

Central Academy

7/31/2021 6:07 PM

Register: 100 Central GEE Comerica

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2020	33216	DTE ENERGY 9300...	ACCOUNTS PAYABLE		1,970.00	X		-410,514.21
07/01/2020	33217	DTE Energy 38447	ACCOUNTS PAYABLE		132.00	X		-410,646.21
07/01/2020	33218	DTE Energy 920016...	ACCOUNTS PAYABLE		109.54	X		-410,755.75
07/10/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/10/2020	595.08	X		-411,350.83
07/10/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/10/2020	125.96	X		-411,476.79
07/10/2020	w/d	Fidelity	402 Accounts Payable ...		190.86	X		-411,667.65
07/10/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		2,476.88	X		-414,144.53
07/10/2020	33204	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	121.69	X		-414,266.22
07/15/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-07	3,141.60	X		-417,407.82
07/15/2020	33205	Sterling Insurance Gr...	ACCOUNTS PAYABLE		899.00	X		-418,306.82
07/17/2020			GEE Expenses	Deposit		X	180,000.00	-238,306.82
07/17/2020			GEE Expenses	Deposit		X	55,000.00	-183,306.82
07/17/2020	33206	ACD.net	ACCOUNTS PAYABLE	217779	264.20	X		-183,571.02
07/17/2020	33207	Ams Grounds	ACCOUNTS PAYABLE	217783	995.00	X		-184,566.02
07/17/2020	33208	COR Advantage	ACCOUNTS PAYABLE	217853	549.55	X		-185,115.57
07/17/2020	33209	Ez Papertrail	ACCOUNTS PAYABLE	217818	400.00	X		-185,515.57
07/17/2020	33210	Schoolwide Solutions	ACCOUNTS PAYABLE	217819	400.00	X		-185,915.57
07/17/2020	33211	The Sherwin William...	ACCOUNTS PAYABLE		211.56	X		-186,127.13
07/17/2020	33227	Sam`s Cleaning	ACCOUNTS PAYABLE	218074	700.00	X		-186,827.13
07/23/2020	33214	Sam`s Cleaning	ACCOUNTS PAYABLE		2,317.00	X		-189,144.13
07/23/2020	33215	Alejandro Garduno	ACCOUNTS PAYABLE	218132	960.00	X		-190,104.13
07/24/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/24/2020	446.00	X		-190,550.13
07/24/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/24/2020	96.04	X		-190,646.17
07/24/2020	w/d	Fidelity	402 Accounts Payable ...		147.30	X		-190,793.47
07/24/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		4,386.17	X		-195,179.64
07/24/2020	33213	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	121.69	X		-195,301.33
07/27/2020	33219	DTE Energy 2263 2	ACCOUNTS PAYABLE		177.48	X		-195,478.81
07/28/2020			402 Accounts Payable ...	Deposit		X	2,490.05	-192,988.76
07/29/2020	33220	SPARC	ACCOUNTS PAYABLE		250.00	X		-193,238.76
07/29/2020	33221	Total Education Solu...	ACCOUNTS PAYABLE		8,700.00	X		-201,938.76
07/29/2020	33222	Alejandro Garduno	ACCOUNTS PAYABLE	218241	944.00	X		-202,882.76
07/29/2020	33223	Sam`s Cleaning	ACCOUNTS PAYABLE	218245	1,533.00	X		-204,415.76
07/31/2020	w/d	Coastal Software (Fe...	General Administration...		22.70	X		-204,438.46
07/31/2020	33224	Sam`s Cleaning	ACCOUNTS PAYABLE	218146	1,080.00	X		-205,518.46
07/31/2020	33225	Sam`s Cleaning	ACCOUNTS PAYABLE	218147	1,080.00	X		-206,598.46
07/31/2020	33226	Juan Service	ACCOUNTS PAYABLE	217618	1,140.00	X		-207,738.46
08/01/2020	33239	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	14,227.88	X		-221,966.34
08/01/2020	33240	Blue Care Network	402 Accounts Payable ...	Core-0025012...	2,921.08	X		-224,887.42
08/01/2020	33241	Blue Cross Blue Shie...	402 Accounts Payable ...	BCBS PPO-00...	5,610.35	X		-230,497.77
08/01/2020	33275	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	2,049.08	X		-232,546.85

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/04/2020	33228	CDW Government	ACCOUNTS PAYABLE	218296	8,320.00	X		-240,866.85
08/05/2020			GEE Expenses	Deposit		X	50,000.00	-190,866.85
08/05/2020	33229	Agile Mind Educatio...	ACCOUNTS PAYABLE	217820	8,833.44	X		-199,700.29
08/05/2020	33230	Agile Mind Educatio...	ACCOUNTS PAYABLE	217821	8,238.37	X		-207,938.66
08/06/2020	33232	DTE Energy 910009...	ACCOUNTS PAYABLE	218315	4,199.84	X		-212,138.50
08/07/2020	Transfer	Global Educational E...	402 Accounts Payable ...	08/07/20	2,589.78	X		-214,728.28
08/07/2020	Transfer	Global Educational E...	402 Accounts Payable ...	08/07/20	477.64	X		-215,205.92
08/07/2020	w/d	Fidelity	402 Accounts Payable ...		631.16	X		-215,837.08
08/07/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...	7/3/20	8,640.11	X		-224,477.19
08/07/2020	33231	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-224,892.13
08/07/2020	33233	Alejandro Garduno	ACCOUNTS PAYABLE	218445	960.00	X		-225,852.13
08/07/2020	33234	Sam`s Cleaning	ACCOUNTS PAYABLE		1,428.00	X		-227,280.13
08/07/2020	33235	DTE Energy 2263 2	ACCOUNTS PAYABLE	218389	150.30	X		-227,430.43
08/07/2020	33236	DTE ENERGY 9300...	ACCOUNTS PAYABLE	218354	1,293.90	X		-228,724.33
08/07/2020	33237	DTE Energy 920016...	ACCOUNTS PAYABLE	218353	57.03	X		-228,781.36
08/07/2020	33238	DTE Energy 38447	ACCOUNTS PAYABLE	218351	68.72	X		-228,850.08
08/10/2020	33242	Alpha Mechanical Se...	ACCOUNTS PAYABLE		35,000.00	X		-263,850.08
08/14/2020	33243	Alejandro Garduno	ACCOUNTS PAYABLE	218628	976.00	X		-264,826.08
08/14/2020	33244	Allied Eagle	ACCOUNTS PAYABLE		1,046.10	X		-265,872.18
08/14/2020	33245	Ams Grounds	ACCOUNTS PAYABLE	218295	995.00	X		-266,867.18
08/14/2020	33246	Dickinson Wright	ACCOUNTS PAYABLE		3,466.70	X		-270,333.88
08/14/2020	33247	Ez Papertrail	ACCOUNTS PAYABLE	218312	400.00	X		-270,733.88
08/14/2020	33248	Grainger	ACCOUNTS PAYABLE	218316	2,240.00	X		-272,973.88
08/14/2020	33249	Metropolitan Educati...	ACCOUNTS PAYABLE		4,292.50	X		-277,266.38
08/14/2020	33250	Schoolwide Solutions	ACCOUNTS PAYABLE	218313	400.00	X		-277,666.38
08/14/2020	33251	The Sherwin William...	ACCOUNTS PAYABLE		435.06	X		-278,101.44
08/14/2020	33252	Sam`s Cleaning	ACCOUNTS PAYABLE	218643	700.00	X		-278,801.44
08/19/2020	33253	City of Ann Arbor S...	ACCOUNTS PAYABLE		1,928.16	X		-280,729.60
08/20/2020			GEE Expenses	Deposit		X	205,000.00	-75,729.60
08/20/2020	33254	City of Ann Arbor W...	ACCOUNTS PAYABLE	217627	2,046.62	X		-77,776.22
08/21/2020	Transfer	Global Educational E...	402 Accounts Payable ...		14,978.92	X		-92,755.14
08/21/2020	Transfer	Global Educational E...	402 Accounts Payable ...		2,520.59	X		-95,275.73
08/21/2020	w/d	Fidelity	402 Accounts Payable ...		5,140.07	X		-100,415.80
08/21/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...	7/3/20	51,259.46	X		-151,675.26
08/21/2020	33255	Allied Eagle	ACCOUNTS PAYABLE	218592	401.78	X		-152,077.04
08/21/2020	33256	Allstar Alarm LLC	ACCOUNTS PAYABLE	218589	1,072.50	X		-153,149.54
08/21/2020	33276	Aflac	402 Accounts Payable ...	FXB25	130.80	X		-153,280.34
08/21/2020	33277	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	2,049.08	X		-155,329.42
08/21/2020	33278	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-155,744.36
08/21/2020	33279	Blue Cross Blue Shie...	402 Accounts Payable ...	BCBS PPO-00...	4,607.07	X		-160,351.43

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08/21/2020	33280	Blue Care Network	402 Accounts Payable ...	Core-0025012...	807.96	X		-161,159.39
08/21/2020	33281	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	15,473.22	X		-176,632.61
08/26/2020	33257	Sir Speedy	ACCOUNTS PAYABLE	218709	3,345.55	X		-179,978.16
08/26/2020	33258	WISD	ACCOUNTS PAYABLE	217626	135.00	X		-180,113.16
08/27/2020	33259	DTE ENERGY 9300...	ACCOUNTS PAYABLE	218774	98.49	X		-180,211.65
08/27/2020	33261	DTE Energy 2263 2	ACCOUNTS PAYABLE	218776	199.21	X		-180,410.86
08/27/2020	33262	Sam`s Cleaning	ACCOUNTS PAYABLE	218941	980.00	X		-181,390.86
08/27/2020	33263	Allstar Alarm LLC	ACCOUNTS PAYABLE		198.00	X		-181,588.86
08/27/2020	33264	Arbor Inspection Ser...	ACCOUNTS PAYABLE		795.00	X		-182,383.86
08/27/2020	33265	CDW Government	ACCOUNTS PAYABLE	218782	8,955.00	X		-191,338.86
08/27/2020	33266	City Of Ann Arbor- ...	ACCOUNTS PAYABLE	217620	82.00	X		-191,420.86
08/27/2020	33267	Herff Jones, LLC	ACCOUNTS PAYABLE	217625	1,000.00	X		-192,420.86
08/27/2020	33268	High/Scope	ACCOUNTS PAYABLE	216558	893.99	X		-193,314.85
08/27/2020	33269	HOLLAND BUS CO...	ACCOUNTS PAYABLE	217604	35.56	X		-193,350.41
08/27/2020	33270	Lexia	ACCOUNTS PAYABLE	218551	22,950.00	X		-216,300.41
08/27/2020	33271	MDL Cleaning Service	ACCOUNTS PAYABLE	217614	600.00	X		-216,900.41
08/27/2020	33272	MLive Media Group	ACCOUNTS PAYABLE	218873	102.51	X		-217,002.92
08/27/2020	33273	Pitney Bowes Global...	ACCOUNTS PAYABLE	218618	172.00	X		-217,174.92
08/27/2020	33274	Rose Pest Solutions	ACCOUNTS PAYABLE		246.00	X		-217,420.92
08/28/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...	7/3/20	1,186.57	X		-218,607.49
08/28/2020	w/d	Coastal Software (Fe...	General Administration...		20.90	X		-218,628.39
08/28/2020	33282	DTE Energy 910009...	ACCOUNTS PAYABLE		4,063.10	X		-222,691.49
08/31/2020			402 Accounts Payable ...	Deposit		X	1,245.50	-221,445.99
08/31/2020			402 Accounts Payable ...	Deposit		X	1,354.56	-220,091.43
08/31/2020	33283	Sam`s Cleaning	ACCOUNTS PAYABLE		2,160.00	X		-222,251.43
08/31/2020	33284	Washtenaw County ...	ACCOUNTS PAYABLE		920.00	X		-223,171.43
08/31/2020	33285	Todd Wiskur Landsc...	ACCOUNTS PAYABLE	219021	5,000.00	X		-228,171.43
08/31/2020		GEE Shared Entry (...	[split]		85,674.11	X		-313,845.54
08/31/2020		GEE Shared Entry (...	[split]			X	85,674.11	-228,171.43
09/03/2020	33286	Luay Shalabi-	ACCOUNTS PAYABLE	219107	250.00	X		-228,421.43
09/04/2020	Transfer	Global Educational E...	402 Accounts Payable ...		15,686.20	X		-244,107.63
09/04/2020	Transfer	Global Educational E...	402 Accounts Payable ...		2,642.50	X		-246,750.13
09/04/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		55,067.05	X		-301,817.18
09/04/2020	w/d	Fidelity	402 Accounts Payable ...		5,431.81	X		-307,248.99
09/04/2020	33287	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-307,663.93
09/08/2020			GEE Expenses	Deposit		X	100,000.00	-207,663.93
09/08/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-08-2020-09	6,229.58	X		-213,893.51
09/08/2020	33288	City of Ann Arbor W...	ACCOUNTS PAYABLE	219163	1,854.00	X		-215,747.51
09/15/2020	33293	International Collisio...	ACCOUNTS PAYABLE		2,990.00	X		-218,737.51
09/17/2020			GEE Expenses	Deposit		X	125,000.00	-93,737.51

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09/17/2020	w/d	Fidelity	402 Accounts Payable ...		3,807.63	X		-97,545.14
09/17/2020	33294	Eastern Michigan Un...	ACCOUNTS PAYABLE	219317 Husba...	750.00	X		-98,295.14
09/17/2020	33295	Khadija Chaudry	ACCOUNTS PAYABLE	219465 reimb...	159.45	X		-98,454.59
09/18/2020			GEE Expenses	Deposit		X	155,000.00	56,545.41
09/18/2020	Transfer	Global Educational E...	402 Accounts Payable ...		17,745.80	X		38,799.61
09/18/2020	Transfer	Global Educational E...	402 Accounts Payable ...		2,999.32	X		35,800.29
09/18/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		50,101.46	X		-14,301.17
09/18/2020	w/d	Fidelity	402 Accounts Payable ...		5,241.95	X		-19,543.12
09/18/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		62,122.27	X		-81,665.39
09/18/2020	33289	Todd Wiskur Landsc...	ACCOUNTS PAYABLE	Soccer field	7,000.00	X		-88,665.39
09/18/2020	33290	Aflac	402 Accounts Payable ...	FXB25	227.52	X		-88,892.91
09/18/2020	33291	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-89,307.85
09/18/2020	33292	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	2,049.08	X		-91,356.93
09/18/2020	33296	Global Educational E...	ACCOUNTS PAYABLE	219376	7,500.00	X		-98,856.93
09/18/2020	33297	Total Education Solu...	ACCOUNTS PAYABLE	219444	168.75	X		-99,025.68
09/22/2020	33298	Intelisys Solutions	ACCOUNTS PAYABLE	219370	150.00	X		-99,175.68
09/22/2020	33299	Allied Eagle	ACCOUNTS PAYABLE		646.88	X		-99,822.56
09/22/2020	33300	Allstar Alarm LLC	ACCOUNTS PAYABLE	219367	170.00	X		-99,992.56
09/22/2020	33301	Ams Grounds	ACCOUNTS PAYABLE		1,990.00	X		-101,982.56
09/22/2020	33302	GEE Learning Center	ACCOUNTS PAYABLE	219446	1,750.00	X		-103,732.56
09/22/2020	33303	Cintas Corporation	ACCOUNTS PAYABLE	219362	153.68	X		-103,886.24
09/23/2020	33304	Sam`s Cleaning	ACCOUNTS PAYABLE		2,511.00	X		-106,397.24
09/23/2020	33305	CDW Government	ACCOUNTS PAYABLE	219606 Chrom...	70,400.00	X		-176,797.24
09/23/2020	33306	DTE Energy 920016...	ACCOUNTS PAYABLE	219609	49.38	X		-176,846.62
09/23/2020	33307	DTE Energy 38447	ACCOUNTS PAYABLE	219611	62.79	X		-176,909.41
09/23/2020	33308	DTE ENERGY 9300...	ACCOUNTS PAYABLE		1,684.69	X		-178,594.10
09/24/2020	33309	Ez Papertrail	ACCOUNTS PAYABLE	219235	400.00	X		-178,994.10
09/24/2020	33310	Schoolwide Solutions	ACCOUNTS PAYABLE	219390	400.00	X		-179,394.10
09/24/2020	33311	Grainger	ACCOUNTS PAYABLE	219517	325.36	X		-179,719.46
09/24/2020	33312	City of Ann Arbor W...	ACCOUNTS PAYABLE		3,679.24	X		-183,398.70
09/24/2020	33313	ACD.net	ACCOUNTS PAYABLE	219223	796.56	X		-184,195.26
09/24/2020	33314	Allstar Alarm LLC	ACCOUNTS PAYABLE	219237	312.50	X		-184,507.76
09/24/2020	33315	DownRiver Bus & Tr...	ACCOUNTS PAYABLE	219222	25.00	X		-184,532.76
09/24/2020	33316	The Sherwin William...	ACCOUNTS PAYABLE		108.33	X		-184,641.09
09/25/2020	33317	United Outdoor Servi...	ACCOUNTS PAYABLE	219607 Wood ...	2,300.00	X		-186,941.09
09/25/2020	33322	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	2,336.43	X		-189,277.52
09/25/2020	33323	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	15,351.53	X		-204,629.05
09/25/2020	33324	Blue Cross Blue Shie...	402 Accounts Payable ...	BCBS PPO-00...	555.76	X		-205,184.81
09/25/2020	33325	Blue Cross Blue Shie...	402 Accounts Payable ...	BCBS PPO-00...	3,334.86	X		-208,519.67
09/25/2020	33326	Blue Care Network	402 Accounts Payable ...	Core-0025012...	1,902.29	X		-210,421.96

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09/25/2020	33327	Blue Care Network	402 Accounts Payable ...	Core-00250123...	188.84	X		-210,610.80
09/28/2020	33319	DTE Energy 4647 3	ACCOUNTS PAYABLE		174.60	X		-210,785.40
09/30/2020	w/d	Coastal Software (Fe...	General Administration...		19.70	X		-210,805.10
09/30/2020		GEE Shared Entry (...	[split]		63,564.53	*		-274,369.63
09/30/2020		GEE Shared Entry (...	[split]			*	63,564.53	-210,805.10
10/01/2020			GEE Expenses	Deposit		X	100,000.00	-110,805.10
10/01/2020	33318	Michigan Dept of Li...	ACCOUNTS PAYABLE	219838 GSR...	125.00	X		-110,930.10
10/02/2020	Transfer	Global Educational E...	402 Accounts Payable ...		25,688.98	X		-136,619.08
10/02/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,017.16	X		-139,636.24
10/02/2020	w/d	Fidelity	402 Accounts Payable ...		5,160.53	X		-144,796.77
10/02/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		60,278.53	X		-205,075.30
10/02/2020	33320	Sam`s Cleaning	ACCOUNTS PAYABLE	219886	1,350.00	X		-206,425.30
10/02/2020	33321	DTE Energy 2263 2	ACCOUNTS PAYABLE	219782	230.98	X		-206,656.28
10/02/2020	33328	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-207,071.22
10/02/2020	33345	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	1,779.60	X		-208,850.82
10/02/2020	33346	Blue Cross Blue Shie...	402 Accounts Payable ...	BCBS PPO-00...	1,021.88	X		-209,872.70
10/02/2020	33347	Blue Cross Blue Shie...	402 Accounts Payable ...	BCBS PPO-00...	4,153.12	X		-214,025.82
10/02/2020	33348	Blue Care Network	402 Accounts Payable ...	Core-00250123...	339.91	X		-214,365.73
10/02/2020	33349	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	13,104.23	X		-227,469.96
10/02/2020	33350	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	3,334.27	X		-230,804.23
10/02/2020	33351	Global Educational E...	402 Accounts Payable ...	Buy Up-00250...	121.69	X		-230,925.92
10/02/2020	33352	Blue Care Network	402 Accounts Payable ...	Core-00250123...	1,205.25	X		-232,131.17
10/02/2020	33353	Global Educational E...	402 Accounts Payable ...	Buy Up-00250...	37.77	X		-232,168.94
10/02/2020	33355	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	2,049.08	X		-234,218.02
10/08/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-10	3,093.98	X		-237,312.00
10/09/2020	33329	XELLO	ACCOUNTS PAYABLE	219725	595.00	X		-237,907.00
10/09/2020	33330	Schoolwide Solutions	ACCOUNTS PAYABLE	219903	400.00	X		-238,307.00
10/09/2020	33331	School Specialty	ACCOUNTS PAYABLE	218923	198.50	X		-238,505.50
10/09/2020	33332	Pitney Bowes Global...	ACCOUNTS PAYABLE	219892	11.04	X		-238,516.54
10/09/2020	33333	MDL Cleaning Service	ACCOUNTS PAYABLE	219973	624.00	X		-239,140.54
10/09/2020	33334	Ez Papertrail	ACCOUNTS PAYABLE	219902	400.00	X		-239,540.54
10/09/2020	33335	DREAMBOX Learni...	ACCOUNTS PAYABLE	219927	6,715.00	X		-246,255.54
10/09/2020	33336	DTE Energy 910009...	ACCOUNTS PAYABLE	220021	2,974.46	X		-249,230.00
10/09/2020	33337	Arbor Inspection Ser...	ACCOUNTS PAYABLE	219360	420.00	X		-249,650.00
10/09/2020	33338	Allied Eagle	ACCOUNTS PAYABLE		1,700.16	X		-251,350.16
10/09/2020	33339	Allstar Alarm LLC	ACCOUNTS PAYABLE		2,134.80	X		-253,484.96
10/09/2020	33340	ACD.net	ACCOUNTS PAYABLE	219979	264.20	X		-253,749.16
10/09/2020	33341	Wayne State Univers...	ACCOUNTS PAYABLE	219922 Ali Ad...	650.00	X		-254,399.16
10/09/2020	33342	Purchase Power	ACCOUNTS PAYABLE	220104	778.87	X		-255,178.03
10/13/2020	33343	Global Educational E...	ACCOUNTS PAYABLE		22,274.61	X		-277,452.64

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10/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		18,087.48	X		-295,540.12
10/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,031.59	X		-298,571.71
10/16/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		62,143.99	X		-360,715.70
10/16/2020	w/d	Fidelity	402 Accounts Payable ...		6,404.31	X		-367,120.01
10/16/2020	33344	Sam`s Cleaning	ACCOUNTS PAYABLE		2,141.00	X		-369,261.01
10/16/2020	33354	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-369,675.95
10/16/2020	33383	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	191.30	X		-369,867.25
10/16/2020	33384	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	18,514.08	X		-388,381.33
10/16/2020	33385	Blue Care Network	402 Accounts Payable ...	Core-0025012...	4,249.19	X		-392,630.52
10/22/2020			GEE Expenses	Deposit		X	110,000.00	-282,630.52
10/22/2020	Transfer	Global Educational E...	402 Accounts Payable ...	Q3 2020	502.56	X		-283,133.08
10/23/2020			121 Accounts Receiva...	Deposit		X	9,859.94	-273,273.14
10/23/2020			121 Accounts Receiva...	Deposit		X	7,744.00	-265,529.14
10/23/2020	33356	Office Depot	ACCOUNTS PAYABLE	219707	55.98	X		-265,585.12
10/23/2020	33357	Allied Eagle	ACCOUNTS PAYABLE		235.92	X		-265,821.04
10/23/2020	33358	Cintas Corporation	ACCOUNTS PAYABLE	220076	232.28	X		-266,053.32
10/23/2020	33359	DTE Energy 38447	ACCOUNTS PAYABLE	220456	70.51	X		-266,123.83
10/23/2020	33360	DTE Energy 920016...	ACCOUNTS PAYABLE	220467	56.17	X		-266,180.00
10/23/2020	33361	DTE ENERGY 9300...	ACCOUNTS PAYABLE	220462	950.25	X		-267,130.25
10/23/2020	33362	Plante Moran	ACCOUNTS PAYABLE	220128	6,900.00	X		-274,030.25
10/23/2020	33363	Riverside Insights	ACCOUNTS PAYABLE	220057 esayC...	1,337.50	X		-275,367.75
10/23/2020	33364	Sam`s Cleaning	ACCOUNTS PAYABLE	220369	324.00	X		-275,691.75
10/23/2020	33365	Total Education Solu...	ACCOUNTS PAYABLE	220395	2,047.50	X		-277,739.25
10/23/2020	33366	University of Michig...	ACCOUNTS PAYABLE	220132 Mhd R...	750.00	X		-278,489.25
10/26/2020			Local Sources:Other L...	Deposit		X	159.46	-278,329.79
10/27/2020	w/d	Coastal Software (Fe...	General Administration...		26.00	X		-278,355.79
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...	Q3 fed Un 2020	144.85	X		-278,500.64
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		17,737.42	X		-296,238.06
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,013.16	X		-299,251.22
10/30/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		61,794.42	X		-361,045.64
10/30/2020	w/d	Fidelity	402 Accounts Payable ...		6,397.29	X		-367,442.93
10/30/2020	33367	Academic Planners P...	ACCOUNTS PAYABLE	220352 studen...	2,285.70	X		-369,728.63
10/30/2020	33368	Allied Eagle	ACCOUNTS PAYABLE	220334	2,024.17	X		-371,752.80
10/30/2020	33369	Ams Grounds	ACCOUNTS PAYABLE	220328	995.00	X		-372,747.80
10/30/2020	33370	Arbor Inspection Ser...	ACCOUNTS PAYABLE		1,550.00	X		-374,297.80
10/30/2020	33371	Cintas Corporation	ACCOUNTS PAYABLE	220336	340.46	X		-374,638.26
10/30/2020	33372	City Of Ann Arbor- ...	ACCOUNTS PAYABLE	220353	82.00	X		-374,720.26
10/30/2020	33373	CollegeBoard	ACCOUNTS PAYABLE	220503 colleg...	960.03	X		-375,680.29
10/30/2020	33374	Learning A-Z	ACCOUNTS PAYABLE	220535	6,983.48	X		-382,663.77
10/30/2020	33375	MEMSPA	ACCOUNTS PAYABLE	219784	555.00	X		-383,218.77

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10/30/2020	33376	Michigan State Univ...	ACCOUNTS PAYABLE	220500 PD for...	1,200.00	X		-384,418.77
10/30/2020	33377	Office Depot	ACCOUNTS PAYABLE		1,592.43	X		-386,011.20
10/30/2020	33378	Pitney Bowes Global...	ACCOUNTS PAYABLE		236.00	X		-386,247.20
10/30/2020	33379	Purchase Power	ACCOUNTS PAYABLE	220360	86.13	X		-386,333.33
10/30/2020	33380	Rose Pest Solutions	ACCOUNTS PAYABLE	220362	82.00	X		-386,415.33
10/30/2020	33381	Study Edge	ACCOUNTS PAYABLE	220533 Math ...	360.00	X		-386,775.33
10/30/2020	33386	Aflac	402 Accounts Payable ...	FXB25	341.28	X		-387,116.61
10/30/2020	33387	Michigan Guaranty ...	402 Accounts Payable ...		132.58			-387,249.19
10/30/2020	33388	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-387,664.13
10/31/2020		GEE Shared Entry (...	[split]		72,080.52	X		-459,744.65
10/31/2020		GEE Shared Entry (...	[split]			X	72,080.52	-387,664.13
11/02/2020			GEE Expenses	Deposit		X	250,000.00	-137,664.13
11/05/2020	33389	DTE Energy 2263 2	ACCOUNTS PAYABLE	220692	254.98	X		-137,919.11
11/05/2020	33390	DTE Energy 4647 3	ACCOUNTS PAYABLE	220466	157.41	X		-138,076.52
11/05/2020	33391	City of Ann Arbor S...	ACCOUNTS PAYABLE	220687	942.00	X		-139,018.52
11/05/2020	33392	Allied Eagle	ACCOUNTS PAYABLE		985.31	X		-140,003.83
11/05/2020	33393	Sir Speedy	ACCOUNTS PAYABLE	220656 25 Ye...	578.00	X		-140,581.83
11/05/2020	33394	Central Michigan Un...	ACCOUNTS PAYABLE	220802 2020-...	2,950.00	X		-143,531.83
11/05/2020	33395	Ez Papertrail	ACCOUNTS PAYABLE	220808	400.00	X		-143,931.83
11/05/2020	33396	Sam`s Cleaning	ACCOUNTS PAYABLE	220684	1,350.00	X		-145,281.83
11/05/2020	33397	Schoolwide Solutions	ACCOUNTS PAYABLE	220807	400.00	X		-145,681.83
11/05/2020	33398	Study Edge	ACCOUNTS PAYABLE	220735	360.00	X		-146,041.83
11/06/2020	33405	Blue Cross Blue Shie...	402 Accounts Payable ...	BCBS PPO-00...	5,628.95	X		-151,670.78
11/09/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-11	2,987.98	X		-154,658.76
11/13/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		74,945.10	X		-229,603.86
11/13/2020	w/d	Fidelity	402 Accounts Payable ...		7,951.79	X		-237,555.65
11/13/2020	33399	Allstar Alarm LLC	ACCOUNTS PAYABLE	220956 Buildi...	507.76	X		-238,063.41
11/13/2020	33400	Cintas Corporation	ACCOUNTS PAYABLE		147.99	X		-238,211.40
11/13/2020	33401	Scholastic INC	ACCOUNTS PAYABLE		764.10	X		-238,975.50
11/13/2020	33402	Michigan Guaranty ...	402 Accounts Payable ...		132.58	X		-239,108.08
11/13/2020	33403	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-239,523.02
11/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		22,834.32	X		-262,357.34
11/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,744.75	X		-266,102.09
11/20/2020			GEE Expenses	Deposit		X	135,000.00	-131,102.09
11/20/2020	w/d	Karen Rayner	ACCOUNTS PAYABLE	221148	153.00	X		-131,255.09
11/20/2020	33404	HOLLAND BUS CO...	ACCOUNTS PAYABLE	220980	47.44	X		-131,302.53
11/24/2020	33406	Juan Service	ACCOUNTS PAYABLE	221410	360.00	X		-131,662.53
11/24/2020	33407	Sam`s Cleaning	ACCOUNTS PAYABLE		1,755.00	X		-133,417.53
11/25/2020			GEE Expenses	Deposit		X	75,000.00	-58,417.53
11/27/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		66,065.51	X		-124,483.04

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11/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		23,104.04	X		-147,587.08
11/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,863.24	X		-151,450.32
11/30/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		12,867.98	X		-164,318.30
11/30/2020	w/d	Coastal Software (Fe...	General Administration...		32.75	X		-164,351.05
11/30/2020		GEE Shared Entry (...	[split]		66,488.14	*		-230,839.19
11/30/2020		GEE Shared Entry (...	[split]			*	66,488.14	-164,351.05
12/01/2020	w/d 11/27	Fidelity	402 Accounts Payable ...		7,706.07	X		-172,057.12
12/01/2020	33408	Michigan Guaranty ...	402 Accounts Payable ...	11/27/2020	132.58	X		-172,189.70
12/01/2020	33409	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-172,604.64
12/01/2020	33410	Aflac	402 Accounts Payable ...	FXB25	227.52	X		-172,832.16
12/01/2020	33411	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	18,098.96	X		-190,931.12
12/01/2020	33412	Blue Care Network	402 Accounts Payable ...	Core-0025012...	3,090.32	X		-194,021.44
12/01/2020	33413	Blue Cross Blue Shie...	402 Accounts Payable ...	BCBS PPO-00...	5,628.95	X		-199,650.39
12/01/2020	33414	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	2,078.52	X		-201,728.91
12/01/2020	33415	EyeMed	402 Accounts Payable ...		35.62	X		-201,764.53
12/01/2020	33416	EyeMed	402 Accounts Payable ...		165.20	X		-201,929.73
12/01/2020	33417	EyeMed	402 Accounts Payable ...		202.24	X		-202,131.97
12/01/2020	33418	EyeMed	402 Accounts Payable ...		165.20	X		-202,297.17
12/04/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2020-12	2,993.98	X		-205,291.15
12/04/2020	w/d	Karen Rayner	ACCOUNTS PAYABLE	221366-Proces...	180.00	X		-205,471.15
12/04/2020	33419	Allied Eagle	ACCOUNTS PAYABLE		272.76	X		-205,743.91
12/04/2020	33420	Ams Grounds	ACCOUNTS PAYABLE	221153	995.00	X		-206,738.91
12/04/2020	33421	City of Ann Arbor W...	ACCOUNTS PAYABLE	221423	217.79	X		-206,956.70
12/04/2020	33422	DownRiver Bus & Tr...	ACCOUNTS PAYABLE	221428	50.00	X		-207,006.70
12/04/2020	33423	DTE Energy 2263 2	ACCOUNTS PAYABLE	221420	833.94	X		-207,840.64
12/04/2020	33424	DTE Energy 4647 3	ACCOUNTS PAYABLE	221421	286.80	X		-208,127.44
12/04/2020	33425	DTE Energy 910009...	ACCOUNTS PAYABLE	221433	3,858.44	X		-211,985.88
12/04/2020	33426	DTE Energy 920016...	ACCOUNTS PAYABLE	221393	57.15	X		-212,043.03
12/04/2020	33427	DTE ENERGY 9300...	ACCOUNTS PAYABLE	221395	1,292.96	X		-213,335.99
12/04/2020	33428	Ez Papertrail	ACCOUNTS PAYABLE	221574	400.00	X		-213,735.99
12/04/2020	33429	GEE Learning Center	ACCOUNTS PAYABLE	221582	11,750.00	X		-225,485.99
12/04/2020	33430	Heggerty; Literacy R...	ACCOUNTS PAYABLE	221269	2,341.12	X		-227,827.11
12/04/2020	33431	Intelisys Solutions	ACCOUNTS PAYABLE	221435	420.00	X		-228,247.11
12/04/2020	33433	Luay Shalabi-	ACCOUNTS PAYABLE	221321	149.00	X		-228,396.11
12/04/2020	33434	MDL Cleaning Service	ACCOUNTS PAYABLE	221623	720.00	X		-229,116.11
12/04/2020	33435	Rose Pest Solutions	ACCOUNTS PAYABLE	221422	82.00	X		-229,198.11
12/04/2020	33436	Savvas Learning Co...	ACCOUNTS PAYABLE	221419	11,946.15	X		-241,144.26
12/04/2020	33437	Schoolwide Solutions	ACCOUNTS PAYABLE	221573	400.00	X		-241,544.26
12/04/2020	33438	Sir Speedy	ACCOUNTS PAYABLE	221576 Poster ...	380.50	X		-241,924.76
12/04/2020	33439	TCI	ACCOUNTS PAYABLE	221572	3,413.00	X		-245,337.76

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12/04/2020	33440	Total Education Solu...	ACCOUNTS PAYABLE		2,937.00	X		-248,274.76
12/11/2020	w/d	Karen Rayner	ACCOUNTS PAYABLE	221652	144.00	X		-248,418.76
12/11/2020	w/d	Fidelity	402 Accounts Payable ...		6,567.67	X		-254,986.43
12/11/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		64,817.48	X		-319,803.91
12/11/2020	33441	Michigan Guaranty ...	402 Accounts Payable ...		132.58	X		-319,936.49
12/11/2020	33442	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-320,351.43
12/11/2020	33443	EyeMed	402 Accounts Payable ...		202.24	X		-320,553.67
12/11/2020	33444	Ams Grounds	ACCOUNTS PAYABLE	221689	995.00	X		-321,548.67
12/11/2020	33445	Cintas Corporation	ACCOUNTS PAYABLE	221624	122.99	X		-321,671.66
12/11/2020	33446	Dickinson Wright	ACCOUNTS PAYABLE		6,072.72	X		-327,744.38
12/11/2020	33447	EXCEL LIGHTING ...	ACCOUNTS PAYABLE	221731	2,415.96	X		-330,160.34
12/11/2020	33448	Washtenaw Commun...	ACCOUNTS PAYABLE	221657 Credits...	15,290.00	X		-345,450.34
12/14/2020	Transfer	Global Educational E...	402 Accounts Payable ...		18,788.14	X		-364,238.48
12/14/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,147.92	X		-367,386.40
12/18/2020			GEE Expenses	Deposit		X	164,351.05	-203,035.35
12/18/2020	33449	Sam`s Cleaning	ACCOUNTS PAYABLE		2,160.00	X		-205,195.35
12/20/2020	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2021-01	2,999.97	X		-208,195.32
12/22/2020	w/d	Coastal Software (Fe...	General Administration...		26.15	X		-208,221.47
12/24/2020	w/d	Coastal Software (Pa...	402 Accounts Payable ...		65,437.45	X		-273,658.92
12/25/2020	w/d	Fidelity	402 Accounts Payable ...		7,013.44	X		-280,672.36
12/25/2020	33450	Aflac	402 Accounts Payable ...	FXB25	205.08	X		-280,877.44
12/25/2020	33451	Michigan Guaranty ...	402 Accounts Payable ...		132.58	X		-281,010.02
12/25/2020	33452	Michigan State Disb...	402 Accounts Payable ...	2011000981-G...	414.94	X		-281,424.96
12/28/2020	Transfer	Global Educational E...	402 Accounts Payable ...		18,878.60	X		-300,303.56
12/28/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,175.53	X		-303,479.09
12/31/2020		GEE Shared Entry (...	[split]		52,798.37	X		-356,277.46
12/31/2020		GEE Shared Entry (...	[split]			X	52,798.37	-303,479.09
01/04/2021			GEE Expenses	Deposit		X	150,000.00	-153,479.09
01/04/2021			Local Sources:Other L...	Deposit		X	221.00	-153,258.09
01/06/2021	w/d	Global Educational E...	402 Accounts Payable ...		70,000.00	X		-223,258.09
01/08/2021	w/d	Global Educational E...	402 Accounts Payable ...		60,000.00	X		-283,258.09
01/08/2021	33453	MDL Cleaning Service	ACCOUNTS PAYABLE	222383	576.00	X		-283,834.09
01/08/2021	33454	Sam`s Cleaning	ACCOUNTS PAYABLE	222381	1,080.00	X		-284,914.09
01/15/2021	33455	City of Ann Arbor S...	ACCOUNTS PAYABLE	221784	2,344.74	X		-287,258.83
01/15/2021	33456	DTE Energy 910009...	ACCOUNTS PAYABLE	222272	1,771.62	X		-289,030.45
01/15/2021	33457	DTE Energy 920016...	ACCOUNTS PAYABLE	222136	48.05	X		-289,078.50
01/18/2021			GEE Expenses	Deposit		X	125,000.00	-164,078.50
01/19/2021	w/d	Coastal Software (Fe...	General Administration...		23.30	X		-164,101.80
01/19/2021	33458	Ez Papertrail	ACCOUNTS PAYABLE	222151	400.00	X		-164,501.80
01/19/2021	33459	Total Education Solu...	ACCOUNTS PAYABLE	221789	1,755.00	X		-166,256.80

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01/22/2021			GEE Expenses	Deposit		X	100,000.00	-66,256.80
01/22/2021	w/d	Global Educational E...	402 Accounts Payable ...		70,000.00	X		-136,256.80
01/22/2021	w/d	Karen Rayner	ACCOUNTS PAYABLE	222828	333.00	X		-136,589.80
01/22/2021	33460	Dickinson Wright	ACCOUNTS PAYABLE	221787	990.00	X		-137,579.80
01/22/2021	33461	Sam`s Cleaning	ACCOUNTS PAYABLE	222809	1,080.00	X		-138,659.80
01/22/2021	33462	Schoolwide Solutions	ACCOUNTS PAYABLE	222145	400.00	X		-139,059.80
01/22/2021	33463	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	1,038.54	X		-140,098.34
01/22/2021	33464	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	56.56	X		-140,154.90
01/22/2021	33465	EyeMed	402 Accounts Payable ...		12.13			-140,167.03
01/25/2021	33466	Cintas Corporation	ACCOUNTS PAYABLE	222142 Terry ...	67.94	X		-140,234.97
01/25/2021	33467	Khadija Chaudry	ACCOUNTS PAYABLE	222134 Books	200.20	X		-140,435.17
01/27/2021	Transfer	Global Educational E...	402 Accounts Payable ...	Q4 2020	1,021.99			-141,457.16
01/29/2021	Transfer	Global Educational E...	402 Accounts Payable ...	Q4 fed Un 2020	211.62			-141,668.78
01/29/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2021-02	2,987.97	X		-144,656.75
01/31/2021		GEE Shared Entry (...	[split]		48,593.45	X		-193,250.20
01/31/2021		GEE Shared Entry (...	[split]			X	48,593.45	-144,656.75
02/02/2021	w/d	Global Educational E...	402 Accounts Payable ...		13,000.00	X		-157,656.75
02/03/2021			GEE Expenses	Deposit		X	75,000.00	-82,656.75
02/03/2021	w/d	DTE Energy 4647 3	ACCOUNTS PAYABLE	222371	625.25	X		-83,282.00
02/05/2021			GEE Expenses	Deposit		X	75,000.00	-8,282.00
02/05/2021	w/d	Global Educational E...	402 Accounts Payable ...		125,000.00	X		-133,282.00
02/09/2021	33468	EXCEL LIGHTING ...	ACCOUNTS PAYABLE	223229	428.12	X		-133,710.12
02/10/2021	33469	Advance Print & Gra...	ACCOUNTS PAYABLE	222358	15.52	X		-133,725.64
02/10/2021	33470	Allstar Alarm LLC	ACCOUNTS PAYABLE	222524	99.00	X		-133,824.64
02/10/2021	33471	Ams Grounds	ACCOUNTS PAYABLE	222659	995.00	X		-134,819.64
02/10/2021	33472	City of Ann Arbor S...	ACCOUNTS PAYABLE		2,959.68	X		-137,779.32
02/10/2021	33473	City of Ann Arbor W...	ACCOUNTS PAYABLE		3,793.70	X		-141,573.02
02/10/2021	33474	Classwork Co	ACCOUNTS PAYABLE	222242	3,994.00	X		-145,567.02
02/10/2021	33475	DTE Energy 2263 2	ACCOUNTS PAYABLE	222372	1,836.30	X		-147,403.32
02/10/2021	33476	DTE Energy 2273 1	ACCOUNTS PAYABLE	222373	408.67	X		-147,811.99
02/10/2021	33477	Intelisys Solutions	ACCOUNTS PAYABLE	222796	420.00	X		-148,231.99
02/10/2021	33478	MAPSA	ACCOUNTS PAYABLE	222593 594 stu...	2,970.00	X		-151,201.99
02/10/2021	33479	Pitney Bowes Global...	ACCOUNTS PAYABLE	222467	172.00	X		-151,373.99
02/10/2021	33480	Riverside Insights	ACCOUNTS PAYABLE	222340	802.50	X		-152,176.49
02/10/2021	33481	Rose Pest Solutions	ACCOUNTS PAYABLE	222586	82.00	X		-152,258.49
02/10/2021	33482	Total Education Solu...	ACCOUNTS PAYABLE	222396	1,248.00	X		-153,506.49
02/11/2021			General Administration...	Deposit		X	3,366.02	-150,140.47
02/11/2021	33483	Renaissance Learnin...	ACCOUNTS PAYABLE	222192	3,000.00	X		-153,140.47
02/11/2021	33484	Mohammad Fayez	ACCOUNTS PAYABLE	223077 Reimb...	1,461.74	X		-154,602.21
02/12/2021	w/d	Karen Rayner	ACCOUNTS PAYABLE	223264	459.00	X		-155,061.21

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02/12/2021	33485	MDL Cleaning Service	ACCOUNTS PAYABLE	223373	576.00	X		-155,637.21
02/12/2021	33486	Sam`s Cleaning	ACCOUNTS PAYABLE		1,656.00	X		-157,293.21
02/18/2021			GEE Expenses	Deposit		X	120,000.00	-37,293.21
02/19/2021	33488	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	56.56	X		-37,349.77
02/19/2021	33489	EyeMed	402 Accounts Payable ...		12.13			-37,361.90
02/19/2021	33490	Allied Eagle	ACCOUNTS PAYABLE		164.74	X		-37,526.64
02/19/2021	33491	Allstar Alarm LLC	ACCOUNTS PAYABLE		3,354.30	X		-40,880.94
02/19/2021	33492	Ams Grounds	ACCOUNTS PAYABLE	223092	995.00	X		-41,875.94
02/19/2021	33493	CDW Government	ACCOUNTS PAYABLE		15,700.00	X		-57,575.94
02/19/2021	33494	Cintas Corporation	ACCOUNTS PAYABLE	222987	64.44	X		-57,640.38
02/19/2021	33495	DTE ENERGY 9300...	ACCOUNTS PAYABLE	222829	3,249.77	X		-60,890.15
02/19/2021	33496	DTE Energy 38447	ACCOUNTS PAYABLE	222830	214.60	X		-61,104.75
02/19/2021	33497	DTE Energy 920016...	ACCOUNTS PAYABLE	222831	64.46	X		-61,169.21
02/21/2021	33498	School Specialty	ACCOUNTS PAYABLE	222271	251.83	X		-61,421.04
02/21/2021	33499	Life Touch	ACCOUNTS PAYABLE	222585 Yearbo...	3,658.65	X		-65,079.69
02/21/2021	33500	International Baccala...	ACCOUNTS PAYABLE	222729 Mathe...	1,200.00	X		-66,279.69
02/21/2021	33501	SPARC	ACCOUNTS PAYABLE	222912	250.00	X		-66,529.69
02/21/2021	33502	Schoolwide Solutions	ACCOUNTS PAYABLE	223017	400.00			-66,929.69
02/21/2021	33503	Rose Pest Solutions	ACCOUNTS PAYABLE	223088	82.00	X		-67,011.69
02/21/2021	33504	The Sherwin William...	ACCOUNTS PAYABLE	223089	78.72	X		-67,090.41
02/21/2021	33505	The Math Learning ...	ACCOUNTS PAYABLE		5,072.86	X		-72,163.27
02/21/2021	33506	Grainger	ACCOUNTS PAYABLE	223200	35.12	X		-72,198.39
02/21/2021	33507	DTE Energy 2263 2	ACCOUNTS PAYABLE	222966	2,020.54	X		-74,218.93
02/21/2021	33508	DTE Energy 4647 3	ACCOUNTS PAYABLE	223405	302.28	X		-74,521.21
02/21/2021	33509	DTE Energy 2273 1	ACCOUNTS PAYABLE	222967	1,971.43	X		-76,492.64
02/22/2021	Transfer	Global Educational E...	402 Accounts Payable ...		200,000.00	X		-276,492.64
02/23/2021	33510	DTE Energy 910009...	ACCOUNTS PAYABLE	222986	3,742.74	X		-280,235.38
02/24/2021	w/d	Global Educational E...	121 Accounts Receivable		200,000.00	X		-480,235.38
02/24/2021	w/d	Coastal Software (Fe...	General Administration...		5.15	X		-480,240.53
02/25/2021			GEE Expenses	Deposit		X	50,000.00	-430,240.53
02/25/2021			121 Accounts Receivable	Deposit		X	200,000.00	-230,240.53
02/26/2021	w/d	Karen Rayner	ACCOUNTS PAYABLE	223676	486.00	X		-230,726.53
02/26/2021	33511	Sam`s Cleaning	ACCOUNTS PAYABLE	223746	1,080.00	X		-231,806.53
02/28/2021	33512	Grainger	ACCOUNTS PAYABLE	223243	175.60	X		-231,982.13
02/28/2021	33513	The Sherwin William...	ACCOUNTS PAYABLE	223268	55.74	X		-232,037.87
02/28/2021	33514	Rose Pest Solutions	ACCOUNTS PAYABLE	223327	82.00	X		-232,119.87
02/28/2021	33515	Pitney Bowes Global...	ACCOUNTS PAYABLE	223336 late fee	32.00	X		-232,151.87
02/28/2021	33516	Total Education Solu...	ACCOUNTS PAYABLE	223406	1,696.50	X		-233,848.37
02/28/2021	33517	School Specialty	ACCOUNTS PAYABLE		197.04	X		-234,045.41
02/28/2021	33518	Sam`s Cleaning	ACCOUNTS PAYABLE	223372	1,080.00	X		-235,125.41

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02/28/2021		GEE Shared Entry (...	[split]		17,186.22	X		-252,311.63
02/28/2021		GEE Shared Entry (...	[split]			X	17,186.22	-235,125.41
03/01/2021			GEE Credit Line	Deposit		X	50,000.00	-185,125.41
03/01/2021			GEE Expenses	Deposit		X	50,000.00	-135,125.41
03/01/2021	Transfer		GEE Credit Line		50,000.00	X		-185,125.41
03/01/2021	33519	International Baccala...	ACCOUNTS PAYABLE	223665	8,520.00	X		-193,645.41
03/03/2021			121 Accounts Receiva...	Deposit		X	576.00	-193,069.41
03/05/2021	w/d	Global Educational E...	402 Accounts Payable ...		115,000.00	X		-308,069.41
03/11/2021			GEE Expenses	Deposit		X	75,000.00	-233,069.41
03/11/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2021-03	2,999.31	X		-236,068.72
03/12/2021	w/d	KS STATE BANK	Pupil Transportation 2...	216077	8,120.05	X		-244,188.77
03/12/2021	33520	Juan Service	ACCOUNTS PAYABLE	224220	504.00	X		-244,692.77
03/12/2021	33521	Sam`s Cleaning	ACCOUNTS PAYABLE		1,930.50	X		-246,623.27
03/15/2021	w/d	KS STATE BANK	Pupil Transportation 2...	216077	8,120.05	X		-254,743.32
03/16/2021	33522	Hutzel	ACCOUNTS PAYABLE	224242 Metal	48.98	X		-254,792.30
03/18/2021			GEE Expenses	Deposit		X	80,000.00	-174,792.30
03/19/2021	w/d	Global Educational E...	402 Accounts Payable ...		105,000.00	X		-279,792.30
03/19/2021	w/d	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	1,038.54	X		-280,830.84
03/19/2021	w/d	Karen Rayner	ACCOUNTS PAYABLE	224012	450.00	X		-281,280.84
03/19/2021	w/d	Karen Rayner	ACCOUNTS PAYABLE	224389	414.00	X		-281,694.84
03/19/2021	33523	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	56.56	X		-281,751.40
03/19/2021	33524	EyeMed	402 Accounts Payable ...		12.13			-281,763.53
03/19/2021	33525	Alejandro Garduno	ACCOUNTS PAYABLE	224433	920.00	X		-282,683.53
03/22/2021	33526	Advance Print & Gra...	ACCOUNTS PAYABLE	224030	656.28	X		-283,339.81
03/22/2021	33527	All Court Floor Finis...	ACCOUNTS PAYABLE	223598	2,205.00	X		-285,544.81
03/22/2021	33528	Ams Grounds	ACCOUNTS PAYABLE	223878	995.00	X		-286,539.81
03/22/2021	33529	Blazer Works	ACCOUNTS PAYABLE		5,232.50	X		-291,772.31
03/22/2021	33530	CDW Government	ACCOUNTS PAYABLE	223875	19,800.00	X		-311,572.31
03/22/2021	33531	DTE Energy 2263 2	ACCOUNTS PAYABLE	223568	2,376.44	X		-313,948.75
03/22/2021	33532	DTE Energy 38447	ACCOUNTS PAYABLE	223589	111.09	X		-314,059.84
03/22/2021	33533	DTE Energy 920016...	ACCOUNTS PAYABLE	223595	143.67	X		-314,203.51
03/22/2021	33534	Ez Papertrail	ACCOUNTS PAYABLE	223771	400.00	X		-314,603.51
03/22/2021	33535	MDL Cleaning Service	ACCOUNTS PAYABLE	223894	576.00			-315,179.51
03/22/2021	33536	Schoolwide Solutions	ACCOUNTS PAYABLE	223775	400.00	X		-315,579.51
03/22/2021	33537	SDI Innovations	ACCOUNTS PAYABLE	223750	2,634.50	X		-318,214.01
03/22/2021	33538	XELLO	ACCOUNTS PAYABLE	223703	1,874.75	X		-320,088.76
03/24/2021			GEE Expenses	Deposit		X	255,000.00	-65,088.76
03/24/2021	w/d	Coastal Software (Fe...	General Administration...		5.45	X		-65,094.21
03/26/2021	33539	Alejandro Garduno	ACCOUNTS PAYABLE	224614	832.00	X		-65,926.21
03/26/2021	33540	Eraclio Dominguez	ACCOUNTS PAYABLE	224613	968.00	X		-66,894.21

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03/26/2021	33541	Juan Service	ACCOUNTS PAYABLE	224616	720.00	X		-67,614.21
03/26/2021	33542	Sam`s Cleaning	ACCOUNTS PAYABLE		2,470.00	X		-70,084.21
03/31/2021		GEE Shared Entry (...	[split]		11,505.17	X		-81,589.38
03/31/2021		GEE Shared Entry (...	[split]			X	11,505.17	-70,084.21
04/01/2021	w/d	Global Educational E...	402 Accounts Payable ...		134,000.00	X		-204,084.21
04/01/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2021-04	3,019.63	X		-207,103.84
04/01/2021	w/d	KS STATE BANK	Pupil Transportation 2...	216077	8,120.05	X		-215,223.89
04/02/2021			GEE Expenses	Deposit		X	50,000.00	-165,223.89
04/02/2021	33543	Alejandro Garduno	ACCOUNTS PAYABLE	224637	960.00	X		-166,183.89
04/02/2021	33544	Eraclio Dominguez	ACCOUNTS PAYABLE	224641	1,024.00	X		-167,207.89
04/02/2021	33545	Sam`s Cleaning	ACCOUNTS PAYABLE		3,710.00	X		-170,917.89
04/02/2021	33604	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	56.56	X		-170,974.45
04/02/2021	33605	EyeMed	402 Accounts Payable ...		12.13			-170,986.58
04/05/2021			121 Accounts Receiva...	Deposit		X	17,306.08	-153,680.50
04/05/2021			121 Accounts Receiva...	Deposit		X	11,918.71	-141,761.79
04/05/2021			121 Accounts Receiva...	Deposit		X	10,599.22	-131,162.57
04/05/2021			121 Accounts Receiva...	Deposit		X	10,333.19	-120,829.38
04/08/2021	33546	Advance Print & Gra...	ACCOUNTS PAYABLE	224176	2,152.99	X		-122,982.37
04/08/2021	33547	Ez Papertrail	ACCOUNTS PAYABLE		800.00	X		-123,782.37
04/08/2021	33548	Ams Grounds	ACCOUNTS PAYABLE	224658	995.00	X		-124,777.37
04/08/2021	33549	Blazer Works	ACCOUNTS PAYABLE		2,730.00	X		-127,507.37
04/08/2021	33550	Blick Art Materials	ACCOUNTS PAYABLE	223567 Marker...	68.25	X		-127,575.62
04/08/2021	33551	Cintas Corporation	ACCOUNTS PAYABLE	224600	221.18	X		-127,796.80
04/08/2021	33552	City of Ann Arbor W...	ACCOUNTS PAYABLE		3,978.20	X		-131,775.00
04/08/2021	33553	DTE ENERGY 9300...	ACCOUNTS PAYABLE	224653	2,717.69	X		-134,492.69
04/08/2021	33554	DTE Energy 920016...	ACCOUNTS PAYABLE	224652	105.70	X		-134,598.39
04/08/2021	33555	DTE Energy 38447	ACCOUNTS PAYABLE	224650	119.08	X		-134,717.47
04/08/2021	33556	DTE Energy 2273 1	ACCOUNTS PAYABLE	224593	1,094.31	X		-135,811.78
04/08/2021	33557	DTE Energy 4647 3	ACCOUNTS PAYABLE	224717	357.44	X		-136,169.22
04/08/2021	33558	DTE Energy 2263 2	ACCOUNTS PAYABLE	224592	1,864.39	X		-138,033.61
04/08/2021	33559	DownRiver Bus & Tr...	ACCOUNTS PAYABLE	224247	150.00	X		-138,183.61
04/08/2021	33560	Global Educational E...	ACCOUNTS PAYABLE	224546	12,450.00	X		-150,633.61
04/08/2021	33561	MLive Media Group	ACCOUNTS PAYABLE	224170	82.88	X		-150,716.49
04/08/2021	33562	Office Depot	ACCOUNTS PAYABLE		365.83	X		-151,082.32
04/08/2021	33563	Raneen Dari	ACCOUNTS PAYABLE	224065 Reimb...	80.00	X		-151,162.32
04/08/2021	33564	Rose Pest Solutions	ACCOUNTS PAYABLE	224657	82.00	X		-151,244.32
04/08/2021	33565	Schoolwide Solutions	ACCOUNTS PAYABLE	224661	400.00	X		-151,644.32
04/08/2021	33566	Sterling Insurance Gr...	ACCOUNTS PAYABLE	224496	1,323.34	X		-152,967.66
04/08/2021	33567	The Sherwin William...	ACCOUNTS PAYABLE	224507	110.58	X		-153,078.24
04/08/2021	33568	Total Education Solu...	ACCOUNTS PAYABLE	224169	1,638.00	X		-154,716.24

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04/08/2021	33569	Washtenaw Commun...	ACCOUNTS PAYABLE	224027	17,660.00	X		-172,376.24
04/09/2021	33570	Alejandro Garduno	ACCOUNTS PAYABLE	224878	832.00	X		-173,208.24
04/09/2021	33571	Eraclio Dominguez	ACCOUNTS PAYABLE	224874	992.00	X		-174,200.24
04/09/2021	33572	Sam`s Cleaning	ACCOUNTS PAYABLE		3,545.00	X		-177,745.24
04/13/2021	33573	Thomas Long	ACCOUNTS PAYABLE	224635 Reimb...	74.69			-177,819.93
04/14/2021	w/d	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	1,038.54	X		-178,858.47
04/15/2021			GEE Expenses	Deposit		X	45,000.00	-133,858.47
04/16/2021	w/d	Global Educational E...	402 Accounts Payable ...		145,000.00	X		-278,858.47
04/16/2021	33574	Alejandro Garduno	ACCOUNTS PAYABLE	225133	800.00	X		-279,658.47
04/16/2021	33575	Eraclio Dominguez	ACCOUNTS PAYABLE	225137	848.00	X		-280,506.47
04/16/2021	33576	Juan Service	ACCOUNTS PAYABLE	225132	720.00	X		-281,226.47
04/16/2021	33577	Sam`s Cleaning	ACCOUNTS PAYABLE		3,139.50	X		-284,365.97
04/22/2021	33578	Ams Grounds	ACCOUNTS PAYABLE	224110	3,500.00	X		-287,865.97
04/22/2021	33579	DTE Energy 910009...	ACCOUNTS PAYABLE	224758	1,899.37	X		-289,765.34
04/22/2021	33580	Lakeshore Learning	ACCOUNTS PAYABLE	224287	547.40	X		-290,312.74
04/22/2021	33581	Quill Corporation	ACCOUNTS PAYABLE	224605 Art Kra...	784.31	X		-291,097.05
04/22/2021	33582	The Sherwin William...	ACCOUNTS PAYABLE	224804	51.88	X		-291,148.93
04/23/2021			GEE Expenses	Deposit		X	275,000.00	-16,148.93
04/23/2021	w/d	Coastal Software (Fe...	General Administration...		5.00	X		-16,153.93
04/23/2021	33583	Sam`s Cleaning	ACCOUNTS PAYABLE		1,372.00	X		-17,525.93
04/26/2021	w/d	Karen Rayner	ACCOUNTS PAYABLE		558.00	X		-18,083.93
04/30/2021	w/d	Global Educational E...	402 Accounts Payable ...		140,000.00	X		-158,083.93
04/30/2021	33584	Sam`s Cleaning	ACCOUNTS PAYABLE	225362	1,269.00	X		-159,352.93
04/30/2021	33585	MDL Cleaning Service	ACCOUNTS PAYABLE		2,304.00	X		-161,656.93
04/30/2021		GEE Shared Entry (...	[split]		47,894.13	X		-209,551.06
04/30/2021		GEE Shared Entry (...	[split]			X	47,894.13	-161,656.93
05/03/2021			GEE Expenses	Deposit		X	150,000.00	-11,656.93
05/03/2021	w/d	KS STATE BANK	Pupil Transportation 2...		8,120.05	X		-19,776.98
05/03/2021	33606	EyeMed	402 Accounts Payable ...		12.13			-19,789.11
05/05/2021	33586	Ann Arbor Rug & Ca...	ACCOUNTS PAYABLE	224889	740.00	X		-20,529.11
05/05/2021	33587	Blazer Works	ACCOUNTS PAYABLE	225220	770.00	X		-21,299.11
05/05/2021	33588	Carolina Biological S...	ACCOUNTS PAYABLE	225187	20.09	X		-21,319.20
05/05/2021	33589	City of Ann Arbor S...	ACCOUNTS PAYABLE		3,070.92	X		-24,390.12
05/05/2021	33590	DTE Energy 910009...	ACCOUNTS PAYABLE	225405	1,584.32	X		-25,974.44
05/05/2021	33591	Intelisis Solutions	ACCOUNTS PAYABLE	225211	420.00	X		-26,394.44
05/05/2021	33592	Pitney Bowes Global...	ACCOUNTS PAYABLE	224894	172.00	X		-26,566.44
05/05/2021	33593	Rose Pest Solutions	ACCOUNTS PAYABLE	225322	82.00	X		-26,648.44
05/05/2021	33594	Total Education Solu...	ACCOUNTS PAYABLE	225170	1,794.00	X		-28,442.44
05/05/2021	33595	Office Depot	ACCOUNTS PAYABLE	224646	643.48	X		-29,085.92
05/05/2021	33596	Office Depot	ACCOUNTS PAYABLE	224646	109.13	X		-29,195.05

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05/05/2021	33597	Blick Art Materials	ACCOUNTS PAYABLE	225016 Art Ma...	206.99	X		-29,402.04
05/05/2021	33598	Blick Art Materials	ACCOUNTS PAYABLE	225043 Art Ma...	115.74	X		-29,517.78
05/05/2021	33599	Global Educational E...	ACCOUNTS PAYABLE	225087	7,500.00	X		-37,017.78
05/05/2021	33600	Ann Arbor Fire Prote...	ACCOUNTS PAYABLE	225221	4,391.80	X		-41,409.58
05/05/2021	33601	Aventric Technologi...	ACCOUNTS PAYABLE	225302	450.00	X		-41,859.58
05/05/2021	33602	WISD	ACCOUNTS PAYABLE	225329	100.00	X		-41,959.58
05/06/2021	33603	Najah Alakar	ACCOUNTS PAYABLE		2,768.00	X		-44,727.58
05/10/2021	33608	Sam`s Cleaning	ACCOUNTS PAYABLE		1,900.00	X		-46,627.58
05/12/2021	33609	Sir Speedy	ACCOUNTS PAYABLE	225797	485.96	X		-47,113.54
05/12/2021	33610	Schoolwide Solutions	ACCOUNTS PAYABLE	225673	400.00	X		-47,513.54
05/12/2021	33611	MDL Cleaning Service	ACCOUNTS PAYABLE	225687	576.00	X		-48,089.54
05/12/2021	33612	Ez Papertrail	ACCOUNTS PAYABLE	225672	400.00	X		-48,489.54
05/12/2021	33613	Educational Soutlion...	ACCOUNTS PAYABLE	225591	1,237.05	X		-49,726.59
05/12/2021	33614	Cintas Corporation	ACCOUNTS PAYABLE	225568	74.18	X		-49,800.77
05/12/2021	33615	Blazer Works	ACCOUNTS PAYABLE		1,225.00	X		-51,025.77
05/12/2021	33616	Allied Eagle	ACCOUNTS PAYABLE	225692	1,265.07	X		-52,290.84
05/12/2021	33617	Juan Service	ACCOUNTS PAYABLE	225833	900.00	X		-53,190.84
05/14/2021	w/d	Global Educational E...	402 Accounts Payable ...		100,000.00	X		-153,190.84
05/14/2021	33607	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	56.56	X		-153,247.40
05/18/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2021-05	39.33	X		-153,286.73
05/18/2021	w/d	Citizens Insurance	ACCOUNTS PAYABLE	2021-06	50.67	X		-153,337.40
05/21/2021	33618	Wolverine Supply, I...	ACCOUNTS PAYABLE	225671	55.30	X		-153,392.70
05/21/2021	33619	Cognia	ACCOUNTS PAYABLE	226022	1,200.00	X		-154,592.70
05/21/2021	33620	DTE Energy 2263 2	ACCOUNTS PAYABLE	225417	774.73	X		-155,367.43
05/21/2021	33621	DTE Energy 2273 1	ACCOUNTS PAYABLE	225418	428.51	X		-155,795.94
05/21/2021	33622	DTE Energy 4647 3	ACCOUNTS PAYABLE	225419	382.98	X		-156,178.92
05/21/2021	33623	Sam`s Cleaning	ACCOUNTS PAYABLE	225974	1,176.00	X		-157,354.92
05/21/2021	33624	Rushdi Issa	ACCOUNTS PAYABLE	226126	4,000.00	X		-161,354.92
05/21/2021	33625	Tawfik Rayan	ACCOUNTS PAYABLE	226121	1,500.00	X		-162,854.92
05/21/2021	33626	Zuhair Elkhoja	ACCOUNTS PAYABLE	226117	2,500.00	X		-165,354.92
05/21/2021	33627	Juan Service	ACCOUNTS PAYABLE	225972	900.00	X		-166,254.92
05/21/2021	33628	WISD	ACCOUNTS PAYABLE	226008 Reimb...	270.00	X		-166,524.92
05/21/2021	33629	Total Education Solu...	ACCOUNTS PAYABLE	225980	3,130.50	X		-169,655.42
05/21/2021	33630	Graduate Service Det...	ACCOUNTS PAYABLE		1,265.00	X		-170,920.42
05/24/2021			GEE Expenses	Deposit		X	150,000.00	-20,920.42
05/25/2021	w/d	Karen Rayner	ACCOUNTS PAYABLE	226201	774.00	X		-21,694.42
05/25/2021	33633	Allied Eagle	ACCOUNTS PAYABLE		439.69	X		-22,134.11
05/25/2021	33634	Cintas Corporation	ACCOUNTS PAYABLE	226151	74.18	X		-22,208.29
05/25/2021	33635	MJ Productions LLC	ACCOUNTS PAYABLE	225982	895.00	X		-23,103.29
05/26/2021	w/d	Coastal Software (Fe...	General Administration...		25.25	X		-23,128.54

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/28/2021	w/d	Global Educational E...	402 Accounts Payable ...		105,000.00	X		-128,128.54
05/28/2021	33636	City of Ann Arbor W...	ACCOUNTS PAYABLE	225643	223.15	X		-128,351.69
05/28/2021	33637	DTE Energy 920016...	ACCOUNTS PAYABLE	226222	125.36	X		-128,477.05
05/28/2021	33638	DTE ENERGY 9300...	ACCOUNTS PAYABLE	226204	2,420.67	X		-130,897.72
05/28/2021	33639	DTE Energy 38447	ACCOUNTS PAYABLE	226218	180.94	X		-131,078.66
05/31/2021	w/d	Blue Care Network	402 Accounts Payable ...		1,038.54	X		-132,117.20
05/31/2021	33644	Agile Mind Educatio...	ACCOUNTS PAYABLE	226509	8,238.37			-140,355.57
05/31/2021	33645	Allstar Alarm LLC	ACCOUNTS PAYABLE		528.95	X		-140,884.52
05/31/2021	33646	Ams Grounds	ACCOUNTS PAYABLE	226648	995.00			-141,879.52
05/31/2021	33647	Blick Art Materials	ACCOUNTS PAYABLE		1,011.87	X		-142,891.39
05/31/2021	33648	City Of Ann Arbor- ...	ACCOUNTS PAYABLE		365.00			-143,256.39
05/31/2021	33649	DTE Energy 4647 3	ACCOUNTS PAYABLE	226324	817.92	X		-144,074.31
05/31/2021	33650	DTE Energy 2273 1	ACCOUNTS PAYABLE	226323	377.53			-144,451.84
05/31/2021	33651	DTE Energy 2263 2	ACCOUNTS PAYABLE	226322	828.56			-145,280.40
05/31/2021	33652	DTE Energy 910009...	ACCOUNTS PAYABLE	226794	1,460.76			-146,741.16
05/31/2021	33653	Ez Papertrail	ACCOUNTS PAYABLE	226423	400.00	X		-147,141.16
05/31/2021	33654	Juan Service	ACCOUNTS PAYABLE	226727	900.00	X		-148,041.16
05/31/2021		GEE Shared Entry (...	[split]		14,492.94	*		-162,534.10
05/31/2021		GEE Shared Entry (...	[split]			*	14,492.94	-148,041.16
06/01/2021	w/d	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	1,038.54	X		-149,079.70
06/01/2021	w/d	KS STATE BANK	Pupil Transportation 2...		8,120.05	X		-157,199.75
06/01/2021	33640	Nimat Ramadan	ACCOUNTS PAYABLE	226248	2,500.00	X		-159,699.75
06/02/2021			GEE Expenses	Deposit		X	150,000.00	-9,699.75
06/02/2021	33641	MJ Productions LLC	ACCOUNTS PAYABLE	226508	3,350.00	X		-13,049.75
06/04/2021			121 Accounts Receiva...	Deposit		X	10,623.00	-2,426.75
06/04/2021	w/d	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	1,038.54	X		-3,465.29
06/04/2021	33642	Juan Service	ACCOUNTS PAYABLE	226310	672.00	X		-4,137.29
06/04/2021	33643	Sam`s Cleaning	ACCOUNTS PAYABLE	226312	546.00	X		-4,683.29
06/04/2021	33698	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	56.56			-4,739.85
06/04/2021	33699	EyeMed	402 Accounts Payable ...		12.13			-4,751.98
06/11/2021	w/d	Global Educational E...	402 Accounts Payable ...		155,000.00	X		-159,751.98
06/11/2021	w/d	Global Educational E...	402 Accounts Payable ...		23,912.30	X		-183,664.28
06/14/2021	33655	Blazer Works	ACCOUNTS PAYABLE	226930	1,470.00	X		-185,134.28
06/14/2021	33656	Blazer Works	ACCOUNTS PAYABLE	226934	1,102.50	X		-186,236.78
06/14/2021	33657	Blazer Works	ACCOUNTS PAYABLE	226936	770.00	X		-187,006.78
06/14/2021	33658	Blazer Works	ACCOUNTS PAYABLE	226929	560.00	X		-187,566.78
06/14/2021	33659	Blazer Works	ACCOUNTS PAYABLE	226941	892.50	X		-188,459.28
06/14/2021	33660	Blazer Works	ACCOUNTS PAYABLE	226942	1,890.00	X		-190,349.28
06/15/2021	w/d	Karen Rayner	ACCOUNTS PAYABLE	226642	576.00	X		-190,925.28
06/15/2021	33661	Blazer Works	ACCOUNTS PAYABLE	226963	1,207.50	X		-192,132.78

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06/15/2021	33662	Sam`s Cleaning	ACCOUNTS PAYABLE		1,816.00	X		-193,948.78
06/15/2021	33663	MDL Cleaning Service	ACCOUNTS PAYABLE		1,152.00			-195,100.78
06/17/2021	33664	Blazer Works	ACCOUNTS PAYABLE	227082	612.50	X		-195,713.28
06/21/2021	w/d	Coastal Software (Fe...	General Administration...		25.25	X		-195,738.53
06/21/2021	33665	Conrad Davillier, Jr.	ACCOUNTS PAYABLE	226895	700.00			-196,438.53
06/21/2021	33666	Mlive Media Group	ACCOUNTS PAYABLE	226897	163.45	X		-196,601.98
06/21/2021	33667	Pitney Bowes Global...	ACCOUNTS PAYABLE		66.85			-196,668.83
06/21/2021	33668	Plante Moran	ACCOUNTS PAYABLE	226268	9,000.00	X		-205,668.83
06/21/2021	33669	Rose Pest Solutions	ACCOUNTS PAYABLE		283.00	X		-205,951.83
06/21/2021	33670	School Specialty	ACCOUNTS PAYABLE	225428	238.20			-206,190.03
06/21/2021	33671	Schoolwide Solutions	ACCOUNTS PAYABLE	226424	400.00	X		-206,590.03
06/21/2021	33672	Sir Speedy	ACCOUNTS PAYABLE	226578	106.37	X		-206,696.40
06/21/2021	33673	That's Great NRews	ACCOUNTS PAYABLE	226761	207.90	X		-206,904.30
06/21/2021	33674	The Sherwin William...	ACCOUNTS PAYABLE	226471	316.50			-207,220.80
06/21/2021	33675	Total Education Solu...	ACCOUNTS PAYABLE	226789	2,394.00			-209,614.80
06/21/2021	33676	Wisconsin Center fo...	ACCOUNTS PAYABLE	225420	92.00			-209,706.80
06/21/2021	33677	Wolverine Supply, L...	ACCOUNTS PAYABLE	226790	187.72	X		-209,894.52
06/22/2021	33678	Allied Eagle	ACCOUNTS PAYABLE		2,300.42	X		-212,194.94
06/23/2021	33684	Office Depot	ACCOUNTS PAYABLE		613.16			-212,808.10
06/24/2021	33679	Juan Service	ACCOUNTS PAYABLE	227194	900.00	X		-213,708.10
06/24/2021	33680	Sam`s Cleaning	ACCOUNTS PAYABLE		3,832.00	X		-217,540.10
06/24/2021	33685	Office Depot	ACCOUNTS PAYABLE		216.28			-217,756.38
06/28/2021			GEE Expenses	Deposit		X	100,000.00	-117,756.38
06/28/2021			121 Accounts Receiva...	Deposit		X	8,657.31	-109,099.07
06/28/2021	w/d	Global Educational E...	402 Accounts Payable ...		107,408.93	X		-216,508.00
06/28/2021	33681	Najah Alakar	ACCOUNTS PAYABLE		1,872.00			-218,380.00
06/28/2021	33682	Nour Samaha	ACCOUNTS PAYABLE		1,560.00			-219,940.00
06/30/2021			121 Accounts Receiva...	Deposit			157,666.53	-62,273.47
06/30/2021	w/d	Karen Rayner	ACCOUNTS PAYABLE	227061	648.00			-62,921.47
06/30/2021	w/d	Global Educational E...	402 Accounts Payable ...		32,000.00	X		-94,921.47
06/30/2021	33683	MDL Cleaning Service	ACCOUNTS PAYABLE	227197 6/14/...	288.00			-95,209.47
06/30/2021	33686	Blick Art Materials	ACCOUNTS PAYABLE	226597 Art Su...	211.62			-95,421.09
06/30/2021	33687	Cintas Corporation	ACCOUNTS PAYABLE	227163	74.18			-95,495.27
06/30/2021	33688	City of Ann Arbor W...	ACCOUNTS PAYABLE		4,294.90			-99,790.17
06/30/2021	33689	COR Advantage	ACCOUNTS PAYABLE	227132 Annua...	549.55			-100,339.72
06/30/2021	33690	DTE ENERGY 9300...	ACCOUNTS PAYABLE	227169	1,670.64			-102,010.36
06/30/2021	33691	DTE Energy 38447	ACCOUNTS PAYABLE	227168	99.76			-102,110.12
06/30/2021	33692	Office Depot	ACCOUNTS PAYABLE	226860 TOTE,...	377.70			-102,487.82
06/30/2021	33693	Office Depot	ACCOUNTS PAYABLE	226978 TOTE,...	418.86			-102,906.68
06/30/2021	33694	Rose Pest Solutions	ACCOUNTS PAYABLE	227158	82.00			-102,988.68

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06/30/2021	33695	SwiftReach,LLC	ACCOUNTS PAYABLE	227161 Swift...	395.25		-103,383.93
06/30/2021	33700	DTE Energy 2263 2	ACCOUNTS PAYABLE	227299	222.42		-103,606.35
06/30/2021	33701	DTE Energy 2273 1	ACCOUNTS PAYABLE	227300	54.01		-103,660.36
06/30/2021	33702	Discount School Sup...	ACCOUNTS PAYABLE	227248	6,699.51		-110,359.87
06/30/2021	33703	Total Education Solu...	ACCOUNTS PAYABLE	227370	1,228.50		-111,588.37
06/30/2021	33704	Jared Wolff	ACCOUNTS PAYABLE	227349 Firewal...	750.00		-112,338.37
06/30/2021	33708	The Sherwin William...	ACCOUNTS PAYABLE	227413	107.52		-112,445.89
06/30/2021		GEE Shared Entry (...	[split]		25,584.34		-138,030.23
06/30/2021		GEE Shared Entry (...	[split]			25,584.34	-112,445.89