.57
02/11/2022	2112021...	EDUSTAFF	110 BASIC PROGRA...	Pay Jan 23 hru ...	749.30	X		151,026.27
02/15/2022	12266	GREAT AMERICA ...	402 Accounts Payable	Invoice 310527...	947.60	X		150,078.67
02/15/2022	12267	WASHTENAW INT...	402 Accounts Payable	Invoice 2022-4...	930.00	X		149,148.67
02/15/2022	12268	MELINDA LEFFERT	402 Accounts Payable		175.00	X		148,973.67
02/15/2022	12269	KARI RADZWION	402 Accounts Payable	Invoice # 1012...	2,565.00	X		146,408.67
02/15/2022	12270	EMC INSURANCE ...	402 Accounts Payable	E-25330049	8,404.00	X		138,004.67
02/15/2022	2152022...	HUMAN RESOURC...	-split-	Invoice 20222 ...	33,626.70	X		104,377.97
02/22/2022	12271	AMAZON CAPITA...	402 Accounts Payable	INVOICE 17R...	42.40	X		104,335.57
02/22/2022	12272	PINCKNEY COMM...	402 Accounts Payable	INVOICE 000...	11,666.00	X		92,669.57
02/22/2022	12273	SUNBELT STAFFI...	402 Accounts Payable	Invoice 203220...	337.50	X		92,332.07
02/22/2022	2022022...	EDUSTAFF	110 BASIC PROGRA...	INVOICE 202...	778.80	X		91,553.27
02/23/2022	18		-split-	February 2022 ...		X	106,580.71	198,133.98
02/24/2022	12274	CARLA ZYGNER	402 Accounts Payable		150.00	X		197,983.98
02/24/2022	12275	SUNBELT STAFFI...	402 Accounts Payable		135.00	X		197,848.98
02/28/2022	2282022...	HUMAN RESOURC...	-split-	Invoice 20225 ...	40,929.02	X		156,919.96
03/11/2022	12276	ASCD	402 Accounts Payable	membership 4/...	239.00	X		156,680.96
03/11/2022	12277	CDW GOVERNME...	402 Accounts Payable	Invoice R998604	800.80	X		155,880.16
03/11/2022	12278	CONCORDIA UNIV...	402 Accounts Payable	Invoice 119	450.00	X		155,430.16
03/11/2022	12279	FLY CONSULTING...	402 Accounts Payable	Invoice 1668 I...	930.00	X		154,500.16
03/11/2022	12280	MELISSA EMERY	402 Accounts Payable	FINGERPRIN...	67.25	X		154,432.91
03/11/2022	12281	PINCKNEY COMM...	402 Accounts Payable	MARCH 2022 ...	11,666.00	X		142,766.91
03/11/2022	12282	RHONDA BECKER...	402 Accounts Payable	REIMBURSE...	115.45	X		142,651.46
03/11/2022	12283	SHAWN POLLMAN	402 Accounts Payable	Algebra 2 teach...	54.90	X		142,596.56
03/11/2022	12284	SUNBELT STAFFI...	402 Accounts Payable		585.00	X		142,011.56
03/11/2022	12285	VERIZON WIRELE...	402 Accounts Payable	Invoice 990071...	99.55	X		141,912.01
03/11/2022	12286	WASHTENAW CO...	402 Accounts Payable	Invoice S1049...	1,356.00	X		140,556.01
03/11/2022	311202200	EDUSTAFF	110 BASIC PROGRA...	Invoice # EDU...	584.10	X		139,971.91
03/15/2022	3152022...	HUMAN RESOURC...	-split-	Invoice 202234...	32,143.68	X		107,828.23
03/17/2022	12287	AMAZON CAPITA...	402 Accounts Payable	INVOICE 1PH...	28.05	X		107,800.18
03/17/2022	12288	GREAT AMERICA ...	402 Accounts Payable	INVOICE 312...	1,123.09	X		106,677.09
03/17/2022	12289	KARI RADZWION	402 Accounts Payable	INVOICE #3	3,776.25	X		102,900.84
03/17/2022	12290	LIVINGSTON COU...	402 Accounts Payable	SPRING EDIT...	700.00	X		102,200.84
03/22/2022	29		-split-	March 2022 St...		X	111,551.59	213,752.43
03/25/2022			199 OTHER LOCAL ...	Deposit		X	149.00	213,901.43
03/25/2022	3252022...	EDUSTAFF	110 BASIC PROGRA...	INVOICE 202...	649.00	X		213,252.43
03/31/2022	3312022...	HUMAN RESOURC...	-split-	Invoice 20227 ...	39,268.39	X		173,984.04

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04/06/2022	12291	B&H	402 Accounts Payable	INVOICE 199...	1,628.95	X		172,355.09
04/06/2022	12292	SUNBELT STAFFI...	402 Accounts Payable		540.00	X		171,815.09
04/08/2022	4082022	EDUSTAFF	110 BASIC PROGRA...	INVOICE 202...	194.70	X		171,620.39
04/14/2022	12293	AMAZON CAPITA...	402 Accounts Payable		169.80	X		171,450.59
04/14/2022	12294	CARLA ZYGNER	402 Accounts Payable	EXP REP 56.25	56.25	X		171,394.34
04/14/2022	12295	FLINN SCIENTIFIC...	402 Accounts Payable	2680981	77.50	X		171,316.84
04/14/2022	12296	FLY CONSULTING...	402 Accounts Payable	INVOICE 1720	930.00	X		170,386.84
04/14/2022	12297	GREAT AMERICA ...	402 Accounts Payable	INVOICE 314...	871.71	X		169,515.13
04/14/2022	12298	MICHIGAN DEPAR...	402 Accounts Payable	INVOICE EM...	100.00	X		169,415.13
04/14/2022	12299	STEPHANIE SHOW...	402 Accounts Payable	EXP REPORT ...	35.09	X		169,380.04
04/14/2022	12300	SUNBELT STAFFI...	402 Accounts Payable	INVOICE 203...	472.50	X		168,907.54
04/14/2022	12301	VERIZON WIRELE...	402 Accounts Payable	invoice 990302...	140.14	X		168,767.40
04/14/2022	12302	WASHTENAW INT...	402 Accounts Payable	INVOICE 202...	1,240.00	X		167,527.40
04/15/2022	4152022...	HUMAN RESOURC...	-split-	Invoice 202234...	29,691.11	X		137,836.29
04/21/2022	34		-split-	April 2022 Stat...		X	104,289.98	242,126.27
04/22/2022	12303	AMAZON CAPITA...	402 Accounts Payable	IETF-YKG6-3...	26.97	X		242,099.30
04/22/2022	12304	CHARLENE GAWR...	402 Accounts Payable	EXP REP 40.65	40.65	X		242,058.65
04/22/2022	12305	FLINN SCIENTIFIC...	402 Accounts Payable	2697811	9.64	X		242,049.01
04/22/2022	12306	PINCKNEY COMM...	402 Accounts Payable	April 2022 Lease	11,666.00	X		230,383.01
04/22/2022	12307	SUNBELT STAFFI...	402 Accounts Payable	INVOICE 203...	247.50	X		230,135.51
04/22/2022	12308	ZACHLANG RPOD...	402 Accounts Payable	VOID: QT2506		X		230,135.51
04/22/2022	4222022...	EDUSTAFF	110 BASIC PROGRA...		778.80	X		229,356.71
04/26/2022	12309	AMAZON CAPITA...	402 Accounts Payable	19RH-GCDW-...	10.88	X		229,345.83
04/26/2022	12310	MELINDA LEFFERT	402 Accounts Payable	reimbursement ...	356.25	X		228,989.58
04/26/2022	12311	PINCKNEY COMM...	402 Accounts Payable	INVOICE 212...	344.50	X		228,645.08
04/26/2022	12312	SUNBELT STAFFI...	402 Accounts Payable	INVOICE 203...	45.00	X		228,600.08
04/26/2022	12313	PINCKNEY COMM...	402 Accounts Payable	INVOICE 000...	7,983.30	X		220,616.78
04/28/2022	12314	ANR EVENT SERV...	402 Accounts Payable		45.00	X		220,571.78
04/30/2022	4302022...	HUMAN RESOURC...	-split-	Invoice 20229 ...	40,919.78	X		179,652.00
05/03/2022		STATE OF MICHIG...	-split-	Deposit		X	43,645.25	223,297.25
05/06/2022	5062022...	EDUSTAFF	110 BASIC PROGRA...	Pay period Apr...	908.60	X		222,388.65
05/12/2022	12315	CARLA ZYGNER	402 Accounts Payable	EXP REP 112....	112.50	X		222,276.15
05/12/2022	12316	JESSIE PRATT	402 Accounts Payable	EXPREP4669...	4,669.43	X		217,606.72
05/12/2022	12317	MICHELLE HACK	402 Accounts Payable	INVOICE 6562	450.00	X		217,156.72
05/12/2022	12318	PINCKNEY COMM...	402 Accounts Payable	INVOICE 000...	11,666.00	X		205,490.72
05/12/2022	12319	SUNBELT STAFFI...	402 Accounts Payable		562.50	X		204,928.22
05/12/2022	12320	VERIZON WIRELE...	402 Accounts Payable	INVOICE 990...	110.13	X		204,818.09
05/12/2022	12321	FLINN SCIENTIFIC...	402 Accounts Payable	INVOICE 270...	34.90	X		204,783.19
05/12/2022	12322	FLY CONSULTING...	402 Accounts Payable	INVOICE 1783	930.00	X		203,853.19
05/12/2022	12323	AMAZON CAPITA...	402 Accounts Payable		469.55	X		203,383.64

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05/12/2022	12324	FLINN SCIENTIFIC...	402 Accounts Payable	invoice 2706354	49.01	X		203,334.63
05/13/2022	5132022...	HUMAN RESOURC...	-split-	Invoice 202234...	28,420.77	X		174,913.86
05/20/2022	5202022...	EDUSTAFF	110 BASIC PROGRA...	invoice EDU-4...	259.60	X		174,654.26
05/23/2022	35		-split-	May 2022 Stat...		X	104,285.82	278,940.08
05/26/2022	12325	AMAZON CAPITA...	402 Accounts Payable	196R-F4LV-C...	13.99	X		278,926.09
05/26/2022	12326	CHARLENE GAWR...	402 Accounts Payable		20.35	X		278,905.74
05/26/2022	12327	COLLEGE BOARD	402 Accounts Payable	INVOICE EP0...	485.00	X		278,420.74
05/26/2022	12328	ELIZABETH BELC...	402 Accounts Payable	TEACHING S...	73.12	X		278,347.62
05/26/2022	12329	GREAT AMERICA ...	402 Accounts Payable	INVOICE 316...	934.95	X		277,412.67
05/26/2022	12330	HOWELL PARKS A...	402 Accounts Payable	208.0523002	250.00	X		277,162.67
05/26/2022	12331	MELISSA EMERY	402 Accounts Payable	TRACK COA...	2,366.67	X		274,796.00
05/26/2022	12332	SMART BUSINESS ...	402 Accounts Payable		981.77	X		273,814.23
05/26/2022	12333	SUNBELT STAFFI...	402 Accounts Payable		585.00	X		273,229.23
05/26/2022	12334	The Livingston Post....	402 Accounts Payable	INVOICE 5221	1,940.00	X		271,289.23
05/26/2022	12335	WAYNE RESA	402 Accounts Payable	1099 FORMS ...	7.70	X		271,281.53
05/26/2022	12336	AMAZON CAPITA...	402 Accounts Payable	1V77-11VP-T...	6.66	X		271,274.87
05/26/2022	12337	AMAZON CAPITA...	402 Accounts Payable	1X9X-KVDN-...	95.40	X		271,179.47
05/27/2022			199 OTHER LOCAL ...	Deposit		X	35.00	271,214.47
05/31/2022	2022110...	HUMAN RESOURC...	-split-	Invoice 202211...	41,778.49	X		229,435.98
06/01/2022			-split-	Deposit		X	5,662.00	235,097.98
06/01/2022			199 OTHER LOCAL ...	Deposit		X	64.90	235,162.88
06/03/2022	6052022...	EDUSTAFF	110 BASIC PROGRA...	May 15 thru M...	584.10	X		234,578.78
06/08/2022	12338	EFFECTV	402 Accounts Payable	INVOICE CC1...	2,479.00	X		232,099.78
06/08/2022	12339	FLY CONSULTING...	402 Accounts Payable	INVOICE 182...	930.00	X		231,169.78
06/08/2022	12340	JENNIFER GERMA...	402 Accounts Payable		52.99	X		231,116.79
06/08/2022	12341	JESSIE PRATT	402 Accounts Payable	REIMBURSE...	5,504.36	X		225,612.43
06/08/2022	12342	KENSINGTON WO...	402 Accounts Payable	TO REIMBUR...	2,000.00	X		223,612.43
06/08/2022	12343	MELINDA LEFFERT	402 Accounts Payable	REIMBURSE...	100.15	X		223,512.28
06/08/2022	12344	PINCKNEY COMM...	402 Accounts Payable	JUNE 2022 LE...	11,666.00	X		211,846.28
06/08/2022	12345	SMART BUSINESS ...	402 Accounts Payable		442.58	X		211,403.70
06/08/2022	12346	SUNBELT STAFFI...	402 Accounts Payable	INVOICE 204...	337.50	X		211,066.20
06/08/2022	12347	THE HOME DEPOT...	402 Accounts Payable		104.00	X		210,962.20
06/10/2022	12348	PINCKNEY COMM...	402 Accounts Payable	3RD QUARTE...	10,242.57	X		200,719.63
06/10/2022	12349	VERIZON WIRELE...	402 Accounts Payable	INVOICE 990...	110.11	X		200,609.52
06/10/2022	12350	AMAZON CAPITA...	402 Accounts Payable	1CMY-D611-6...	33.35	X		200,576.17
06/14/2022	12351	CARLA ZYGNER	402 Accounts Payable		49.00	X		200,527.17
06/14/2022	12352	GREAT AMERICA ...	402 Accounts Payable	INVOICE 318...	841.25	X		199,685.92
06/15/2022	12353	Michigan Associatio...	402 Accounts Payable	Invoice 25901 ...	4,267.12	X		195,418.80
06/15/2022	12354	Michigan Associatio...	402 Accounts Payable	1st half of Strat...	4,225.00	X		191,193.80
06/15/2022	2022100...	HUMAN RESOURC...	-split-	Invoice 202210...	30,538.59	X		160,655.21



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06/22/2022			199 OTHER LOCAL ...	Deposit		X	53.98	160,709.19
06/22/2022			199 OTHER LOCAL ...	Deposit		X	68.00	160,777.19
06/22/2022	12355	AMAZON CAPITA...	402 Accounts Payable	1GCG-L913-1...	199.86	X		160,577.33
06/22/2022	12356	LIVINGSTON PRES...	402 Accounts Payable	INVOICE 000...	100.00	X		160,477.33
06/22/2022	12357	Miller, Canfield, Pad...	402 Accounts Payable	INVOICE 156...	325.00	X		160,152.33
06/22/2022	12358	WHMI	402 Accounts Payable	CC-1220531832	1,478.00	X		158,674.33
06/22/2022	12359	CPM	402 Accounts Payable	ORDER#W13...	616.69	X		158,057.64
06/22/2022	38		-split-	JUNE 2022 Sta...		X	154,181.47	312,239.11
06/24/2022			511 INCOMING TRA...	Deposit		X	32,781.61	345,020.72
06/28/2022	12360	AMAZON CAPITA...	402 Accounts Payable		597.76	X		344,422.96
06/28/2022	12361	PROFESSIONAL IN...	402 Accounts Payable	Invoice 1171 2...	1,000.00	X		343,422.96
06/30/2022	6302022...	HUMAN RESOURC...	-split-	Invoice 202213...	46,532.47	X		296,890.49