

Bridge Academy

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Register: 100 Bridge GEE

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	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-391,554.07
07/01/2020	20410	DTE Energy 910025...	ACCOUNTS PAYABLE		4,990.49	X		-396,544.56
07/05/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2020-06	1,500.00	X		-398,044.56
07/06/2020	20374	Jennifer Archer,	ACCOUNTS PAYABLE	217522	250.00	X		-398,294.56
07/06/2020	20375	Arab American Cultu...	ACCOUNTS PAYABLE	217508	24,000.00	X		-422,294.56
07/08/2020	20376	Republic Services	ACCOUNTS PAYABLE	217742	1,960.87	X		-424,255.43
07/08/2020	20377	City of Hamtramak T...	ACCOUNTS PAYABLE	217748	22,003.97	X		-446,259.40
07/09/2020	20378	Sams Cleaning	ACCOUNTS PAYABLE	217775	560.00	X		-446,819.40
07/10/2020			Local Sources:Other L...	Deposit		X	123.36	-446,696.04
07/10/2020			Local Sources:Other L...	Deposit		X	97.69	-446,598.35
07/10/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/10/2020	1,751.88	X		-448,350.23
07/10/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/10/2020	261.58	X		-448,611.81
07/10/2020	w/d	Fidelity	402 Accounts Payable ...		633.23	X		-449,245.04
07/10/2020	w/d	Coastal Software & ...	402 Accounts Payable ...	7/1/2020	6,347.65	X		-455,592.69
07/10/2020	20379	AMS Grounds	ACCOUNTS PAYABLE	217691	1,990.00	X		-457,582.69
07/10/2020	20380	ACD.net Inc	ACCOUNTS PAYABLE	217739	264.20	X		-457,846.89
07/10/2020	20381	AT&T	ACCOUNTS PAYABLE	217653	306.63	X		-458,153.52
07/10/2020	20401	Michigan State Disb...	402 Accounts Payable ...	913045927-Hol...	20.46	X		-458,173.98
07/10/2020	20402	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-458,468.89
07/13/2020	20398	EzPapertrail	ACCOUNTS PAYABLE	217682	400.00	X		-458,868.89
07/13/2020	20399	Schoolwide Solution	ACCOUNTS PAYABLE	217686	800.00	X		-459,668.89
07/13/2020	20400	Pitney Bowes Global...	ACCOUNTS PAYABLE	217744	277.98	X		-459,946.87
07/15/2020	w/d	Citizens Insurance C...	ACCOUNTS PAYABLE	2020-07	3,086.10	X		-463,032.97
07/15/2020	20382	Sterling Insurance Gr...	ACCOUNTS PAYABLE		917.00	X		-463,949.97
07/17/2020			GEE Expenses-Reimbu...	Deposit		X	324,000.00	-139,949.97
07/20/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		2,478.00	X		-142,427.97
07/24/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/24/2020	1,271.28	X		-143,699.25
07/24/2020	Transfer	Global Educational E...	402 Accounts Payable ...	7/24/2020	215.88	X		-143,915.13
07/24/2020	w/d	Fidelity	402 Accounts Payable ...		525.71	X		-144,440.84
07/24/2020	w/d	Coastal Software & ...	402 Accounts Payable ...	7/1/2020	5,111.67	X		-149,552.51
07/24/2020	20403	Aflac	402 Accounts Payable ...	FXB25	73.08	X		-149,625.59
07/24/2020	20404	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	567.88	X		-150,193.47
07/24/2020	20405	EyeMed	402 Accounts Payable ...		35.62	X		-150,229.09
07/24/2020	20406	AT&T	ACCOUNTS PAYABLE	218015	260.02	X		-150,489.11
07/24/2020	20407	Dickinson Wright	ACCOUNTS PAYABLE	218094	810.00	X		-151,299.11
07/24/2020	20408	The Hamtramck Revi...	ACCOUNTS PAYABLE	217837	296.00	X		-151,595.11
07/24/2020	20409	Total Education Solu...	ACCOUNTS PAYABLE	217838	3,787.50	X		-155,382.61
07/24/2020	20433	Treasurer City of Ha...	402 Accounts Payable ...	07/24/20	48.48	X		-155,431.09
07/24/2020	20436	Treasurer City of Det...	402 Accounts Payable ...	07/24/20	124.71	X		-155,555.80
07/29/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE		1,500.00	X		-157,055.80

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07/29/2020	20411	Total Education Solu...	ACCOUNTS PAYABLE		7,500.00	X		-164,555.80
07/29/2020	20412	Sams Cleaning	ACCOUNTS PAYABLE	218246	560.00	X		-165,115.80
07/29/2020	20413	Celso Carona	ACCOUNTS PAYABLE	218240	1,170.00	X		-166,285.80
07/31/2020			GEE Expenses-Reimbu...	Deposit		X	150,000.00	-16,285.80
07/31/2020	w/d	Coastal Software & ...	Support Services:Gene...		32.45	X		-16,318.25
07/31/2020	20414	ACD.net Inc	ACCOUNTS PAYABLE	218011	264.20	X		-16,582.45
07/31/2020	20415	Allied-Eagle Supply	ACCOUNTS PAYABLE	218123	1,105.57	X		-17,688.02
07/31/2020	20416	AMS Grounds	ACCOUNTS PAYABLE	218135	1,990.00	X		-19,678.02
07/31/2020	20417	Darrell Robbins	ACCOUNTS PAYABLE	218152	1,560.00	X		-21,238.02
07/31/2020	20418	Holland Bus Company	ACCOUNTS PAYABLE	218127	185.77	X		-21,423.79
08/01/2020			GEE Credit Line	Deposit		X	300,000.00	278,576.21
08/01/2020	w/d		GEE Credit Line		200,000.00	X		78,576.21
08/01/2020	w/d		GEE Credit Line		100,000.00	X		-21,423.79
08/01/2020	20427	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	27,482.56	X		-48,906.35
08/01/2020	20428	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, BC...	4,007.39	X		-52,913.74
08/01/2020	20429	Blue Care Network	402 Accounts Payable ...	Core-0025012...	2,610.33	X		-55,524.07
08/01/2020	20481	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	3,094.88	X		-58,618.95
08/03/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-59,601.29
08/03/2020	20419	DTE Energy 9100 25...	ACCOUNTS PAYABLE		4,303.07	X		-63,904.36
08/05/2020	20420	City of Detroit- Prop...	ACCOUNTS PAYABLE		24,092.46	X		-87,996.82
08/05/2020	20421	Darrell Robbins	ACCOUNTS PAYABLE	218336	780.00	X		-88,776.82
08/05/2020	20422	Wayne County Healt...	ACCOUNTS PAYABLE	218384	356.00	X		-89,132.82
08/06/2020	20423	AT&T	ACCOUNTS PAYABLE	218403	287.55	X		-89,420.37
08/07/2020	Transfer	Global Educational E...	402 Accounts Payable ...	08/07/2020	4,138.42	X		-93,558.79
08/07/2020	Transfer	Global Educational E...	402 Accounts Payable ...	08/07/2020	658.61	X		-94,217.40
08/07/2020	w/d	Fidelity	402 Accounts Payable ...		1,498.60	X		-95,716.00
08/07/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		13,426.08	X		-109,142.08
08/07/2020	20424	Celso Corona	ACCOUNTS PAYABLE	218444	1,107.00	X		-110,249.08
08/07/2020	20425	Eraclio Dominguez	ACCOUNTS PAYABLE	218446	960.00	X		-111,209.08
08/07/2020	20426	Sams Cleaning	ACCOUNTS PAYABLE	218447	693.00	X		-111,902.08
08/07/2020	20430	Izalla Jackson	ACCOUNTS PAYABLE	218487	1,500.00	X		-113,402.08
08/11/2020	20431	Nargish Rob	ACCOUNTS PAYABLE	218425	175.00	X		-113,577.08
08/12/2020	20437	Republic Services	ACCOUNTS PAYABLE	218558	1,920.48	X		-115,497.56
08/12/2020	20438	Detroit Health Dept.	ACCOUNTS PAYABLE	218164	450.00			-115,947.56
08/12/2020	20439	Board Of Commissio...	ACCOUNTS PAYABLE	218572	278.78	X		-116,226.34
08/13/2020	20440	Republic Services	ACCOUNTS PAYABLE		2,310.00	X		-118,536.34
08/14/2020	20441	Eraclio Dominguez	ACCOUNTS PAYABLE	218629	1,024.00	X		-119,560.34
08/14/2020	20442	Sams Cleaning	ACCOUNTS PAYABLE	218630	840.00	X		-120,400.34
08/17/2020			Local Sources:Other L...	Deposit		X	806.38	-119,593.96
08/20/2020	w/d	KSB Gov Finance	Pupil Transportation 2...	217313	2,478.00	X		-122,071.96

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08/20/2020	20443	Darrell Robbins	ACCOUNTS PAYABLE	218677	780.00	X		-122,851.96
08/21/2020	Transfer	Global Educational E...	402 Accounts Payable ...		22,409.52	X		-145,261.48
08/21/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,628.72	X		-148,890.20
08/21/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		73,428.05	X		-222,318.25
08/21/2020	w/d	Fidelity	402 Accounts Payable ...		6,767.94	X		-229,086.19
08/21/2020	20444	Sams Cleaning	ACCOUNTS PAYABLE	218812	1,470.00	X		-230,556.19
08/21/2020	20445	Tahira Lasker-	ACCOUNTS PAYABLE	218615	156.00	X		-230,712.19
08/21/2020	20446	All Court Floor Finis...	ACCOUNTS PAYABLE	218401	2,100.00	X		-232,812.19
08/21/2020	20447	Allstar Alarm LLC	ACCOUNTS PAYABLE		3,260.00	X		-236,072.19
08/21/2020	20448	Arbor Inspection Ser...	ACCOUNTS PAYABLE		1,000.00	X		-237,072.19
08/21/2020	20449	Dickinson Wright	ACCOUNTS PAYABLE	218606	1,080.00	X		-238,152.19
08/21/2020	20450	EzPapertrail	ACCOUNTS PAYABLE	218404	400.00	X		-238,552.19
08/21/2020	20451	LEXIA LEARNING ...	ACCOUNTS PAYABLE		47,950.00	X		-286,502.19
08/21/2020	20452	Office Depot	ACCOUNTS PAYABLE	218517	94.44	X		-286,596.63
08/21/2020	20453	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		372.00	X		-286,968.63
08/21/2020	20454	School Specialty	ACCOUNTS PAYABLE	218236	50.23	X		-287,018.86
08/21/2020	20455	Schoolwide Solution	ACCOUNTS PAYABLE	218405	800.00	X		-287,818.86
08/21/2020	20479	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-288,113.77
08/21/2020	20480	Aflac	402 Accounts Payable ...	FXB25	705.45	X		-288,819.22
08/21/2020	20482	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	2,871.82	X		-291,691.04
08/21/2020	20487	Treasurer City of Det...	402 Accounts Payable ...		541.02	X		-292,232.06
08/21/2020	20488	Treasurer City of Ha...	402 Accounts Payable ...		471.01	X		-292,703.07
08/24/2020	20456	DTE Energy 910025...	ACCOUNTS PAYABLE	218749	5,083.33	X		-297,786.40
08/24/2020	20457	AT&T	ACCOUNTS PAYABLE	218698	317.30	X		-298,103.70
08/25/2020	20458	Board Of Commissio...	ACCOUNTS PAYABLE		275.10	X		-298,378.80
08/25/2020	20459	BOARD OF COMM...	ACCOUNTS PAYABLE		383.64	X		-298,762.44
08/25/2020	20460	Board Of Commissio...	ACCOUNTS PAYABLE		165.06	X		-298,927.50
08/25/2020	20461	board Of Commissio...	ACCOUNTS PAYABLE		165.06	X		-299,092.56
08/25/2020	20462	Board Of Commissio...	ACCOUNTS PAYABLE		256.68	X		-299,349.24
08/25/2020	20463	Detroit Water and Se...	ACCOUNTS PAYABLE		137.55	X		-299,486.79
08/25/2020	20464	Board Of Commissio...	ACCOUNTS PAYABLE		165.06	X		-299,651.85
08/25/2020	20465	Board of Commissio...	ACCOUNTS PAYABLE		165.06	X		-299,816.91
08/25/2020	20466	BOARD OF COMM...	ACCOUNTS PAYABLE		110.04	X		-299,926.95
08/25/2020	20467	BOARD OF COMM...	ACCOUNTS PAYABLE		165.06	X		-300,092.01
08/25/2020	20468	BOARD OF COMM...	ACCOUNTS PAYABLE		165.06	X		-300,257.07
08/25/2020	20469	BOARD OF COMM...	ACCOUNTS PAYABLE		165.06	X		-300,422.13
08/25/2020	20470	CDW Government	ACCOUNTS PAYABLE	218818	3,900.00	X		-304,322.13
08/25/2020	20471	Cintas	ACCOUNTS PAYABLE	Account No. 1...	26.94	X		-304,349.07
08/27/2020	20472	Alejandro Garduno	ACCOUNTS PAYABLE	218937	1,136.00	X		-305,485.07
08/27/2020	20473	Sams Cleaning	ACCOUNTS PAYABLE	218938	1,267.00	X		-306,752.07

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08/27/2020	20474	Allstar Alarm LLC	ACCOUNTS PAYABLE		269.00	X		-307,021.07
08/27/2020	20475	Benchmark Educatio...	ACCOUNTS PAYABLE	218871	4,290.00	X		-311,311.07
08/27/2020	20476	COGNIA INC.	ACCOUNTS PAYABLE	218865	1,200.00	X		-312,511.07
08/27/2020	20477	Holland Bus Company	ACCOUNTS PAYABLE		1,241.33	X		-313,752.40
08/27/2020	20478	Office Depot	ACCOUNTS PAYABLE	218399	514.80	X		-314,267.20
08/28/2020			GEE Expenses-Reimbu...	Deposit		X	259,000.00	-55,267.20
08/28/2020			402 Accounts Payable ...	Deposit		X	1,226.89	-54,040.31
08/28/2020	w/d	Coastal Software & ...	Support Services:Gene...		26.30	X		-54,066.61
08/31/2020			411 Due to other Funds...	Deposit			2,562.01	-51,504.60
08/31/2020	20484	Mamoun Alhasson-	ACCOUNTS PAYABLE	218867	271.95	X		-51,776.55
08/31/2020		GEE Shared	[split]		110,817.34	X		-162,593.89
08/31/2020		GEE Shared	[split]			X	110,817.34	-51,776.55
09/01/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-52,758.89
09/01/2020	20485	DTE Energy 910025...	ACCOUNTS PAYABLE		5,625.87	X		-58,384.76
09/03/2020	20486	Eraclio Dominguez	ACCOUNTS PAYABLE	219111	1,056.00	X		-59,440.76
09/04/2020	Transfer	Global Educational E...	402 Accounts Payable ...		22,474.58	X		-81,915.34
09/04/2020	Transfer	Global Educational E...	402 Accounts Payable ...		3,638.07	X		-85,553.41
09/04/2020	w/d	Fidelity	402 Accounts Payable ...		8,085.65	X		-93,639.06
09/04/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		74,412.94	X		-168,052.00
09/04/2020	20489	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-168,346.91
09/08/2020			GEE Expenses-Reimbu...	Deposit		X	75,000.00	-93,346.91
09/08/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2020-08	1,500.00	X		-94,846.91
09/08/2020	w/d	Citizens Insurance C...	ACCOUNTS PAYABLE	2020-08-2020-09	6,192.20	X		-101,039.11
09/08/2020	20490	DTE Energy 9100 25...	ACCOUNTS PAYABLE	219099	3,771.42	X		-104,810.53
09/08/2020	20491	Darrell Robbins	ACCOUNTS PAYABLE	219100	780.00	X		-105,590.53
09/08/2020	20492	City of Detroit- Prop...	ACCOUNTS PAYABLE	219187	316.03	X		-105,906.56
09/09/2020	20493	Republic Services	ACCOUNTS PAYABLE	219197	1,914.42	X		-107,820.98
09/09/2020	20494	AT&T	ACCOUNTS PAYABLE	219196	312.92	X		-108,133.90
09/11/2020	20495	EzPapertrail	ACCOUNTS PAYABLE	219102	400.00	X		-108,533.90
09/11/2020	20496	Schoolwide Solution	ACCOUNTS PAYABLE	219101	800.00	X		-109,333.90
09/14/2020	20497	AMS Grounds	ACCOUNTS PAYABLE	219295	1,990.00	X		-111,323.90
09/14/2020	20498	AMS Grounds	ACCOUNTS PAYABLE	219294	1,990.00	X		-113,313.90
09/15/2020	20499	International Collisio...	ACCOUNTS PAYABLE		7,200.00	X		-120,513.90
09/15/2020	40440	Wayne County Healt...	ACCOUNTS PAYABLE	218646	354.00	X		-120,867.90
09/16/2020	40441	Total Education Solu...	ACCOUNTS PAYABLE	219428	900.00	X		-121,767.90
09/16/2020	40442	Global Educational E...	ACCOUNTS PAYABLE	219396	6,240.00	X		-128,007.90
09/17/2020			Local Sources:Other L...	Deposit		X	77.87	-127,930.03
09/17/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		61,298.39	X		-189,228.42
09/17/2020	w/d	Fidelity	402 Accounts Payable ...		4,300.90	X		-193,529.32
09/18/2020			GEE Expenses-Reimbu...	Deposit		X	55,000.00	-138,529.32

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09/18/2020			121 Accounts Receiva...	Deposit		X	9,851.72	-128,677.60
09/18/2020	Transfer	Global Educational E...	402 Accounts Payable ...		25,731.68	X		-154,409.28
09/18/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,243.11	X		-158,652.39
09/18/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		86,789.80	X		-245,442.19
09/18/2020	w/d	Fidelity	402 Accounts Payable ...		8,730.05	X		-254,172.24
09/18/2020	20505	Aflac	402 Accounts Payable ...	FXB25	1,337.82	X		-255,510.06
09/18/2020	20506	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-255,804.97
09/18/2020	20507	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	2,930.70	X		-258,735.67
09/18/2020	20529	Treasurer City of Det...	402 Accounts Payable ...		180.71	X		-258,916.38
09/18/2020	20530	Treasurer City of Det...	402 Accounts Payable ...		906.75	X		-259,823.13
09/18/2020	20531	Treasurer City of Ha...	402 Accounts Payable ...		886.29	X		-260,709.42
09/18/2020	40443	Sams Cleaning	ACCOUNTS PAYABLE	219556	840.00	X		-261,549.42
09/18/2020	40444	Global Educational E...	ACCOUNTS PAYABLE	219488	4,320.00	X		-265,869.42
09/21/2020			GEE Expenses-Reimbu...	Deposit		X	210,000.00	-55,869.42
09/21/2020	w/d	KSB Gov Finance	Pupil Transportation 2...	217797	2,478.00	X		-58,347.42
09/21/2020	20508	Office Depot	ACCOUNTS PAYABLE	VOID: Lost in ...		X		-58,347.42
09/21/2020	20509	Allied-Eagle Supply	ACCOUNTS PAYABLE		606.12	X		-58,953.54
09/21/2020	20510	Arbor Inspection Ser...	ACCOUNTS PAYABLE		720.00	X		-59,673.54
09/21/2020	20511	Cintas	ACCOUNTS PAYABLE	Account No. 1...	50.91	X		-59,724.45
09/21/2020	20512	Dickinson Wright	ACCOUNTS PAYABLE		1,740.35	X		-61,464.80
09/21/2020	20513	Board Of Commissio...	ACCOUNTS PAYABLE	219538	275.44	X		-61,740.24
09/24/2020	20514	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	219407	1,110.20	X		-62,850.44
09/24/2020	20515	ACD.net Inc	ACCOUNTS PAYABLE	219201	792.48	X		-63,642.92
09/24/2020	20516	Ever kold Refregerati...	ACCOUNTS PAYABLE	219329	1,502.00	X		-65,144.92
09/24/2020	20517	Intelisys Solutions	ACCOUNTS PAYABLE	219479	150.00	X		-65,294.92
09/24/2020	20518	Total Education Solu...	ACCOUNTS PAYABLE	219476	93.75	X		-65,388.67
09/24/2020	20519	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		186.00	X		-65,574.67
09/24/2020	20520	City of Hamtramck ...	ACCOUNTS PAYABLE		9,166.67	X		-74,741.34
09/24/2020	20521	Mohand Jadallah	ACCOUNTS PAYABLE	219267 Sanit...	236.53	X		-74,977.87
09/24/2020	20522	Ann Arbor Office Re...	ACCOUNTS PAYABLE		2,433.39	X		-77,411.26
09/24/2020	20523	CDW Government	ACCOUNTS PAYABLE	219253	1,990.00	X		-79,401.26
09/24/2020	20524	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	219199	93.00	X		-79,494.26
09/24/2020	20525	Sams Cleaning	ACCOUNTS PAYABLE	219744	560.00	X		-80,054.26
09/25/2020	20526	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	24,982.36	X		-105,036.62
09/25/2020	20527	Blue Care Network	402 Accounts Payable ...	Core-0025012...	2,610.33	X		-107,646.95
09/25/2020	20528	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, BC...	4,007.39	X		-111,654.34
09/25/2020	20534	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, BC...	4,007.39	X		-115,661.73
09/25/2020	20535	Blue Care Network	402 Accounts Payable ...	Core-00250123...	317.25	X		-115,978.98
09/25/2020	20536	Blue Care Network	402 Accounts Payable ...	Core-00250123...	2,610.33	X		-118,589.31
09/25/2020	20537	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, BC...	493.02	X		-119,082.33

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09/25/2020	20538	Global Educational E...	402 Accounts Payable ...	Buy Up-00250...	40.56	X		-119,122.89
09/25/2020	20539	Global Educational E...	402 Accounts Payable ...	Buy Up-00250...	40.56	X		-119,163.45
09/25/2020	20540	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	3,618.19	X		-122,781.64
09/25/2020	20541	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	25,788.27	X		-148,569.91
09/29/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE		567.00	X		-149,136.91
09/30/2020	w/d	Coastal Software & ...	Support Services:Gene...		29.65	X		-149,166.56
09/30/2020		GEE Shared	[split]		82,789.18	X		-231,955.74
09/30/2020		GEE Shared	[split]			X	82,789.18	-149,166.56
10/01/2020			GEE Expenses-Reimbu...	Deposit		X	75,000.00	-74,166.56
10/01/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-75,148.90
10/02/2020	Transfer	Global Educational E...	402 Accounts Payable ...		36,241.12	X		-111,390.02
10/02/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,383.07	X		-115,773.09
10/02/2020	w/d	Fidelity	402 Accounts Payable ...		9,628.91	X		-125,402.00
10/02/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		84,817.79	X		-210,219.79
10/02/2020	20532	Eraclio Dominguez	ACCOUNTS PAYABLE	219920	1,016.00	X		-211,235.79
10/02/2020	20533	Darrell Robbins	ACCOUNTS PAYABLE		1,560.00	X		-212,795.79
10/02/2020	20542	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-213,090.70
10/02/2020	20574	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	2,758.70	X		-215,849.40
10/02/2020	20575	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, BC...	4,007.39	X		-219,856.79
10/02/2020	20576	Blue Care Network	402 Accounts Payable ...	Core-00250123...	1,020.44	X		-220,877.23
10/02/2020	20577	Blue Care Network	402 Accounts Payable ...	Core-00250123...	4,198.19	X		-225,075.42
10/02/2020	20578	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	23,241.31	X		-248,316.73
10/02/2020	20579	Global Educational E...	402 Accounts Payable ...		97.35	X		-248,414.08
10/02/2020	20580	Global Educational E...	402 Accounts Payable ...	Buy Up-00250...	40.56	X		-248,454.64
10/02/2020	20581	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	5,816.67	X		-254,271.31
10/05/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		565.03	X		-254,836.34
10/07/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2020-09	1,500.00	X		-256,336.34
10/08/2020	w/d	Citizens Insurance C...	ACCOUNTS PAYABLE	2020-10	3,112.10	X		-259,448.44
10/09/2020	20543	Schoolwide Solution	ACCOUNTS PAYABLE	219952	800.00	X		-260,248.44
10/09/2020	20544	School Specialty	ACCOUNTS PAYABLE	218400	862.53	X		-261,110.97
10/09/2020	20545	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	219980	93.00	X		-261,203.97
10/09/2020	20546	Republic Services	ACCOUNTS PAYABLE	219985	1,915.48	X		-263,119.45
10/09/2020	20547	Plante Moran	ACCOUNTS PAYABLE	219983	5,700.00	X		-268,819.45
10/09/2020	20548	Learning A-Z	ACCOUNTS PAYABLE	219614	194.95	X		-269,014.40
10/09/2020	20549	Institute for Excellen...	ACCOUNTS PAYABLE	219986	950.00	X		-269,964.40
10/09/2020	20550	EzPapertrail	ACCOUNTS PAYABLE	219951	400.00	X		-270,364.40
10/09/2020	20551	DTE Energy 9100 25...	ACCOUNTS PAYABLE	220004	4,096.44	X		-274,460.84
10/09/2020	20552	CDW Government	ACCOUNTS PAYABLE	220005 Chrom...	1,560.00	X		-276,020.84
10/09/2020	20553	AT&T	ACCOUNTS PAYABLE	219917	675.16	X		-276,696.00
10/09/2020	20554	Arbor Inspection Ser...	ACCOUNTS PAYABLE	219722	325.00	X		-277,021.00

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10/09/2020	20555	Agile Mind Educatio...	ACCOUNTS PAYABLE		13,840.28	X		-290,861.28
10/09/2020	20556	Ann Arbor Office Re...	ACCOUNTS PAYABLE		2,219.20	X		-293,080.48
10/09/2020	20557	Allied-Eagle Supply	ACCOUNTS PAYABLE		988.62	X		-294,069.10
10/09/2020	20558	ACD.net Inc	ACCOUNTS PAYABLE	219981	264.20	X		-294,333.30
10/09/2020	20559	Cintas	ACCOUNTS PAYABLE	Account No. 1...	735.37	X		-295,068.67
10/09/2020	20560	Dreambox Learning	ACCOUNTS PAYABLE		13,430.00	X		-308,498.67
10/09/2020	20561	Pitney Bowes Global...	ACCOUNTS PAYABLE		280.10	X		-308,778.77
10/09/2020	20562	Raihan Akther,	ACCOUNTS PAYABLE	219939	27.35	X		-308,806.12
10/09/2020	20563	Sams Cleaning	ACCOUNTS PAYABLE	220053	1,421.00	X		-310,227.12
10/12/2020	20564	Todd Wiskur Landsc...	ACCOUNTS PAYABLE	220131	2,000.00	X		-312,227.12
10/13/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE		3,076.00	X		-315,303.12
10/13/2020	20565	Global Educational E...	ACCOUNTS PAYABLE		26,608.43	X		-341,911.55
10/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		27,082.30	X		-368,993.85
10/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,504.28	X		-373,498.13
10/16/2020	w/d	Fidelity	402 Accounts Payable ...		8,817.29	X		-382,315.42
10/16/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		93,221.28	X		-475,536.70
10/16/2020	20566	Allied-Eagle Supply	ACCOUNTS PAYABLE		984.62	X		-476,521.32
10/16/2020	20567	Global Educational E...	ACCOUNTS PAYABLE	220141 Student...	6,240.00	X		-482,761.32
10/16/2020	20568	MOSTEK PAINT an...	ACCOUNTS PAYABLE	220046 Windo...	211.48	X		-482,972.80
10/16/2020	20569	Pitney Bowes Global...	ACCOUNTS PAYABLE	220097	277.98	X		-483,250.78
10/16/2020	20570	Riverside Insights	ACCOUNTS PAYABLE	220056	1,605.00	X		-484,855.78
10/16/2020	20571	Rosetta Stone	ACCOUNTS PAYABLE	220017	1,654.35	X		-486,510.13
10/16/2020	20572	Sams Cleaning	ACCOUNTS PAYABLE	220272	812.00	X		-487,322.13
10/16/2020	20573	Rosetta Stone	ACCOUNTS PAYABLE	220286	1,102.90	X		-488,425.03
10/16/2020	20582	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-488,719.94
10/16/2020	20604	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	2,844.70	X		-491,564.64
10/16/2020	20605	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	30,469.37	X		-522,034.01
10/16/2020	20606	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	4,148.54	X		-526,182.55
10/16/2020	20607	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, BC...	4,993.43	X		-531,175.98
10/19/2020			GEE Credit Line	Deposit		X	200,000.00	-331,175.98
10/19/2020			-split-	Deposit		X	81.12	-331,094.86
10/19/2020	Transfer		GEE Credit Line		200,000.00	X		-531,094.86
10/19/2020	20583	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, BC...	986.04	X		-532,080.90
10/20/2020	w/d	KSB Gov Finance	Pupil Transportation 2...	218544	2,478.00	X		-534,558.90
10/20/2020	20584	GEE Learning Center	ACCOUNTS PAYABLE		87,481.34	X		-622,040.24
10/22/2020			121 Accounts Receiva...	Deposit		X	9,099.35	-612,940.89
10/22/2020	Transfer	Global Educational E...	402 Accounts Payable ...	Q3 2020	620.12	X		-613,561.01
10/23/2020			GEE Expenses-Reimbu...	Deposit		X	500,000.00	-113,561.01
10/23/2020			GEE Expenses-Reimbu...	Deposit		X	75,000.00	-38,561.01
10/23/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE	220184	3,506.00	X		-42,067.01

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10/23/2020	20585	Cintas	ACCOUNTS PAYABLE	Account No. 1...	140.36	X		-42,207.37
10/23/2020	20586	ACD.net Inc	ACCOUNTS PAYABLE	220189	792.60	X		-42,999.97
10/23/2020	20587	Allied-Eagle Supply	ACCOUNTS PAYABLE	220390	2,024.17	X		-45,024.14
10/23/2020	20588	AT&T	ACCOUNTS PAYABLE	220320	632.02	X		-45,656.16
10/23/2020	20589	BLDI Environmental...	ACCOUNTS PAYABLE	220440 Profes...	1,517.45	X		-47,173.61
10/23/2020	20590	Office Depot	ACCOUNTS PAYABLE		936.56	X		-48,110.17
10/23/2020	20591	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	220342	256.10	X		-48,366.27
10/23/2020	20592	Republic Services	ACCOUNTS PAYABLE	220188	579.85	X		-48,946.12
10/26/2020			Local Sources:Other L...	Deposit		X	345.00	-48,601.12
10/26/2020			-split-	Deposit		X	137.91	-48,463.21
10/27/2020	w/d	Coastal Software & ...	Support Services:Gene...		40.50	X		-48,503.71
10/29/2020	20593	DTE Energy 910025...	ACCOUNTS PAYABLE		6,772.50	X		-55,276.21
10/29/2020	20594	Board Of Commissio...	ACCOUNTS PAYABLE	220721	578.42	X		-55,854.63
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...	Q3 2020	148.57	X		-56,003.20
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		25,873.00	X		-81,876.20
10/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,338.77	X		-86,214.97
10/30/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		88,763.02	X		-174,977.99
10/30/2020	w/d	Fidelity	402 Accounts Payable ...		8,905.37	X		-183,883.36
10/30/2020	20595	AMS Grounds	ACCOUNTS PAYABLE	220544	1,990.00	X		-185,873.36
10/30/2020	20596	City of Hamtramck ...	ACCOUNTS PAYABLE	220640	718.15	X		-186,591.51
10/30/2020	20597	Dickinson Wright	ACCOUNTS PAYABLE	220649	135.00	X		-186,726.51
10/30/2020	20598	DTE Energy 910025...	ACCOUNTS PAYABLE	220719	6,366.15	X		-193,092.66
10/30/2020	20599	Learning A-Z	ACCOUNTS PAYABLE	220534 Raz-...	10,974.46	X		-204,067.12
10/30/2020	20600	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	220607	93.00	X		-204,160.12
10/30/2020	20601	Total Education Solu...	ACCOUNTS PAYABLE	220436	6,669.00	X		-210,829.12
10/30/2020	20602	Treasurer City of Det...	402 Accounts Payable ...		1,501.06	X		-212,330.18
10/30/2020	20603	Treasurer City of Ha...	402 Accounts Payable ...		1,477.21	X		-213,807.39
10/30/2020	20608	Aflac	402 Accounts Payable ...	FXB25	2,006.73	X		-215,814.12
10/30/2020	20609	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-216,109.03
10/31/2020		GEE Shared	[split]		111,695.96			-327,804.99
10/31/2020		GEE Shared	[split]				111,695.96	-216,109.03
11/02/2020			GEE Expenses-Reimbu...	Deposit		X	100,000.00	-116,109.03
11/02/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-117,091.37
11/05/2020	20610	AT&T	ACCOUNTS PAYABLE	220861	331.87	X		-117,423.24
11/05/2020	20611	DTE Energy 9100 25...	ACCOUNTS PAYABLE	220724	3,558.46	X		-120,981.70
11/05/2020	20612	EzPapertrail	ACCOUNTS PAYABLE	220838	400.00	X		-121,381.70
11/05/2020	20613	Schoolwide Solution	ACCOUNTS PAYABLE	220839	800.00	X		-122,181.70
11/08/2020	w/d	Citizens Insurance C...	ACCOUNTS PAYABLE	2020-11	3,006.10	X		-125,187.80
11/09/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2020-10	1,500.00	X		-126,687.80
11/12/2020	20614	Republic Services	ACCOUNTS PAYABLE		2,499.51	X		-129,187.31

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11/13/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		107,639.97	X		-236,827.28
11/13/2020	w/d	Fidelity	402 Accounts Payable ...		10,639.57	X		-247,466.85
11/13/2020	20615	Allied-Eagle Supply	ACCOUNTS PAYABLE	220915	697.64	X		-248,164.49
11/13/2020	20616	Board Of Commissio...	ACCOUNTS PAYABLE	221015	517.35	X		-248,681.84
11/13/2020	20617	Board Of Commissio...	ACCOUNTS PAYABLE	221015	452.84	X		-249,134.68
11/13/2020	20618	Cintas	ACCOUNTS PAYABLE	Account No. 1...	77.85	X		-249,212.53
11/13/2020	20619	Darrell Robbins	ACCOUNTS PAYABLE	220970	2,340.00	X		-251,552.53
11/13/2020	20620	Holland Bus Company	ACCOUNTS PAYABLE	220936	20.68	X		-251,573.21
11/13/2020	20621	Mamoun Alhasson-	ACCOUNTS PAYABLE	220983 Toys &...	327.33	X		-251,900.54
11/13/2020	20622	Mohand Jadallah	ACCOUNTS PAYABLE	221016 Games,...	262.10	X		-252,162.64
11/13/2020	20623	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-252,457.55
11/13/2020	20629	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	23.38	X		-252,480.93
11/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		32,811.48	X		-285,292.41
11/16/2020	Transfer	Global Educational E...	402 Accounts Payable ...		5,350.66	X		-290,643.07
11/20/2020	w/d	KSB Gov Finance	Pupil Transportation 2...	219131	2,478.00	X		-293,121.07
11/20/2020	20624	AMS Grounds	ACCOUNTS PAYABLE	221121	1,990.00	X		-295,111.07
11/20/2020	20625	AT&T	ACCOUNTS PAYABLE	221226	309.02	X		-295,420.09
11/20/2020	20626	Cintas	ACCOUNTS PAYABLE	Account No. 1...	26.94	X		-295,447.03
11/20/2020	20627	Holland Bus Company	ACCOUNTS PAYABLE	221227	62.00	X		-295,509.03
11/20/2020	20628	Pitney Bowes Global...	ACCOUNTS PAYABLE	221117	37.91	X		-295,546.94
11/24/2020	20630	Alejandro Garduno	ACCOUNTS PAYABLE	221390	965.92	X		-296,512.86
11/24/2020	20631	Board Of Commissio...	ACCOUNTS PAYABLE		116.44	X		-296,629.30
11/24/2020	20632	board Of Commissio...	ACCOUNTS PAYABLE		116.44	X		-296,745.74
11/24/2020	20633	Board Of Commissio...	ACCOUNTS PAYABLE		116.44	X		-296,862.18
11/24/2020	20634	BOARD OF COMM...	ACCOUNTS PAYABLE		271.68	X		-297,133.86
11/24/2020	20635	BOARD OF COMM...	ACCOUNTS PAYABLE		116.44	X		-297,250.30
11/24/2020	20636	BOARD OF COMM...	ACCOUNTS PAYABLE		77.62	X		-297,327.92
11/24/2020	20637	BOARD OF COMM...	ACCOUNTS PAYABLE		116.44	X		-297,444.36
11/24/2020	20638	BOARD OF COMM...	ACCOUNTS PAYABLE		116.44	X		-297,560.80
11/24/2020	20639	Board Of Commissio...	ACCOUNTS PAYABLE		194.06	X		-297,754.86
11/24/2020	20640	Eraclio Dominguez	ACCOUNTS PAYABLE	221391	1,012.00	X		-298,766.86
11/24/2020	20641	Kelvin	ACCOUNTS PAYABLE	220749 Rubber...	400.90	X		-299,167.76
11/24/2020	20642	Office Depot	ACCOUNTS PAYABLE		978.35	X		-300,146.11
11/24/2020	20643	Sams Cleaning	ACCOUNTS PAYABLE		2,597.00	X		-302,743.11
11/25/2020			GEE Expenses-Reimbu...	Deposit		X	280,000.00	-22,743.11
11/27/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		96,242.47	X		-118,985.58
11/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		30,972.04	X		-149,957.62
11/30/2020	Transfer	Global Educational E...	402 Accounts Payable ...		5,161.18	X		-155,118.80
11/30/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		7,725.25	X		-162,844.05
11/30/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		105.48	X		-162,949.53

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11/30/2020	w/d	Coastal Software & ...	Support Services:Gene...		46.10	X		-162,995.63
11/30/2020	20644	GEE Learning Center	ACCOUNTS PAYABLE	221497	118,000.03	X		-280,995.66
11/30/2020	20664	Treasurer City of Det...	402 Accounts Payable ...		1,172.13	X		-282,167.79
11/30/2020	20665	Treasurer City of Ha...	402 Accounts Payable ...		1,204.71	X		-283,372.50
11/30/2020		GEE Shared	[split]		92,483.59			-375,856.09
11/30/2020		GEE Shared	[split]				92,483.59	-283,372.50
12/01/2020	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-284,354.84
12/01/2020	w/d 11/27	Fidelity	402 Accounts Payable ...		9,058.16	X		-293,413.00
12/01/2020	20678	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-293,707.91
12/01/2020	20679	Aflac	402 Accounts Payable ...	FXB25	1,337.82	X		-295,045.73
12/01/2020	20680	Delta Dental Plan of ...	402 Accounts Payable ...	MI033800004	3,073.26	X		-298,118.99
12/01/2020	20681	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, BC...	4,993.43	X		-303,112.42
12/01/2020	20682	Blue Care Network	402 Accounts Payable ...	Core-0025012...	5,562.57	X		-308,674.99
12/01/2020	20702	EyeMed	402 Accounts Payable ...		17.81	X		-308,692.80
12/01/2020	20703	EyeMed	402 Accounts Payable ...		395.25	X		-309,088.05
12/01/2020	20704	EyeMed	402 Accounts Payable ...		395.25	X		-309,483.30
12/01/2020	20705	Blue Care Network	402 Accounts Payable ...	Buy Up-00250...	30,469.37	X		-339,952.67
12/02/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE	221379A	3,439.00	X		-343,391.67
12/02/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE	221379B	3,257.00	X		-346,648.67
12/04/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE		1,500.00	X		-348,148.67
12/04/2020	20645	Cintas	ACCOUNTS PAYABLE	Account No. 1...	206.61	X		-348,355.28
12/04/2020	20646	City of Detroit Water...	ACCOUNTS PAYABLE	221009	420.16	X		-348,775.44
12/04/2020	20647	City of Hamtramck ...	ACCOUNTS PAYABLE		1,524.47	X		-350,299.91
12/04/2020	20648	Darrell Robbins	ACCOUNTS PAYABLE	221405	780.00	X		-351,079.91
12/04/2020	20649	Dickinson Wright	ACCOUNTS PAYABLE	221343 profess...	90.00	X		-351,169.91
12/04/2020	20650	DTE Energy 9100 25...	ACCOUNTS PAYABLE	221593	5,876.40	X		-357,046.31
12/04/2020	20651	Eraclio Dominguez	ACCOUNTS PAYABLE	221614	676.00	X		-357,722.31
12/04/2020	20652	EzPapertrail	ACCOUNTS PAYABLE	221605	400.00	X		-358,122.31
12/04/2020	20653	Grainger	ACCOUNTS PAYABLE	221324	286.90	X		-358,409.21
12/04/2020	20654	Heggerty; Literacy R...	ACCOUNTS PAYABLE		2,860.07	X		-361,269.28
12/04/2020	20655	Pitney Bowes Global...	ACCOUNTS PAYABLE	221014	32.00	X		-361,301.28
12/04/2020	20656	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		186.00	X		-361,487.28
12/04/2020	20657	Sams Cleaning	ACCOUNTS PAYABLE		2,479.50	X		-363,966.78
12/04/2020	20658	Schoolwide Solution	ACCOUNTS PAYABLE	221604	800.00	X		-364,766.78
12/04/2020	20659	Sir Speedy Printing #...	ACCOUNTS PAYABLE	221587	289.00	X		-365,055.78
12/04/2020	20660	Tahira Lasker-	ACCOUNTS PAYABLE	221417	78.00	X		-365,133.78
12/04/2020	20661	TCI	ACCOUNTS PAYABLE	221580	6,256.90	X		-371,390.68
12/04/2020	20662	The Sherwin William...	ACCOUNTS PAYABLE	221563	142.59	X		-371,533.27
12/04/2020	20663	Total Education Solu...	ACCOUNTS PAYABLE		7,045.50	X		-378,578.77
12/04/2020	20666	Alejandro Garduno	ACCOUNTS PAYABLE	221639	768.00	X		-379,346.77

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12/08/2020	w/d	Citizens Insurance C...	ACCOUNTS PAYABLE	2020-12	3,018.10	X		-382,364.87
12/09/2020			GEE Expenses-Reimbu...	Deposit		X	100,000.00	-282,364.87
12/11/2020	w/d	Fidelity	402 Accounts Payable ...		8,928.02	X		-291,292.89
12/11/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		96,212.64	X		-387,505.53
12/11/2020	20667	Alejandro Garduno	ACCOUNTS PAYABLE	221741	716.00	X		-388,221.53
12/11/2020	20668	AMS Grounds	ACCOUNTS PAYABLE	221709	1,990.00	X		-390,211.53
12/11/2020	20669	AT&T	ACCOUNTS PAYABLE	221632	330.12	X		-390,541.65
12/11/2020	20670	Cintas	ACCOUNTS PAYABLE	Account No. 1...	26.94	X		-390,568.59
12/11/2020	20671	City of Hamtramak T...	ACCOUNTS PAYABLE		29,755.66	X		-420,324.25
12/11/2020	20672	Discount School Sup...	ACCOUNTS PAYABLE	221207	1,362.07	X		-421,686.32
12/11/2020	20673	Eraclio Dominguez	ACCOUNTS PAYABLE	221743	1,020.00	X		-422,706.32
12/11/2020	20674	Republic Services	ACCOUNTS PAYABLE	221631	1,909.75	X		-424,616.07
12/11/2020	20675	Sams Cleaning	ACCOUNTS PAYABLE	221744	1,281.00	X		-425,897.07
12/11/2020	20683	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-426,191.98
12/14/2020	Transfer	Global Educational E...	402 Accounts Payable ...		28,409.48	X		-454,601.46
12/14/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,745.24	X		-459,346.70
12/18/2020			GEE Expenses-Reimbu...	Deposit		X	185,032.85	-274,313.85
12/18/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE	221821	2,414.00	X		-276,727.85
12/18/2020	20684	Ann Arbor Office Re...	ACCOUNTS PAYABLE		1,555.33	X		-278,283.18
12/18/2020	20685	AT&T	ACCOUNTS PAYABLE	221796	309.02	X		-278,592.20
12/18/2020	20686	Central Michigan Pa...	ACCOUNTS PAYABLE	220851	1,060.00	X		-279,652.20
12/18/2020	20687	Cintas	ACCOUNTS PAYABLE	Account No. 1...	50.91	X		-279,703.11
12/18/2020	20688	Darrell Robbins	ACCOUNTS PAYABLE	221816	780.00	X		-280,483.11
12/18/2020	20689	Eraclio Dominguez	ACCOUNTS PAYABLE	221943	852.00	X		-281,335.11
12/18/2020	20690	KSB Gov Finance	ACCOUNTS PAYABLE	221776	2,478.00			-283,813.11
12/18/2020	20691	Office Depot	ACCOUNTS PAYABLE		553.45	X		-284,366.56
12/18/2020	20692	Pitney Bowes Global...	ACCOUNTS PAYABLE		278.94	X		-284,645.50
12/18/2020	20693	Republic Services	ACCOUNTS PAYABLE	221928	588.55	X		-285,234.05
12/18/2020	20694	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	221927	93.00	X		-285,327.05
12/18/2020	20695	Sams Cleaning	ACCOUNTS PAYABLE		2,573.50	X		-287,900.55
12/18/2020	20696	Sir Speedy Printing #...	ACCOUNTS PAYABLE	221827	250.00	X		-288,150.55
12/18/2020	20698	The Sherwin William...	ACCOUNTS PAYABLE	221820	127.63	X		-288,278.18
12/18/2020	20699	Total Education Solu...	ACCOUNTS PAYABLE		7,140.75	X		-295,418.93
12/21/2020	w/d	KSB Gov Finance	Pupil Transportation 2...	220006	2,478.00	X		-297,896.93
12/21/2020	w/d	Citizens Insurance C...	ACCOUNTS PAYABLE	2021-01	2,958.50	X		-300,855.43
12/21/2020	w/d	Superior Employmen...	ACCOUNTS PAYABLE	Need Invoice	3,190.00	X		-304,045.43
12/21/2020	20701	GEE Learning Center	ACCOUNTS PAYABLE	221497	118,000.03	X		-422,045.46
12/22/2020	w/d	Coastal Software & ...	Support Services:Gene...		36.20	X		-422,081.66
12/24/2020	w/d	Coastal Software & ...	402 Accounts Payable ...		98,099.96	X		-520,181.62
12/25/2020	w/d	Fidelity	402 Accounts Payable ...		9,167.40	X		-529,349.02

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12/25/2020	20700	Midland Funding LLC	402 Accounts Payable ...	Case No. 1900...	294.91	X		-529,643.93
12/25/2020	20706	Aflac	402 Accounts Payable ...	FXB25	1,337.82	X		-530,981.75
12/25/2020	20707	EyeMed	402 Accounts Payable ...		491.46	X		-531,473.21
12/25/2020	20708	EyeMed	402 Accounts Payable ...		401.64	X		-531,874.85
12/28/2020	Transfer	Global Educational E...	402 Accounts Payable ...		28,923.44	X		-560,798.29
12/28/2020	Transfer	Global Educational E...	402 Accounts Payable ...		4,837.20	X		-565,635.49
12/31/2020	w/d	Universal Educationa...	ACCOUNTS PAYABLE		1,500.00	X		-567,135.49
12/31/2020		GEE Shared	[split]		81,531.08	X		-648,666.57
12/31/2020		GEE Shared	[split]			X	81,531.08	-567,135.49
01/01/2021			GEE Credit Line	Deposit		X	150,000.00	-417,135.49
01/01/2021	w/d		GEE Credit Line		150,000.00	X		-567,135.49
01/04/2021			GEE Expenses-Reimbu...	Deposit		X	150,000.00	-417,135.49
01/04/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-418,117.83
01/06/2021	w/d	Global Educational E...	402 Accounts Payable ...		105,000.00	X		-523,117.83
01/08/2021	w/d	Global Educational E...	402 Accounts Payable ...		80,000.00	X		-603,117.83
01/08/2021	20709	Eraclio Dominguez	ACCOUNTS PAYABLE	222375	756.00	X		-603,873.83
01/08/2021	20710	Sams Cleaning	ACCOUNTS PAYABLE	222379	320.00	X		-604,193.83
01/08/2021	20711	Victor Hernandez	ACCOUNTS PAYABLE	222374	455.00	X		-604,648.83
01/15/2021	20712	Board Of Commissio...	ACCOUNTS PAYABLE		3,075.03	X		-607,723.86
01/15/2021	20713	Board Of Commissio...	ACCOUNTS PAYABLE	222480	97.19	X		-607,821.05
01/15/2021	20714	Board Of Commissio...	ACCOUNTS PAYABLE		607.41	X		-608,428.46
01/15/2021	20715	City of Detroit- Prop...	ACCOUNTS PAYABLE	222092	345.02	X		-608,773.48
01/15/2021	20716	City of Hamtramck ...	ACCOUNTS PAYABLE		1,593.81	X		-610,367.29
01/15/2021	20717	DTE Energy 9100 25...	ACCOUNTS PAYABLE	222416	7,144.25	X		-617,511.54
01/15/2021	20718	Eraclio Dominguez	ACCOUNTS PAYABLE	222561	984.00	X		-618,495.54
01/15/2021	20719	GEE Learning Center	ACCOUNTS PAYABLE	222557	118,000.03	X		-736,495.57
01/15/2021	20720	Global Educational E...	ACCOUNTS PAYABLE		10,560.00	X		-747,055.57
01/15/2021	20721	Republic Services	ACCOUNTS PAYABLE		2,505.75	X		-749,561.32
01/15/2021	20722	Sams Cleaning	ACCOUNTS PAYABLE	222563	770.00	X		-750,331.32
01/17/2021	20723	Allied-Eagle Supply	ACCOUNTS PAYABLE		1,361.51	X		-751,692.83
01/17/2021	20724	AT&T	ACCOUNTS PAYABLE	222362	330.12	X		-752,022.95
01/17/2021	20725	Cintas	ACCOUNTS PAYABLE	Account No. 1...	80.82	X		-752,103.77
01/18/2021	20726	Classkick Co, DBA ...	ACCOUNTS PAYABLE	222241 Softwa...	1,994.00	X		-754,097.77
01/18/2021	20727	EzPapertrail	ACCOUNTS PAYABLE	222233	400.00	X		-754,497.77
01/18/2021	20728	Grainger	ACCOUNTS PAYABLE		474.62	X		-754,972.39
01/18/2021	20729	Mohand Jadallah	ACCOUNTS PAYABLE	221859 Student...	549.23	X		-755,521.62
01/18/2021	20730	Schoolwide Solution	ACCOUNTS PAYABLE	222235	800.00	X		-756,321.62
01/18/2021	20731	Riverside Insights	ACCOUNTS PAYABLE	222339	722.25	X		-757,043.87
01/18/2021	20732	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	221953	93.00	X		-757,136.87
01/18/2021	20733	Total Education Solu...	ACCOUNTS PAYABLE	222417	3,178.50	X		-760,315.37

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01/19/2021	w/d	Coastal Software & ...	Support Services:Gene...		33.80	X		-760,349.17
01/19/2021	20734	Republic Services	ACCOUNTS PAYABLE	222486	584.85	X		-760,934.02
01/19/2021	20735	MAPSA	ACCOUNTS PAYABLE	222478 898 Stu...	4,490.00	X		-765,424.02
01/19/2021	20736	Darrell Robbins	ACCOUNTS PAYABLE	222290 Night ...	1,560.00	X		-766,984.02
01/19/2021	20737	Cintas	ACCOUNTS PAYABLE	Account No. 1...	152.73	X		-767,136.75
01/19/2021	20738	Grainger	ACCOUNTS PAYABLE		231.56	X		-767,368.31
01/19/2021	20739	Office Depot	ACCOUNTS PAYABLE	220846	165.98	X		-767,534.29
01/19/2021	20740	Pitney Bowes Global...	ACCOUNTS PAYABLE	222427	277.98	X		-767,812.27
01/19/2021	20741	Wayne RESA	ACCOUNTS PAYABLE	222363	584.62	X		-768,396.89
01/20/2021	w/d	KSB Gov Finance	Pupil Transportation 2...	221195	2,478.00	X		-770,874.89
01/22/2021			GEE Expenses-Reimbu...	Deposit		X	415,000.00	-355,874.89
01/22/2021	w/d	Global Educational E...	402 Accounts Payable ...		105,000.00	X		-460,874.89
01/22/2021	20742	Eraclio Dominguez	ACCOUNTS PAYABLE	222772	1,052.00	X		-461,926.89
01/22/2021	20743	Sams Cleaning	ACCOUNTS PAYABLE	222773	840.00	X		-462,766.89
01/22/2021	20744	EyeMed	402 Accounts Payable ...		12.78			-462,779.67
01/22/2021	20745	Blue Cross Blue Shie...	402 Accounts Payable ...	007043720, BC...	179.28	X		-462,958.95
01/27/2021			GEE Credit Line	Deposit			100,000.00	-362,958.95
01/27/2021	Transfer	Global Educational E...	402 Accounts Payable ...	Q4 2020	1,626.67			-364,585.62
01/27/2021	Transfer		GEE Credit Line		100,000.00	X		-464,585.62
01/27/2021	Transfer	Global Educational E...	402 Accounts Payable ...	Q4 2020	370.85			-464,956.47
01/28/2021	w/d	Citizens Insurance C...	ACCOUNTS PAYABLE	2021-02	4,451.04	X		-469,407.51
01/29/2021	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2021-01	1,500.00	X		-470,907.51
01/29/2021	20746	Sams Cleaning	ACCOUNTS PAYABLE		1,204.00	X		-472,111.51
01/31/2021	20759	Treasurer City of Det...	402 Accounts Payable ...		1,137.70	X		-473,249.21
01/31/2021	20760	Treasurer City of Ha...	402 Accounts Payable ...		1,074.66	X		-474,323.87
01/31/2021		GEE Shared	[split]		74,983.47	X		-549,307.34
01/31/2021		GEE Shared	[split]			X	74,983.47	-474,323.87
02/01/2021			GEE Credit Line	Deposit		X	100,000.00	-374,323.87
02/01/2021			GEE Credit Line	Deposit		X	50,000.00	-324,323.87
02/01/2021	Transfer		GEE Credit Line		100,000.00	X		-424,323.87
02/01/2021	w/d		GEE Credit Line		50,000.00	X		-474,323.87
02/01/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-475,306.21
02/02/2021	w/d	Global Educational E...	402 Accounts Payable ...		25,000.00	X		-500,306.21
02/03/2021			GEE Expenses-Reimbu...	Deposit		X	200,000.00	-300,306.21
02/03/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	223032	3,190.00	X		-303,496.21
02/03/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	223032	3,372.00	X		-306,868.21
02/03/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	223032	2,826.00	X		-309,694.21
02/05/2021	w/d	Global Educational E...	402 Accounts Payable ...		150,000.00	X		-459,694.21
02/09/2021	20747	Excel Lightining&El...	ACCOUNTS PAYABLE		3,517.66	X		-463,211.87
02/10/2021	w/d	DTE Energy 910025...	ACCOUNTS PAYABLE		16,226.64	X		-479,438.51

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02/10/2021	20748	AMS Grounds	ACCOUNTS PAYABLE		3,980.00	X		-483,418.51
02/10/2021	20749	AT&T	ACCOUNTS PAYABLE	222662	309.74	X		-483,728.25
02/10/2021	20750	CDW Government	ACCOUNTS PAYABLE		44,440.00	X		-528,168.25
02/10/2021	20751	Cintas	ACCOUNTS PAYABLE	Account No. 1...	53.88	X		-528,222.13
02/10/2021	20752	City of Hamtramck ...	ACCOUNTS PAYABLE	223000 Paid af...	736.91	X		-528,959.04
02/10/2021	20753	DTE Energy 9100 25...	ACCOUNTS PAYABLE	223063	8,134.77	X		-537,093.81
02/10/2021	20754	EzPapertrail	ACCOUNTS PAYABLE	223037	400.00	X		-537,493.81
02/10/2021	20755	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	222814	93.00	X		-537,586.81
02/10/2021	20756	Schoolwide Solution	ACCOUNTS PAYABLE	223036	800.00	X		-538,386.81
02/10/2021	20757	SPARC	ACCOUNTS PAYABLE	222819	250.00	X		-538,636.81
02/10/2021	20758	The Math Learning ...	ACCOUNTS PAYABLE	223084	321.00	X		-538,957.81
02/16/2021	20761	Intelisys Solutions	ACCOUNTS PAYABLE	223213	450.00	X		-539,407.81
02/16/2021	20762	GEE Learning Center	ACCOUNTS PAYABLE	222557	118,000.03	X		-657,407.84
02/18/2021			GEE Expenses-Reimbu...	Deposit		X	277,000.00	-380,407.84
02/19/2021	20763	The Math Learning ...	ACCOUNTS PAYABLE	223081	10,246.32	X		-390,654.16
02/19/2021	20764	Republic Services	ACCOUNTS PAYABLE	223134	1,941.86	X		-392,596.02
02/19/2021	20765	AT&T	ACCOUNTS PAYABLE	223139	332.16	X		-392,928.18
02/19/2021	20766	Cintas	ACCOUNTS PAYABLE	Account No. 1...	26.94	X		-392,955.12
02/19/2021	20767	Allied-Eagle Supply	ACCOUNTS PAYABLE	223258 Soap, S...	1,061.21	X		-394,016.33
02/19/2021	20768	Mohammed Alsanai-	ACCOUNTS PAYABLE	223284	10,000.00	X		-404,016.33
02/19/2021	20769	Kone Inc	ACCOUNTS PAYABLE	223212	4,120.44	X		-408,136.77
02/19/2021	20770	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	223214	93.00	X		-408,229.77
02/19/2021	20771	Darrell Robbins	ACCOUNTS PAYABLE	223215	1,560.00	X		-409,789.77
02/19/2021	20772	Total Education Solu...	ACCOUNTS PAYABLE		2,886.00	X		-412,675.77
02/19/2021	20773	Alpha Mechanical Se...	ACCOUNTS PAYABLE		2,511.23	X		-415,187.00
02/19/2021	20774	Sams Cleaning	ACCOUNTS PAYABLE	223545	560.00	X		-415,747.00
02/22/2021	w/d	KSB Gov Finance	ACCOUNTS PAYABLE	222738 Mar. 2...	2,478.00	X		-418,225.00
02/24/2021	w/d	Coastal Software & ...	Support Services:Gene...		5.15	X		-418,230.15
02/24/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	223428	3,142.00	X		-421,372.15
02/25/2021			GEE Expenses-Reimbu...	Deposit		X	425,000.00	3,627.85
02/25/2021			121 Accounts Receivable	Deposit		X	400,000.00	403,627.85
02/25/2021	w/d	Global Educational E...	402 Accounts Payable ...		300,000.00	X		103,627.85
02/25/2021	w/d		121 Accounts Receivable		400,000.00	X		-296,372.15
02/26/2021	20775	Eraclio Dominguez	ACCOUNTS PAYABLE	223741	524.00	X		-296,896.15
02/26/2021	20776	Sams Cleaning	ACCOUNTS PAYABLE		1,914.50	X		-298,810.65
02/28/2021	20777	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	223471	93.00	X		-298,903.65
02/28/2021	20778	Allied-Eagle Supply	ACCOUNTS PAYABLE	223472	3,640.30	X		-302,543.95
02/28/2021	20779	Total Education Solu...	ACCOUNTS PAYABLE	223502	5,382.00	X		-307,925.95
02/28/2021	20780	Cintas	ACCOUNTS PAYABLE	Account No. 1...	53.88	X		-307,979.83
02/28/2021	20781	AT&T	ACCOUNTS PAYABLE	223530	480.44	X		-308,460.27

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02/28/2021	20782	Pitney Bowes Global...	ACCOUNTS PAYABLE	223531	32.00	X		-308,492.27
02/28/2021	20783	Arbor Inspection Ser...	ACCOUNTS PAYABLE		1,405.00	X		-309,897.27
02/28/2021	20785	Allstar Alarm LLC	ACCOUNTS PAYABLE		3,842.40	X		-313,739.67
02/28/2021	20786	Scholastic	ACCOUNTS PAYABLE	222426	3,281.23	X		-317,020.90
02/28/2021	20787	CDW Government	ACCOUNTS PAYABLE		18,700.00	X		-335,720.90
02/28/2021		GEE Shared	[split]		18,555.18	X		-354,276.08
02/28/2021		GEE Shared	[split]			X	18,555.18	-335,720.90
03/01/2021	w/d	Universal Educationa...	ACCOUNTS PAYABLE		1,500.00	X		-337,220.90
03/01/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-338,203.24
03/01/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	215460	3,008.00	X		-341,211.24
03/03/2021			-split-	Deposit		X	54,230.83	-286,980.41
03/05/2021	w/d	Global Educational E...	402 Accounts Payable ...		185,000.00	X		-471,980.41
03/05/2021	20788	Alejandro Garduno	ACCOUNTS PAYABLE	223996	924.00	X		-472,904.41
03/05/2021	20789	Eraclio Dominguez	ACCOUNTS PAYABLE	223993	692.00	X		-473,596.41
03/05/2021	20790	Sams Cleaning	ACCOUNTS PAYABLE		2,422.00	X		-476,018.41
03/11/2021			GEE Expenses-Reimbu...	Deposit		X	125,000.00	-351,018.41
03/11/2021	w/d	Citizens Insurance C...	ACCOUNTS PAYABLE	2021-03	2,331.93	X		-353,350.34
03/12/2021	20791	Alejandro Garduno	ACCOUNTS PAYABLE	224215	952.00	X		-354,302.34
03/12/2021	20792	Eraclio Dominguez	ACCOUNTS PAYABLE	224212	1,056.00	X		-355,358.34
03/12/2021	20793	Sams Cleaning	ACCOUNTS PAYABLE		1,620.50	X		-356,978.84
03/18/2021	20794	DTE Energy 9100 25...	ACCOUNTS PAYABLE	223842	8,760.79	X		-365,739.63
03/18/2021	20795	SDI Innovations, Inc	ACCOUNTS PAYABLE	223844 Desk s...	2,395.00	X		-368,134.63
03/18/2021	20796	The Hamtramck Revi...	ACCOUNTS PAYABLE	223863	300.00	X		-368,434.63
03/18/2021	20797	EzPapertrail	ACCOUNTS PAYABLE	223917	400.00	X		-368,834.63
03/18/2021	20798	Schoolwide Solution	ACCOUNTS PAYABLE	223920	800.00	X		-369,634.63
03/18/2021	20799	Republic Services	ACCOUNTS PAYABLE	223950	675.53	X		-370,310.16
03/18/2021	20800	Total Education Solu...	ACCOUNTS PAYABLE	224143	4,719.00	X		-375,029.16
03/18/2021	20801	AT&T	ACCOUNTS PAYABLE		843.32	X		-375,872.48
03/18/2021	20802	DTE Energy 910025...	ACCOUNTS PAYABLE	224128	23,728.29	X		-399,600.77
03/19/2021	w/d	Global Educational E...	402 Accounts Payable ...		165,000.00	X		-564,600.77
03/19/2021	20803	Darrell Robbins	ACCOUNTS PAYABLE	224336	1,560.00	X		-566,160.77
03/19/2021	20804	Office Depot	ACCOUNTS PAYABLE		1,030.77	X		-567,191.54
03/19/2021	20805	Sams Cleaning	ACCOUNTS PAYABLE		2,159.50	X		-569,351.04
03/19/2021	20806	Office Depot	ACCOUNTS PAYABLE		1,010.06	X		-570,361.10
03/19/2021	20807	Eraclio Dominguez	ACCOUNTS PAYABLE	224439	948.00	X		-571,309.10
03/19/2021	20808	Sams Cleaning	ACCOUNTS PAYABLE	224438	805.50	X		-572,114.60
03/22/2021	w/d	KSB Gov Finance	ACCOUNTS PAYABLE	224086 May 2...	2,478.00	X		-574,592.60
03/22/2021	w/d	Coastal Software & ...	Support Services:Gene...		5.30	X		-574,597.90
03/22/2021	20809	Cintas	ACCOUNTS PAYABLE	Account No. 1...	233.55			-574,831.45
03/22/2021	20810	AMS Grounds	ACCOUNTS PAYABLE	224376	1,990.00			-576,821.45

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03/22/2021	20811	Board Of Commissio...	ACCOUNTS PAYABLE	224342	192.83			-577,014.28
03/22/2021	20812	Pitney Bowes Global...	ACCOUNTS PAYABLE	224364	248.00			-577,262.28
03/22/2021	20813	Raihan Akther,	ACCOUNTS PAYABLE	224337	276.11	X		-577,538.39
03/22/2021	20814	ROSE PEST SOLUT...	ACCOUNTS PAYABLE		186.00			-577,724.39
03/22/2021	20815	SDI Innovations, Inc	ACCOUNTS PAYABLE	224310	1,437.00	X		-579,161.39
03/22/2021	20816	T & T Graphics	ACCOUNTS PAYABLE	224309	54.00	X		-579,215.39
03/22/2021	20817	Total Education Solu...	ACCOUNTS PAYABLE	224368	1,053.00	X		-580,268.39
03/22/2021	20818	Xello	ACCOUNTS PAYABLE	223701	2,036.75	X		-582,305.14
03/22/2021	20819	Allied-Eagle Supply	ACCOUNTS PAYABLE		2,362.58	X		-584,667.72
03/22/2021	20820	CDW Government	ACCOUNTS PAYABLE		4,800.00			-589,467.72
03/22/2021	20821	HertzFurniture	ACCOUNTS PAYABLE	224004 Office ...	831.00			-590,298.72
03/22/2021	20822	Mamoun Alhasson-	ACCOUNTS PAYABLE		356.22	X		-590,654.94
03/22/2021	20823	School Fix	ACCOUNTS PAYABLE	224002 Reflect...	1,201.89	X		-591,856.83
03/24/2021			GEE Expenses-Reimbu...	Deposit		X	320,000.00	-271,856.83
03/24/2021			GEE Expenses-Reimbu...	Deposit		X	300,000.00	28,143.17
03/26/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	225027	2,711.00			25,432.17
03/26/2021	20824	Sams Cleaning	ACCOUNTS PAYABLE		1,946.00	X		23,486.17
03/29/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	224383	3,372.00	X		20,114.17
03/29/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	215460	2,711.00	X		17,403.17
03/29/2021	20825	GEE Learning Center	ACCOUNTS PAYABLE	224576	118,000.03	X		-100,596.86
03/30/2021	20826	Allied-Eagle Supply	ACCOUNTS PAYABLE	224587 Sanitiz...	85.96	X		-100,682.82
03/30/2021	20827	Cintas	ACCOUNTS PAYABLE	Account No. 1...	363.99	X		-101,046.81
03/30/2021	20828	Darrell Robbins	ACCOUNTS PAYABLE	224619	1,560.00	X		-102,606.81
03/30/2021	20829	The Sherwin William...	ACCOUNTS PAYABLE	224589	265.07	X		-102,871.88
03/30/2021	20830	ACD.net Inc	ACCOUNTS PAYABLE	224602	865.30	X		-103,737.18
03/31/2021		GEE Shared	[split]		17,367.15	X		-121,104.33
03/31/2021		GEE Shared	[split]			X	17,367.15	-103,737.18
04/01/2021	w/d	Citizens Insurance C...	ACCOUNTS PAYABLE	2020-04	2,331.93	X		-106,069.11
04/01/2021	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2021-03	1,500.00	X		-107,569.11
04/01/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-108,551.45
04/02/2021			GEE Expenses-Reimbu...	Deposit		X	250,000.00	141,448.55
04/02/2021	w/d	Global Educational E...	402 Accounts Payable ...		203,000.00	X		-61,551.45
04/05/2021			121 Accounts Receiva...	Deposit		X	11,983.83	-49,567.62
04/05/2021	20870	ACD.net Inc	ACCOUNTS PAYABLE	225019	214.00	X		-49,781.62
04/07/2021	20871	Total Education Solu...	ACCOUNTS PAYABLE	225126	6,025.50	X		-55,807.12
04/08/2021	20831	Allied-Eagle Supply	ACCOUNTS PAYABLE	224700	20.98	X		-55,828.10
04/08/2021	20832	Cintas	ACCOUNTS PAYABLE	Account No. 1...	53.88	X		-55,881.98
04/08/2021	20872	Oriental Trading Co...	ACCOUNTS PAYABLE	224755	128.89	X		-56,010.87
04/09/2021	20833	City of Hamtramck ...	ACCOUNTS PAYABLE	224696	38.00	X		-56,048.87
04/09/2021	20834	Schoolwide Solution	ACCOUNTS PAYABLE	224697	800.00	X		-56,848.87

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04/09/2021	20835	EzPapertrail	ACCOUNTS PAYABLE	224699	400.00	X		-57,248.87
04/09/2021	20836	DTE Energy 9100 25...	ACCOUNTS PAYABLE	224714	6,216.63	X		-63,465.50
04/09/2021	20837	Tahira Lasker-	ACCOUNTS PAYABLE	224749	270.00	X		-63,735.50
04/09/2021	20838	ACD.net Inc	ACCOUNTS PAYABLE		1,083.20	X		-64,818.70
04/09/2021	20839	Board Of Commissio...	ACCOUNTS PAYABLE	224705	463.24	X		-65,281.94
04/09/2021	20840	BOARD OF COMM...	ACCOUNTS PAYABLE	224705	185.28	X		-65,467.22
04/09/2021	20841	BOARD OF COMM...	ACCOUNTS PAYABLE	224705	681.10	X		-66,148.32
04/09/2021	20842	Board Of Commissio...	ACCOUNTS PAYABLE	224705	245.45	X		-66,393.77
04/09/2021	20843	BOARD OF COMM...	ACCOUNTS PAYABLE	224705	277.96	X		-66,671.73
04/09/2021	20844	BOARD OF COMM...	ACCOUNTS PAYABLE	224705	245.42	X		-66,917.15
04/09/2021	20845	Sams Cleaning	ACCOUNTS PAYABLE		1,358.00	X		-68,275.15
04/12/2021			121 Accounts Receiva...	Deposit		X	11,386.30	-56,888.85
04/12/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	225027	1,686.00	X		-58,574.85
04/12/2021	20873	Global Educational E...	ACCOUNTS PAYABLE	225105	6,240.00	X		-64,814.85
04/13/2021	20846	Sterling Insurance Gr...	ACCOUNTS PAYABLE	224494	1,323.34	X		-66,138.19
04/13/2021	20847	Sir Speedy Printing #...	ACCOUNTS PAYABLE		396.92	X		-66,535.11
04/13/2021	20848	Total Education Solu...	ACCOUNTS PAYABLE	224708	1,599.00	X		-68,134.11
04/13/2021	20849	DTE Energy 910025...	ACCOUNTS PAYABLE	224707	8,787.10	X		-76,921.21
04/13/2021	20850	Board of Commissio...	ACCOUNTS PAYABLE	224705	478.30	X		-77,399.51
04/13/2021	20851	Board Of Commissio...	ACCOUNTS PAYABLE	224705	245.42	X		-77,644.93
04/13/2021	20852	BOARD OF COMM...	ACCOUNTS PAYABLE	224705	277.96	X		-77,922.89
04/13/2021	20853	Board Of Commissio...	ACCOUNTS PAYABLE	224705	2,704.30	X		-80,627.19
04/13/2021	20854	Board Of Commissio...	ACCOUNTS PAYABLE	224705	478.30	X		-81,105.49
04/13/2021	20855	Discount School Sup...	ACCOUNTS PAYABLE	224085	2,177.95	X		-83,283.44
04/13/2021	20856	Scholastic	ACCOUNTS PAYABLE	224312 Additio...	3,560.50	X		-86,843.94
04/13/2021	20857	Mohand Jadallah	ACCOUNTS PAYABLE	224665 Bumbo...	96.60	X		-86,940.54
04/13/2021	20858	Detroit Water and Se...	ACCOUNTS PAYABLE	224705	425.74	X		-87,366.28
04/13/2021	20859	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	224540	93.00	X		-87,459.28
04/13/2021	20860	Wayne County Dept ...	ACCOUNTS PAYABLE	224399	354.00	X		-87,813.28
04/15/2021			GEE Expenses-Reimbu...	Deposit		X	130,000.00	42,186.72
04/16/2021	w/d	Global Educational E...	402 Accounts Payable ...		240,000.00	X		-197,813.28
04/16/2021	20874	Office Depot	ACCOUNTS PAYABLE		96.24	X		-197,909.52
04/20/2021	w/d	KSB Gov Finance	ACCOUNTS PAYABLE	223202 April. ...	2,478.00	X		-200,387.52
04/22/2021	20861	Cintas	ACCOUNTS PAYABLE	Account No. 1...	26.94	X		-200,414.46
04/22/2021	20862	Sams Cleaning	ACCOUNTS PAYABLE	225142	560.00	X		-200,974.46
04/22/2021	20863	AMS Grounds	ACCOUNTS PAYABLE	224785	1,990.00	X		-202,964.46
04/22/2021	20864	GEE Learning Center	ACCOUNTS PAYABLE	225000	118,000.03	X		-320,964.49
04/22/2021	20865	Office Depot	ACCOUNTS PAYABLE	224092	686.03	X		-321,650.52
04/22/2021	20866	Lakeshore Learning ...	ACCOUNTS PAYABLE	224108	1,383.53	X		-323,034.05
04/22/2021	20867	Mohand Jadallah	ACCOUNTS PAYABLE		349.01	X		-323,383.06

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04/23/2021			GEE Expenses-Reimbu...	Deposit		X	350,000.00	26,616.94
04/23/2021	w/d	Coastal Software & ...	Support Services:Gene...		5.30	X		26,611.64
04/23/2021	20868	Sams Cleaning	ACCOUNTS PAYABLE	225334	801.50	X		25,810.14
04/26/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	225789	3,372.00	X		22,438.14
04/29/2021	20869	Behler-Young Comp...	ACCOUNTS PAYABLE	225027	4,776.44	X		17,661.70
04/30/2021	w/d	Universal Educatio...	ACCOUNTS PAYABLE	2021-04	1,500.00	X		16,161.70
04/30/2021	w/d	Global Educational E...	402 Accounts Payable ...		215,000.00	X		-198,838.30
04/30/2021	20875	Memory Book Comp...	ACCOUNTS PAYABLE	225030	150.00	X		-198,988.30
04/30/2021	20876	R & R Maintenance s...	ACCOUNTS PAYABLE		600.00			-199,588.30
04/30/2021	20877	Allied-Eagle Supply	ACCOUNTS PAYABLE	225125	112.50	X		-199,700.80
04/30/2021	20878	Pitney Bowes Global...	ACCOUNTS PAYABLE	225008	277.98	X		-199,978.78
04/30/2021	20879	Total Education Solu...	ACCOUNTS PAYABLE	221347 - Balan...	582.00	X		-200,560.78
04/30/2021	20880	Sams Cleaning	ACCOUNTS PAYABLE	225502	784.00	X		-201,344.78
04/30/2021	20881	Cintas	ACCOUNTS PAYABLE	Account No. 1...	26.94			-201,371.72
04/30/2021	20882	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	225320	93.00	X		-201,464.72
04/30/2021	20883	Darrell Robbins	ACCOUNTS PAYABLE	225346	1,560.00	X		-203,024.72
04/30/2021	20884	Cintas	ACCOUNTS PAYABLE	Account No. 1...	26.94	X		-203,051.66
04/30/2021	20885	Office Depot	ACCOUNTS PAYABLE		132.19	X		-203,183.85
04/30/2021		GEE Shared	[split]		53,696.17	X		-256,880.02
04/30/2021		GEE Shared	[split]			X	53,696.17	-203,183.85
05/03/2021			GEE Expenses-Reimbu...	Deposit		X	200,000.00	-3,183.85
05/03/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		-4,166.19
05/05/2021	20886	Educational Solution...	ACCOUNTS PAYABLE	225590	1,751.16	X		-5,917.35
05/05/2021	20887	EzPapertrail	ACCOUNTS PAYABLE	225619	400.00	X		-6,317.35
05/05/2021	20888	COGNIA INC.	ACCOUNTS PAYABLE	225639 Custo...	1,200.00	X		-7,517.35
05/06/2021	20889	Schoolwide Solution	ACCOUNTS PAYABLE	225618	800.00	X		-8,317.35
05/06/2021	20890	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	225009	503.50	X		-8,820.85
05/06/2021	20891	Allstar Alarm LLC	ACCOUNTS PAYABLE	225055	192.86	X		-9,013.71
05/06/2021	20892	AT&T	ACCOUNTS PAYABLE		1,509.92	X		-10,523.63
05/06/2021	20893	Office Depot	ACCOUNTS PAYABLE		197.02	X		-10,720.65
05/06/2021	20894	Republic Services	ACCOUNTS PAYABLE		2,689.06	X		-13,409.71
05/06/2021	20895	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	225020	483.45	X		-13,893.16
05/06/2021	20896	Pitney Bowes Global...	ACCOUNTS PAYABLE	225022	32.00	X		-13,925.16
05/06/2021	20897	Board Of Commissio...	ACCOUNTS PAYABLE	225024	202.47	X		-14,127.63
05/11/2021	20898	Behler-Young Comp...	ACCOUNTS PAYABLE		5,502.02	X		-19,629.65
05/12/2021	20899	T & T Graphics	ACCOUNTS PAYABLE	225741	720.00	X		-20,349.65
05/12/2021	20900	Mohand Jadallah	ACCOUNTS PAYABLE	225821	405.93	X		-20,755.58
05/12/2021	20901	DTE Energy 9100 25...	ACCOUNTS PAYABLE	225746	4,138.48	X		-24,894.06
05/12/2021	20902	Darrell Robbins	ACCOUNTS PAYABLE	225790	780.00	X		-25,674.06
05/12/2021	20903	DTE Energy 910025...	ACCOUNTS PAYABLE	225739	5,953.74	X		-31,627.80

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05/12/2021	20904	Cintas	ACCOUNTS PAYABLE	Account No. 1...	26.94	X		-31,654.74
05/12/2021	20905	Ann Arbor Office Re...	ACCOUNTS PAYABLE	225818	894.00	X		-32,548.74
05/12/2021	20906	Allied-Eagle Supply	ACCOUNTS PAYABLE		4,008.40	X		-36,557.14
05/12/2021	20907	ACD.net Inc	ACCOUNTS PAYABLE	225736	214.00	X		-36,771.14
05/12/2021	20908	ACD.net Inc	ACCOUNTS PAYABLE	225772	214.00	X		-36,985.14
05/12/2021	20909	Wayne RESA	ACCOUNTS PAYABLE	225779	597.16	X		-37,582.30
05/12/2021	20910	Sams Cleaning	ACCOUNTS PAYABLE		1,232.00	X		-38,814.30
05/14/2021	w/d	Global Educational E...	402 Accounts Payable ...		150,000.00	X		-188,814.30
05/17/2021	20911	GEE Learning Center	ACCOUNTS PAYABLE		118,000.03	X		-306,814.33
05/19/2021	20912	Zak Welding & Fence	ACCOUNTS PAYABLE	226023 fence r...	600.00	X		-307,414.33
05/19/2021	20913	Total Education Solu...	ACCOUNTS PAYABLE	226024	6,025.50	X		-313,439.83
05/19/2021	20914	Arbor Inspection Ser...	ACCOUNTS PAYABLE	226027	486.00	X		-313,925.83
05/20/2021	w/d	KSB Gov Finance	ACCOUNTS PAYABLE	226026 July 20...	2,478.00	X		-316,403.83
05/20/2021	20915	Grainger	ACCOUNTS PAYABLE	226046	51.50	X		-316,455.33
05/20/2021	20916	Mohand Jadallah	ACCOUNTS PAYABLE	225854 T-Shir...	538.00	X		-316,993.33
05/21/2021	20917	Scholastic	ACCOUNTS PAYABLE	225442	9,347.90	X		-326,341.23
05/21/2021	20918	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	226054	51.83	X		-326,393.06
05/21/2021	20919	Sams Cleaning	ACCOUNTS PAYABLE		1,620.50	X		-328,013.56
05/24/2021			GEE Expenses-Reimbu...	Deposit		X	250,000.00	-78,013.56
05/24/2021			GEE Expenses-Reimbu...	Deposit		X	218,000.00	139,986.44
05/24/2021			121 Accounts Receiva...	Deposit		X	28,707.51	168,693.95
05/24/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE		1,571.00	X		167,122.95
05/26/2021	w/d	Coastal Software & ...	Support Services:Gene...		25.75	X		167,097.20
05/28/2021	w/d	Global Educational E...	402 Accounts Payable ...		160,000.00	X		7,097.20
05/28/2021	20820	AT&T	ACCOUNTS PAYABLE	226049	467.46	X		6,629.74
05/28/2021	20821	COGNIA INC.	ACCOUNTS PAYABLE	225088 Custo...	855.00	X		5,774.74
05/31/2021		GEE Shared	[split]		22,028.17	X		-16,253.43
05/31/2021		GEE Shared	[split]			X	22,028.17	5,774.74
06/01/2021	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2021-05	1,500.00	X		4,274.74
06/01/2021	w/d	KSB Gov Finance	Pupil Transportation 2...		982.34	X		3,292.40
06/02/2021			GEE Expenses-Reimbu...	Deposit		X	200,000.00	203,292.40
06/03/2021	20920	Total Education Solu...	ACCOUNTS PAYABLE		1,638.00	X		201,654.40
06/04/2021	20921	The Sherwin William...	ACCOUNTS PAYABLE	226637	103.98	X		201,550.42
06/08/2021	20922	EzPapertrail	ACCOUNTS PAYABLE	226584	400.00	X		201,150.42
06/08/2021	20929	Schoolwide Solution	ACCOUNTS PAYABLE	226595	800.00	X		200,350.42
06/09/2021	20925	Mohand Jadallah	ACCOUNTS PAYABLE		372.29	X		199,978.13
06/09/2021	20930	ROSE PEST SOLUT...	ACCOUNTS PAYABLE	226145	93.00	X		199,885.13
06/09/2021	20931	HertzFurniture	ACCOUNTS PAYABLE	224363 Library...	7,068.52	X		192,816.61
06/09/2021	20932	Plante Moran	ACCOUNTS PAYABLE	226269	9,000.00	X		183,816.61
06/09/2021	20933	Cintas	ACCOUNTS PAYABLE	Account No. 1...	80.82	X		183,735.79

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/09/2021	20934	AT&T	ACCOUNTS PAYABLE	226532	414.05	X		183,321.74
06/09/2021	20935	City of Hamtramck ...	ACCOUNTS PAYABLE		1,511.05			181,810.69
06/09/2021	20936	Darrell Robbins	ACCOUNTS PAYABLE	226391	780.00			181,030.69
06/09/2021	20937	DTE Energy 9100 25...	ACCOUNTS PAYABLE	226422	3,563.63			177,467.06
06/11/2021	w/d	Global Educational E...	402 Accounts Payable ...		235,000.00	X		-57,532.94
06/11/2021	w/d	Global Educational E...	402 Accounts Payable ...		5,163.74	X		-62,696.68
06/14/2021	w/d	Schoolwide Solution	121 Accounts Receivable		800.00	X		-63,496.68
06/17/2021	20924	GEE Learning Center	ACCOUNTS PAYABLE		118,000.03	X		-181,496.71
06/19/2021	20926	Mohand Jadallah	ACCOUNTS PAYABLE	226991	774.73	X		-182,271.44
06/19/2021	20938	HighScope	ACCOUNTS PAYABLE	225168	558.99			-182,830.43
06/19/2021	20939	CDW Government	ACCOUNTS PAYABLE	226594	1,027.41	X		-183,857.84
06/19/2021	20940	Pitney Bowes Purcha...	ACCOUNTS PAYABLE	226714	56.86			-183,914.70
06/19/2021	20941	Elite Draperies	ACCOUNTS PAYABLE	226953	1,000.00	X		-184,914.70
06/21/2021	w/d	KSB Gov Finance	ACCOUNTS PAYABLE	225097 June 20...	2,478.00	X		-187,392.70
06/21/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	226707	1,571.00			-188,963.70
06/21/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	226707	2,960.00	X		-191,923.70
06/21/2021	w/d	Coastal Software & ...	Support Services:Gene...		25.50	X		-191,949.20
06/21/2021	20927	Raihan Akther,	ACCOUNTS PAYABLE		233.15	X		-192,182.35
06/21/2021	20942	ACD.net Inc	ACCOUNTS PAYABLE	226704	214.00	X		-192,396.35
06/21/2021	20943	Allstar Alarm LLC	ACCOUNTS PAYABLE		820.00	X		-193,216.35
06/21/2021	20944	Allied-Eagle Supply	ACCOUNTS PAYABLE		1,497.98	X		-194,714.33
06/21/2021	20945	AMS Grounds	ACCOUNTS PAYABLE		3,980.00			-198,694.33
06/21/2021	20946	Cintas	ACCOUNTS PAYABLE	Account No. 1...	53.88	X		-198,748.21
06/21/2021	20947	Darrell Robbins	ACCOUNTS PAYABLE	226701	780.00			-199,528.21
06/21/2021	20948	Kone Inc	ACCOUNTS PAYABLE	226764	2,198.25	X		-201,726.46
06/21/2021	20949	Pitney Bowes Global...	ACCOUNTS PAYABLE		280.00			-202,006.46
06/21/2021	20950	Republic Services	ACCOUNTS PAYABLE	226531	1,344.53	X		-203,350.99
06/21/2021	20951	The Hamtramck Revi...	ACCOUNTS PAYABLE	226068	185.00	X		-203,535.99
06/21/2021	20952	Zak Welding & Fence	ACCOUNTS PAYABLE	226123 repair f...	980.00			-204,515.99
06/21/2021	20953	School Specialty	ACCOUNTS PAYABLE	226680	227.58			-204,743.57
06/21/2021	20954	Office Depot	ACCOUNTS PAYABLE		162.85	X		-204,906.42
06/22/2021	w/d	Superior Employmen...	ACCOUNTS PAYABLE	227151	3,142.00	X		-208,048.42
06/22/2021	20928	Mohammed Alsanai-	ACCOUNTS PAYABLE		10,000.00	X		-218,048.42
06/24/2021	20955	Cintas	ACCOUNTS PAYABLE	Account No. 1...	53.88	X		-218,102.30
06/24/2021	20956	CDW Government	ACCOUNTS PAYABLE		31,659.30	X		-249,761.60
06/24/2021	20957	Alpha Mechanical Se...	ACCOUNTS PAYABLE	227156	1,353.65	X		-251,115.25
06/24/2021	20958	Darrell Robbins	ACCOUNTS PAYABLE	227150	780.00			-251,895.25
06/24/2021	20959	LANDMARK ENGLI...	ACCOUNTS PAYABLE	227159 New g...	4,800.00			-256,695.25
06/24/2021	20960	Sams Cleaning	ACCOUNTS PAYABLE	227178	850.50	X		-257,545.75
06/24/2021	20964	Scholastic	ACCOUNTS PAYABLE	226267	3,600.00			-261,145.75

Bridge Academy

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/28/2021			121 Accounts Receiva...	Deposit		X	14,289.99	-246,855.76
06/28/2021	w/d	Global Educational E...	402 Accounts Payable ...		143,918.47	X		-390,774.23
06/28/2021	w/d	Global Educational E...	402 Accounts Payable ...		19,419.61	X		-410,193.84
06/29/2021			GEE Expenses-Reimbu...	Deposit		X	100,000.00	-310,193.84
06/29/2021	20961	LARA	ACCOUNTS PAYABLE		1,307.53			-311,501.37
06/29/2021	20962	Total Education Solu...	ACCOUNTS PAYABLE	227367	1,716.00			-313,217.37
06/29/2021	20963	DTE Energy 910025...	ACCOUNTS PAYABLE	227390	11,079.12			-324,296.49
06/29/2021	20965	City of Hamtramck ...	ACCOUNTS PAYABLE		839.85			-325,136.34
06/30/2021			121 Accounts Receiva...	Deposit			193,614.01	-131,522.33
06/30/2021	w/d	Universal Educationa...	ACCOUNTS PAYABLE	2021-06	1,500.00	X		-133,022.33
06/30/2021	w/d	Global Educational E...	402 Accounts Payable ...		80,000.00	X		-213,022.33
06/30/2021	20966	CDW Government	ACCOUNTS PAYABLE	226858 BROT...	391.47			-213,413.80
06/30/2021	20974	Allied-Eagle Supply	ACCOUNTS PAYABLE		1,846.03			-215,259.83
06/30/2021	20975	Arbor Inspection Ser...	ACCOUNTS PAYABLE	227435 Annual...	400.00			-215,659.83
06/30/2021	20976	Board Of Commissio...	ACCOUNTS PAYABLE	226766	146.82			-215,806.65
06/30/2021	20977	Darrell Robbins	ACCOUNTS PAYABLE	227501	780.00			-216,586.65
06/30/2021	20978	Raihan Akther,	ACCOUNTS PAYABLE		1,795.97			-218,382.62
06/30/2021	20979	School Specialty	ACCOUNTS PAYABLE	226533 Summe...	231.33			-218,613.95
06/30/2021	20980	T & T Graphics	ACCOUNTS PAYABLE	227372 Gradua...	168.00			-218,781.95
06/30/2021	20981	Team Sports Planet, I...	ACCOUNTS PAYABLE	227537 socce...	5,425.52			-224,207.47
06/30/2021	20982	Riyam Alwishah	ACCOUNTS PAYABLE	227500 Summ...	720.00			-224,927.47
06/30/2021	20983	Office Depot	ACCOUNTS PAYABLE		1,958.77			-226,886.24
06/30/2021	20984	Discount School Sup...	ACCOUNTS PAYABLE	226948	5,624.86			-232,511.10
06/30/2021	20985	Really Good Stuff	ACCOUNTS PAYABLE	226954	1,074.84			-233,585.94
06/30/2021	20986	board Of Commissio...	ACCOUNTS PAYABLE	227411	238.54			-233,824.48
06/30/2021	20987	Board Of Commissio...	ACCOUNTS PAYABLE	226712	607.41			-234,431.89
06/30/2021	20988	Institute for Excellen...	ACCOUNTS PAYABLE	227424	950.00			-235,381.89
06/30/2021	20989	Cintas	ACCOUNTS PAYABLE	Account No. 1...	26.94			-235,408.83
06/30/2021	20993	Allstar Alarm LLC	ACCOUNTS PAYABLE	227614	254.46			-235,663.29
06/30/2021	20994	AT&T	ACCOUNTS PAYABLE		841.31			-236,504.60
06/30/2021	20995	Cintas	ACCOUNTS PAYABLE	Account No. 1...	331.85			-236,836.45
06/30/2021	20996	Dickinson Wright	ACCOUNTS PAYABLE		1,192.50			-238,028.95
06/30/2021	20997	Office Depot	ACCOUNTS PAYABLE		654.38			-238,683.33
06/30/2021	20998	Pitney Bowes Global...	ACCOUNTS PAYABLE	227632 Invoic...	277.98			-238,961.31
06/30/2021	20999	Republic Services	ACCOUNTS PAYABLE	227627	1,352.22			-240,313.53
06/30/2021		GEE Shared	[split]		30,668.79			-270,982.32
06/30/2021		GEE Shared	[split]				30,668.79	-240,313.53