

Keys Grace

12/27/2024 11:29 AM

Register: Cash:101-0000 General Expense A/C
From 07/01/2023 through 06/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2023		EMC Insurance	402-0000 Accounts Payable			X		107,021.04
07/05/2023	ACH	Bank of America	402-0000 Accounts Payable	QuickBooks generate...	18,176.84	X		88,844.20
07/05/2023		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	102,971.45	191,815.65
07/06/2023	2893	Curriculum Associates LLC	402-0000 Accounts Payable	VOID:		X		191,815.65
07/10/2023	ACH	COMCAST	402-0000 Accounts Payable	ACH JuNe	209.06	X		191,606.59
07/10/2023	ACH	Wells Fargo Financial Leasing	402-0000 Accounts Payable	Auto Debit 6/12	270.30	X		191,336.29
07/10/2023	ACH	TMOBILE	402-0000 Accounts Payable		94.90	X		191,241.39
07/10/2023	ACH	HYPERION MANAGED SE...	402-0000 Accounts Payable		4,516.00	X		186,725.39
07/10/2023	2655	Chris Thompson	402-0000 Accounts Payable	VOID: INV 2023-06		X		186,725.39
07/10/2023	2656	Detroit Institute for Children	402-0000 Accounts Payable		6,758.76	X		179,966.63
07/10/2023	2657	learning Gizmo	402-0000 Accounts Payable		9,801.00	X		170,165.63
07/10/2023	2659	Constitution Hall	402-0000 Accounts Payable	MiDeal	180.00	X		169,985.63
07/10/2023	2660	Positive You LLC	402-0000 Accounts Payable	VOID:		X		169,985.63
07/10/2023	2661	huda Jajou	402-0000 Accounts Payable		44.85	X		169,940.78
07/10/2023	2662	Christen Szajner	402-0000 Accounts Payable		186.63	X		169,754.15
07/10/2023	2663	Katie Birchard	402-0000 Accounts Payable	Reimbursement	96.85	X		169,657.30
07/10/2023	2669	Croskey Lanni PC	402-0000 Accounts Payable	INV 180072	8,000.00	X		161,657.30
07/10/2023	2670	National Charter Schools Ins...	402-0000 Accounts Payable		7,500.00	X		154,157.30
07/10/2023	2908	AT&T	402-0000 Accounts Payable		4,454.77	X		149,702.53
07/13/2023	2654	KALPA Solutions	402-0000 Accounts Payable		2,500.00	X		147,202.53
07/13/2023		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	13,294.42	160,496.95
07/15/2023	2920	Scholastic	402-0000 Accounts Payable	SCHOOL 2023-2024	604.40	X		159,892.55
07/27/2023	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		50,145.80	X		109,746.75
07/27/2023		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	50,145.80	159,892.55
07/28/2023	2884	Cintas Corp	402-0000 Accounts Payable		2,256.44	X		157,636.11
07/28/2023	3017	Cintas Corp	402-0000 Accounts Payable		1,852.15	X		155,783.96
07/30/2023	2878	AT&T	402-0000 Accounts Payable		4,377.27	X		151,406.69
08/01/2023	2899	StrataSite	402-0000 Accounts Payable	Critical Independent ...	1,050.00	X		150,356.69

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08/01/2023	2900	Radar Security & Fire	402-0000 Accounts Payable	RADAR 8/1-10-31	180.00	X		150,176.69
08/01/2023	2901	Croskey Lanni PC	402-0000 Accounts Payable		7,000.00	X		143,176.69
08/01/2023	2902	Rabah Accounting & Tax Se...	402-0000 Accounts Payable	Audit Accrual Accou...	13,000.00	X		130,176.69
08/04/2023	ACH	HYPERION MANAGED SE...	402-0000 Accounts Payable	ACH on 08/04/23	4,516.00	X		125,660.69
08/04/2023	1087-1088	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	64,449.76	190,110.45
08/07/2023	ACH	Chris Thompson	402-0000 Accounts Payable	Invoice No 2023-07	12,500.00	X		177,610.45
08/07/2023	ACH	Bank of America	402-0000 Accounts Payable		17,276.79	X		160,333.66
08/10/2023	ACH	Wells Fargo Vendor Financi...	402-0000 Accounts Payable		270.30	X		160,063.36
08/10/2023	ACH	COMCAST	402-0000 Accounts Payable	ACH	210.00	X		159,853.36
08/10/2023	ACH	Bank of America	402-0000 Accounts Payable	Bank Fees Check Or...	192.14	X		159,661.22
08/11/2023	2925	Cintas Corp	402-0000 Accounts Payable	INV 8993	1,799.20	X		157,862.02
08/11/2023	2926	Radar Security & Fire	402-0000 Accounts Payable	INV 8993	90.00	X		157,772.02
08/14/2023	ACH	T-Mobile	402-0000 Accounts Payable	July Accrual	94.90	X		157,677.12
08/16/2023	2872	APPL.E.COM	402-0000 Accounts Payable		449.00	X		157,228.12
08/16/2023	2874	Oakland Schools	402-0000 Accounts Payable	Leading for English ...	240.00	X		156,988.12
08/16/2023	2877	Wells Fargo Vendor Financi...	402-0000 Accounts Payable		4,190.54	X		152,797.58
08/16/2023	2879	Arianna Onesie	402-0000 Accounts Payable		241.27	X		152,556.31
08/16/2023	2880	SHIFMAN & CARLSON P.C.	402-0000 Accounts Payable		1,527.00	X		151,029.31
08/16/2023	2881	Education Advanced Inc	402-0000 Accounts Payable		2,930.00	X		148,099.31
08/16/2023	2883	Cintas Corp	402-0000 Accounts Payable		1,852.15	X		146,247.16
08/16/2023	2888	Curriculum Associates LLC	402-0000 Accounts Payable	VOID: School year 2...		X		146,247.16
08/16/2023	2890	Croskey Lanni PC	402-0000 Accounts Payable	Audit Accrual	8,000.00	X		138,247.16
08/16/2023	2891	Radar Security & Fire	402-0000 Accounts Payable	INV R 72633	180.00	X		138,067.16
08/16/2023	2892	Curriculum Associates LLC	402-0000 Accounts Payable	VOID: 2023-2024 sc...		X		138,067.16
08/18/2023	1093	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	21,193.65	159,260.81
08/20/2023	2894	GARY BRYANT	402-0000 Accounts Payable		85.00	X		159,175.81
08/20/2023	2909	Kaitlyn Frantz	402-0000 Accounts Payable		68.25	X		159,107.56
08/20/2023	2911	Ron Wilson	402-0000 Accounts Payable		153.25	X		158,954.31

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08/20/2023	2912	Giuseppina Malavolti	402-0000 Accounts Payable		68.25	X		158,886.06
08/20/2023	2913	Leila Harfouch	402-0000 Accounts Payable		113.75	X		158,772.31
08/21/2023	2885	DKS Advanced Educational ...	402-0000 Accounts Payable		33,789.49	X		124,982.82
08/22/2023	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		21,193.65	X		103,789.17
08/22/2023	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		89,938.12	X		13,851.05
08/23/2023	2914	Brian Ziegler	402-0000 Accounts Payable		145.09	X		13,705.96
08/23/2023	2915	Valentina Marogy	402-0000 Accounts Payable		31.50	X		13,674.46
08/24/2023	2886	Rhonda Gappy*	402-0000 Accounts Payable	Reimb for Sams rene...	549.00	X		13,125.46
08/25/2023	2924	Cintas Corp	402-0000 Accounts Payable	INV 4165825292	1,852.15	X		11,273.31
08/25/2023	1095-896	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	48,274.44	59,547.75
08/29/2023	ACH	EMC Insurance	402-0000 Accounts Payable	EMC 7-29-23 TO 7-...	10,459.85	X		49,087.90
08/29/2023	2903	Detroit Institute for Children	402-0000 Accounts Payable		1,597.96	X		47,489.94
08/30/2023	1099	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	56,714.61	104,204.55
08/30/2023			Cash:101-0000 Payroll Account	Funds Transfer	48,274.44	X		55,930.11
08/31/2023	2895	Sieve Weiss Music Inc	402-0000 Accounts Payable		1,165.00	X		54,765.11
08/31/2023	2896	Central Michigan Paper Com...	402-0000 Accounts Payable		1,431.00	X		53,334.11
08/31/2023	2922	Wells Fargo Vendor Financi...	402-0000 Accounts Payable		3,339.09	X		49,995.02
08/31/2023	2923	School Outfitters	402-0000 Accounts Payable		7,868.06	X		42,126.96
09/01/2023	2921	AT&T	402-0000 Accounts Payable	At&t 08/07/23-09/07...	2,154.57	X		39,972.39
09/04/2023	1100-1101	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	187,231.91	227,204.30
09/05/2023	ACH	EMC Insurance	402-0000 Accounts Payable	ACC#6X09031 INV ...	6,414.85	X		220,789.45
09/05/2023	ACH	Bank of America	402-0000 Accounts Payable	Credit Card Payment	34,198.80	X		186,590.65
09/06/2023	ACH	HYPERION MANAGED SE...	402-0000 Accounts Payable	hyperion auto payme...	8,627.97	X		177,962.68
09/06/2023	ACH	Chris Thompson	402-0000 Accounts Payable	INV 2023-08	13,330.00	X		164,632.68
09/06/2023	2916	Rhonda Gappy*	402-0000 Accounts Payable	Stamps	65.75	X		164,566.93
09/06/2023	2918	Linda Abdulahad	402-0000 Accounts Payable		177.03	X		164,389.90
09/06/2023	2919	Linda Abdulahad	402-0000 Accounts Payable	Covid Test Urgent C...	75.00	X		164,314.90
09/07/2023	ACH	Bank of America	402-0000 Accounts Payable	Bank Service Fee	5.00	X		164,309.90

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09/10/2023	2989	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	VOID: INV 5026766...		X		164,309.90
09/10/2023	3014	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	INV 5026766600 Du...	2,220.97	X		162,088.93
09/10/2023	3015	Scholastic INC	402-0000 Accounts Payable	Inv # M7399790	604.00	X		161,484.93
09/10/2023	3016	Rhonda Gappy*	402-0000 Accounts Payable	VOID: Toner Reimb...		X		161,484.93
09/11/2023	ACH	COMCAST	402-0000 Accounts Payable		210.00	X		161,274.93
09/11/2023	ACH	HYPERION MANAGED SE...	402-0000 Accounts Payable	auto payment Sept 1 ...	4,725.59	X		156,549.34
09/12/2023	ACH	T-Mobile	402-0000 Accounts Payable		95.64	X		156,453.70
09/12/2023	ACH	Wells Fargo Financial Leasing	402-0000 Accounts Payable		270.30	X		156,183.40
09/13/2023	2995	Sweetwater	402-0000 Accounts Payable		676.00	X		155,507.40
09/14/2023	ACH	The General Agency	402-0000 Accounts Payable		4,490.00	X		151,017.40
09/14/2023	1108	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	35,296.42	186,313.82
09/20/2023	2927	Curriculum Associates LLC	402-0000 Accounts Payable	VOID:		X		186,313.82
09/21/2023			2510 Note Payable Mgmt Co	Deposit		X	89,813.00	276,126.82
09/21/2023	2906	MAPSA	402-0000 Accounts Payable		2,874.00	X		273,252.82
09/22/2023	ACH	HOUGHTON MIFFLIN HA...	402-0000 Accounts Payable	ACH on September 2...	89,812.28	X		183,440.54
09/22/2023	1111	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	101,004.75	284,445.29
09/27/2023	3009	Water Wise	402-0000 Accounts Payable	INV 2310-09	1,450.00	X		282,995.29
09/28/2023	ACH	Amanda Gammouh	402-0000 Accounts Payable	Zelle Payment Reimb...	70.32	X		282,924.97
09/28/2023	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		101,004.75	X		181,920.22
09/29/2023	ACH	EMC Insurance	402-0000 Accounts Payable		5,572.88	X		176,347.34
09/29/2023	ACH	Orkin LLC	402-0000 Accounts Payable	Exterminator	424.45	X		175,922.89
09/29/2023	2946	Bruce Bentley	402-0000 Accounts Payable		41.00	X		175,881.89
09/30/2023	2947	Katie Birchard	402-0000 Accounts Payable		141.02	X		175,740.87
09/30/2023	2948	Abeer Dalal	402-0000 Accounts Payable		323.78	X		175,417.09
09/30/2023	2949	Vanessa Dallo	402-0000 Accounts Payable		132.30	X		175,284.79
09/30/2023	2950	Jesse Fowler	402-0000 Accounts Payable		104.02	X		175,180.77
09/30/2023	2951	Romta Shomoiail	402-0000 Accounts Payable		66.25	X		175,114.52
09/30/2023	2953	Rina Adam	402-0000 Accounts Payable		56.57			175,057.95

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2023	2954	Karla Stubblefield	402-0000 Accounts Payable		132.77	X		174,925.18
09/30/2023	2955	Julie Wrobel	402-0000 Accounts Payable		135.96	X		174,789.22
09/30/2023	2956	Michelle Zapoli*	402-0000 Accounts Payable		36.14			174,753.08
09/30/2023	2998	HOUGHTON MIFFLIN HA...	402-0000 Accounts Payable		8,400.00	X		166,353.08
09/30/2023	3000	School Outfitters	402-0000 Accounts Payable		1,151.62	X		165,201.46
09/30/2023	3001	AT&T	402-0000 Accounts Payable	09/07/23 TO 10/06/23	1.91	X		165,199.55
09/30/2023	3002	TEOMA SYSTEMS	402-0000 Accounts Payable	INV 65664 Date 4.3...	210.00	X		164,989.55
10/02/2023	ACH	Bank of America	402-0000 Accounts Payable		44,131.41	X		120,858.14
10/02/2023	2928	Curriculum Associates LLC	402-0000 Accounts Payable	2023-2024 School Y...	21,750.00	X		99,108.14
10/02/2023	2929	Curriculum Associates LLC	402-0000 Accounts Payable	2023-2024 School Y...	100.80	X		99,007.34
10/02/2023	2930	Curriculum Associates LLC	402-0000 Accounts Payable	2023-2024 school year.	9,683.61	X		89,323.73
10/02/2023		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	215,887.01	305,210.74
10/03/2023	ACH	KALASHO EMPOWERME...	402-0000 Accounts Payable	Transfer to A/C 4659	89,813.00	X		215,397.74
10/03/2023	2931	School Outfitters	402-0000 Accounts Payable		5,701.20	X		209,696.54
10/03/2023	2932	QCR LLC	402-0000 Accounts Payable		14,875.00	X		194,821.54
10/03/2023	2933	Curriculum Associates LLC	402-0000 Accounts Payable		6,035.00	X		188,786.54
10/03/2023	2934	Sweetwater	402-0000 Accounts Payable		5,372.16	X		183,414.38
10/03/2023	2935	Detroit Institute for Children	402-0000 Accounts Payable	2023-08-25 to 2023-...	11,373.75	X		172,040.63
10/03/2023	2936	Cintas Corp	402-0000 Accounts Payable	4167239736/416863...	4,506.20	X		167,534.43
10/03/2023	2937	Learning A-Z	402-0000 Accounts Payable		2,346.00	X		165,188.43
10/03/2023	2938	Steve Weiss Music Inc	402-0000 Accounts Payable		1,377.00	X		163,811.43
10/03/2023	2939	Steve Weiss Music Inc	402-0000 Accounts Payable	INV 115	1,163.00	X		162,648.43
10/03/2023	2940	Xello, Inc.	402-0000 Accounts Payable	Custom Web Trainin...	1,940.00	X		160,708.43
10/03/2023	2941	Lexia Learning Systems LLC	402-0000 Accounts Payable		2,000.00	X		158,708.43
10/03/2023	2942	Radar Security & Fire	402-0000 Accounts Payable		90.00	X		158,618.43
10/03/2023	2943	Rhonda Giappy*	402-0000 Accounts Payable	Paid by Rhonda CC ...	848.43	X		157,770.00
10/03/2023	2944	Wells Fargo Financial Leasing	402-0000 Accounts Payable	Service 9-15-23 to 1...	2,220.97	X		155,549.03
10/05/2023	ACH	EMC Insurance	402-0000 Accounts Payable		3,251.05	X		152,297.98

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10/06/2023	ACH	Chris Thompson	402-0000 Accounts Payable	10.6.23	13,157.00	X		139,140.98
10/06/2023	3147	Cintas Corp	402-0000 Accounts Payable	1904307879	106.00	X		139,034.98
10/06/2023	3148	Cintas Corp	402-0000 Accounts Payable	4170063217	1,607.08	X		137,427.90
10/10/2023	ACH	Wells Fargo Financial Leasing	402-0000 Accounts Payable		270.30	X		137,157.60
10/10/2023	ACH	COMCAST	402-0000 Accounts Payable		210.00	X		136,947.60
10/10/2023	ACH	Orkin LLC	402-0000 Accounts Payable	Orkin LLC	70.99	X		136,876.61
10/11/2023	2997	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	Property Tax Invoice...	133.65	X		136,742.96
10/11/2023	1119	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	49,280.03	186,022.99
10/12/2023	ACH	T-Mobile	402-0000 Accounts Payable		210.00	X		185,812.99
10/12/2023	ACH	T-Mobile	402-0000 Accounts Payable		95.64	X		185,717.35
10/13/2023	2991	Angie Karma	402-0000 Accounts Payable		29.25	X		185,688.10
10/13/2023	2992	Marvah Najeeb	402-0000 Accounts Payable		31.20	X		185,656.90
10/13/2023	2993	Al Safo Electric Inc	402-0000 Accounts Payable		3,500.00	X		182,156.90
10/13/2023	2994	AT&T	402-0000 Accounts Payable		78.73	X		182,078.17
10/17/2023	3003	Oakland Schools	402-0000 Accounts Payable		9,672.12	X		172,406.05
10/17/2023	3004	Detroit Institute for Children	402-0000 Accounts Payable		13,552.75	X		158,853.30
10/17/2023	3005	DKS Advanced Educational ...	402-0000 Accounts Payable		12,342.46	X		146,510.84
10/17/2023	3008	Cintas Corp	402-0000 Accounts Payable	cintas INV # 417214...	530.95	X		145,979.89
10/18/2023	3025	Trafeta	402-0000 Accounts Payable	Invoice # 1000845081	55,350.00	X		90,629.89
10/19/2023	3011	DKS Advanced Educational ...	402-0000 Accounts Payable		8,000.00	X		82,629.89
10/20/2023	3026	Curriculum Associates LLC	402-0000 Accounts Payable	INV 90787939	5,172.43	X		77,457.46
10/20/2023	3151	Cintas Corp	402-0000 Accounts Payable	1904349920	106.00	X		77,351.46
10/24/2023	1121	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	100,814.90	178,166.36
10/26/2023	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		100,814.90	X		77,351.46
10/26/2023	2957	Leaf Home Safety Solutions, ...	402-0000 Accounts Payable	VOID:		X		77,351.46
10/26/2023	3015	COMCAST	402-0000 Accounts Payable	ACH Auto deb 11.7....	210.52	X		77,140.94
10/26/2023	3016	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	VOID: Auto Debit 1...		X		77,140.94
10/26/2023	3017	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	Auto Debit 11/9/2023	270.30	X		76,870.64

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/27/2023	3010	Cintas Corp	402-0000 Accounts Payable		106.00	X		76,764.64
10/30/2023	ACH	EMC Insurance	402-0000 Accounts Payable	Auto Debit INV 700...	4,402.08	X		72,362.56
10/30/2023	ACH	Orkin LLC	402-0000 Accounts Payable		70.99	X		72,291.57
10/31/2023	Wire	Chris Thompson	402-0000 Accounts Payable	VOID: INV 2023-11		X		72,291.57
10/31/2023	2958	Leaf Home Safety Solutions, ...	402-0000 Accounts Payable	Chair Lift	14,045.00	X		58,246.57
10/31/2023	2959	Leila Harfouch	402-0000 Accounts Payable	Tuition Reimburse...	5,265.00	X		52,981.57
10/31/2023	3064	Croskey Lanni PC	402-0000 Accounts Payable		6,625.00	X		46,356.57
11/01/2023	2963	Brian Ziegler	402-0000 Accounts Payable	Twinkl Membership ...	72.00	X		46,284.57
11/01/2023	2964	Katelyn Valliere	402-0000 Accounts Payable	Volleyball Walmart ...	106.00	X		46,178.57
11/01/2023	2965	Olivia Averhart	402-0000 Accounts Payable	Alison Receipt Reim...	29.25	X		46,149.32
11/01/2023	2966	Baneen Bayati	402-0000 Accounts Payable		39.00			46,110.32
11/01/2023	2967	Rhonda Gappy*	402-0000 Accounts Payable	Stamps Costco	65.75	X		46,044.57
11/01/2023	2968	Hanan Bayati	402-0000 Accounts Payable		39.00	X		46,005.57
11/01/2023	2969	Ron Wilson	402-0000 Accounts Payable		29.25	X		45,976.32
11/01/2023	2970	GARY BRYANT	402-0000 Accounts Payable	Alison Receipt	29.25	X		45,947.07
11/01/2023	2972	Vanessa Dallo	402-0000 Accounts Payable		73.62	X		45,873.45
11/01/2023	2973	Khulood Dalal	402-0000 Accounts Payable	Alison Receipt	29.25	X		45,844.20
11/01/2023	2974	Mulke David	402-0000 Accounts Payable		29.25	X		45,814.95
11/01/2023	2975	Jenny Haïdo	402-0000 Accounts Payable	Alison Receipt	29.25	X		45,785.70
11/01/2023	2976	Shatha Ishak	402-0000 Accounts Payable		29.25	X		45,756.45
11/01/2023	2977	Mirna Issa	402-0000 Accounts Payable		29.25	X		45,727.20
11/01/2023	2978	Lisa Jones	402-0000 Accounts Payable	Alison Receipt	29.25	X		45,697.95
11/01/2023	2979	huda Jajou	402-0000 Accounts Payable	Alison Receipt	29.25	X		45,668.70
11/01/2023	2980	Layla Kasbat*	402-0000 Accounts Payable	Alison Training	39.00	X		45,629.70
11/01/2023	2981	Huda Khanoro	402-0000 Accounts Payable	Alison Receipt	50.00	X		45,579.70
11/01/2023	2982	Merna Khosho	402-0000 Accounts Payable		50.00	X		45,529.70
11/01/2023	2983	Travis Makidon*	402-0000 Accounts Payable	Zoo Field Trip Green...	189.44	X		45,340.26
11/01/2023	2984	Rasha Minas	402-0000 Accounts Payable	Alison Training	29.25	X		45,311.01

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11/01/2023	2986	Rekha Sankar	402-0000 Accounts Payable	Alison Receipt	29.25	X		45,281.76
11/01/2023	2987	Maryam Shamas Toma	402-0000 Accounts Payable		50.00	X		45,231.76
11/01/2023	2989	Rita Toma	402-0000 Accounts Payable	Alison Receipt	29.25	X		45,202.51
11/01/2023	2990	May Rasheed	402-0000 Accounts Payable	Alison Receipt	39.00	X		45,163.51
11/01/2023	3027	Brian Ziegler	402-0000 Accounts Payable		10.59	X		45,152.92
11/01/2023	3028	Katie Birchard	402-0000 Accounts Payable		322.80	X		44,830.12
11/01/2023	3029	Olivia Averhart	402-0000 Accounts Payable		39.00			44,791.12
11/01/2023	3030	Hollya Asmar	402-0000 Accounts Payable	Fingerprint Receipt	68.25	X		44,722.87
11/01/2023	3031	Bancen Bayati	402-0000 Accounts Payable		39.00	X		44,683.87
11/01/2023	3032	Hanan Bayati	402-0000 Accounts Payable		39.00	X		44,644.87
11/01/2023	3033	Ron Wilson	402-0000 Accounts Payable		39.00	X		44,605.87
11/01/2023	3034	GARY BRYANT	402-0000 Accounts Payable		39.00	X		44,566.87
11/01/2023	3035	Revas Killu	402-0000 Accounts Payable		171.96	X		44,394.91
11/01/2023	3036	Khulood Dalal	402-0000 Accounts Payable		39.00	X		44,355.91
11/01/2023	3037	Mulke David	402-0000 Accounts Payable		39.00	X		44,316.91
11/01/2023	3038	Jenny Haido	402-0000 Accounts Payable		39.00	X		44,277.91
11/01/2023	3039	Shatha Ishak	402-0000 Accounts Payable		39.00	X		44,238.91
11/01/2023	3040	Mirna Issa	402-0000 Accounts Payable		39.00	X		44,199.91
11/01/2023	3041	Lisa Jones	402-0000 Accounts Payable		39.00	X		44,160.91
11/01/2023	3042	Wanda Coates	402-0000 Accounts Payable		68.25	X		44,092.66
11/01/2023	3043	Angie Karma	402-0000 Accounts Payable		39.00	X		44,053.66
11/01/2023	3045	Layla Kashat*	402-0000 Accounts Payable		29.25	X		44,024.41
11/01/2023	3046	Huda Khanoro	402-0000 Accounts Payable		39.00	X		43,985.41
11/01/2023	3047	Merma Khosho	402-0000 Accounts Payable		118.25	X		43,867.16
11/01/2023	3048	Abeer Dalal	402-0000 Accounts Payable		39.00	X		43,828.16
11/01/2023	3049	Rasha Minas	402-0000 Accounts Payable		39.00	X		43,789.16
11/01/2023	3050	Marwah Najeeb	402-0000 Accounts Payable		39.00	X		43,750.16
11/01/2023	3051	Rekha Sankar	402-0000 Accounts Payable		39.00	X		43,711.16

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11/01/2023	3054	John Asmaro	402-0000 Accounts Payable		107.25	X		43,603.91
11/01/2023	3055	Rita Toma	402-0000 Accounts Payable		107.25	X		43,496.66
11/01/2023	3056	Chloe Hakim	402-0000 Accounts Payable		68.25	X		43,428.41
11/01/2023	3057	May Rasheed	402-0000 Accounts Payable		39.00	X		43,389.41
11/01/2023	3058	Divcen Bahoo	402-0000 Accounts Payable		68.25	X		43,321.16
11/01/2023	3059	Bruce Bentley	402-0000 Accounts Payable		19.99	X		43,301.17
11/01/2023	3060	Joseph Berti	402-0000 Accounts Payable		68.25	X		43,232.92
11/01/2023	3061	Dalila Zeya	402-0000 Accounts Payable		68.25	X		43,164.67
11/02/2023	1127-1128	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	135,484.00	178,648.67
11/03/2023	ACH	Bank of America	402-0000 Accounts Payable		24,324.50	X		154,324.17
11/03/2023	2961	Julian Renovations LLC	402-0000 Accounts Payable		4,000.00	X		150,324.17
11/03/2023	2962	QCR LLC	402-0000 Accounts Payable		468.00	X		149,856.17
11/03/2023	3149	Cintas Corp	402-0000 Accounts Payable	1904382312	106.00	X		149,750.17
11/03/2023	3152	Cintas Corp	402-0000 Accounts Payable		1,607.08	X		148,143.09
11/06/2023	3018	Julian Renovations LLC	402-0000 Accounts Payable		4,000.00	X		144,143.09
11/06/2023	3023	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	property taxes INV5...	325.99	X		143,817.10
11/09/2023	2996	Wells Fargo Vendor Financi...	402-0000 Accounts Payable		2,220.97	X		141,596.13
11/09/2023	1131	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	51,478.77	193,074.90
11/10/2023	ACH	EMC Insurance	402-0000 Accounts Payable	ACH 11/10/23	3,221.04	X		189,853.86
11/10/2023	ACH	Wells Fargo Financial Leasing	402-0000 Accounts Payable	VOID:		X		189,853.86
11/10/2023	3153	Cintas Corp	402-0000 Accounts Payable	1904408698	106.00	X		189,747.86
11/13/2023	ACH	TMOBILE	402-0000 Accounts Payable	ACH 11/13/2023	750.00	X		188,997.86
11/13/2023	ACH	TMOBILE	402-0000 Accounts Payable	ACH 11/13/2023	95.70	X		188,902.16
11/13/2023	ACH	Orkin LLC	402-0000 Accounts Payable		70.99	X		188,831.17
11/13/2023	3063	Detroit Institute for Children	402-0000 Accounts Payable		5,658.00	X		183,173.17
11/13/2023	3071	Cintas Corp	402-0000 Accounts Payable	INV 4170745146	530.95	X		182,642.22
11/17/2023	3007	Cintas Corp	402-0000 Accounts Payable		1,202.78	X		181,439.44
11/17/2023	3065	School Specialty, Inc.	402-0000 Accounts Payable	VOID:		X		181,439.44

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11/17/2023	3065	School Specialty, Inc.	402-0000 Accounts Payable	VOID:	X			181,439.44
11/17/2023	3066	School Specialty, Inc.	402-0000 Accounts Payable		849.52	X		180,589.92
11/17/2023	3075	Cintas Corp	402-0000 Accounts Payable	INV #1904416059	106.00	X		180,483.92
11/17/2023	3076	Cintas Corp	402-0000 Accounts Payable	INV #4174247156	1,202.78	X		179,281.14
11/17/2023	3077	Cintas Corp	402-0000 Accounts Payable	4173578095	530.95	X		178,750.19
11/18/2023	3022	Wells Fargo Vendor Financi...	402-0000 Accounts Payable		2,220.97	X		176,529.22
11/20/2023	3186	DKS Advanced Educational ...	402-0000 Accounts Payable	INV.# 133	6,699.69	X		169,829.53
11/20/2023	3187	DKS Advanced Educational ...	402-0000 Accounts Payable	INV.# 132	2,000.00	X		167,829.53
11/20/2023	3188	DKS Advanced Educational ...	402-0000 Accounts Payable	INV# 131	6,639.38	X		161,190.15
11/21/2023	ACH	TMOBILE	402-0000 Accounts Payable	VOID: ACH 12/12/2...		X		161,190.15
11/21/2023	ACH	TMOBILE	402-0000 Accounts Payable	VOID: ACH On 12/1...		X		161,190.15
11/22/2023	ACH	4IMPRINT	402-0000 Accounts Payable		26,599.20	X		134,590.95
11/22/2023	2988	Romta Shomail	402-0000 Accounts Payable		29.25	X		134,561.70
11/25/2023	ACH	COMCAST	402-0000 Accounts Payable	VOID: ACH 11/10/23		X		134,561.70
11/25/2023	3021	AT&T	402-0000 Accounts Payable	INV #248546470811	839.75	X		133,721.95
11/25/2023	3068	Julian Renovations LLC	402-0000 Accounts Payable		5,204.41	X		128,517.54
11/27/2023	ACH	Chris Thompson	402-0000 Accounts Payable		13,892.00	X		114,625.54
11/27/2023	3070	Water Wise	402-0000 Accounts Payable		1,450.00	X		113,175.54
11/27/2023	3074	Cintas Corp	402-0000 Accounts Payable	INV # 1904434413	106.00	X		113,069.54
11/28/2023	ACH	Bancan Bayati	402-0000 Accounts Payable	VOID: Bank service ...		X		113,069.54
11/28/2023	ACH	Bank of America	402-0000 Accounts Payable	Bank service fee	5.00	X		113,064.54
11/29/2023	ACH	EMC Insurance	402-0000 Accounts Payable	ACH On 11/29/2023	5,384.59	X		107,679.95
11/29/2023	1134	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	89,795.70	197,475.65
11/30/2023	3019	AT&T	402-0000 Accounts Payable		482.80	X		196,992.85
11/30/2023	3020	AT&T	402-0000 Accounts Payable		2,310.12	X		194,682.73
11/30/2023	3121	Presentation Products INC	402-0000 Accounts Payable		8,809.00	X		185,873.73
12/01/2023	ACH	Orkin LLC	402-0000 Accounts Payable		70.99	X		185,802.74
12/01/2023	ACH	Orkin LLC	402-0000 Accounts Payable	VOID:		X		185,802.74

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12/01/2023	3006	Leila Harfouch	402-0000 Accounts Payable		5,265.00	X		180,537.74
12/01/2023	3024	ELITE IMAGING SYSTEMS	402-0000 Accounts Payable	INV 250338	1.50	X		180,536.24
12/01/2023	3072	Cintas Corp	402-0000 Accounts Payable		106.00	X		180,430.24
12/01/2023	3073	Cintas Corp	402-0000 Accounts Payable	INV #4175746197	1,607.08	X		178,823.16
12/04/2023	ACH	EMC Insurance	402-0000 Accounts Payable	ACH 12/29/2023	5,384.58	X		173,438.58
12/04/2023	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		103,544.02	X		69,894.56
12/04/2023	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		51,478.77	X		18,415.79
12/05/2023	ACH	Bank of America	402-0000 Accounts Payable		24,415.86	X		-6,000.07
12/05/2023	ACH	EMC Insurance	402-0000 Accounts Payable		9,904.03	X		-15,904.10
12/05/2023	ACH	EMC Insurance	402-0000 Accounts Payable	VOID:		X		-15,904.10
12/05/2023	2925	Romta Shomail	402-0000 Accounts Payable	Alison Receipt	29.25			-15,933.35
12/05/2023	1137-1138	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	157,342.46	141,409.11
12/06/2023	ACH	Chris Thompson	402-0000 Accounts Payable	VOID:		X		141,409.11
12/06/2023	ACH	Chris Thompson	402-0000 Accounts Payable	INV 2023-11	14,837.00	X		126,572.11
12/06/2023	2951	Romta Shomail	402-0000 Accounts Payable	VOID:		X		126,572.11
12/06/2023	3062	Romta Shomail	402-0000 Accounts Payable		39.00	X		126,533.11
12/07/2023	ACH	Bank of America	402-0000 Accounts Payable		5.00	X		126,528.11
12/11/2023	ACH	EMC Insurance	402-0000 Accounts Payable	ACH 1/05/2023	6,631.81	X		119,896.30
12/11/2023	ACH	COMCAST	402-0000 Accounts Payable	ACH 12/11/2023	210.52	X		119,685.78
12/12/2023	ACH	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	ACH 12/12/2023	270.30	X		119,415.48
12/12/2023	ACH	Orkin LLC	402-0000 Accounts Payable	ACH 12/12	70.99	X		119,344.49
12/12/2023	ACH	T-Mobile	402-0000 Accounts Payable		750.00	X		118,594.49
12/12/2023	ACH	T-Mobile	402-0000 Accounts Payable		95.70	X		118,498.79
12/12/2023	ACH	T-Mobile	402-0000 Accounts Payable	VOID:		X		118,498.79
12/14/2023	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		43,590.11	X		74,908.68
12/14/2023	1142	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	43,590.11	118,498.79
12/21/2023	ACH	Orkin LLC	402-0000 Accounts Payable	ACH 12/21	70.99	X		118,427.80
12/22/2023	1147	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	104,260.07	222,687.87

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12/25/2023	3114	AT&T FIRE ALARM.	402-0000 Accounts Payable	INV#. 24854670812	49.85	X		222,638.02
12/27/2023	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		104,260.07	X		118,377.95
12/27/2023	WIRE	Chris Thompson	402-0000 Accounts Payable	INV 2023-12	14,898.00	X		103,479.95
12/28/2023	ACH	Priority Health	402-0000 Accounts Payable	VOID: 10/1/23 TO 1...		X		103,479.95
12/28/2023	ACH	Radar Security & Fire	402-0000 Accounts Payable	VOID: A# 8063 10.6...		X		103,479.95
12/28/2023	ACH	T-Mobile	402-0000 Accounts Payable	VOID: ACCOUNT #...		X		103,479.95
12/28/2023	ACH	T-Mobile	402-0000 Accounts Payable	VOID: ACCOUNT #...		X		103,479.95
12/28/2023	ACH	TMOBILE	402-0000 Accounts Payable	VOID: ACCOUNT #...		X		103,479.95
12/28/2023	ACH	TMOBILE	402-0000 Accounts Payable	VOID: ACH On 12/1...		X		103,479.95
12/28/2023	2878	AT&T	402-0000 Accounts Payable	VOID: ACH		X		103,479.95
12/28/2023	2925	Cintas Corp	402-0000 Accounts Payable	VOID:		X		103,479.95
12/28/2023	3082	Radar Security & Fire	402-0000 Accounts Payable	inv #9143	150.00	X		103,329.95
12/28/2023	3122	Central Michigan Paper Com...	402-0000 Accounts Payable	INV #. 539528-00	1,421.00	X		101,908.95
12/29/2023	3150	Cintas Corp	402-0000 Accounts Payable	1904525983	106.00	X		101,802.95
12/29/2023	3154	Cintas Corp	402-0000 Accounts Payable	4178644964	1,607.08	X		100,195.87
01/02/2024	1150/1151	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	84,292.18	184,488.05
01/03/2024	3155	BULLDOG PLUMBING& M...	402-0000 Accounts Payable	Building Inv# 2554	600.00	X		183,888.05
01/04/2024	ACH	Bank of America	402-0000 Accounts Payable		22,968.99	X		160,919.06
01/05/2024	3139	Cintas Corp	402-0000 Accounts Payable	INV 1904544504	106.00	X		160,813.06
01/05/2024	3140	Cintas Corp	402-0000 Accounts Payable	INV 4179364511	530.95	X		160,282.11
01/05/2024	3141	Cintas Corp	402-0000 Accounts Payable	INV 1904538209	106.00	X		160,176.11
01/05/2024	3142	Cintas Corp	402-0000 Accounts Payable	INV 190447687	106.00	X		160,070.11
01/05/2024	3143	Radar Security & Fire	402-0000 Accounts Payable	INV 1585	180.00	X		159,890.11
01/08/2024	ACH	Survey Monkey	402-0000 Accounts Payable	VOID: Debit 4659		X		159,890.11
01/08/2024	3078	AT&T	402-0000 Accounts Payable	INV #9584264801	4,460.87	X		155,429.24
01/08/2024	3079	Central Michigan Paper Com...	402-0000 Accounts Payable	Reference # 533690-00	1,431.00	X		153,998.24
01/08/2024	3080	Detroit Institute for Children	402-0000 Accounts Payable	INV 3889	6,227.25	X		147,770.99
01/08/2024	3083	City of Madison Heights Tre...	402-0000 Accounts Payable	44-25-14-405-003 wi...	6,376.74	X		141,394.25

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01/08/2024	3084	City of Madison Heights Tre...	402-0000 Accounts Payable	44-25-14-405-008	6,847.98	X		134,546.27
01/08/2024	3085	Cintas Corp	402-0000 Accounts Payable	4176495700	530.95	X		134,015.32
01/08/2024	3086	Cintas Corp	402-0000 Accounts Payable	INV 1904502139	106.00	X		133,909.32
01/08/2024	3086	Cintas Corp	402-0000 Accounts Payable	VOID:		X		133,909.32
01/08/2024	3087	Cintas Corp	402-0000 Accounts Payable	4177221290	1,202.78	X		132,706.54
01/08/2024	3088	Cintas Corp	402-0000 Accounts Payable		106.00	X		132,600.54
01/08/2024	3089	Cintas Corp	402-0000 Accounts Payable	1904494355	530.95	X		132,069.59
01/08/2024	3092	Ron Wilson	402-0000 Accounts Payable	4177967339	31.20	X		132,038.39
01/08/2024	3093	GARY BRYANT	402-0000 Accounts Payable		31.20	X		132,007.19
01/08/2024	3094	Khulood Dalal	402-0000 Accounts Payable		31.20	X		131,975.99
01/08/2024	3095	Mulke David	402-0000 Accounts Payable		31.20	X		131,944.79
01/08/2024	3096	Jenny Haido	402-0000 Accounts Payable		31.20	X		131,913.59
01/08/2024	3097	Shatha Ishak	402-0000 Accounts Payable		31.20	X		131,882.39
01/08/2024	3098	Mima Issa	402-0000 Accounts Payable		31.20	X		131,851.19
01/08/2024	3099	Huda Khamoro	402-0000 Accounts Payable		31.20	X		131,819.99
01/08/2024	3100	Lisa Jones	402-0000 Accounts Payable		31.20	X		131,788.79
01/08/2024	3101	Layla Kashat*	402-0000 Accounts Payable		38.15	X		131,750.64
01/08/2024	3102	Abeer Dalal	402-0000 Accounts Payable		31.20	X		131,719.44
01/08/2024	3103	Rasha Minas	402-0000 Accounts Payable		31.20	X		131,688.24
01/08/2024	3104	Marwah Najceh	402-0000 Accounts Payable		31.20	X		131,657.04
01/08/2024	3105	Maryam Shamas Toma	402-0000 Accounts Payable		39.00	X		131,618.04
01/08/2024	3106	Rita Toma	402-0000 Accounts Payable		31.20	X		131,586.84
01/08/2024	3107	May Rasheed	402-0000 Accounts Payable		31.20	X		131,555.64
01/08/2024	3108	Kaihan Muradi	402-0000 Accounts Payable		91.33	X		131,464.31
01/08/2024	3109	huda Jajou	402-0000 Accounts Payable		39.00	X		131,425.31
01/08/2024	3135	Detroit Institute for Children	402-0000 Accounts Payable	INV 3951	6,634.00	X		124,791.31
01/08/2024	3801	Creeger Plumbing Heating a...	402-0000 Accounts Payable	917500-1	295.00			124,496.31
01/09/2024	ACH	Orkin LLC	402-0000 Accounts Payable	ACH 01/09	70.99	X		124,425.32

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/10/2024	ACH	COMCAST	402-0000 Accounts Payable		210.50	X		124,214.82
01/10/2024	ACH	EMC Insurance	402-0000 Accounts Payable	VOID: INV# 700135...		X		124,214.82
01/10/2024	ACH	EMC Insurance	402-0000 Accounts Payable	INV. # 7001320553 ...	5,384.54	X		118,830.28
01/10/2024	ACH	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	ACH 1/10	270.30	X		118,559.98
01/10/2024	3115	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	INV.# 5027947582	5,176.88	X		113,383.10
01/10/2024	3116	ELITE IMAGING SYSTEMS	402-0000 Accounts Payable		1.69	X		113,381.41
01/10/2024	3117	HOUGHTON MIFFLIN HA...	402-0000 Accounts Payable	INV.# 955963885	15,500.00	X		97,881.41
01/10/2024	3118	HOUGHTON MIFFLIN HA...	402-0000 Accounts Payable	INV# 955963886	15,500.00	X		82,381.41
01/10/2024	3119	HOUGHTON MIFFLIN HA...	402-0000 Accounts Payable	INV.# 955963884	900.00	X		81,481.41
01/10/2024	3120	Al Safo Electric Inc	402-0000 Accounts Payable		300.00	X		81,181.41
01/12/2024	ACH	TMOBILE	402-0000 Accounts Payable	ACH 1/12/2024	750.00	X		80,431.41
01/12/2024	ACH	TMOBILE	402-0000 Accounts Payable	ACH 1/12	95.70	X		80,335.71
01/12/2024	3131	Noah Angott	402-0000 Accounts Payable	INV 24011200006 T...	79.85	X		80,255.86
01/12/2024	3133	Oakland Schools	402-0000 Accounts Payable	INV A000354	30.00	X		80,225.86
01/12/2024	3138	Cintas Corp	402-0000 Accounts Payable	inv 4180049267	1,202.78	X		79,023.08
01/16/2024	3090	Cintas Corp	402-0000 Accounts Payable		106.00	X		78,917.08
01/16/2024	1155	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	31,764.84	110,681.92
01/18/2024	3110	Dina HVAC LLC	402-0000 Accounts Payable		480.00	X		110,201.92
01/18/2024	3111	Julian Renovations LLC	402-0000 Accounts Payable		5,000.00	X		105,201.92
01/18/2024	3112	Julian Renovations LLC	402-0000 Accounts Payable		5,552.00	X		99,649.92
01/18/2024	3145	CONTI Fire Protection	402-0000 Accounts Payable	INV FA23-108	190.00	X		99,459.92
01/19/2024	3158	Wells Fargo Financial Leasing	402-0000 Accounts Payable	INV3 ENIDNG 0812	2,454.04	X		97,005.88
01/22/2024	3136	Lindsay Makidon	402-0000 Accounts Payable		3,570.00	X		93,435.88
01/23/2024	3144	Water Wise	402-0000 Accounts Payable	INV 2401-10	1,450.00	X		91,985.88
01/24/2024	3162	Pioneer Valley Books	402-0000 Accounts Payable	INV# 1262494	3,969.00	X		88,016.88
01/24/2024	3163	Angie Karma	402-0000 Accounts Payable		39.00	X		87,977.88
01/24/2024	3164	Katie Birchard	402-0000 Accounts Payable		87.98	X		87,889.90
01/24/2024	3165	huda Jajou	402-0000 Accounts Payable		31.20	X		87,858.70

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2024	ACH	Bank of America	402-0000 Accounts Payable		5.00	X		87,853.70
01/25/2024	3146	Cintas Corp	402-0000 Accounts Payable	1904328921	106.00	X		87,747.70
01/25/2024	3157	AT&T	402-0000 Accounts Payable	INV# ENDING 0801	384.25	X		87,363.45
01/25/2024	3205	MAPSA	402-0000 Accounts Payable	DATE 1.25.2024	3,054.00	X		84,309.45
01/26/2024			80000 - Ask My Accountant	Deposit		X	5,265.00	89,574.45
01/29/2024			Instruction - Basic Programs:EL...	Deposit		X	133.65	89,708.10
01/29/2024	ACH	Orkin LLC	402-0000 Accounts Payable		70.99	X		89,637.11
01/29/2024	3137	Cintas Corp	402-0000 Accounts Payable		1,607.08	X		88,030.03
01/29/2024	1158	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	81,802.99	169,833.02
01/30/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		81,802.99	X		88,030.03
01/30/2024	3166	Abeer Datal	402-0000 Accounts Payable	REIMB.	31.27			87,998.76
01/30/2024	3167	Maryam Shamas Toma	402-0000 Accounts Payable	PARA PD TRAINING	31.20	X		87,967.56
01/31/2024	3122	Central Michigan Paper Com...	402-0000 Accounts Payable	VOID: INV # 53952...		X		87,967.56
01/31/2024	3123	Maysem Jerjosa	402-0000 Accounts Payable	Fingerprint Reimburs...	68.25	X		87,899.31
01/31/2024	3124	Katelyn Valliere	402-0000 Accounts Payable		256.92	X		87,642.39
01/31/2024	3125	Revas Killu	402-0000 Accounts Payable	Vaccine Clinic	67.45	X		87,574.94
01/31/2024	3126	Andrew Najor	402-0000 Accounts Payable		69.22	X		87,505.72
01/31/2024	3127	Ramsyana Odesho	402-0000 Accounts Payable	Fingerprint	68.25	X		87,437.47
01/31/2024	3128	Merna Khosho	402-0000 Accounts Payable	Alison certificate	39.00	X		87,398.47
01/31/2024	3129	Kimberly Bauman	402-0000 Accounts Payable	Fingerprint	68.25	X		87,330.22
01/31/2024	3130	Katherine Thomas	402-0000 Accounts Payable	Fingerprint	68.25	X		87,261.97
01/31/2024	3134	Julian Renovations LLC	402-0000 Accounts Payable	INV 168011	3,000.00	X		84,261.97
02/02/2024	3113	AT&T	402-0000 Accounts Payable	INV # 5848325800	3,905.58	X		80,356.39
02/02/2024		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	135,818.25	216,174.64
02/05/2024	ACH	EMC Insurance	402-0000 Accounts Payable	Auto pay	3,789.40	X		212,385.24
02/05/2024	ACH	Bank of America	402-0000 Accounts Payable		23,507.57	X		188,877.67
02/05/2024	WIRED	Chris Thompson	402-0000 Accounts Payable	INV 2024-01	14,000.00	X		174,877.67
02/06/2024	ACH	KALASHO EMPOWERME...	402-0000 Accounts Payable	Transfer to Mangeme...	125,000.00	X		49,877.67

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02/06/2024	ACH	Bank of America	402-0000 Accounts Payable	Bank Service Fee	5.00	X		49,872.67
02/07/2024	3156	AT&T	402-0000 Accounts Payable	INV# ENDING 6807	1,676.23	X		48,196.44
02/07/2024	3171	SHIFMAN & CARLSON P.C.	402-0000 Accounts Payable	INV# 3301	1,832.00	X		46,364.44
02/07/2024	3172	Cintas Corp	402-0000 Accounts Payable	INV# ENDING 1051	530.95	X		45,833.49
02/09/2024	ACH	Laurie Schober	402-0000 Accounts Payable	Valentine Choclates f...	575.00	X		45,258.49
02/09/2024	3177	Candace Jones	402-0000 Accounts Payable		39.98	X		45,218.51
02/09/2024		K.A.LASHO EMPOWERME...	402-0000 Accounts Payable			X	54,375.25	99,593.76
02/12/2024	ACH	COMCAST	402-0000 Accounts Payable	Auto pay	220.61	X		99,373.15
02/12/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		54,375.25	X		44,997.90
02/12/2024	ACH	Wells Fargo Financial Leasing	402-0000 Accounts Payable		270.30	X		44,727.60
02/12/2024	ACH	Wells Fargo Financial Leasing	402-0000 Accounts Payable	AUTO PAY	270.30	X		44,457.30
02/13/2024	ACH	T-Mobile	402-0000 Accounts Payable	VOID: Auto pay		X		44,457.30
02/13/2024	ACH	T-Mobile	402-0000 Accounts Payable	VOID: Account # en...		X		44,457.30
02/13/2024	3169	Bruce Bentley	402-0000 Accounts Payable	Rewards for student	19.99			44,437.31
02/14/2024	3091	Oakland Schools	402-0000 Accounts Payable	VOID: INV# A0002...		X		44,437.31
02/14/2024	3170	Oakland Schools	402-0000 Accounts Payable	INV# A0002018	1,123.38	X		43,313.93
02/16/2024	3174	Cintas Corp	402-0000 Accounts Payable	INV# ENDING 0711	547.94	X		42,765.99
02/18/2024	3168	Jesse Fowler	402-0000 Accounts Payable	Gym supplies,	1,057.61	X		41,708.38
02/18/2024	3193	Cintas Corp	402-0000 Accounts Payable	INV# 4180793440	530.95	X		41,177.43
02/20/2024	3175	Radar Security & Fire	402-0000 Accounts Payable	INV# 1789	60.00	X		41,117.43
02/20/2024	3176	Karla Stubblefield	402-0000 Accounts Payable	Reimbursement from...	370.25	X		40,747.18
02/21/2024	3204	MAPSA	402-0000 Accounts Payable	DATE 2/21/2024	1,018.00	X		39,729.18
02/25/2024	3192	Cintas Corp	402-0000 Accounts Payable	INV# 418498862	1,607.08	X		38,122.10
02/26/2024	3159	Julian Renovations LLC	402-0000 Accounts Payable	INV# 168012	6,500.00	X		31,622.10
02/26/2024	3160	Julian Renovations LLC	402-0000 Accounts Payable	INV# 168013	750.00	X		30,872.10
02/26/2024	3161	Cengage Learning Inc	402-0000 Accounts Payable	INV# 83323874	37,157.19	X		-6,285.09
02/28/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		51,818.63	X		-58,103.72
02/28/2024	ACH	Bank of America	402-0000 Accounts Payable	Wire Transfer Fee	30.00	X		-58,133.72

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02/28/2024		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	96,155.37	38,021.65
02/29/2024	ACH	EMC Insurance	402-0000 Accounts Payable		5,384.54	X		32,637.11
02/29/2024	3173	Orkin LLC	402-0000 Accounts Payable	VOID:		X		32,637.11
03/01/2024	3201	USI A DIVISION OF NEW ...	402-0000 Accounts Payable	TRAN.3 W02890640...	192.77	X		32,444.34
03/01/2024	3202	Detroit Institute for Children	402-0000 Accounts Payable	INV.# 4017-4082	15,475.00	X		16,969.34
03/01/2024	3203	AT&T	402-0000 Accounts Payable	INV.# 0648846808	1,674.06	X		15,295.28
03/01/2024	3210	Detroit Institute for Children	402-0000 Accounts Payable	INV.# 4017-4082		X		15,295.28
03/01/2024		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	118,008.44	133,303.72
03/04/2024	ACH	T-Mobile	402-0000 Accounts Payable	AUTO PAY.	95.70	X		133,208.02
03/04/2024	ACH	T-Mobile	402-0000 Accounts Payable	AUTO PAY HOTSP...	750.00	X		132,458.02
03/04/2024	3185	Oakland Schools	402-0000 Accounts Payable	INV# EM000389	30.00	X		132,428.02
03/05/2024	ACH	EMC Insurance	402-0000 Accounts Payable	AUTO PAY.	3,789.39	X		128,638.63
03/05/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		44,336.74	X		84,301.89
03/05/2024	ACH	Bank of America	402-0000 Accounts Payable		11,285.37	X		73,016.52
03/05/2024	3181	Wells Fargo Financial Leasing	402-0000 Accounts Payable	INV.# 5028709930	2,303.25	X		70,713.27
03/05/2024	3189	SHIFMAN & CARLSON P.C.	402-0000 Accounts Payable	INV# 3369	475.40	X		70,237.87
03/05/2024	3190	Curriculum Associates LLC	402-0000 Accounts Payable	INV.# 90805216	423.36	X		69,814.51
03/05/2024	3191	Cintas Corp	402-0000 Accounts Payable	INV.# 4185114828 ...	1,718.49	X		68,096.02
03/06/2024	ACH	Wells Fargo Vendor Financi...	402-0000 Accounts Payable		270.30	X		67,825.72
03/06/2024	ACH	EMC Insurance	402-0000 Accounts Payable		5,384.54	X		62,441.18
03/10/2024	3194	Cintas Corp	402-0000 Accounts Payable	INV# 4182933458	1,202.78	X		61,238.40
03/11/2024	ACH	COMCAST	402-0000 Accounts Payable	Account # ending 95...	220.61	X		61,017.79
03/18/2024		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	51,249.92	112,267.71
03/19/2024	ACH	Bank of America	402-0000 Accounts Payable		4.97	X		112,262.74
03/21/2024	3178	Doug Scheer	402-0000 Accounts Payable	Fri March 22nd Asse...	995.00	X		111,267.74
03/25/2024	ACH	KALASHO EMPOWERME...	402-0000 Accounts Payable	Reimburse Wire Tran...	51,249.92	X		60,017.82
03/25/2024	WIRE	Chris Thompson	402-0000 Accounts Payable	INV.# 2024-03	14,774.00	X		45,243.82
03/25/2024	WIRE	Chris Thompson	402-0000 Accounts Payable	INV.# 2024-02	14,796.00	X		30,447.82

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03/25/2024	3195	Cintas Corp	402-0000 Accounts Payable	INV# 4186569133	547.94	X		29,899.88
03/25/2024	3196	Water Wise	402-0000 Accounts Payable	INV.# 24-305	1,450.00	X		28,449.88
03/25/2024	3197	Orkin LLC	402-0000 Accounts Payable	INV.# 256042243	283.96	X		28,165.92
03/25/2024	3198	CONTI Fire Protection	402-0000 Accounts Payable	INV.# FA23-108-A	3,218.67	X		24,947.25
03/25/2024	3199	TERMINKS	402-0000 Accounts Payable	INV.# 442875432	600.00	X		24,347.25
03/25/2024	3200	Rhonda Gappy*	402-0000 Accounts Payable	THREE REIMBERS...	689.39	X		23,657.86
03/26/2024		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	104,565.17	128,223.03
03/28/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		104,565.17	X		23,657.86
03/29/2024			Support Services-General Admi...	Deposit		X	30.00	23,687.86
04/01/2024	3179	HANDS THAT SAVE	402-0000 Accounts Payable	INV.# 207	360.00	X		23,327.86
04/01/2024	3182	ELITE IMAGING SYSTEMS	402-0000 Accounts Payable	inv.# 263002	2.51	X		23,325.35
04/01/2024	3183	Cengage Learning Inc	402-0000 Accounts Payable	INV.# 83897181	6,090.00	X		17,235.35
04/01/2024	3184	Sandra SHADDA	402-0000 Accounts Payable	FINGER PRINT REL...	68.25	X		17,167.10
04/03/2024	ACH	HYPERION MANAGED SE...	402-0000 Accounts Payable	WAITING FOR INV...	4,592.18	X		12,574.92
04/04/2024		AT&T	402-0000 Accounts Payable	INV.# 0648846808		X		12,574.92
04/04/2024	ACH	EMC Insurance	402-0000 Accounts Payable	INV.# 7001320555 ...	5,384.49	X		7,190.43
04/04/2024	ACH	T-Mobile	402-0000 Accounts Payable	AUTO PAY	95.70	X		7,094.73
04/04/2024	ACH	T-Mobile	402-0000 Accounts Payable	AUTO PAY HOTSP...	750.00	X		6,344.73
04/04/2024	ACH	Bank of America	402-0000 Accounts Payable		17,555.52	X		-11,210.79
04/04/2024	3180	AT&T	402-0000 Accounts Payable	Due date 3.18.2024	291.04	X		-11,501.83
04/04/2024		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	117,674.73	106,172.90
04/05/2024	ACH	EMC Insurance	402-0000 Accounts Payable	INV# 7001351234 A...	3,789.38	X		102,383.52
04/08/2024	ACH	Patric Abbo	402-0000 Accounts Payable	Zelle Payment	500.00	X		101,883.52
04/10/2024	ACH	COMCAST	402-0000 Accounts Payable	ACCOUNT # ENSL...	220.61	X		101,662.91
04/10/2024	ACH	Bank of America	402-0000 Accounts Payable		5.00	X		101,657.91
04/11/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		35,514.15	X		66,143.76
04/11/2024		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	35,514.15	101,657.91
04/12/2024			Local Revenue:199-0000 Other...	Deposit		X	2,306.82	103,964.73

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04/25/2024		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	96,376.66	200,341.39
04/29/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		96,376.66	X		103,964.73
05/02/2024	ACH	HYPERION MANAGED SE...	402-0000 Accounts Payable		4,630.41	X		99,334.32
05/02/2024		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	46,395.70	145,730.02
05/03/2024	ACH	EMC Insurance	402-0000 Accounts Payable	INV# 7001320556 A...	5,384.47	X		140,345.55
05/03/2024	ACH	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	AUTO PAY NEED ...	270.30	X		140,075.25
05/03/2024	ACH	T-Mobile	402-0000 Accounts Payable		750.00	X		139,325.25
05/03/2024	ACH	T-Mobile	402-0000 Accounts Payable		95.70	X		139,229.55
05/03/2024	WIRE	Chris Thompson	402-0000 Accounts Payable	INV# 2024-04	14,829.00	X		124,400.55
05/03/2024	3203	Karla Stubblefield	402-0000 Accounts Payable	VOID: REIMBERS...		X		124,400.55
05/03/2024	3206	AT&T	402-0000 Accounts Payable	INV.# 7524758800 ...	555.58	X		123,844.97
05/03/2024	3207	AT&T	402-0000 Accounts Payable	INV# 24854670803	363.65	X		123,481.32
05/03/2024	3208	Wells Fargo Financial Leasing	402-0000 Accounts Payable	INV# 5029503348 D...	5,067.16	X		118,414.16
05/03/2024	3209	ELITE IMAGING SYSTEMS	402-0000 Accounts Payable	INV# 266187	0.90	X		118,413.26
05/03/2024	3211	Karla Stubblefield	402-0000 Accounts Payable	REIMBERSMNT	1,112.09	X		117,301.17
05/03/2024	3212	Travis Makidon*	402-0000 Accounts Payable	ORDER # ENDING ...	58.77	X		117,242.40
05/03/2024	3213	Jennifer Jatel	402-0000 Accounts Payable	Reimbursement for Fi...	68.25	X		117,174.15
05/03/2024	3214	Rhonda Gappy*	402-0000 Accounts Payable	Reimbursement for ES...	1,264.73	X		115,909.42
05/03/2024	3215	Cintas Corp	402-0000 Accounts Payable	INV# 4188702852 I...	2,622.19	X		113,287.23
05/03/2024	3216	Orkin LLC	402-0000 Accounts Payable	INV# 263708138	1,500.00	X		111,787.23
05/03/2024	3217	Orkin LLC	402-0000 Accounts Payable	INV# 257364568	70.99	X		111,716.24
05/03/2024	3218	Orkin LLC	402-0000 Accounts Payable	INV# 257364569 IN...	1,070.99	X		110,645.25
05/03/2024	3219	BUREA OF CONSTRUCTI...	402-0000 Accounts Payable	INV# BLR490548	150.00	X		110,495.25
05/03/2024	3220	Radar Security & Fire	402-0000 Accounts Payable	INV# 2208	180.00	X		110,315.25
05/03/2024	3221	Detroit Institute for Children	402-0000 Accounts Payable	INV# 1449	10,144.25	X		100,171.00
05/03/2024	3222	Brian Ziegler	402-0000 Accounts Payable	REIMBERSMENT	100.35	X		100,070.65
05/03/2024	3223	Lindsay Makidon	402-0000 Accounts Payable	REIMBERSMENT	3,570.00	X		96,500.65
05/03/2024	3224	Oakland Schools	402-0000 Accounts Payable	INV# EM00389	30.00			96,470.65

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05/06/2024	ACH	Bank of America	402-0000 Accounts Payable		17,351.05	X		79,119.60
05/06/2024	ACH	EMC Insurance	402-0000 Accounts Payable		3,789.37	X		75,330.23
05/07/2024	ACH	Laurie Schober	402-0000 Accounts Payable	Teacher Appreciation...	575.00	X		74,755.23
05/09/2024		KALASHO EMPOWERME...	402-0000 Accounts Payable			X	72,781.98	147,537.21
05/10/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		55,430.93	X		92,106.28
05/10/2024	ACH	COMCAST	402-0000 Accounts Payable		220.44	X		91,885.84
05/15/2024	ACH	Patric Abbo	402-0000 Accounts Payable	Zelle Website Hosin...	500.00	X		91,385.84
05/17/2024	3225	TeamViewer	402-0000 Accounts Payable		3,230.80	X		88,155.04
05/17/2024	3226	Southeast Abatement LLC	402-0000 Accounts Payable	BUILDING MOLD ...	3,500.00	X		84,655.04
05/22/2024	3227	Positive You LLC	402-0000 Accounts Payable	Student Assembly 4-...	750.00	X		83,905.04
05/24/2024	3228	Lexia Learning Systems LLC	402-0000 Accounts Payable	INV # 7616018	26,480.00	X		57,425.04
05/30/2024			2510 Note Payable Mgmt Co	Deposit		X	79,472.33	136,897.37
05/30/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		79,472.33	X		57,425.04
06/03/2024	ACH	Patric Abbo	402-0000 Accounts Payable	Zelle Payment Web ...	500.00	X		56,925.04
06/03/2024	1204	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	79,472.33	136,397.37
06/04/2024	1209-1210	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	126,399.14	262,796.51
06/05/2024	ACH	Bank of America	402-0000 Accounts Payable		24,759.39	X		238,037.12
06/06/2024	ACH	HYPERION MANAGED SE...	402-0000 Accounts Payable	Auto pay Inv# 14128	4,788.38	X		233,248.74
06/06/2024	ACH	KALASHO EMPOWERME...	402-0000 Accounts Payable	Reimbursement to M...	79,472.33	X		153,776.41
06/07/2024	ACH	COMCAST	402-0000 Accounts Payable	Auto pay	220.44	X		153,555.97
06/07/2024	ACH	EMC Insurance	402-0000 Accounts Payable	INV# 7001351236	3,789.36	X		149,766.61
06/07/2024	ACH	EMC Insurance	402-0000 Accounts Payable	VOID: INV# 700132...		X		149,766.61
06/07/2024	ACH	Wells Fargo Vendor Financi...	402-0000 Accounts Payable	AUTO PAY	270.30	X		149,496.31
06/07/2024	ACH	HYPERION MANAGED SE...	402-0000 Accounts Payable	VOID: INV# 14084		X		149,496.31
06/07/2024	ACH	T-Mobile	402-0000 Accounts Payable	VOID: AUTO PAY		X		149,496.31
06/07/2024	ACH	T-Mobile	402-0000 Accounts Payable	AUTO PAY	95.70	X		149,400.61
06/07/2024	3229	AT&T 2	402-0000 Accounts Payable	INV# 5938109809	1,111.16	X		148,289.45
06/07/2024	3230	AT&T	402-0000 Accounts Payable	INV# 248546470805	618.15	X		147,671.30

Register: Cash:101-0000 General Expense A/C

From 07/01/2023 through 06/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2024	3231	Wells Fargo Financial Leasing	402-0000 Accounts Payable	NEED INVOICE.	2,303.25	X		145,368.05
06/07/2024	3232	ELITE IMAGING SYSTEMS	402-0000 Accounts Payable	INV# IN269375	0.01	X		145,368.04
06/07/2024	3233	School Outfitters	402-0000 Accounts Payable	INV# INV14142529	5,009.54	X		140,358.50
06/07/2024	3234	Amanda Kassab	402-0000 Accounts Payable	REIMBERSMENT	133.94	X		140,224.56
06/07/2024	3235	Amanda Gammouh	402-0000 Accounts Payable	REIB.	53.69	X		140,170.87
06/07/2024	3236	Rhonda Gappy*	402-0000 Accounts Payable	REIM. PERMIT FO...	45.00	X		140,125.87
06/07/2024	3237	Linda Choo	402-0000 Accounts Payable			X		140,125.87
06/07/2024	3238	Jesse Fowler	402-0000 Accounts Payable	REIB.	150.60	X		139,975.27
06/07/2024	3238	Linda Choo	402-0000 Accounts Payable		68.25	X		139,907.02
06/07/2024	3239	Linda Abdulahad	402-0000 Accounts Payable	REIB.	59.55	X		139,847.47
06/07/2024	3240	Michelle Zapoli*	402-0000 Accounts Payable	REIM.	113.81	X		139,733.66
06/07/2024	3241	Travis Makidon*	402-0000 Accounts Payable	REIB.	58.82	X		139,674.84
06/07/2024	3242	learning Gizmo	402-0000 Accounts Payable	INV# 99379	5,499.75	X		134,175.09
06/07/2024	3243	Detroit Institute for Children	402-0000 Accounts Payable	INV# 4218	8,012.00	X		126,163.09
06/07/2024	3244	Cintas Corp	402-0000 Accounts Payable	INV# 4193034369 I...	3,306.22	X		122,856.87
06/07/2024	3245	Orkin LLC	402-0000 Accounts Payable		212.97	X		122,643.90
06/07/2024	3246	Dina HVAC LLC	402-0000 Accounts Payable	INV# 1041	350.00	X		122,293.90
06/07/2024	3247	HOUGHTON MIFFLIN HA...	402-0000 Accounts Payable	INV# 956009366 I...	14,022.00	X		108,271.90
06/07/2024	3248	Olivia Avehart	402-0000 Accounts Payable	REIM.	68.00	X		108,203.90
06/07/2024	3249	Michigan Association of Sch...	402-0000 Accounts Payable	INV# INV-124268	1,949.36	X		106,254.54
06/13/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		46,371.98	X		59,882.56
06/20/2024	1212	KALASHO EMPOWERME...	402-0000 Accounts Payable			X	48,421.98	108,304.54
06/24/2024			Operations & Maintenance: Ope...	Deposit		X	1,182.13	109,486.67
06/24/2024	WIRE	Chris Thompson	402-0000 Accounts Payable	WIRE MONEY DA...	14,806.00	X		94,680.67
06/27/2024	ACH	TWIN RIVERS TRADING, ...	402-0000 Accounts Payable		72,826.34	X		21,854.33