

Kingsbury Country Day School

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101 000 11-101-000 Oxford Bank						
07/01/2022	Bill Payment (Check)	ACH409163452052	Republic Services #253	3-0253-0054597	R	-493.17
						-493.17
07/01/2022	Bill Payment (Check)	ACH07132022	Xerox Corporation	724515226	R	-85.46
						-85.46
07/11/2022	Bill Payment (Check)	1076	AT&T	831-000-7877 697	R	-1,209.70
						-1,209.70
07/11/2022	Bill Payment (Check)	ACH563107112022	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-910.23
						-910.23
07/11/2022	Bill Payment (Check)	ACH563107112022	Wex Bank - Valero	0496006473300	R	-710.11
						-710.11
07/11/2022	Bill Payment (Check)	1077	Grant Consulting Services		R	-133.50
						-133.50
07/11/2022	Bill Payment (Check)	1078	View Newspaper Group	14562	R	-47.40
						-47.40
07/11/2022	Bill Payment (Check)	1079	Charter Technologies, Inc.		R	-7,742.35
						-7,742.35
07/11/2022	Bill Payment (Check)	1080	Oakland Schools		R	-75.00
						-75.00
07/13/2022	Bill Payment (Check)	1081	Huron One Solutions		R	-300.00
						-300.00
07/13/2022	Bill Payment (Check)	1082	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
07/13/2022	Bill Payment (Check)	1083	Hoekstra Leasing		R	-3,869.00
						-3,869.00
07/13/2022	Bill Payment (Check)	1084	Clear Rate Communications	4905590	R	-415.99
						-415.99
07/13/2022	Bill Payment (Check)	1085	Lisa Halushka		R	-195.89
						-195.89
07/13/2022	Bill Payment (Check)	1086	Bristol, Andrea		R	-331.07
						-331.07
07/13/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#: H010846 072414310000004	R	-89,772.81
				INVOICE CSP MANAGMENT IN 201257602 ID#: H010846 072414310000004		89,772.81
07/19/2022	Bill Payment (Check)	1087	Allied Locksmith, LLC		R	-275.00
						-275.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/19/2022	Bill Payment (Check)	1088	Citizens Insurance Company		R	-465.00
						-465.00
07/19/2022	Bill Payment (Check)	1089	Canon Financial Services		R	-200.00
						-200.00
07/19/2022	Bill Payment (Check)	ACH100069693556	DTE Energy		R	-16.71
						-16.71
07/19/2022	Bill Payment (Check)	ACH100069693656	DTE Energy		R	-50.23
						-50.23
07/19/2022	Bill Payment (Check)	ACH100069693723	DTE Energy		R	-755.08
						-755.08
07/19/2022	Bill Payment (Check)	ACH100069693457	DTE Energy		R	-361.47
						-361.47
07/19/2022	Bill Payment (Check)	ACH100069693626	DTE Energy		R	-35.30
						-35.30
07/19/2022	Bill Payment (Check)	ACHIPD6DTBQDR	Millennium Business Systems		R	-840.47
						-840.47
07/27/2022	Bill Payment (Check)	ACH410656765052	Republic Services #253	3-0253-0054597	R	-493.17
						-493.17
07/27/2022	Bill Payment (Check)	ACH2546718370	Consumers Energy		R	-106.06
						-106.06
07/27/2022	Bill Payment (Check)	ACH2546618352	Consumers Energy		R	-15.00
						-15.00
07/27/2022	Bill Payment (Check)	ACH2545203710	Consumers Energy		R	-15.00
						-15.00
07/27/2022	Bill Payment (Check)	1090	Consumers Energy		R	-17.58
						-17.58
07/27/2022	Bill Payment (Check)	ACHBH3756729434	Quadient Finance USA, Inc	7900 0440 8030 2189	R	-160.00
						-160.00
07/27/2022	Bill Payment (Check)	1091	Bristol, Andrea		R	-38.99
						-38.99
07/27/2022	Bill Payment (Check)	1092	Sue Mallard		R	-15.87
						-15.87
07/27/2022	Bill Payment (Check)	1093	CSP Management, Inc.		R	-45.00
						-45.00
07/28/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#: H010941 07241431000007	R	-
						114,744.85

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				INVOICE CSP MANAGMENT IN 201257602 ID#: H010941 072414310000007		114,744.85
08/01/2022	Expenditure	1500317074001003 8/1	Citizens Insurance Company	Ins: 7/1/22-6/30/23: Commercial Package:	R	-2,944.00 2,944.00
08/01/2022	Expenditure	1500317074001002 8/1	Citizens Insurance Company	Ins: 7/1/22-6/30/23: Comm Auto/Comm Umbrella/WC	R	-2,682.80 2,682.80
08/02/2022	Bill Payment (Check)	ACH563108022022	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-8.00 -8.00
08/03/2022	Bill Payment (Check)	1094	Lisa Halushka		R	-119.99 -119.99
08/03/2022	Bill Payment (Check)	1095	Kingsbury School, Inc.		R	-50,000.00 -50,000.00
08/03/2022	Bill Payment (Check)	1096	Shoreline Investment Services, Inc.	521466	R	-25.00 -25.00
08/03/2022	Bill Payment (Check)	1097	Supply Den		R	-457.46 -457.46
08/03/2022	Bill Payment (Check)	1098	PowerSchool Group, LLC	10002538	R	-5,679.67 -5,679.67
08/03/2022	Bill Payment (Check)	1099	Jeff & Yvonne Rule		R	-500.00 -500.00
08/03/2022	Bill Payment (Check)	1100	Bristol, Andrea		R	-297.46 -297.46
08/03/2022	Bill Payment (Check)	1101	NWEA		R	-6,825.00 -6,825.00
08/03/2022	Bill Payment (Check)	1102	Paul's Carpet Shine		R	-975.00 -975.00
08/03/2022	Bill Payment (Check)	1103	AT&T	831-000-7877 697	R	-1,209.70 -1,209.70
08/03/2022	Bill Payment (Check)	1104	Clear Rate Communications	4905590	R	-415.43 -415.43
08/03/2022	Bill Payment (Check)	1105	Veritas Accounting, LLC		R	-2,083.33 -2,083.33
08/03/2022	Bill Payment (Check)	1106	Grant Consulting Services		R	-330.00 -330.00
08/03/2022	Bill Payment (Check)	1107	AquaTest Laboratories, Inc.		R	-4,240.00 -4,240.00
08/03/2022	Bill Payment	1108	ODP Business Solutions, LLC		R	-256.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-256.20
08/08/2022	Bill Payment (Check)	ACH563108082022	Wex Bank - Valero	0496006473300	R	-84.52
						-84.52
08/10/2022	Bill Payment (Check)	1109	A Jeff of All Trades, LLC		R	-850.00
						-850.00
08/10/2022	Bill Payment (Check)	1110	Casey Miller		R	-209.11
						-209.11
08/10/2022	Bill Payment (Check)	1111	Lisa Halushka		R	-15.89
						-15.89
08/10/2022	Bill Payment (Check)	1112	Bristol, Andrea		R	-1,343.85
						-1,343.85
08/11/2022	Bill Payment (Check)	1113	Lisa Halushka		R	-200.00
						-200.00
08/12/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#: H011061 072414310000003	R	-87,435.44
				INVOICE CSP MANAGMENT IN 201257602 ID#: H011061 072414310000003		87,435.44
08/18/2022	Bill Payment (Check)	ACH20220803	Xerox Corporation	724515226	R	-17.11
						-17.11
08/18/2022	Bill Payment (Check)	1114	Laird, Marie	Voided	R	0.00
						0.00
08/18/2022	Bill Payment (Check)	ACH600830708900216	Home Depot Credit Services		R	-66.58
						-66.58
08/18/2022	Bill Payment (Check)	ACH100071843383	DTE Energy		R	-235.21
						-235.21
08/18/2022	Bill Payment (Check)	ACH100071843621	DTE Energy		R	-38.49
						-38.49
08/18/2022	Bill Payment (Check)	ACH100071843866	DTE Energy		R	-15.15
						-15.15
08/18/2022	Bill Payment (Check)	ACH100071844120	DTE Energy		R	-586.08
						-586.08
08/18/2022	Bill Payment (Check)	ACHIPPYPPBHZW	Millennium Business Systems		R	-475.14
						-475.14
08/18/2022	Bill Payment (Check)	ACH544816271	ODP Business Solutions, LLC		R	-13.98
						-13.98
08/18/2022	Bill Payment (Check)	1115	Happy Numbers Inc.		R	-2,900.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,900.00
08/18/2022	Bill Payment (Check)	1116	Bristol, Andrea		R	-1,867.99
						-1,867.99
08/18/2022	Bill Payment (Check)	1117	Hallock, Brian		R	-60.89
						-60.89
08/18/2022	Bill Payment (Check)	1118	State of MI		R	-100.00
						-100.00
08/18/2022	Bill Payment (Check)	1119	Grace Rivard		R	-57.00
						-57.00
08/18/2022	Bill Payment (Check)	1120	UniFirst Corporation	335509	R	-389.79
						-389.79
08/19/2022	Bill Payment (Check)	1121	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
08/22/2022	Bill Payment (Check)	1122	Barbara Ferrett		R	-212.42
						-212.42
08/23/2022	Bill Payment (Check)	1123	Jillian Kozlowski		R	-199.52
						-199.52
08/23/2022	Bill Payment (Check)	1124	Randy McElfresh		R	-368.91
						-368.91
08/23/2022	Bill Payment (Check)	1125	Audrey Smith-Dibble		R	-260.44
						-260.44
08/24/2022	Bill Payment (Check)	1126	Bristol, Andrea		R	-359.90
						-359.90
08/24/2022	Bill Payment (Check)	1127	Courtney Selby		R	-46.56
						-46.56
08/24/2022	Bill Payment (Check)	1128	Duane & Emma Emery		R	-500.00
						-500.00
08/24/2022	Bill Payment (Check)	1129	Ryan & Heather Wolf		R	-50.00
						-50.00
08/29/2022	Bill Payment (Check)	1130	Barbara Ferrett		R	-132.10
						-132.10
08/29/2022	Bill Payment (Check)	ACH2603247082	Consumers Energy		R	-97.50
						-97.50
08/29/2022	Bill Payment (Check)	ACH2603249380	Consumers Energy		R	-16.95
						-16.95

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/29/2022	Bill Payment (Check)	ACH2603158476	Consumers Energy		R	-15.00
						-15.00
08/30/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#: H011178 074900650006499	R	-
				INVOICE CSP MANAGMENT IN 201257602 ID#: H011178 074900650006499		126,166.03
						126,166.03
09/01/2022	Bill Payment (Check)	1131	Hoekstra Leasing		R	-3,869.00
						-3,869.00
09/01/2022	Bill Payment (Check)	1132	Bristol, Andrea		R	-2,415.84
						-2,415.84
09/01/2022	Bill Payment (Check)	1133	Furniture Footies, LLC		R	-184.08
						-184.08
09/01/2022	Bill Payment (Check)	1134	Supply Den		R	-401.26
						-401.26
09/01/2022	Bill Payment (Check)	1135	Christopher Heyner		R	-68.25
						-68.25
09/01/2022	Bill Payment (Check)	1136	Lisa Halushka		R	-100.00
						-100.00
09/01/2022	Bill Payment (Check)	1137	Canon Financial Services		R	-200.00
						-200.00
09/01/2022	Bill Payment (Check)	1138	Consumers Energy		R	-12.60
						-12.60
09/01/2022	Bill Payment (Check)	1139	AT&T	831-000-7877 697	R	-1,209.70
						-1,209.70
09/01/2022	Bill Payment (Check)	1140	Clear Rate Communications	4905590	R	-415.63
						-415.63
09/01/2022	Bill Payment (Check)	ACH413877985052	Republic Services #253	3-0253-0054597	R	-656.64
						-656.64
09/01/2022	Bill Payment (Check)	ACH545858200	ODP Business Solutions, LLC		R	-534.67
						-534.67
09/01/2022	Bill Payment (Check)	ACH BH3757808260	Quadient Finance USA, Inc	7900 0440 8030 2189	R	-200.00
						-200.00
09/01/2022	Bill Payment (Check)	1141	Lisa Halushka		R	-54.01
						-54.01
09/01/2022	Bill Payment (Check)	1142	Kingsbury School, Inc.		R	-25,000.00
						-25,000.00
09/07/2022	Expenditure	1500317074001003	Citizens Insurance Company		R	-1,474.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
		S22		Ins: 7/1/22-6/30/23: Comm Package		1,474.00
09/07/2022	Expenditure	1500317074001002	Citizens Insurance Company		R	-1,343.40
		S22		Ins: 7/1/22-6/30/23: Comm Auto/Umbrella/WC		1,343.40
09/08/2022	Bill Payment (Check)	1143	McElfresh, Rose		R	-57.73
						-57.73
09/08/2022	Bill Payment (Check)	1144	Barbara Ferrett		R	-229.95
						-229.95
09/08/2022	Bill Payment (Check)	1145	Bristol, Andrea		R	-1,279.83
						-1,279.83
09/08/2022	Bill Payment (Check)	1146	Casey Miller		R	-206.43
						-206.43
09/08/2022	Bill Payment (Check)	1147	Christopher Heyner		R	-42.93
						-42.93
09/08/2022	Bill Payment (Check)	1148	Grant Consulting Services		R	-342.00
						-342.00
09/08/2022	Bill Payment (Check)	1149	Lisa Halushka		R	-14.99
						-14.99
09/08/2022	Bill Payment (Check)	1150	USI, Inc.		R	-143.02
						-143.02
09/08/2022	Bill Payment (Check)	ACH 20220901	Xerox Corporation	724515226	R	-15.78
						-15.78
09/08/2022	Bill Payment (Check)	ACH 563109082022	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-8.00
						-8.00
09/08/2022	Bill Payment (Check)	ACH 546281881	ODP Business Solutions, LLC		R	-50.19
						-50.19
09/14/2022	Bill Payment (Check)	1151	State of MI		R	-60.00
						-60.00
09/14/2022	Bill Payment (Check)	1152	Lisa Halushka		R	-200.00
						-200.00
09/14/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#: H011299 074900650007155	R	-
				INVOICE CSP MANAGMENT IN 201257602 ID#: H011299 074900650007155		100,554.83
						100,554.83
09/16/2022	Bill Payment (Check)	1153	Pillar Design		R	-111.85
						-111.85
09/16/2022	Bill Payment (Check)	1154	Supply Den		R	-260.38

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						-260.38
09/16/2022	Bill Payment (Check)	1155	Bristol, Andrea		R	-329.25
						-329.25
09/16/2022	Bill Payment (Check)	1156	Audrey Smith-Dibble		R	-20.35
						-20.35
09/16/2022	Bill Payment (Check)	1157	BrightArrow Technologies, Inc.		R	-607.50
						-607.50
09/16/2022	Bill Payment (Check)	1158	Charter Technologies, Inc.		R	-856.00
						-856.00
09/16/2022	Bill Payment (Check)	1159	Page, Anna	Voided	R	0.00
						0.00
09/16/2022	Bill Payment (Check)	1160	Dafoes LLC		R	-514.50
						-514.50
09/16/2022	Bill Payment (Check)	1161	Maurer, Sarah		R	-176.14
						-176.14
09/16/2022	Bill Payment (Check)	1162	Veritas Accounting, LLC		R	-2,083.33
						-2,083.33
09/16/2022	Bill Payment (Check)	1163	Cassandra Preseren		R	-68.25
						-68.25
09/16/2022	Bill Payment (Check)	1164	Melissa Rotary		R	-45.60
						-45.60
09/16/2022	Bill Payment (Check)	1165	Patricia Kugler		R	-68.25
						-68.25
09/16/2022	Bill Payment (Check)	1166	UniFirst Corporation	335509	R	-389.79
						-389.79
09/16/2022	Bill Payment (Check)	1167	Croskey Lanni, PC	16165.0	R	-3,000.00
						-3,000.00
09/16/2022	Bill Payment (Check)		ACH IPN8PY6XCB Millennium Business Systems		R	-426.58
						-426.58
09/16/2022	Bill Payment (Check)		ACH 100073888297 DTE Energy		R	-791.33
						-791.33
09/16/2022	Bill Payment (Check)		ACH 100073888436 DTE Energy		R	-38.52
						-38.52
09/16/2022	Bill Payment (Check)		ACH 100073888602 DTE Energy		R	-48.69
						-48.69

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/16/2022	Bill Payment (Check)	ACH 100073888711	DTE Energy		R	-15.18
						-15.18
09/16/2022	Bill Payment (Check)	ACH 100073888788	DTE Energy		R	-381.50
						-381.50
09/16/2022	Bill Payment (Check)	1168	Page, Anna		R	-307.10
						-307.10
09/26/2022	Bill Payment (Check)	1170	Miller, Canfield, Paddock and Stone		R	-4,000.00
						-4,000.00
09/26/2022	Bill Payment (Check)	1171	Hoekstra Leasing		R	-3,869.00
						-3,869.00
09/26/2022	Bill Payment (Check)	1172	Bristol, Andrea		R	-822.25
						-822.25
09/26/2022	Bill Payment (Check)	1173	Elizabeth Prawdzik		R	-398.96
						-398.96
09/26/2022	Bill Payment (Check)	1174	Audrey Smith-Dibble		R	-159.13
						-159.13
09/26/2022	Bill Payment (Check)	1175	Cassandra Fusina		R	-64.25
						-64.25
09/26/2022	Bill Payment (Check)	1176	Dee Dee Heberling		R	-219.29
						-219.29
09/26/2022	Bill Payment (Check)	1177	Lisa Halushka		R	-20.00
						-20.00
09/26/2022	Bill Payment (Check)	1178	Maurer, Sarah		R	-108.26
						-108.26
09/26/2022	Bill Payment (Check)	1179	Kingsbury School, Inc.		R	-25,000.00
						-25,000.00
09/26/2022	Bill Payment (Check)	1180	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
09/26/2022	Bill Payment (Check)	ACH 620864451381754	Home Depot Credit Services		R	-289.42
						-289.42
09/26/2022	Bill Payment (Check)	ACH NEOOLM003470386	Quadient Leasing USA, Inc.		R	-200.97
						-200.97
09/26/2022	Bill Payment (Check)	1181	Canon Financial Services		R	-638.02
						-638.02
09/26/2022	Bill Payment (Check)	1182	ODP Business Solutions, LLC		R	-305.46

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-305.46
09/26/2022	Bill Payment (Check)	1183	CSP Management, Inc.		R	-135.00
						-135.00
09/28/2022	Bill Payment (Check)	1184	Bob Zbytowski		R	-60.00
						-60.00
09/28/2022	Bill Payment (Check)	1185	Renee Teer		R	-70.00
						-70.00
09/28/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#: H011399 074900650007800	R	-
				INVOICE CSP MANAGMENT IN 201257602 ID#: H011399 074900650007800		135,511.49
						135,511.49
09/29/2022	Check	1169	Gary Cook		R	-45.00
				Volleyball Ref: 9/19/22 Game: One Game		45.00
10/01/2022	Expenditure	1500317074001002	Citizens Insurance Company 1022		R	-1,343.40
				Ins: 7/1/22-6/30/23: Comm Auto/Umbrella/WC		1,343.40
10/01/2022	Expenditure	1500317074001003	Citizens Insurance Company 1022		R	-1,474.00
				Ins: 7/1/22-6/30/23: Commercial Package		1,474.00
10/05/2022	Bill Payment (Check)	1186	School Specialty LLC		R	-17.82
						-17.82
10/05/2022	Bill Payment (Check)	1187	Laird, Marie		R	-58.75
						-58.75
10/05/2022	Bill Payment (Check)	1188	Interworld Highway LLC		R	-179.93
						-179.93
10/05/2022	Bill Payment (Check)	1189	Tammie Niemi		R	-68.25
						-68.25
10/05/2022	Bill Payment (Check)	1190	Bristol, Andrea		R	-9,294.30
						-9,294.30
10/05/2022	Bill Payment (Check)	1191	Michael Ginger		R	-9.00
						-9.00
10/05/2022	Bill Payment (Check)	1192	Kristen Lutsch		R	-58.99
						-58.99
10/05/2022	Bill Payment (Check)	1193	Ligon, Katherine		R	-64.81
						-64.81
10/05/2022	Bill Payment (Check)	1194	Supply Den		R	-342.28
						-342.28
10/05/2022	Bill Payment (Check)	1195	Institute for Multi-Sensory Education, LLC		R	-65.00
						-65.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/05/2022	Bill Payment (Check)	1196	Devin Johnson		R	-57.14
						-57.14
10/05/2022	Bill Payment (Check)	1197	Huron One Solutions		R	-300.00
						-300.00
10/05/2022	Bill Payment (Check)	1198	Alyssa Fielder		R	-62.49
						-62.49
10/05/2022	Bill Payment (Check)	1199	AT&T	831-000-7877 697	R	-1,209.70
						-1,209.70
10/05/2022	Bill Payment (Check)	1200	Clear Rate Communications	4905590	R	-415.34
						-415.34
10/05/2022	Bill Payment (Check)	1201	Secure Dynamics, Inc.		R	-4,609.67
						-4,609.67
10/05/2022	Bill Payment (Check)	ACH547851892	ODP Business Solutions, LLC		R	-214.95
						-214.95
10/05/2022	Bill Payment (Check)	ACH BH3758867691	Quadient Finance USA, Inc	7900 0440 8030 2189	R	-200.00
						-200.00
10/05/2022	Bill Payment (Check)	ACH 122059053	Pure Water Partners LLC		R	-450.00
						-450.00
10/05/2022	Bill Payment (Check)	ACH AR1C3ZIT	AquaTest Laboratories, Inc.		R	-125.00
						-125.00
10/05/2022	Bill Payment (Check)	ACH AR1C4C1D	AquaTest Laboratories, Inc.		R	-125.00
						-125.00
10/05/2022	Bill Payment (Check)	ACH 10052022	Xerox Corporation	724515226	R	-352.59
						-352.59
10/05/2022	Bill Payment (Check)	1202	Veritas Accounting, LLC		R	-2,083.33
						-2,083.33
10/05/2022	Bill Payment (Check)	1203	Consumers Energy		R	-139.05
						-139.05
10/05/2022	Bill Payment (Check)	ACH 417432775052	Republic Services #253	3-0253-0054597	R	-505.90
						-505.90
10/05/2022	Bill Payment (Check)	ACH56311052022	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-1,084.72
						-1,084.72
10/05/2022	Bill Payment (Check)	ACH AR1C05GF	SoprisApps, LLC		R	-984.00
						-984.00
10/05/2022	Bill Payment (Check)	ACH AR1CPHXZ	Premier Training Services		R	-3,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-3,000.00
10/05/2022	Bill Payment (Check)	1204	Aventric Technologies		R	-342.00
						-342.00
10/05/2022	Bill Payment (Check)	1205	Bristol, Andrea		R	-640.71
						-640.71
10/05/2022	Bill Payment (Check)	1206	Lisa Halushka		R	-15.89
						-15.89
10/05/2022	Bill Payment (Check)	1207	Grant Consulting Services		R	-339.30
						-339.30
10/12/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#: H011503 074900650010141	R	-
				INVOICE CSP MANAGMENT IN 201257602 ID#: H011503 074900650010141		108,053.23
						108,053.23
10/12/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#: H011459 074900650010158	R	-336.50
				INVOICE CSP MANAGMENT IN 201257602 ID#: H011459 074900650010158		336.50
10/13/2022	Expenditure	AutoPay10112022	Quickbooks	Quickbooks Subscription: October 2022	R	-200.00
						200.00
10/17/2022	Bill Payment (Check)	1208	Croskey Lanni, PC	16165.0	R	-3,000.00
						-3,000.00
10/17/2022	Bill Payment (Check)	1209	Bristol, Andrea		R	-1,794.73
						-1,794.73
10/17/2022	Bill Payment (Check)	1210	Donna VanDoorne		R	-39.95
						-39.95
10/17/2022	Bill Payment (Check)	1211	Audrey Smith-Dibble		R	-104.25
						-104.25
10/17/2022	Bill Payment (Check)	1212	Brent & Stephanie Morris		R	-555.20
						-555.20
10/17/2022	Bill Payment (Check)	1213	Lisa Halushka		R	-64.25
						-64.25
10/17/2022	Bill Payment (Check)	1214	Melissa Rotary		R	-64.25
						-64.25
10/17/2022	Bill Payment (Check)	1215	Page, Anna		R	-66.53
						-66.53
10/17/2022	Bill Payment (Check)	1216	Supply Den		R	-290.21
						-290.21
10/17/2022	Bill Payment (Check)	1217	Kimberly Prochko		R	-151.20
						-151.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/17/2022	Bill Payment (Check)	1218	Pioneer Athletics		R	-108.72
						-108.72
10/17/2022	Bill Payment (Check)	1219	Emily Goosey		R	-25.00
						-25.00
10/17/2022	Bill Payment (Check)	ACH 548618839	ODP Business Solutions, LLC		R	-275.08
						-275.08
10/17/2022	Bill Payment (Check)	ACH 563110172022	Wex Bank - Valero	0496006473300	R	-967.93
						-967.93
10/17/2022	Bill Payment (Check)	ACH IP28PC6QYL	Millennium Business Systems		R	-898.33
						-898.33
10/17/2022	Bill Payment (Check)	1243	Melissa Rotary		R	-9.00
						-9.00
10/21/2022	Bill Payment (Check)	1220	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
10/21/2022	Bill Payment (Check)	1221	UniFirst Corporation	335509	R	-389.79
						-389.79
10/21/2022	Bill Payment (Check)	1222	Bristol, Andrea		R	-96.34
						-96.34
10/21/2022	Bill Payment (Check)	1223	Natalie Geromette		R	-87.25
						-87.25
10/21/2022	Bill Payment (Check)	1224	Melissa Rotary		R	-30.00
						-30.00
10/21/2022	Bill Payment (Check)	1225	Cassandra Fusina		R	-30.00
						-30.00
10/21/2022	Bill Payment (Check)	1226	Psychological Assessment Services		R	-1,000.00
						-1,000.00
10/21/2022	Bill Payment (Check)	1227	JW Pepper & Son, Inc.		R	-250.99
						-250.99
10/21/2022	Bill Payment (Check)	1228	Interworld Highway LLC		R	-1,454.64
						-1,454.64
10/21/2022	Bill Payment (Check)	1229	Dickinson Wright PLLC		R	-240.00
						-240.00
10/21/2022	Bill Payment (Check)	ACH AR3AA56J	AquaTest Laboratories, Inc.		R	-125.00
						-125.00
10/21/2022	Bill Payment	ACH AR3AAVE5	AquaTest Laboratories, Inc.		R	-125.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-125.00
10/21/2022	Bill Payment (Check)	ACH AR3ABG0N	AquaTest Laboratories, Inc.		R	-125.00
						-125.00
10/21/2022	Bill Payment (Check)	ACH 548900049	ODP Business Solutions, LLC		R	-485.09
						-485.09
10/21/2022	Bill Payment (Check)	1230	Cassandra Fusina		R	-56.19
						-56.19
10/21/2022	Bill Payment (Check)	1231	Canon Financial Services		R	-200.00
						-200.00
10/21/2022	Bill Payment (Check)	ACH 100076397004	DTE Energy		R	-1,298.31
						-1,298.31
10/21/2022	Bill Payment (Check)	ACH 100076396891	DTE Energy		R	-707.14
						-707.14
10/21/2022	Bill Payment (Check)	ACH 100076396737	DTE Energy		R	-15.44
						-15.44
10/21/2022	Bill Payment (Check)	ACH 100076396551	DTE Energy		R	-41.85
						-41.85
10/25/2022	Expenditure	1500317074001003	Citizens Insurance Company N22		R	-1,474.00
				Ins: 7/1/22-6/30/23: Commercial Package		1,474.00
10/25/2022	Expenditure	1500317074001002	Citizens Insurance Company N22		R	-1,343.40
				Ins: 7/1/22-6/30/23: Commercial Auto,Umbrella,WC		1,343.40
10/28/2022	Bill Payment (Check)	1232	United Volleyball Supply, LLC		R	-271.76
						-271.76
10/28/2022	Bill Payment (Check)	1233	Ligon, Katherine		R	-85.39
						-85.39
10/28/2022	Bill Payment (Check)	1234	Thumb Alarm Systems, Inc.	38-2512411	R	-130.00
						-130.00
10/28/2022	Bill Payment (Check)	1235	Bristol, Andrea		R	-235.58
						-235.58
10/28/2022	Bill Payment (Check)	1236	Dee Dee Heberling		R	-122.99
						-122.99
10/28/2022	Bill Payment (Check)	1237	Furniture Footies, LLC		R	-119.00
						-119.00
10/28/2022	Bill Payment (Check)	1238	Maurer, Sarah		R	-162.88
						-162.88

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/28/2022	Bill Payment (Check)	1239	Denise Tomkinson		R	-64.25
						-64.25
10/28/2022	Bill Payment (Check)	1240	Lisa Halushka	Voided	R	0.00
						0.00
10/28/2022	Bill Payment (Check)	1241	Matthew & Erica White		R	-606.40
						-606.40
10/28/2022	Bill Payment (Check)	1242	Christopher Heyner		R	-10.49
						-10.49
10/28/2022	Bill Payment (Check)	1244	A.M. to P.M. Tree Service, Inc.		R	-1,500.00
						-1,500.00
10/28/2022	Bill Payment (Check)	1245	Guardian Environmental Services	KI5000	R	-1,500.00
						-1,500.00
10/28/2022	Bill Payment (Check)	1246	Kingsbury School, Inc.		R	-25,000.00
						-25,000.00
10/28/2022	Bill Payment (Check)	1247	View Newspaper Group	14562	R	-40.00
						-40.00
10/28/2022	Bill Payment (Check)	1248	Sarah Chiazza		R	-64.25
						-64.25
10/28/2022	Bill Payment (Check)	1249	Richard & Jennifer English		R	-3,868.67
						-3,868.67
10/28/2022	Bill Payment (Check)	1250	Consumers Energy		R	-83.41
						-83.41
10/28/2022	Bill Payment (Check)	ACH 419513642052	Republic Services #253	3-0253-0054597	R	-505.90
						-505.90
10/28/2022	Bill Payment (Check)	ACH 2704397666	Consumers Energy		R	-304.29
						-304.29
10/28/2022	Bill Payment (Check)	ACH 2704464016	Consumers Energy		R	-342.48
						-342.48
10/28/2022	Bill Payment (Check)	ACH 630892145720796	Home Depot Credit Services		R	-466.89
						-466.89
10/28/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#: H011630 074900650012340	R	-
				INVOICE CSP MANAGMENT IN 201257602 ID#: H011630 074900650012340		135,540.59
						135,540.59
11/03/2022	Bill Payment (Check)	1251	Hoekstra Leasing		R	-3,869.00
						-3,869.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/03/2022	Bill Payment (Check)	1252	Michigan Virtual University		R	-670.00
						-670.00
11/03/2022	Bill Payment (Check)	1253	Lakeshore Learning		R	-544.70
						-544.70
11/03/2022	Bill Payment (Check)	1254	Bristol, Andrea		R	-545.47
						-545.47
11/03/2022	Bill Payment (Check)	1255	AT&T	831-000-7877 697	R	-1,209.70
						-1,209.70
11/03/2022	Bill Payment (Check)	1256	Canon Solutions America, Inc.		R	-93.00
						-93.00
11/03/2022	Bill Payment (Check)	1257	Clear Rate Communications	4905590	R	-415.34
						-415.34
11/03/2022	Bill Payment (Check)	ACH22110345096862	State of Michigan - EGLE		R	-161.70
						-161.70
11/03/2022	Bill Payment (Check)	ACH2110345094002	State of Michigan - EGLE		R	-684.86
						-684.86
11/03/2022	Bill Payment (Check)	ACH22110345093175	State of Michigan - EGLE		R	-684.86
						-684.86
11/03/2022	Bill Payment (Check)	ACH 549629946	ODP Business Solutions, LLC		R	-118.39
						-118.39
11/10/2022	Bill Payment (Check)	1259	Hallock, Brian		R	-64.25
						-64.25
11/11/2022	Expenditure	10001191191662		Quickbooks: November 2022	R	-200.00
						200.00
11/11/2022	Bill Payment (Check)	1260	Croskey Lanni, PC	16165.0	R	-2,500.00
						-2,500.00
11/11/2022	Bill Payment (Check)	1261	CSP Management, Inc.		R	-585.00
						-585.00
11/11/2022	Bill Payment (Check)	1262	Jillian Kozlowski		R	-35.64
						-35.64
11/11/2022	Bill Payment (Check)	1263	Lisa Halushka		R	-65.89
						-65.89
11/11/2022	Bill Payment (Check)	1264	Allied Locksmith, LLC		R	-717.84
						-717.84
11/11/2022	Bill Payment (Check)	1265	Bristol, Andrea		R	-182.93
						-182.93

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/11/2022	Bill Payment (Check)	1266	MML Seasonal Services		R	-5,863.50
						-5,863.50
11/11/2022	Bill Payment (Check)	1267	Dee Dee Heberling		R	-41.99
						-41.99
11/11/2022	Bill Payment (Check)	1268	Monica Hixon		R	-64.25
						-64.25
11/11/2022	Bill Payment (Check)	1269	Melissa Rotary		R	-10.00
						-10.00
11/11/2022	Bill Payment (Check)	1270	Sarah Chiazza		R	-75.86
						-75.86
11/11/2022	Bill Payment (Check)	1271	Veritas Accounting, LLC		R	-2,083.33
						-2,083.33
11/11/2022	Bill Payment (Check)	1272	Dickinson Wright PLLC		R	-60.00
						-60.00
11/11/2022	Bill Payment (Check)	ACH 563111112022	Wex Bank - Valero	0496006473300	R	-1,239.96
						-1,239.96
11/11/2022	Bill Payment (Check)	ACH 563111112022	Wex Bank - Meijer - Carol Stream Meij	0496-00-653990-2	R	-1,336.77
						-1,336.77
11/11/2022	Bill Payment (Check)	ACH AR5TLJG3	Grant Consulting Services		R	-456.30
						-456.30
11/14/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#: H011733 074900650006899 INVOICE CSP MANAGMENT IN 201257602 ID#: H011733 074900650006899	R	-
						107,392.06
						107,392.06
11/16/2022	Bill Payment (Check)	1273	Supply Den		R	-579.84
						-579.84
11/16/2022	Bill Payment (Check)	1274	Lakeshore Learning		R	-419.00
						-419.00
11/16/2022	Bill Payment (Check)	1275	Bristol, Andrea		R	-89.42
						-89.42
11/16/2022	Bill Payment (Check)	1276	UniFirst Corporation	335509	R	-389.79
						-389.79
11/16/2022	Bill Payment (Check)	1277	Dana Cochran		R	-143.00
						-143.00
11/16/2022	Bill Payment (Check)	1278	USI, Inc.		R	-254.50
						-254.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/16/2022	Bill Payment (Check)	1279	Devin Johnson		R	-52.76
						-52.76
11/16/2022	Bill Payment (Check)	ACH IP11PWL51J	Millennium Business Systems		R	-794.69
						-794.69
11/16/2022	Bill Payment (Check)	ACH 550427690	ODP Business Solutions, LLC		R	-566.81
						-566.81
11/16/2022	Bill Payment (Check)	ACH 100078189859	DTE Energy		R	-1,479.38
						-1,479.38
11/16/2022	Bill Payment (Check)	ACH 100078189920	DTE Energy		R	-15.44
						-15.44
11/16/2022	Bill Payment (Check)	ACH 1000781789950	DTE Energy		R	-43.70
						-43.70
11/16/2022	Bill Payment (Check)	ACH 100078190010	DTE Energy		R	-55.50
						-55.50
11/16/2022	Bill Payment (Check)	ACH 100078190027	DTE Energy		R	-727.17
						-727.17
11/21/2022	Bill Payment (Check)	ACH 11/21/22	Xerox Corporation	724515226	R	-369.59
						-369.59
11/21/2022	Bill Payment (Check)	1280	Hoekstra Leasing		R	-3,869.00
						-3,869.00
11/21/2022	Bill Payment (Check)	1281	Bristol, Andrea		R	-745.56
						-745.56
11/21/2022	Bill Payment (Check)	1282	Supply Den		R	-635.88
						-635.88
11/21/2022	Bill Payment (Check)	1283	Thumb Alarm Systems, Inc.	38-2512411	R	-192.50
						-192.50
11/21/2022	Bill Payment (Check)	1284	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
11/22/2022	Bill Payment (Check)	1285	Occupational Health Centers of Michigan	N04-0220389836	R	-93.00
						-93.00
11/22/2022	Bill Payment (Check)	1286	Canon Financial Services		R	-200.00
						-200.00
11/22/2022	Bill Payment (Check)	1287	Bristol, Andrea		R	-600.00
						-600.00
11/22/2022	Bill Payment (Check)	1288	CSP Management, Inc.		R	-45.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-45.00
11/23/2022	Bill Payment (Check)	ACH 630913579343403	Home Depot Credit Services		R	-54.43
						-54.43
11/28/2022	Bill Payment (Check)	ACH 2751336262	Consumers Energy		R	-420.71
						-420.71
11/28/2022	Bill Payment (Check)	ACH 2751415882	Consumers Energy		R	-613.39
						-613.39
11/28/2022	Bill Payment (Check)	1289	Consumers Energy		R	-121.00
						-121.00
11/28/2022	Bill Payment (Check)	1290	Kingsbury School, Inc.		R	-25,000.00
						-25,000.00
11/29/2022	Bill Payment (Check)	1291	First Merchants Bank		R	-29,546.25
						-29,546.25
11/29/2022	Bill Payment (Check)	1292	First Merchants Bank		R	-28,257.09
						-28,257.09
11/29/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						135,447.36
				INVOICE CSP MANAGMENT IN 201257602 ID#:		135,447.36
11/30/2022	Bill Payment (Check)	1293	Bristol, Andrea		R	-5,887.00
						-5,887.00
11/30/2022	Bill Payment (Check)	1294	Kimberly Becker-Castle		R	-50.00
						-50.00
11/30/2022	Bill Payment (Check)	1295	Jason & Rochelle Blake		R	-500.00
						-500.00
11/30/2022	Bill Payment (Check)	1296	Ryan & Heather Wolf		R	-50.00
						-50.00
11/30/2022	Bill Payment (Check)	ACH 551180349	ODP Business Solutions, LLC		R	-205.92
						-205.92
11/30/2022	Bill Payment (Check)	ACH 422398410052	Republic Services #253	3-0253-0054597	R	-517.12
						-517.12
11/30/2022	Bill Payment (Check)	1297	MML Seasonal Services		R	-880.00
						-880.00
11/30/2022	Bill Payment (Check)	ACH 11302022	Xerox Corporation	724515226	R	-254.84
						-254.84
12/01/2022	Expenditure	1500317074001002 D22	Citizens Insurance Company		R	-1,343.40
				Ins: 7/1/22-6/30/23: Commercial Auto,Umbrella,WC		1,343.40

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/01/2022	Expenditure	1500317074001003	Citizens Insurance Company D22		R	-1,474.00
				Ins: 7/1/22-6/30/23: Commercial Package		1,474.00
12/01/2022	Bill Payment (Check)	1298	Tara Campbell		R	-139.25
						-139.25
12/01/2022	Bill Payment (Check)	1299	Bristol, Andrea		R	-53.37
						-53.37
12/01/2022	Bill Payment (Check)	1300	Casey Miller		R	-149.24
						-149.24
12/01/2022	Bill Payment (Check)	1301	Lisa Halushka		R	-569.94
						-569.94
12/01/2022	Bill Payment (Check)	1302	Michael Ginger		R	-50.39
						-50.39
12/01/2022	Bill Payment (Check)	1303	Clear Rate Communications	4905590	R	-415.34
						-415.34
12/01/2022	Bill Payment (Check)	1304	Lisa Halushka		R	-32.88
						-32.88
12/08/2022	Bill Payment (Check)	ACH 2769274590	Consumers Energy		R	-3,551.64
						-3,551.64
12/08/2022	Bill Payment (Check)	1305	Scholastic, Inc.		R	-130.90
						-130.90
12/08/2022	Bill Payment (Check)	1306	Courtney Selby		R	-31.48
						-31.48
12/08/2022	Bill Payment (Check)	1307	Bristol, Andrea		R	-44.66
						-44.66
12/08/2022	Bill Payment (Check)	1308	Lisa Halushka		R	-25.89
						-25.89
12/08/2022	Bill Payment (Check)	1309	Alyssa Fielder		R	-192.50
						-192.50
12/08/2022	Bill Payment (Check)	1310	Casey Miller		R	-116.00
						-116.00
12/08/2022	Bill Payment (Check)	1311	AT&T	831-000-7877 697	R	-1,209.70
						-1,209.70
12/08/2022	Bill Payment (Check)	1312	Veritas Accounting, LLC	Voided: Lost	R	0.00
						0.00
12/08/2022	Bill Payment (Check)	1313	Psychological Assessment Services		R	-1,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,000.00
12/08/2022	Bill Payment (Check)	1314	Grant Consulting Services		R	-358.20
						-358.20
12/08/2022	Bill Payment (Check)	ACH 551806005	ODP Business Solutions, LLC		R	-279.81
						-279.81
12/08/2022	Bill Payment (Check)	ACH 563112082022	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-1,310.57
						-1,310.57
12/08/2022	Bill Payment (Check)	ACH 563112082022	Wex Bank - Valero Vale	0496006473300	R	-1,017.15
						-1,017.15
12/11/2022	Expenditure	1001196854452	Intuit	Quickbooks: December 2022	R	-200.00
						200.00
12/12/2022	Bill Payment (Check)	ACH NEOOLM003493817	Quadient Leasing USA, Inc.		R	-200.97
						-200.97
12/14/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						108,959.95
				INVOICE CSP MANAGMENT IN 201257602 ID#:		108,959.95
12/15/2022	Bill Payment (Check)	1315	Guardian Environmental Services	KI5000	R	-495.20
						-495.20
12/15/2022	Bill Payment (Check)	1316	Hoekstra Leasing		R	-3,869.00
						-3,869.00
12/15/2022	Bill Payment (Check)	1317	Nova Environmental, Inc.		R	-800.00
						-800.00
12/15/2022	Bill Payment (Check)	1318	Sarah Chiazza		R	-8.99
						-8.99
12/15/2022	Bill Payment (Check)	1319	KCDS Student Activity		R	-67.00
						-67.00
12/15/2022	Bill Payment (Check)	1320	Emily Goosey		R	-10.00
						-10.00
12/15/2022	Bill Payment (Check)	1321	Melissa Rotary		R	-36.97
						-36.97
12/15/2022	Bill Payment (Check)	ACH 552243458	ODP Business Solutions, LLC		R	-170.55
						-170.55
12/15/2022	Bill Payment (Check)	ACH IP8NN5QCL8	Millennium Business Systems		R	-866.50
						-866.50
12/19/2022	Bill Payment (Check)	1322	Bristol, Andrea		R	-68.91
						-68.91
12/19/2022	Bill Payment	1323	Sarah Chiazza		R	-27.12

Kingsbury Country Day School

Check Detail July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-27.12
12/19/2022	Bill Payment (Check)	ACH 100080381457	DTE Energy		R	-1,879.68
						-1,879.68
12/19/2022	Bill Payment (Check)	ACH 100080381789	DTE Energy		R	-66.57
						-66.57
12/19/2022	Bill Payment (Check)	ACH 100080382200	DTE Energy		R	-53.37
						-53.37
12/19/2022	Bill Payment (Check)	ACH 100080382388	DTE Energy		R	-42.44
						-42.44
12/19/2022	Bill Payment (Check)	ACH 100080382626	DTE Energy		R	-975.44
						-975.44
12/19/2022	Bill Payment (Check)	1324	Linda Edgett		R	-8.00
						-8.00
12/19/2022	Bill Payment (Check)	1325	Supply Den		R	-628.32
						-628.32
12/19/2022	Bill Payment (Check)	1326	Courtney Delling		R	-178.77
						-178.77
12/19/2022	Bill Payment (Check)	1327	Kingsbury School, Inc.		R	-25,000.00
						-25,000.00
12/20/2022	Bill Payment (Check)	1328	Hearthside Heating, Inc.		R	-430.00
						-430.00
12/20/2022	Bill Payment (Check)	ACH ARA8REUJ	AquaTest Laboratories, Inc.		R	-125.00
						-125.00
12/20/2022	Bill Payment (Check)	ACH 8S88MLGPLA1	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
12/20/2022	Bill Payment (Check)	1329	Canon Financial Services		R	-1,812.14
						-1,812.14
12/20/2022	Bill Payment (Check)	1330	CSP Management, Inc.		R	-45.00
						-45.00
12/20/2022	Bill Payment (Check)	1331	Guardian Environmental Services	KI5000	R	-480.36
						-480.36
12/21/2022	Bill Payment (Check)	ACH 8S88MLGPLA2	ODP Business Solutions, LLC		R	-140.97
						-140.97
12/21/2022	Bill Payment (Check)	1332	Dee Dee Heberling		R	-64.16
						-64.16

Kingsbury Country Day School

Check Detail
July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/21/2022	Bill Payment (Check)	1333	Linda Edgett		R	-5.00
						-5.00
12/22/2022	Bill Payment (Check)	1334	Bristol, Andrea		R	-554.12
						-554.12
12/22/2022	Bill Payment (Check)	1335	Lisa Halushka		R	-339.16
						-339.16
12/28/2022	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						136,226.60
				INVOICE CSP MANAGMENT IN 201257602 ID#:		136,226.60
01/01/2023	Expenditure	1500317074001002	Citizens Insurance Company		R	-1,343.40
		1/23		Ins: 7/1/22-6/30/23: Commercial Package		1,343.40
01/01/2023	Expenditure	1500317074001003	Citizens Insurance Company		R	-1,474.00
		1/23		Ins: 7/1/22-6/30/23: Commercial Package		1,474.00
01/09/2023	Bill Payment (Check)	1342	School Specialty LLC		R	-8.06
						-8.06
01/09/2023	Bill Payment (Check)	1343	Huron One Solutions		R	-335.00
						-335.00
01/09/2023	Bill Payment (Check)	1344	Dana Cochran		R	-59.00
						-59.00
01/09/2023	Bill Payment (Check)	1345	AT&T	831-000-7877 697	R	-1,209.70
						-1,209.70
01/09/2023	Bill Payment (Check)	1346	Clear Rate Communications	4905590	R	-415.60
						-415.60
01/09/2023	Bill Payment (Check)	1347	Veritas Accounting, LLC		R	-2,083.33
						-2,083.33
01/09/2023	Bill Payment (Check)	ACH 127414370	Pure Water Partners LLC		R	-450.00
						-450.00
01/09/2023	Bill Payment (Check)	ACH 426488775052	Republic Services #253	3-0253-0054597	R	-519.97
						-519.97
01/09/2023	Bill Payment (Check)	ACH 563101092023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-829.02
						-829.02
01/09/2023	Bill Payment (Check)	ACH 563101092023	Wex Bank - Valero	0496006473300	R	-598.65
						-598.65
01/09/2023	Bill Payment (Check)	ACH 553567000	ODP Business Solutions, LLC		R	-181.36
						-181.36
01/09/2023	Bill Payment	ACH 2816388532	Consumers Energy		R	-3,628.12

Kingsbury Country Day School

Check Detail July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-3,628.12
01/09/2023	Bill Payment (Check)	ACH 2816256852	Consumers Energy		R	-773.58
						-773.58
01/09/2023	Bill Payment (Check)	ACH 2816256334	Consumers Energy		R	-1,494.48
						-1,494.48
01/09/2023	Bill Payment (Check)	1348	Canon Solutions America, Inc.		R	-168.00
						-168.00
01/09/2023	Bill Payment (Check)	1349	Xerox Corporation	724515226	R	-182.75
						-182.75
01/09/2023	Bill Payment (Check)	1350	Consumers Energy		R	-209.49
						-209.49
01/11/2023	Expenditure	10001202612539	Intuit	Quickbooks: January 2023	R	-200.00
						200.00
01/11/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						103,763.68
				INVOICE CSP MANAGMENT IN 201257602 ID#:		103,763.68
01/13/2023	Bill Payment (Check)	1351	Veritas Accounting, LLC		R	-2,083.33
						-2,083.33
01/13/2023	Bill Payment (Check)	1352	UniFirst Corporation	335509	R	-679.55
						-679.55
01/13/2023	Bill Payment (Check)	1353	Audrey Smith-Dibble		R	-36.53
						-36.53
01/13/2023	Bill Payment (Check)	1354	Lisa Halushka		R	-15.98
						-15.98
01/13/2023	Bill Payment (Check)	1355	Dana Cochran		R	-62.11
						-62.11
01/13/2023	Bill Payment (Check)	1356	Follett School Solutions	2175773	R	-991.35
						-991.35
01/13/2023	Bill Payment (Check)	1357	Psychological Assessment Services		R	-500.00
						-500.00
01/13/2023	Bill Payment (Check)	ACH ARCSC4EX	Grant Consulting Services		R	-310.50
						-310.50
01/13/2023	Bill Payment (Check)	1358	Barbara Ferrett		R	-148.21
						-148.21
01/13/2023	Bill Payment (Check)	1359	Hoekstra Leasing		R	-3,869.00
						-3,869.00

Kingsbury Country Day School

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/18/2023	Bill Payment (Check)	ACH 100082568045	DTE Energy		R	-1,145.84
						-1,145.84
01/18/2023	Bill Payment (Check)	ACH 100082568103	DTE Energy		R	-1,721.00
						-1,721.00
01/18/2023	Bill Payment (Check)	ACH 100082568160	DTE Energy		R	-77.81
						-77.81
01/18/2023	Bill Payment (Check)	ACH 100082568197	DTE Energy		R	-57.53
						-57.53
01/18/2023	Bill Payment (Check)	ACH 100082568247	DTE Energy		R	-45.91
						-45.91
01/18/2023	Bill Payment (Check)	ACH 554270171	ODP Business Solutions, LLC		R	-248.81
						-248.81
01/18/2023	Bill Payment (Check)	ACH IN5SNN7LR0	Millennium Business Systems		R	-653.25
						-653.25
01/18/2023	Bill Payment (Check)	1360	Bristol, Andrea		R	-300.91
						-300.91
01/18/2023	Bill Payment (Check)	1361	Sarah Chiazza		R	-45.93
						-45.93
01/18/2023	Bill Payment (Check)	1362	Supply Den		R	-379.99
						-379.99
01/18/2023	Bill Payment (Check)	1363	Canon Financial Services		R	-200.00
						-200.00
01/19/2023	Expenditure			CHARGEBACK 266428: Matches with the Deposit on 1.19.23 CHARGEBACK 266428: Matches with the Deposit on 1.19.23	R	-175.00
						175.00
01/20/2023	Bill Payment (Check)	ACH 620968166615524	Home Depot Credit Services		R	-193.34
						-193.34
01/23/2023	Bill Payment (Check)	1364	Bristol, Andrea		R	-1,460.61
						-1,460.61
01/23/2023	Bill Payment (Check)	1365	Laird, Marie		R	-37.18
						-37.18
01/23/2023	Bill Payment (Check)	1366	Emili Lauble		R	-68.25
						-68.25
01/23/2023	Bill Payment (Check)	1367	Joe & Shelagh Crocenzi		R	-50.00
						-50.00
01/23/2023	Bill Payment (Check)	1368	Brit Austin		R	-48.16
						-48.16

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/23/2023	Bill Payment (Check)	1369	Kimberly Prochko		R	-19.04
						-19.04
01/23/2023	Bill Payment (Check)	1370	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
01/24/2023	Bill Payment (Check)	1371	Lisa Halushka		R	-692.55
						-692.55
01/27/2023	Bill Payment (Check)	1372	Linda Edgett		R	-5.00
						-5.00
01/27/2023	Bill Payment (Check)	ACH 2845521016	Consumers Energy		R	-1,597.04
						-1,597.04
01/27/2023	Bill Payment (Check)	ACH 2845521616	Consumers Energy		R	-871.81
						-871.81
01/27/2023	Bill Payment (Check)	ACH 2845521786	Consumers Energy		R	-4,205.64
						-4,205.64
01/27/2023	Bill Payment (Check)	1373	Consumers Energy		R	-238.59
						-238.59
01/30/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						134,198.58
				INVOICE CSP MANAGMENT IN 201257602 ID#:		134,198.58
02/01/2023	Expenditure	1500317074001002 2/23	Citizens Insurance Company		R	-1,343.40
				Ins: 7/1/22-6/30/23: Commercial Auto/Umbrella/WC		1,343.40
02/01/2023	Expenditure	1500317074001003 2/23	Citizens Insurance Company		R	-1,474.00
				Ins: 7/1/22-6/30/23: Commercial Package		1,474.00
02/02/2023	Bill Payment (Check)	ACH INMTNSXM71	Millennium Business Systems		R	-648.40
						-648.40
02/03/2023	Bill Payment (Check)	1374	Salvatore Cucchiara		R	-51.90
						-51.90
02/03/2023	Bill Payment (Check)	1375	Pillar Design		R	-73.76
						-73.76
02/03/2023	Bill Payment (Check)	1376	Lake Orion Window Treatments Inc		R	-8,905.02
						-8,905.02
02/03/2023	Bill Payment (Check)	1377	Guardian Environmental Services	KI5000	R	-770.00
						-770.00
02/03/2023	Bill Payment (Check)	1378	Laird, Marie		R	-27.20
						-27.20
02/03/2023	Bill Payment	1379	Supply Den		R	-197.95

Kingsbury Country Day School

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-197.95
02/03/2023	Bill Payment (Check)	1380	Audelis Medical Sales, LLC		R	-360.00
						-360.00
02/03/2023	Bill Payment (Check)	1381	KCDS Student Activity		R	-615.73
						-615.73
02/03/2023	Bill Payment (Check)	1382	Hoekstra Leasing		R	-3,869.00
						-3,869.00
02/03/2023	Bill Payment (Check)	1383	AT&T	831-000-7877 697	R	-1,209.70
						-1,209.70
02/03/2023	Bill Payment (Check)	1384	Clear Rate Communications	4905590	R	-415.60
						-415.60
02/03/2023	Bill Payment (Check)	1385	Veritas Accounting, LLC		R	-2,083.33
						-2,083.33
02/03/2023	Bill Payment (Check)	ACH 563102032023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-849.87
						-849.87
02/03/2023	Bill Payment (Check)	ACH 02032023	Xerox Corporation	724515226	R	-146.79
						-146.79
02/03/2023	Bill Payment (Check)	ACH 429057249052	Republic Services #253	3-0253-0054597	R	-519.97
						-519.97
02/08/2023	Bill Payment (Check)	1386	Bristol, Andrea		R	-370.23
						-370.23
02/08/2023	Bill Payment (Check)	1387	Mark Fleming		R	-193.63
						-193.63
02/08/2023	Bill Payment (Check)	1388	Devin Johnson		R	-59.76
						-59.76
02/08/2023	Bill Payment (Check)	1389	Page, Anna		R	-4.99
						-4.99
02/08/2023	Bill Payment (Check)	1390	Hoekstra Transportation		R	-1,203.56
						-1,203.56
02/08/2023	Bill Payment (Check)	1391	Sarah Chiazza		R	-37.00
						-37.00
02/08/2023	Bill Payment (Check)	1392	Christopher Smith		R	-64.25
						-64.25
02/08/2023	Bill Payment (Check)	1393	Kingsbury School, Inc.		R	-25,000.00
						-25,000.00

Kingsbury Country Day School

Check Detail July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/08/2023	Bill Payment (Check)	1394	Lisa Halushka		R	-15.89
						-15.89
02/08/2023	Bill Payment (Check)	1395	Sue Busam		R	-10.00
						-10.00
02/08/2023	Bill Payment (Check)	1396	Michelle Vestbjerg		R	-68.25
						-68.25
02/08/2023	Bill Payment (Check)	1397	View Newspaper Group	14562	R	-55.30
						-55.30
02/08/2023	Bill Payment (Check)	1398	Tara Campbell		R	-36.55
						-36.55
02/08/2023	Bill Payment (Check)	ACH ARFLSHOX	Grant Consulting Services		R	-542.70
						-542.70
02/08/2023	Bill Payment (Check)	ACH 563102082023	Wex Bank - Valero	0496006473300	R	-868.34
						-868.34
02/10/2023	Bill Payment (Check)	ACH 563102082024	ODP Business Solutions, LLC		R	-246.12
						-246.12
02/11/2023	Expenditure	10001208736394	Intuit	Quickbooks Online: February 2023	R	-200.00
						200.00
02/14/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						111,769.58
				INVOICE CSP MANAGMENT IN 201257602 ID#:		111,769.58
02/16/2023	Bill Payment (Check)	1399	Croskey Lanni, PC	16165.0	R	-125.00
						-125.00
02/16/2023	Bill Payment (Check)	1403	UniFirst Corporation	335509	R	-266.94
						-266.94
02/16/2023	Bill Payment (Check)	1402	Lisa Halushka		R	-53.97
						-53.97
02/16/2023	Bill Payment (Check)	1401	Supply Den		R	-518.90
						-518.90
02/16/2023	Bill Payment (Check)	1400	Dee Dee Heberling	Voided	R	0.00
						0.00
02/16/2023	Bill Payment (Check)	1404	Melissa Rotary		R	-23.98
						-23.98
02/16/2023	Bill Payment (Check)	ACH 556093611	ODP Business Solutions, LLC		R	-140.97
						-140.97
02/16/2023	Bill Payment (Check)	ACH 100084768799	DTE Energy		R	-1,547.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,547.25
02/16/2023	Bill Payment (Check)	ACH 100084769042	DTE Energy		R	-49.25
						-49.25
02/16/2023	Bill Payment (Check)	ACH 100084771907	DTE Energy		R	-62.24
						-62.24
02/16/2023	Bill Payment (Check)	ACH 100084772640	DTE Energy		R	-77.11
						-77.11
02/16/2023	Bill Payment (Check)	ACH 100084772784	DTE Energy		R	-2,084.00
						-2,084.00
02/27/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						139,080.36
				INVOICE CSP MANAGMENT IN 201257602 ID#:		139,080.36
02/28/2023	Bill Payment (Check)	ACH431111419052	Republic Services #253	3-0253-0054597	R	-519.97
						-519.97
03/01/2023	Expenditure	1500317074001003	Citizens Insurance Company 3/23	Ins: 7/1/22-6/30/23: Commercial Package	R	-1,474.00
						1,474.00
03/01/2023	Expenditure	1500317074001002	Citizens Insurance Company 3/23	Ins: 7/1/22-6/30/23: Comm Auto/Umbrella/WC	R	-1,343.40
						1,343.40
03/01/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-40,036.34
				INVOICE CSP MANAGMENT IN 201257602 ID#:		40,036.34
03/01/2023	Expenditure	1405	Terry Zangas	Basketball Ref: 2 Games: 3/1/23	R	-125.00
						125.00
03/02/2023	Bill Payment (Check)	ACH 2900674192	Consumers Energy		R	-3,692.12
						-3,692.12
03/02/2023	Bill Payment (Check)	ACH 2900678404	Consumers Energy		R	-1,344.03
						-1,344.03
03/02/2023	Bill Payment (Check)	ACH 2900676046	Consumers Energy		R	-780.96
						-780.96
03/02/2023	Bill Payment (Check)	ACH BH3763442902	Quadient Finance USA, Inc	7900 0440 8030 2189	R	-200.00
						-200.00
03/02/2023	Bill Payment (Check)	ACH 621000897787788	Home Depot Credit Services		R	-297.00
						-297.00
03/02/2023	Bill Payment (Check)	1406	Linda Edgett		R	-4.00
						-4.00
03/02/2023	Bill Payment (Check)	1407	Supply Den		R	-508.81
						-508.81
03/02/2023	Bill Payment (Check)	1408	Michigan Association of Public School Academies		R	-2,471.00

Kingsbury Country Day School

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,471.00
03/02/2023	Bill Payment (Check)	1409	Bristol, Andrea		R	-10,150.53
						-10,150.53
03/02/2023	Bill Payment (Check)	1410	John Bourque		R	-1,960.00
						-1,960.00
03/02/2023	Bill Payment (Check)	1411	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
03/02/2023	Bill Payment (Check)	1412	Devin Johnson		R	-108.37
						-108.37
03/02/2023	Bill Payment (Check)	1413	Canon Financial Services		R	-200.00
						-200.00
03/02/2023	Bill Payment (Check)	1414	Consumers Energy		R	-205.34
						-205.34
03/02/2023	Bill Payment (Check)	1415	AT&T	831-000-7877 697	R	-1,138.49
						-1,138.49
03/02/2023	Bill Payment (Check)	1416	Clear Rate Communications	4905590	R	-415.60
						-415.60
03/02/2023	Bill Payment (Check)	ACH 556932496	ODP Business Solutions, LLC		R	-435.02
						-435.02
03/02/2023	Bill Payment (Check)	ACH 563103022023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-806.37
						-806.37
03/02/2023	Bill Payment (Check)	1417	Hoekstra Leasing		R	-3,869.00
						-3,869.00
03/02/2023	Bill Payment (Check)	1418	Veritas Accounting, LLC		R	-2,083.33
						-2,083.33
03/02/2023	Bill Payment (Check)	1419	UniFirst Corporation	335509	R	-292.74
						-292.74
03/02/2023	Bill Payment (Check)	1420	Kingsbury School, Inc.		R	-25,000.00
						-25,000.00
03/02/2023	Expenditure	10001214827329	Intuit	Quickbooks Online: March 2023	R	-200.00
						200.00
03/08/2023	Bill Payment (Check)	1421	Dee Dee Heberling		R	-39.36
						-39.36
03/09/2023	Bill Payment (Check)	1422	Supply Den		R	-45.42
						-45.42
03/09/2023	Bill Payment	1423	USI, Inc.		R	-157.57

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-157.57
03/09/2023	Bill Payment (Check)	1424	Bristol, Andrea		R	-1,316.93
						-1,316.93
03/09/2023	Bill Payment (Check)	1425	Sarah Chiazza		R	-69.00
						-69.00
03/09/2023	Bill Payment (Check)	1426	Melissa Rotary		R	-55.74
						-55.74
03/09/2023	Bill Payment (Check)	ACH563103092023	Wex Bank - Valero	0496006473300	R	-779.86
						-779.86
03/09/2023	Bill Payment (Check)	ACH557318123	ODP Business Solutions, LLC		R	-242.49
						-242.49
03/09/2023	Bill Payment (Check)	ACH ARIXX3VZ	Grant Consulting Services		R	-178.20
						-178.20
03/14/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						110,251.03
				INVOICE CSP MANAGMENT IN 201257602 ID#:		110,251.03
03/15/2023	Expenditure	ACH03152023	Intuit	Quickbooks Desktop	R	-549.00
						549.00
03/16/2023	Bill Payment (Check)	1427	Dickinson Wright PLLC		R	-330.00
						-330.00
03/16/2023	Bill Payment (Check)	1428	Alyssa Fielder		R	-142.28
						-142.28
03/16/2023	Bill Payment (Check)	1429	Supply Den		R	-515.87
						-515.87
03/16/2023	Bill Payment (Check)	1430	Occupational Health Centers of Michigan	N04-0220389836	R	-247.00
						-247.00
03/16/2023	Bill Payment (Check)	ACH INVYN7DRT5	Millennium Business Systems		R	-709.54
						-709.54
03/16/2023	Bill Payment (Check)	ACH IARJRA4AX	AquaTest Laboratories, Inc.		R	-180.00
						-180.00
03/16/2023	Bill Payment (Check)	ACH ARJRASTZ	AquaTest Laboratories, Inc.		R	-180.00
						-180.00
03/16/2023	Bill Payment (Check)	ACH ARJRBCTP	AquaTest Laboratories, Inc.		R	-180.00
						-180.00
03/16/2023	Bill Payment (Check)	ACH 100086842278	DTE Energy		R	-45.09
						-45.09

Kingsbury Country Day School

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/16/2023	Bill Payment (Check)	ACH 100086842468	DTE Energy		R	-987.61
						-987.61
03/16/2023	Bill Payment (Check)	ACH 100086842710	DTE Energy		R	-75.27
						-75.27
03/16/2023	Bill Payment (Check)	ACH 100086842843	DTE Energy		R	-1,847.16
						-1,847.16
03/16/2023	Bill Payment (Check)	ACH 100086842944	DTE Energy		R	-54.76
						-54.76
03/16/2023	Bill Payment (Check)	ACH 557759472	ODP Business Solutions, LLC		R	-205.42
						-205.42
03/17/2023	Bill Payment (Check)	1431	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
03/17/2023	Bill Payment (Check)	1432	Quadient Leasing USA, Inc.		R	-200.97
						-200.97
03/17/2023	Bill Payment (Check)	ACH 20230301	Xerox Corporation	724515226	R	-178.07
						-178.07
03/23/2023	Bill Payment (Check)	1433	Bristol, Andrea		R	-1,378.39
						-1,378.39
03/23/2023	Bill Payment (Check)	1434	Sue Busam		R	-8.00
						-8.00
03/23/2023	Bill Payment (Check)	1435	Dana Cochran		R	-221.92
						-221.92
03/23/2023	Bill Payment (Check)	1436	School Specialty LLC		R	-53.60
						-53.60
03/23/2023	Bill Payment (Check)	1437	Canon Financial Services		R	-1,890.64
						-1,890.64
03/23/2023	Bill Payment (Check)	1438	B&H Foto & Electronics Corp		R	-2,482.24
						-2,482.24
03/24/2023	Bill Payment (Check)	ACH 558212163	ODP Business Solutions, LLC		R	-140.97
						-140.97
03/24/2023	Bill Payment (Check)	ACH 621019807504188	Home Depot Credit Services		R	-193.95
						-193.95
03/24/2023	Bill Payment (Check)	1439	Michael Ginger		R	-129.00
						-129.00
03/24/2023	Bill Payment (Check)	1440	Bristol, Andrea		R	-104.94

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-104.94
03/24/2023	Bill Payment (Check)	1441	Bristol, Andrea		R	-971.34
						-971.34
03/29/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						139,876.71
				INVOICE CSP MANAGMENT IN 201257602 ID#:		139,876.71
03/29/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-920.54
				INVOICE CSP MANAGMENT IN 201257602 ID#:		920.54
04/01/2023	Expenditure	1500317074001003	Citizens Insurance Company Ap23		R	-1,474.00
				Ins: 7/1/22-6/30/23: Commercial Pkg		1,474.00
04/01/2023	Expenditure	1500317074001002	Citizens Insurance Company Ap23		R	-1,343.40
				Ins: 7/1/22-6/30/23: Comm Auto/Umbrella/WC		1,343.40
04/07/2023	Bill Payment (Check)	1442	Bristol, Andrea		R	-709.23
						-709.23
04/07/2023	Bill Payment (Check)	1443	KCDS Student Activity		R	-1,393.18
						-1,393.18
04/07/2023	Bill Payment (Check)	1444	Occupational Health Centers of Michigan	N04-0220389836	R	-247.00
						-247.00
04/07/2023	Bill Payment (Check)	1445	Kingsbury School, Inc.		R	-25,000.00
						-25,000.00
04/07/2023	Bill Payment (Check)	1446	Michael Schaibly		R	-104.78
						-104.78
04/07/2023	Bill Payment (Check)	1447	Rebekah Shultz		R	-68.25
						-68.25
04/07/2023	Bill Payment (Check)	1448	Lisa Halushka		R	-15.99
						-15.99
04/07/2023	Bill Payment (Check)	1449	Hoekstra Leasing		R	-3,869.00
						-3,869.00
04/07/2023	Bill Payment (Check)	1450	Huron One Solutions		R	-450.00
						-450.00
04/07/2023	Bill Payment (Check)	1451	AT&T	831-000-7877 697	R	-1,097.25
						-1,097.25
04/07/2023	Bill Payment (Check)	1452	Oakland Schools		R	-90.00
						-90.00
04/07/2023	Bill Payment (Check)	1453	Michigan Virtual University		R	-670.00
						-670.00
04/07/2023	Bill Payment	1454	UniFirst Corporation	335509	R	-292.74

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-292.74
04/07/2023	Bill Payment (Check)	1455	Veritas Accounting, LLC		R	-2,083.33
						-2,083.33
04/07/2023	Bill Payment (Check)	ACH ARMF6YUB	Grant Consulting Services		R	-146.70
						-146.70
04/07/2023	Bill Payment (Check)	1456	Clear Rate Communications	4905590	R	-415.35
						-415.35
04/07/2023	Bill Payment (Check)	ACH 559050072	ODP Business Solutions, LLC		R	-187.96
						-187.96
04/07/2023	Bill Payment (Check)	ACH 563104072023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-967.76
						-967.76
04/07/2023	Bill Payment (Check)	ACH 133222472	Pure Water Partners LLC		R	-450.00
						-450.00
04/07/2023	Bill Payment (Check)	1457	Consumers Energy		R	-208.80
						-208.80
04/07/2023	Bill Payment (Check)	ACH 20230401	Xerox Corporation	724515226	R	-186.43
						-186.43
04/07/2023	Bill Payment (Check)	ACH 2960629730	Consumers Energy		R	-814.61
						-814.61
04/07/2023	Bill Payment (Check)	ACH 2960174698	Consumers Energy		R	-4,609.92
						-4,609.92
04/07/2023	Bill Payment (Check)	ACH 103025184203	Consumers Energy		R	-1,406.05
						-1,406.05
04/11/2023	Expenditure	10001220993787	Intuit	Quickbooks Online: April 2023	R	-200.00
						200.00
04/11/2023	Bill Payment (Check)	ACH 563104112023	Wex Bank - Valero	0496006473300	R	-970.53
						-970.53
04/12/2023	Bill Payment (Check)	1458	Psychological Assessment Services		R	-1,500.00
						-1,500.00
04/12/2023	Bill Payment (Check)	1459	Dickinson Wright PLLC		R	-690.00
						-690.00
04/12/2023	Bill Payment (Check)	1460	Bristol, Andrea		R	-1,841.01
						-1,841.01
04/12/2023	Bill Payment (Check)	1461	Page, Anna		R	-18.98
						-18.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/12/2023	Bill Payment (Check)	1462	Michelle Vestbjerg		R	-20.00
						-20.00
04/12/2023	Bill Payment (Check)	ACH IN32NZMBY4	Millennium Business Systems		R	-763.39
						-763.39
04/12/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						106,856.76
				INVOICE CSP MANAGMENT IN 201257602 ID#:		106,856.76
04/13/2023	Bill Payment (Check)	1463	Casey Miller		R	-84.39
						-84.39
04/13/2023	Bill Payment (Check)	1464	Bristol, Andrea		R	-314.42
						-314.42
04/18/2023	Bill Payment (Check)	1465	Barbara Ferrett		R	-63.39
						-63.39
04/20/2023	Bill Payment (Check)	1466	Field Painting LLC		R	-420.00
						-420.00
04/20/2023	Bill Payment (Check)	1467	Supply Den		R	-806.75
						-806.75
04/20/2023	Bill Payment (Check)	1468	Alyssa Fielder		R	-40.91
						-40.91
04/20/2023	Bill Payment (Check)	1469	Bristol, Andrea		R	-456.12
						-456.12
04/20/2023	Bill Payment (Check)	1470	Jordan, Andrea	Voided	R	0.00
						0.00
04/20/2023	Bill Payment (Check)	1471	Didax Inc.		R	-7,877.40
						-7,877.40
04/20/2023	Bill Payment (Check)	1472	Vezzetti, Michael & Erin		R	-16.00
						-16.00
04/20/2023	Bill Payment (Check)	1473	Maurer, Sarah		R	-119.85
						-119.85
04/20/2023	Bill Payment (Check)	1474	Lisa Halushka		R	-322.99
						-322.99
04/20/2023	Bill Payment (Check)	1475	Warrior Security, LLC		R	-7,829.97
						-7,829.97
04/20/2023	Bill Payment (Check)	1476	MML Seasonal Services		R	-7,163.00
						-7,163.00
04/20/2023	Bill Payment (Check)	1477	The Positivity Project		R	-10,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-10,000.00
04/20/2023	Bill Payment (Check)	1478	Canon Financial Services		R	-200.00
						-200.00
04/20/2023	Bill Payment (Check)	ACH 559767013	ODP Business Solutions, LLC		R	-147.83
						-147.83
04/20/2023	Bill Payment (Check)	ACH 100089400151	DTE Energy		R	-49.21
						-49.21
04/20/2023	Bill Payment (Check)	ACH 100089400222	DTE Energy		R	-1,036.13
						-1,036.13
04/20/2023	Bill Payment (Check)	ACH 100089400264	DTE Energy		R	-60.40
						-60.40
04/20/2023	Bill Payment (Check)	ACH 100089400322	DTE Energy		R	-76.19
						-76.19
04/20/2023	Bill Payment (Check)	ACH 100089400390	DTE Energy		R	-1,887.03
						-1,887.03
04/20/2023	Bill Payment (Check)	ACH 601043305377426	Home Depot Credit Services		R	-20.57
						-20.57
04/20/2023	Bill Payment (Check)	1479	Bristol, Andrea		R	-260.52
						-260.52
04/20/2023	Bill Payment (Check)	1480	Complete Team Outfitter, Inc.		R	-210.00
						-210.00
04/20/2023	Bill Payment (Check)	1481	Courtney Selby		R	-64.87
						-64.87
04/25/2023	Bill Payment (Check)	ACH 601043305377427	Republic Services #253	3-0253-0054597	R	-1,327.02
						-1,327.02
04/27/2023	Bill Payment (Check)	1482	Bristol, Andrea		R	-507.01
						-507.01
04/27/2023	Bill Payment (Check)	1483	Delisi, Amber		R	-97.11
						-97.11
04/27/2023	Bill Payment (Check)	1484	ACT Live Trapping Services, LLC		R	-200.00
						-200.00
04/27/2023	Bill Payment (Check)	1485	Devin Johnson		R	-99.51
						-99.51
04/27/2023	Bill Payment (Check)	1486	Elizabeth Prawdzik		R	-83.07
						-83.07

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/27/2023	Bill Payment (Check)	1487	Courtney Terry		R	-337.66
						-337.66
04/27/2023	Bill Payment (Check)	1488	Salvatore Cucchiara		R	-30.44
						-30.44
04/27/2023	Bill Payment (Check)	1489	UniFirst Corporation	335509	R	-197.74
						-197.74
04/27/2023	Bill Payment (Check)	1490	Sarah Chiazza		R	-23.77
						-23.77
04/27/2023	Bill Payment (Check)	1491	Kingsbury School, Inc.		R	-25,000.00
						-25,000.00
04/27/2023	Bill Payment (Check)	1492	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
04/27/2023	Bill Payment (Check)	1493	B&H Foto & Electronics Corp		R	-17.68
						-17.68
04/27/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						140,080.20
				INVOICE CSP MANAGMENT IN 201257602 ID#:		140,080.20
04/28/2023	Bill Payment (Check)	ACH AROVMUI3	Warrior Security, LLC		R	-89.99
						-89.99
04/28/2023	Bill Payment (Check)	ACH 560233364	ODP Business Solutions, LLC		R	-187.96
						-187.96
04/28/2023	Bill Payment (Check)	ACH 2993791970	Consumers Energy		R	-2,620.83
						-2,620.83
04/28/2023	Bill Payment (Check)	ACH2994025926	Consumers Energy		R	-537.80
						-537.80
04/28/2023	Bill Payment (Check)	ACH2994039700	Consumers Energy		R	-378.83
						-378.83
04/28/2023	Bill Payment (Check)	1494	Laird, Marie		R	-35.00
						-35.00
04/28/2023	Bill Payment (Check)	1495	Consumers Energy		R	-112.61
						-112.61
05/04/2023	Bill Payment (Check)	1496	Fire Extinguisher Sales & Service		R	-408.00
						-408.00
05/04/2023	Bill Payment (Check)	1497	Bristol, Andrea		R	-498.15
						-498.15
05/04/2023	Bill Payment (Check)	1498	Courtney Delling		R	-67.94

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-67.94
05/04/2023	Bill Payment (Check)	1499	Dee Dee Heberling		R	-85.76
						-85.76
05/04/2023	Bill Payment (Check)	1500	Ellis, Leslie		R	-273.66
						-273.66
05/04/2023	Bill Payment (Check)	1501	KCDS Student Activity		R	-87.50
						-87.50
05/04/2023	Bill Payment (Check)	1502	Monica Hixon		R	-111.64
						-111.64
05/04/2023	Bill Payment (Check)	1503	Laird, Marie		R	-10.95
						-10.95
05/04/2023	Bill Payment (Check)	1504	Patouhas, Paul & Mandy		R	-49.00
						-49.00
05/04/2023	Bill Payment (Check)	1505	Ryan & Heather Wolf		R	-214.80
						-214.80
05/04/2023	Bill Payment (Check)	1506	Stoehr, Christian		R	-422.37
						-422.37
05/04/2023	Bill Payment (Check)	1507	Thompson, Marcus & kimberley		R	-23.00
						-23.00
05/04/2023	Bill Payment (Check)	1508	Hoekstra Leasing		R	-3,869.00
						-3,869.00
05/04/2023	Bill Payment (Check)	1509	AT&T	831-000-7877 697	R	-1,097.25
						-1,097.25
05/04/2023	Bill Payment (Check)	1510	Clear Rate Communications	4905590	R	-415.35
						-415.35
05/04/2023	Bill Payment (Check)	1511	USI, Inc.		R	-81.14
						-81.14
05/04/2023	Bill Payment (Check)	1512	Veritas Accounting, LLC		R	-2,083.33
						-2,083.33
05/04/2023	Bill Payment (Check)	ACH563105042023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-556.22
						-556.22
05/04/2023	Bill Payment (Check)	ACH05042023	Xerox Corporation	724515226	R	-249.01
						-249.01
05/04/2023	Bill Payment (Check)	ACH560568433	ODP Business Solutions, LLC		R	-328.93
						-328.93

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/04/2023	Bill Payment (Check)	ACHARPU1Y5D	Grant Consulting Services		R	-153.00
						-153.00
05/04/2023	Expenditure	10001227207213	Intuit	Quickbooks Online: May 2023	R	-200.00
						200.00
05/09/2023	Bill Payment (Check)	ACH 563105092023	Wex Bank - Valero	0496006473300	R	-747.42
						-747.42
05/11/2023	Bill Payment (Check)	1513	Ellis, Leslie		R	-299.00
						-299.00
05/11/2023	Bill Payment (Check)	1514	Charter Technologies, Inc.		R	-3,344.00
						-3,344.00
05/11/2023	Bill Payment (Check)	1515	Lakeshore Learning		R	-312.98
						-312.98
05/11/2023	Bill Payment (Check)	1516	Bristol, Andrea		R	-2,116.40
						-2,116.40
05/11/2023	Bill Payment (Check)	1517	Kugler, Patty		R	-130.92
						-130.92
05/11/2023	Bill Payment (Check)	1518	Jillian Kozlowski		R	-117.58
						-117.58
05/11/2023	Bill Payment (Check)	1519	Operoo, Inc.		R	-2,096.00
						-2,096.00
05/11/2023	Bill Payment (Check)	1520	Townsend, Owen & Laurie		R	-217.37
						-217.37
05/11/2023	Bill Payment (Check)	1521	Field Painting LLC		R	-145.00
						-145.00
05/11/2023	Bill Payment (Check)	ACH INZP2VL49R	Millennium Business Systems		R	-659.16
						-659.16
05/12/2023	Expenditure			INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						106,944.36
				INVOICE CSP MANAGMENT IN 201257602 ID#:		106,944.36
05/18/2023	Bill Payment (Check)	1522	Bristol, Andrea		R	-151.30
						-151.30
05/18/2023	Bill Payment (Check)	1523	Supply Den		R	-694.96
						-694.96
05/18/2023	Bill Payment (Check)	1524	Lakeshore Learning		R	-39.99
						-39.99
05/18/2023	Bill Payment (Check)	1525	Lisa Halushka		R	-15.99
						-15.99

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/18/2023	Bill Payment (Check)	1526	United Volleyball Supply, LLC		R	-3,803.18
						-3,803.18
05/18/2023	Bill Payment (Check)	1527	Egerton, Robert		R	-198.25
						-198.25
05/18/2023	Bill Payment (Check)	1528	USI, Inc.		R	-76.36
						-76.36
05/18/2023	Bill Payment (Check)	ACH 561284451	ODP Business Solutions, LLC		R	-343.27
						-343.27
05/18/2023	Bill Payment (Check)	ACH ARRJOAHB	AquaTest Laboratories, Inc.		R	-45.00
						-45.00
05/18/2023	Bill Payment (Check)	ACH ARRJOID7	AquaTest Laboratories, Inc.		R	-180.00
						-180.00
05/18/2023	Bill Payment (Check)	ACH ARRJOODV	AquaTest Laboratories, Inc.		R	-180.00
						-180.00
05/18/2023	Bill Payment (Check)	ACH ARRJOUFX	AquaTest Laboratories, Inc.		R	-180.00
						-180.00
05/18/2023	Bill Payment (Check)	ACH 100091463217	DTE Energy		R	-57.46
						-57.46
05/18/2023	Bill Payment (Check)	ACH 100091463542	DTE Energy		R	-41.92
						-41.92
05/18/2023	Bill Payment (Check)	ACH 100091463271	DTE Energy		R	-35.12
						-35.12
05/18/2023	Bill Payment (Check)	ACH 100091463302	DTE Energy		R	-1,623.45
						-1,623.45
05/18/2023	Bill Payment (Check)	ACH 100091463362	DTE Energy		R	-925.75
						-925.75
05/25/2023	Bill Payment (Check)	1544	Dana Cochran		R	-275.58
						-275.58
05/25/2023	Bill Payment (Check)	1545	Psychological Assessment Services		R	-1,500.00
						-1,500.00
05/25/2023	Bill Payment (Check)	1546	ACT Live Trapping Services, LLC		R	-80.00
						-80.00
05/25/2023	Bill Payment (Check)	1547	Anthony & Dayna Elenis		R	-253.11
						-253.11
05/25/2023	Bill Payment	1548	Supply Den		R	-42.56

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-42.56
05/25/2023	Bill Payment (Check)	1549	Elizabeth Prawdzik		R	-11.99
						-11.99
05/25/2023	Bill Payment (Check)	1550	Cassandra Preseren		R	-21.21
						-21.21
05/25/2023	Bill Payment (Check)	1551	Ford, Kelly		R	-14.55
						-14.55
05/25/2023	Bill Payment (Check)	1552	Hatcher, Laura			-225.40
						-225.40
05/25/2023	Bill Payment (Check)	1553	Kuhn, Adam & Melissa Gervais	Voided	R	0.00
						0.00
05/25/2023	Bill Payment (Check)	1554	Ryan & Heather Wolf	Voided	R	0.00
						0.00
05/25/2023	Bill Payment (Check)	1555	Thompson, Marcus & kimberley		R	-149.25
						-149.25
05/25/2023	Bill Payment (Check)	1556	Sue Mallard		R	-16.49
						-16.49
05/25/2023	Bill Payment (Check)	1557	Canon Financial Services		R	-200.00
						-200.00
05/25/2023	Bill Payment (Check)	1558	Shoreline Investment Services, Inc.	521466	R	-25.00
						-25.00
05/25/2023	Bill Payment (Check)	ACH 611073453029472	Home Depot Credit Services		R	-183.78
						-183.78
05/30/2023	Expenditure		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						141,241.46
				INVOICE CSP MANAGMENT IN 201257602 ID#:		141,241.46
06/01/2023	Bill Payment (Check)	ACH 3047985278	Consumers Energy		R	-244.68
						-244.68
06/01/2023	Bill Payment (Check)	ACH 3048201024	Consumers Energy		R	-333.48
						-333.48
06/01/2023	Bill Payment (Check)	ACH 3048013504	Consumers Energy		R	-1,608.71
						-1,608.71
06/01/2023	Bill Payment (Check)	ACH 440129626052	Republic Services #253	3-0253-0054597	R	-663.51
						-663.51
06/01/2023	Bill Payment (Check)	ACH 562059036	ODP Business Solutions, LLC		R	-239.14
						-239.14

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/01/2023	Bill Payment (Check)	1559	Occupational Health Centers of Michigan	N04-0220389836	R	-146.00
						-146.00
06/01/2023	Bill Payment (Check)	1560	School Specialty LLC		R	-147.79
						-147.79
06/01/2023	Bill Payment (Check)	1561	Wells Pest Control, LLC		R	-1,824.00
						-1,824.00
06/01/2023	Bill Payment (Check)	1562	AT&T	831-000-7877 697	R	-1,097.25
						-1,097.25
06/01/2023	Bill Payment (Check)	1563	Institute for Multi-Sensory Education, LLC		R	-18.34
						-18.34
06/01/2023	Bill Payment (Check)	1564	Bristol, Andrea		R	-18.07
						-18.07
06/01/2023	Bill Payment (Check)	1565	Thumb Alarm Systems, Inc.	38-2512411	R	-193.79
						-193.79
06/01/2023	Bill Payment (Check)	1566	Kingsbury School, Inc.		R	-25,000.00
						-25,000.00
06/01/2023	Bill Payment (Check)	1567	Warrior Security, LLC		R	-89.99
						-89.99
06/01/2023	Bill Payment (Check)	1568	Consumers Energy		R	-76.09
						-76.09
06/01/2023	Bill Payment (Check)	1569	UniFirst Corporation	335509	R	-292.74
						-292.74
06/07/2023	Bill Payment (Check)	ACH 563106072023	Wex Bank - Valero	0496006473300	R	-293.28
						-293.28
06/08/2023	Bill Payment (Check)	ACH 563106082023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	R	-1,461.16
						-1,461.16
06/08/2023	Bill Payment (Check)	1570	Veritas Accounting, LLC		R	-2,083.33
						-2,083.33
06/08/2023	Bill Payment (Check)	1571	Elizabeth Prawdzik		R	-114.00
						-114.00
06/08/2023	Bill Payment (Check)	1572	Supply Den		R	-559.56
						-559.56
06/08/2023	Bill Payment (Check)	1573	Hoekstra Leasing		R	-3,869.00
						-3,869.00
06/08/2023	Bill Payment	1574	Clear Rate Communications	4905590	R	-415.35

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-415.35
06/08/2023	Bill Payment (Check)	ACH ARU4QWVF	Grant Consulting Services		R	-301.50
						-301.50
06/11/2023	Expenditure	10001233440645	Intuit	Quickbooks Online: June 2023	R	-200.00
						200.00
06/14/2023	Bill Payment (Check)	1575	Lisa Halushka		R	-15.99
						-15.99
06/14/2023	Expenditure		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
						118,013.77
				INVOICE CSP MANAGMENT IN 201257602 ID#:		118,013.77
06/14/2023	Expenditure		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-431.42
				INVOICE CSP MANAGMENT IN 201257602 ID#:		431.42
06/15/2023	Bill Payment (Check)	1576	Lisa Halushka		R	-595.00
						-595.00
06/19/2023	Bill Payment (Check)	1577	Miller, Kathleen		R	-72.25
						-72.25
06/19/2023	Bill Payment (Check)	1578	Matthew & Katie Thompson		R	-5.00
						-5.00
06/19/2023	Bill Payment (Check)	1579	Supply Den	Voided	R	0.00
						0.00
06/19/2023	Bill Payment (Check)	1580	Audrey Smith-Dibble	Voided	R	0.00
						0.00
06/19/2023	Bill Payment (Check)	1581	Manzella, James & Erica		R	-15.00
						-15.00
06/19/2023	Bill Payment (Check)	1582	MML Seasonal Services		R	-810.00
						-810.00
06/19/2023	Bill Payment (Check)	1583	Citizens Insurance Company		R	-465.00
						-465.00
06/19/2023	Bill Payment (Check)	1584	PowerSchool Group, LLC	10002538	R	-6,077.29
						-6,077.29
06/19/2023	Bill Payment (Check)	1585	Supply Den		R	-140.62
						-140.62
06/19/2023	Bill Payment (Check)	1586	Audrey Smith-Dibble		R	-949.38
						-949.38
06/19/2023	Bill Payment (Check)	IN9G21B32M	Millennium Business Systems		R	-842.95
						-842.95

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/19/2023	Bill Payment (Check)	100093662150	DTE Energy		R	-1,196.05
						-1,196.05
06/19/2023	Bill Payment (Check)	100093662377	DTE Energy		R	-28.10
						-28.10
06/19/2023	Bill Payment (Check)	100093662685	DTE Energy		R	-18.41
						-18.41
06/19/2023	Bill Payment (Check)	100093662850	DTE Energy		R	-57.89
						-57.89
06/19/2023	Bill Payment (Check)	100093663074	DTE Energy		R	-585.97
						-585.97
06/19/2023	Bill Payment (Check)	563013278	ODP Business Solutions, LLC		R	-229.58
						-229.58
06/22/2023	Bill Payment (Check)	621097621400550	Home Depot Credit Services		R	-274.91
						-274.91
06/22/2023	Bill Payment (Check)	1587	Audrey Smith-Dibble		R	-327.26
						-327.26
06/22/2023	Bill Payment (Check)	NEOOLM003550104	Quadient Leasing USA, Inc.		R	-200.97
						-200.97
06/22/2023	Bill Payment (Check)	1588	Thumb Alarm Systems, Inc.	Voided - 38-2512411	R	0.00
						0.00
06/22/2023	Bill Payment (Check)	1589	Canon Financial Services		R	-2,477.51
						-2,477.51
06/22/2023	Bill Payment (Check)	1590	Complete Team Outfitter, Inc.		R	-251.39
						-251.39
06/23/2023	Bill Payment (Check)	1591	Thumb Alarm Systems, Inc.	38-2512411	R	-592.50
						-592.50
06/26/2023	Bill Payment (Check)	1592	Bristol, Andrea		R	-949.00
						-949.00
06/26/2023	Bill Payment (Check)	BH3767107103	Quadient Finance USA, Inc	7900 0440 8030 2189	R	-200.00
						-200.00
06/27/2023	Bill Payment (Check)	138008192	Pure Water Partners LLC		R	-450.00
						-450.00
06/27/2023	Bill Payment (Check)	442630381052	Republic Services #253	3-0253-0054597	R	-869.66
						-869.66
06/28/2023	Bill Payment (Check)	1593	Clean Freak		R	-798.91

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					-798.91
06/28/2023	Expenditure	CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	R	-
			INVOICE CSP MANAGMENT IN 201257602 ID#:		135,056.06
					135,056.06
06/29/2023	Bill Payment (Check)	1594 Consumers Energy		R	-30.31
					-30.31
06/29/2023	Bill Payment (Check)	3091002482 Consumers Energy		R	-141.07
					-141.07
06/29/2023	Bill Payment (Check)	3091002328 Consumers Energy		R	-27.35
					-27.35
06/29/2023	Bill Payment (Check)	3090942700 Consumers Energy		R	-59.39
					-59.39