

WAY Academy of Flint

11/24/2025 12:00 PM

Register: 11-2-1000-000-0000

From 07/01/2024 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2024	2425-09		11-2-402-0000-000-00...	Reverse of GJ...	17.50	X		3,922.89
07/08/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	775.68	X		3,147.21
07/08/2024	Bank Ch...	Absopure Water Co...	Accounts Payable		92.95	X		3,054.26
07/08/2024	NBank C...	Lagarda Security	Accounts Payable	Lagarda Securi...	775.68	X		2,278.58
07/11/2024	ACH	James Middleditch	Accounts Payable	James Middled...	225.00	X		2,053.58
07/17/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	460.56	X		1,593.02
07/22/2024	2425-07		11-2-141-1205-000-0000	JULY 2024 ST...		X	104,800.56	106,393.58
07/22/2024	2425-08		11-2-402-0000-000-00...	LSSU MGT F...	3,144.02	X		103,249.56
07/23/2024	ACH	James Middleditch	Accounts Payable	James Middled...	250.00	X		102,999.56
07/23/2024	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		102,804.56
07/23/2024	ACH	Amazon	Accounts Payable	Amazon Invoic...	684.54	X		102,120.02
07/23/2024	Bank Ch...	Comcast	Accounts Payable	COMCAST 99...	232.90	X		101,887.12
07/23/2024	Bank Ch...	Worth Ave. Group	Accounts Payable	Worth Ave gro...	638.00	X		101,249.12
07/23/2024	Bank Ch...	Worth Ave. Group	Accounts Payable	Worth Ave gro...	26.00	X		101,223.12
07/23/2024	Bank Ch...	Worth Ave. Group	Accounts Payable	Worth Ave gro...	78.00	X		101,145.12
07/23/2024	Bank Ch...	Futures	Accounts Payable	Stepping Stone...	1,275.00	X		99,870.12
07/23/2024	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	12.00	X		99,858.12
07/23/2024	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Invoi...	83.15	X		99,774.97
07/23/2024	Bank Ch...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,685.32	X		89,089.65
07/23/2024	Bank Chek	T-Mobile	Accounts Payable	T-Mobile Acct...	2,656.70	X		86,432.95
07/30/2024	ACH	William Simpson	Accounts Payable	William Simps...	1,500.00	X		84,932.95
07/30/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	460.56	X		84,472.39
07/31/2024	428	WAY Program	Accounts Payable		36,126.82	X		48,345.57
07/31/2024	2425-02		11-2-461-2400-000-0000	Clear May 5/1...	16,398.99	X		31,946.58
07/31/2024	2425-03		11-2-461-2400-000-0000	Clear May 5/2...	21,093.92	X		10,852.66
07/31/2024	2425-04		11-2-461-2400-000-0000	Clear HC May ...	3,148.68	X		7,703.98
07/31/2024	2425-05		11-2-461-2400-000-0000	Clear 6/14 par...	4,803.79	X		2,900.19
08/01/2024	ACH	EMC Insurance Com...	Accounts Payable	EMC Insuranc...	1,876.22	X		1,023.97
08/05/2024	2425-18	Chase Bank	11-1-252-7410-000-00...	Chase Bank Fe...	50.00	X		973.97
08/09/2024	2425-12	Absopure Water Co...	11-1-232-5911-000-00...	Absopure retur...		X	118.15	1,092.12
08/20/2024	2425-14		11-2-402-0000-000-00...	AUGUST LSS...	2,817.13	X		-1,725.01
08/20/2024	2425-15		11-2-141-1205-000-0000	GISD RAG RE...		X	11,014.09	9,289.08
08/21/2024	2425-13		11-2-141-1205-000-0000	AUGUST 202...		X	93,904.18	103,193.26
08/22/2024	ACH	Dickinson Wright PL...	Accounts Payable	Dickinson Wri...	1,554.00	X		101,639.26
08/22/2024	ACH	James Middleditch	Accounts Payable	James Middled...	800.00	X		100,839.26
08/22/2024	ACH	Dawn Petit.	Accounts Payable	Dawn Petit 8/2...	104.50	X		100,734.76
08/22/2024	ACH	Amazon	Accounts Payable	Amazon 8/2/24...	225.14	X		100,509.62
08/22/2024	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		100,314.62
08/22/2024	ACH	Shelly Smith	Accounts Payable	Shelly Smith 8...	238.04	X		100,076.58

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/22/2024	ACH	Shelly Smith	Accounts Payable	Shelly Smith 8...	52.00	X		100,024.58
08/22/2024	Bank Ch...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,685.32	X		89,339.26
08/22/2024	Bank Ch...	Futures	Accounts Payable	Stepping Stone...	892.50	X		88,446.76
08/22/2024	Bank Ch...	Apple Inc	Accounts Payable	Apple Invoice#...	1,008.00	X		87,438.76
08/22/2024	Bank Ch...	Lagarda Security	Accounts Payable		2,611.86	X		84,826.90
08/22/2024	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	12.00	X		84,814.90
08/22/2024	Bank Ch...	Comcast	Accounts Payable	COMCAST 99...	232.90	X		84,582.00
08/22/2024	Bank CH...	Worth Ave. Group	Accounts Payable		2,479.00	X		82,103.00
08/22/2024	Bnak Ch...	Orkin	Accounts Payable	ORKIN Invoic...	78.99	X		82,024.01
08/22/2024	9/1/24	EMC Insurance Com...	Accounts Payable	EMC Insurnac...	937.71	X		81,086.30
08/23/2024	ACH	William Simpson	Accounts Payable	William Simps...	2,000.00	X		79,086.30
08/26/2024	2425-16		11-2-141-1205-000-0000	GISD RAG RE...		X	31,512.15	110,598.45
08/26/2024	2425-17		11-1-125-3190-000-60...	4 Career day c...		X	80.00	110,678.45
08/27/2024	Bank Ch...	T-Mobile	Accounts Payable	T-Mobile Acct...	3,162.54	X		107,515.91
08/27/2024	2425-25		11-2-141-1207-000-0000	TITLE GRAN...		X	14,039.09	121,555.00
08/31/2024	ACH	WAY Program	Accounts Payable		44,289.15	X		77,265.85
08/31/2024	2425-19		11-2-461-2400-000-0000	CLR Ronda Ca...	1,937.70	X		75,328.15
08/31/2024	2425-20		11-2-461-2400-000-0000	CLR 7/28 payr...	3,520.16	X		71,807.99
08/31/2024	2425-21		11-2-461-2400-000-0000	CLR 9/22/23 P...	19,459.88	X		52,348.11
08/31/2024	2425-22		11-2-461-2400-000-0000	Clear June 14 ...	10,793.11	X		41,555.00
09/03/2024			11-2-141-1207-000-0000	Deposit		X	2,442.44	43,997.44
09/03/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.60	X		43,027.84
09/05/2024	2425-30	Chase Bank	11-1-252-7410-000-00...	Chase Bank Fe...	42.50	X		42,985.34
09/06/2024	ACH	James Middleditch	Accounts Payable	James Middled...	50.00	X		42,935.34
09/06/2024	ACH	Mark Ray.	Accounts Payable	Mark Ray Mile...	70.35	X		42,864.99
09/06/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	781.74	X		42,083.25
09/06/2024	2425-28		11-2-141-1207-000-0000	MDE Grant rei...		X	5,315.00	47,398.25
09/09/2024	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	118.15	X		47,280.10
09/09/2024	2425-29		11-0-199-0000-000-00...	LSSU REIMB-...		X	331.85	47,611.95
09/11/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	436.32	X		47,175.63
09/19/2024	ACH	Amazon	Accounts Payable	Amazon 9/19/2...	283.05	X		46,892.58
09/24/2024	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		46,697.58
09/24/2024	ACH	Amazon	Accounts Payable	Amazon 9/2/24...	253.31	X		46,444.27
09/24/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.60	X		45,474.67
09/24/2024	Bank Ch...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,685.32	X		34,789.35
09/24/2024	Bank Ch...	Comcast	Accounts Payable	COMCAST 99...	232.90	X		34,556.45
09/24/2024	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	12.00	X		34,544.45
09/25/2024	ACH	Amazon	Accounts Payable	Amazon 9/6/24...	306.35	X		34,238.10
09/25/2024	ACH	Amazon	Accounts Payable	Amazon 9/13/2...	257.80	X		33,980.30

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/25/2024	ACH	Home Depot	Accounts Payable	Home Depot 9/...	1,754.00	X		32,226.30
09/25/2024	Bank Ch...	Cardio Partners, Inc	Accounts Payable	Cardio Partner...	432.90	X		31,793.40
09/26/2024	ACH	NWEA	Accounts Payable	NWEA 8/26/2...	1,575.00	X		30,218.40
09/26/2024	ACH	William Simpson	Accounts Payable	William Simps...	2,000.00	X		28,218.40
09/26/2024	Bank Ch...	LiveSchool	Accounts Payable	LiveSchool 9/2...	990.00	X		27,228.40
10/01/2024	ACH	EMC Insurance Com...	Accounts Payable	EMC Insurnac...	937.71	X		26,290.69
10/01/2024	1699	Flint Public Library	Accounts Payable	Flint Public Li...	100.00	X		26,190.69
10/03/2024	2425-40	Chase Bank	11-1-252-7410-000-00...	Chase Bank Fe...	20.00	X		26,170.69
10/04/2024	ACH	T-Mobile	Accounts Payable	T-Mobile Acct...	3,755.64	X		22,415.05
10/09/2024	2425-36		11-1-216-3190-000-70...	Liveschool Che...		X	990.00	23,405.05
10/10/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.60	X		22,435.45
10/16/2024	2425-43		11-0-414-0140-000-60...	Title I 23/24		X	648.32	23,083.77
10/17/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.60	X		22,114.17
10/18/2024	ACH	Shelly Smith	Accounts Payable	Shelly Smith 9...	2,309.00	X		19,805.17
10/18/2024	2425-44		11-0-414-0000-000-75...	23/24 Title IV		X	973.91	20,779.08
10/18/2024	2425-46		11-0-513-0300-000-00...	ACT 18 Payment		X	1,175.18	21,954.26
10/21/2024	ACH	Shelly Smith	Accounts Payable	Shelly Smith 1...	331.85	X		21,622.41
10/21/2024	2425-45		11-0-311-0010-000-10...	State Aid		X	97,292.84	118,915.25
10/21/2024	2425-45		11-0-311-0010-000-10...	LSSU Fee	2,918.79	X		115,996.46
10/22/2024	ACH	Amazon	Accounts Payable	Amazon 10/13/...	299.00	X		115,697.46
10/22/2024	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		115,502.46
10/22/2024	Bank Ch...	Absopure Water Co...	Accounts Payable		109.15	X		115,393.31
10/22/2024	Bank Ch...	Worth Ave. Group	Accounts Payable	Worth Ave Gro...	288.00	X		115,105.31
10/22/2024	Bank Ch...	Alan C Young & Ass...	Accounts Payable	Alan C Young ...	2,375.00	X		112,730.31
10/22/2024	Bank Ch...	OmniPro LLC	Accounts Payable	OmniPro LLC ...	3,108.00	X		109,622.31
10/22/2024	Bank Ch...	T-Mobile	Accounts Payable	T-Mobile Acct...	3,282.24	X		106,340.07
10/22/2024	Bank Ch...	TAZ Networks Inc.	Accounts Payable	Taz Networks ...	45.00	X		106,295.07
10/22/2024	Bank Ch...	Orkin	Accounts Payable	ORKIN Invoic...	78.99	X		106,216.08
10/22/2024	Bank Ch...	MASS TRANSPOR...	Accounts Payable	Mass Transpor...	999.25	X		105,216.83
10/22/2024	Bank Ch...	Office Depot/ODP	Accounts Payable	Office Depot I...	390.00	X		104,826.83
10/22/2024	Bank CH...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,685.32	X		94,141.51
10/23/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.60	X		93,171.91
10/24/2024	ACH	William Simpson	Accounts Payable	William Simps...	2,000.00	X		91,171.91
10/24/2024	Bank Ch...	LiveSchool	Accounts Payable	LiveSchool 9/2...	990.00	X		90,181.91
10/24/2024	2425-47		11-0-192-0000-000-00...	LSSU Reimb f...		X	1,754.00	91,935.91
10/25/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.60	X		90,966.31
10/30/2024	ACH	Amazon	Accounts Payable	Amazon 9/1/24...	1,486.00	X		89,480.31
10/30/2024	ACH	Amazon	Accounts Payable	Amazon 9/1/24...	294.17	X		89,186.14
10/31/2024	ACH	WAY Program	Accounts Payable		69,286.97	X		19,899.17

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From 07/01/2024 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	866.58	X		19,032.59
10/31/2024	2425-41		11-2-461-2400-000-0000	Clear June 14 ...	5,497.02	X		13,535.57
10/31/2024	2425-42		11-2-461-2400-000-0000	Clear June 28 ...	10,216.01	X		3,319.56
11/01/2024	ACH	EMC Insurance Com...	Accounts Payable	EMC Insurnac...	937.71	X		2,381.85
11/05/2024	2425-62	Chase Bank	11-1-252-7410-000-00...	Chase Bank Fe...	52.50	X		2,329.35
11/13/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	775.68	X		1,553.67
11/13/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.60	X		584.07
11/13/2024	VBank C...	Comcast	Accounts Payable	COMCAST 99...	232.90	X		351.17
11/13/2024	2425-58		-split-	RAGS PAYM...		X	41,386.99	41,738.16
11/15/2024	ACH	Shelly Smith	Accounts Payable	Shelly Smith 1...	700.00	X		41,038.16
11/18/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	775.68	X		40,262.48
11/20/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.60	X		39,292.88
11/21/2024	ACH	Mark Ray.	Accounts Payable	Mark Ray Mile...	70.35	X		39,222.53
11/21/2024	ACH	Worth Ave. Group	Accounts Payable	Worth Ave Gro...	30.00	X		39,192.53
11/21/2024	ACH	Amazon	Accounts Payable	Amazon 11/12/...	434.73	X		38,757.80
11/21/2024	ACH	Amazon	Accounts Payable	Amazon 11/12/...	345.01	X		38,412.79
11/21/2024	ACH	Worth Ave. Group	Accounts Payable	Worth Ave Gro...	26.00	X		38,386.79
11/21/2024	Bank Ch...	Standard Printing	Accounts Payable	Standard Printi...	332.19	X		38,054.60
11/21/2024	Bank Ch...	Worth Ave. Group	Accounts Payable	Worth Ave Gro...	624.00	X		37,430.60
11/21/2024	Bank Ch...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,685.32	X		26,745.28
11/21/2024	Bank Ch...	Absopure Water Co...	Accounts Payable		137.15	X		26,608.13
11/21/2024	Bank Ch...	Alan C Young & Ass...	Accounts Payable	Alan C Young ...	7,125.00	X		19,483.13
11/21/2024	Bank Ch...	T-Mobile	Accounts Payable	T-Mobile Acct...	3,086.74	X		16,396.39
11/21/2024	Bank CH...	Comcast	Accounts Payable	COMCAST 99...	272.90	X		16,123.49
11/21/2024	2425-59		11-0-311-0010-000-10...	State Aid		X	100,994.21	117,117.70
11/21/2024	2425-59		11-0-311-0010-000-10...	LSSU Fee	3,029.83	X		114,087.87
11/22/2024	2425-60		11-0-417-0120-000-80...	GISD IDEA P...		X	11,261.27	125,349.14
11/22/2024	2425-61		-split-	MDE GRANT ...		X	28,641.23	153,990.37
11/27/2024	ACH	William Simpson	Accounts Payable	William Simps...	2,000.00	X		151,990.37
11/30/2024	WIRE	WAY Program	Accounts Payable		36,869.01	X		115,121.36
11/30/2024	2425-49		11-2-461-2400-000-0000	Clear June 28 ...	10,877.91	X		104,243.45
11/30/2024	2425-50		11-2-461-2400-000-0000	Clear 7/12 pay...	20,862.05	X		83,381.40
11/30/2024	2425-51		11-2-461-2400-000-0000	Clear 7/26 pay...	26,158.43	X		57,222.97
11/30/2024	2425-52		11-2-461-2400-000-0000	Clear HC June ...	3,257.54	X		53,965.43
11/30/2024	2425-53		11-2-461-2400-000-0000	Clear HC July ...	3,190.95	X		50,774.48
11/30/2024	2425-54		11-2-461-2400-000-0000	Clear 8/9 parti...	3,784.11	X		46,990.37
12/01/2024	ACH	EMC Insurance Com...	Accounts Payable	EMC Insurnac...	937.69	X		46,052.68
12/04/2024	ACH	Lagarda Security	Accounts Payable	Lagarda Securi...	678.72	X		45,373.96
12/04/2024	ACH	Lagarda Security	Accounts Payable	Lagarda Securi...	581.76	X		44,792.20

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2024	ACH	William Simpson	Accounts Payable	William Simps...	2,000.00	X		42,792.20
12/19/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	939.30	X		41,852.90
12/19/2024	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	842.34	X		41,010.56
12/23/2024	2425-68		11-0-311-0010-000-10...	State Aid		X	99,862.07	140,872.63
12/23/2024	2425-68		11-0-311-0010-000-10...	LSSU Fee	2,995.86	X		137,876.77
12/23/2024	2425-69		11-0-513-0300-000-00...	ACT 18		X	1,175.18	139,051.95
12/24/2024	ACh	Amazon	Accounts Payable	Amazon 12/20/...	321.17	X		138,730.78
12/24/2024	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		138,535.78
12/24/2024	ACH	Mark Ray.	Accounts Payable	Mark Ray Mile...	70.35	X		138,465.43
12/24/2024	Bank Ch...	Orkin	Accounts Payable	ORKIN Invoic...	78.99	X		138,386.44
12/24/2024	Bank Ch...	Comcast	Accounts Payable	COMCAST 99...	282.90	X		138,103.54
12/24/2024	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	12.00	X		138,091.54
12/24/2024	Bank Ch...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,685.32	X		127,406.22
12/24/2024	Bank Ch...	TAZ Networks Inc.	Accounts Payable	Taz Networks ...	33.75	X		127,372.47
12/24/2024	Bank Ch...	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		127,177.47
12/24/2024	Bank Ch...	T-Mobile	Accounts Payable	T-Mobile Acct...	2,620.62	X		124,556.85
12/24/2024	Bank Ch...	Jostens Inc	Accounts Payable	Jostens Invoice...	572.52	X		123,984.33
12/31/2024	WIRE	WAY Program	Accounts Payable		33,068.68	X		90,915.65
12/31/2024	2425-65	Chase Bank	11-1-252-7410-000-00...	Chase Bank Fe...	47.50	X		90,868.15
12/31/2024	2425-70		11-2-192-0000-000-00...	Monthly Trans...	11,000.00	X		79,868.15
12/31/2024	2425-71		11-2-192-0000-000-00...	Monthly Trans...		X	11,000.00	90,868.15
12/31/2024	2425-72		11-2-461-2400-000-0000	Clear 8/9 payro...	21,906.27	X		68,961.88
12/31/2024	2425-73		11-2-461-2400-000-0000	CLR August H...	3,238.66	X		65,723.22
12/31/2024	2425-74		11-2-461-2400-000-0000	CLR 8/23 Payr...	20,260.23	X		45,462.99
12/31/2024	2425-75		11-2-461-2400-000-0000	CLR 9/6/24 Pa...	20,241.00	X		25,221.99
12/31/2024	2425-76		11-2-461-2400-000-0000	CLR 9/20/24 P...	20,241.00	X		4,980.99
12/31/2024	2425-77		11-2-461-2400-000-0000	CLR 9 Partial ...	44.16	X		4,936.83
01/01/2025	ACH	EMC Insurance Com...	Accounts Payable	EMC Insurnac...	937.67	X		3,999.16
01/06/2025	ACH	Lagarda Security	Accounts Payable	Lagarda Securi...	515.10	X		3,484.06
01/06/2025	2425-92	Chase Bank	11-1-252-7410-000-00...	Chase Bank Fe...	47.00	X		3,437.06
01/16/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.50	X		2,467.56
01/17/2025	2425-90		-split-	TITLE I-II-IV ...		X	19,757.98	22,225.54
01/21/2025	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		22,030.54
01/21/2025	ACH	William Simpson	Accounts Payable	William Simps...	2,000.00	X		20,030.54
01/21/2025	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	139.15	X		19,891.39
01/21/2025	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	12.00	X		19,879.39
01/21/2025	Bank Ch...	Comcast	Accounts Payable	COMCAST 99...	279.90	X		19,599.49
01/21/2025	Bank Ch...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,685.32	X		8,914.17
01/21/2025	Bank Ch...	Futures	Accounts Payable	Stepping Stone...	805.50	X		8,108.67

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01/21/2025	Bank Ch...	Futures	Accounts Payable	Stepping Stone...	1,074.00	X		7,034.67
01/21/2025	Bank Ch...	T-Mobile	Accounts Payable	T-Mobile Acct...	2,033.06	X		5,001.61
01/21/2025	2425-91		11-0-311-0010-000-10...	State Aid		X	98,591.19	103,592.80
01/21/2025	2425-91		11-0-311-0010-000-10...	LSSU Fee	2,957.74	X		100,635.06
01/22/2025	ACH	William Simpson	Accounts Payable	William Simps...	500.00	X		100,135.06
01/27/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	1,005.96	X		99,129.10
01/30/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	581.76	X		98,547.34
01/31/2025	ACH	WAY Program	Accounts Payable		32,823.17	X		65,724.17
01/31/2025	2425-81		11-2-461-2400-000-0000	CLR Balance S...	3,747.15	X		61,977.02
01/31/2025	2425-82		11-2-461-2400-000-0000	CLR 10/4/24 P...	19,786.97	X		42,190.05
01/31/2025	2425-83		11-2-461-2400-000-0000	CLR 10/18 par...	19,852.10	X		22,337.95
02/01/2025	ACH	EMC Insurance Com...	Accounts Payable	EMC Insurnac...	937.67	X		21,400.28
02/04/2025	2425-104		11-0-414-0140-000-60...	MDE REIMB...		X	8,186.99	29,587.27
02/04/2025	2425-105		11-0-513-0300-000-00...	ACT 18		X	1,175.18	30,762.45
02/05/2025	2425-102	Chase Bank	11-1-252-7410-000-00...	Chase Bank Fe...	42.50	X		30,719.95
02/12/2025	ACH	Lagarda Security	Accounts Payable	Lagarda Securi...	939.30	X		29,780.65
02/12/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	945.36	X		28,835.29
02/12/2025	2425-84	Worth Ave. Group	11-1-225-3111-000-00...	Worth Bank C...		X	288.00	29,123.29
02/12/2025	2425-85	Worth Ave. Group	11-1-225-3111-000-00...	Worth Invoice#...	288.00	X		28,835.29
02/19/2025	ACH	Venetta Watt Tucker	Accounts Payable	Venetta Watt T...	300.00	X		28,535.29
02/19/2025	ACH	Sanford Edwards III	Accounts Payable	2/19/25 Brd M...	300.00	X		28,235.29
02/19/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.60	X		27,265.69
02/21/2025	ACH	Alexandra Guzman	Accounts Payable	Alexandra Guz...	113.12	X		27,152.57
02/21/2025	ACH	Amazon	Accounts Payable	Amazon 2/7/25...	65.54	X		27,087.03
02/21/2025	ACH	Amazon	Accounts Payable	Amazon 2/10/2...	193.50	X		26,893.53
02/21/2025	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		26,698.53
02/21/2025	ACH	Mark Ray.	Accounts Payable	Mark Ray Mile...	73.50	X		26,625.03
02/21/2025	ACH	Amazon	Accounts Payable	Amazon 2/14/2...	111.27	X		26,513.76
02/21/2025	ACH	James Middleditch	Accounts Payable	James Middled...	112.50	X		26,401.26
02/21/2025	ACH	Amazon	Accounts Payable	Amazon 2/19/2...	89.90	X		26,311.36
02/21/2025	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	12.00	X		26,299.36
02/21/2025	Bank Ch...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,685.32	X		15,614.04
02/21/2025	Bank Ch...	Orkin	Accounts Payable	ORKIN Invoic...	89.00	X		15,525.04
02/21/2025	Bank Ch...	Standard Printing	Accounts Payable	Standard Printi...	44.50	X		15,480.54
02/21/2025	Bank Ch...	TAZ Networks Inc.	Accounts Payable	Taz Networks ...	36.25	X		15,444.29
02/21/2025	Bank Ch...	Futures	Accounts Payable	Stepping Stone...	626.50	X		14,817.79
02/21/2025	Bank Ch...	T-Mobile	Accounts Payable	T-Mobile Acct...	2,014.36	X		12,803.43
02/21/2025	Bank CH...	Comcast	Accounts Payable	COMCAST 99...	279.90	X		12,523.53
02/21/2025	2425-93		11-0-311-0010-000-10...	State Aid		X	90,293.63	102,817.16

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02/21/2025	2425-93		11-0-311-0010-000-10...	LSSU Fee	2,708.81	X		100,108.35
02/26/2025	ACH	William Simpson	Accounts Payable	William Simps...	1,500.00	X		98,608.35
02/26/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	727.20	X		97,881.15
02/28/2025	WIRE	WAY Program	Accounts Payable		34,573.22	X		63,307.93
02/28/2025	To Print	LD Williams	11-1-231-3190-000-00...	LD Williams F...	150.00	X		63,157.93
02/28/2025	2425-97		11-2-461-2400-000-0000	CLR Balance 1...	548.73	X		62,609.20
02/28/2025	2425-98		11-2-461-2400-000-0000	CLR Oct Healt...	4,295.06	X		58,314.14
02/28/2025	2425-99		11-2-461-2400-000-0000	CLR 11/1 payroll	20,400.84	X		37,913.30
02/28/2025	2425-100		11-2-461-2400-000-0000	CLR 11/15 pay...	20,400.84	X		17,512.46
02/28/2025	2425-101		11-2-461-2400-000-0000	CLR partial 11...	12,781.31	X		4,731.15
02/28/2025	2425-103		11-0-414-0140-000-63...	Detroit (Mcki...		X	2,321.56	7,052.71
03/01/2025	ACH	EMC Insurance Com...	Accounts Payable	EMC Insurnac...	937.66	X		6,115.05
03/04/2025	ACH	Kelli Glenn	Accounts Payable	Kelli Glenn 3/...	50.00	X		6,065.05
03/05/2025	2425-112		11-1-252-7410-000-00...	February bank ...	37.50	X		6,027.55
03/10/2025	ACH	James Middleditch	Accounts Payable	James Middled...	525.00	X		5,502.55
03/10/2025	1700	Flint Public Library	Accounts Payable	Flint Public Li...	100.00	X		5,402.55
03/11/2025			11-0-199-0000-000-00...	Deposit		X	230.00	5,632.55
03/12/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	1,108.98	X		4,523.57
03/14/2025	2425-110		11-0-417-0140-000-60...	GISD Pmt - R...		X	29,670.88	34,194.45
03/18/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	915.06	X		33,279.39
03/18/2025	NBank C...	Lagarda Security	Accounts Payable	Lagarda Securi...	793.86	X		32,485.53
03/18/2025	2425-111		-split-	MDE WIRE - ...		X	10,307.33	42,792.86
03/21/2025	ACH	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,685.32	X		32,107.54
03/21/2025	ACH	Amazon	Accounts Payable	Amazon 2/28/2...	136.88	X		31,970.66
03/21/2025	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		31,775.66
03/21/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 2...	1,400.00	X		30,375.66
03/21/2025	ACH	Venetta Watt Tucker	Accounts Payable	Venetta Watt T...	50.00	X		30,325.66
03/21/2025	ACH	TAZ Networks Inc.	Accounts Payable	Taz Networks ...	326.25	X		29,999.41
03/21/2025	Bank Ch...	Standard Printing	Accounts Payable	Standard Printi...	13.79	X		29,985.62
03/21/2025	Bank Ch...	T-Mobile	Accounts Payable	T-Mobile Acct...	1,980.97	X		28,004.65
03/21/2025	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	12.00	X		27,992.65
03/21/2025	Bank Ch...	Futures	Accounts Payable	Stepping Stone...	1,185.88	X		26,806.77
03/21/2025	Bsnk Ch...	Comcast	Accounts Payable	COMCAST 99...	279.90	X		26,526.87
03/21/2025	To Print	LD Williams	11-1-231-3190-000-00...	LD Williams F...	50.00	X		26,476.87
03/21/2025	To Print	Kelli Glenn	11-1-231-3190-000-00...	Kelli Glenn Fe...	50.00	X		26,426.87
03/21/2025	2425-109		11-0-311-0010-000-10...	State Aid		X	100,589.96	127,016.83
03/21/2025	2425-109		11-0-311-0010-000-10...	LSSU Fee	1,017.70	X		125,999.13
03/27/2025			11-1-225-3111-000-00...	Deposit		X	250.00	126,249.13
03/27/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	987.78	X		125,261.35

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03/27/2025	1701	BLUE LAKES CHA...	11-1-113-3310-000-00...	Blue Lake Cha...	271.00	X		124,990.35
03/27/2025	1702	Genesee County Hea...	Accounts Payable	Genesee Count...	360.00	X		124,630.35
03/31/2025	ACH	William Simpson	Accounts Payable	William Simps...	1,300.00	X		123,330.35
03/31/2025	ACH	James Middleditch	Accounts Payable	James Middled...	337.50	X		122,992.85
03/31/2025	ACH	WAY Program	Accounts Payable		35,854.17	X		87,138.68
03/31/2025	2425-114		11-2-461-2400-000-0000	CLR Balance 1...	7,619.53	X		79,519.15
03/31/2025	2425-115		11-2-461-2400-000-0000	CLR NOV Hea...	3,600.58	X		75,918.57
03/31/2025	2425-116		11-2-461-2400-000-0000	CLR 12/13 pay...	19,567.09	X		56,351.48
03/31/2025	2425-117		11-2-461-2400-000-0000	CLR 12/27 pay...	19,567.09	X		36,784.39
03/31/2025	2425-118		11-2-461-2400-000-0000	CLR DEC Hea...	4,252.04	X		32,532.35
03/31/2025	2425-119		11-2-461-2400-000-0000	CLR 1/10 payroll	19,567.09	X		12,965.26
03/31/2025	2425-120		11-2-461-2400-000-0000	CLR 1/24 parti...	7,972.41	X		4,992.85
04/01/2025	ACH	EMC Insurance Com...	Accounts Payable	Kelli Glenn Fe...	937.66	X		4,055.19
04/01/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 4...	266.00	X		3,789.19
04/03/2025	2425-131		11-1-252-7410-000-00...	March bank fee	55.15	X		3,734.04
04/04/2025	2425-132		-split-	MDE REIMB		X	7,256.98	10,991.02
04/22/2025	ACH	Amazon	Accounts Payable	Amazon 4/16/2...	39.87	X		10,951.15
04/22/2025	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		10,756.15
04/22/2025	ACH	EMC Insurance Com...	Accounts Payable	EMC 4/6/25 In...	937.65	X		9,818.50
04/22/2025	ACH	Mark Ray.	Accounts Payable	Mark Ray Mile...	147.00	X		9,671.50
04/22/2025	ACH	Amazon	Accounts Payable	Amazon 4/8/25...	181.74	X		9,489.76
04/22/2025	ACH	Amazon	Accounts Payable	Amazon 4/8/25...	140.00	X		9,349.76
04/22/2025	ACH	Amazon	Accounts Payable	Amazon 3/24/2...	26.98	X		9,322.78
04/22/2025	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	55.15	X		9,267.63
04/22/2025	Bank Ch...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	11,485.32	X		-2,217.69
04/22/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	775.68	X		-2,993.37
04/22/2025	Bank Ch...	MAPSA	Accounts Payable	MAPSA memb...	630.00	X		-3,623.37
04/22/2025	Bank Ch...	Orkin	Accounts Payable	ORKIN 3/1/25 ...	89.00	X		-3,712.37
04/22/2025	Bank Ch...	TAZ Networks Inc.	Accounts Payable	TAZ Networks...	192.85	X		-3,905.22
04/22/2025	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	12.00	X		-3,917.22
04/22/2025	Bank Ch...	T-Mobile	Accounts Payable	T-Mobile Acct...	1,961.25	X		-5,878.47
04/22/2025	Bnak Ch...	Worth Ave. Group	Accounts Payable	Worth Ave Gro...	416.00	X		-6,294.47
04/22/2025	2425-131		11-0-311-0010-000-10...	State Aid		X	116,342.70	110,048.23
04/22/2025	2425-131		11-0-311-0010-000-10...	LSSU Fee	3,490.28	X		106,557.95
04/22/2025	2425-133		11-0-513-0300-000-00...	GISD ACT 18		X	1,175.18	107,733.13
04/23/2025			11-0-199-0000-000-34...	Deposit		X	5,000.00	112,733.13
04/23/2025			-split-	Deposit		X	30.00	112,763.13
04/23/2025			11-0-199-0000-000-00...	Deposit		X	20.00	112,783.13
04/24/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 3...	495.73	X		112,287.40

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04/24/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 3...	1,124.20	X		111,163.20
04/24/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 4...	1,202.46	X		109,960.74
04/24/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 3...	79.80	X		109,880.94
04/24/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 4...	24.99	X		109,855.95
04/24/2025	ACH	Futures	Accounts Payable	Stepping Stone...	656.04	X		109,199.91
04/24/2025	ACH	Futures	Accounts Payable	Stepping Stone...	1,290.59	X		107,909.32
04/24/2025	2425-134		11-0-192-0000-000-00...	ISSU SUPPOR...		X	1,430.00	109,339.32
04/29/2025	ACH	William Simpson	Accounts Payable	William Simps...	1,300.00	X		108,039.32
04/29/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	666.60	X		107,372.72
04/30/2025	43025	WAY Program	Accounts Payable		31,960.58	X		75,412.14
04/30/2025	2425-123		11-2-461-2400-000-0000	CLR 1/24 bala...	11,594.68	X		63,817.46
04/30/2025	2425-124		11-2-461-2400-000-0000	CLR January H...	4,306.70	X		59,510.76
04/30/2025	2425-125		11-2-461-2400-000-0000	CLR 2/7 payroll	19,567.09	X		39,943.67
04/30/2025	2425-126		11-2-461-2400-000-0000	CLR 2/21 payroll	19,567.09	X		20,376.58
04/30/2025	2425-127		11-2-461-2400-000-0000	CLR Feb Healt...	4,306.70	X		16,069.88
04/30/2025	2425-128		11-2-461-2400-000-0000	CLR 3/7 partia...	5,697.17	X		10,372.71
05/09/2025	ACH	Lagarda Security	Accounts Payable	Lagarda Securi...	775.68	X		9,597.03
05/15/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	909.00	X		8,688.03
05/15/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	969.60	X		7,718.43
05/15/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	721.14	X		6,997.29
05/21/2025	ACH	Ronda Carter	Accounts Payable	Ronda Carter 5...	266.00	X		6,731.29
05/21/2025	ACH	T-Mobile	Accounts Payable	T-Mobile Acct...	1,944.57	X		4,786.72
05/21/2025	ACH	Futures	Accounts Payable	Stepping Stone...	2,716.00	X		2,070.72
05/21/2025	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		1,875.72
05/21/2025	ACH	William Simpson	Accounts Payable	William Simps...	1,800.00	X		75.72
05/21/2025	ACH	Lagarda Security	Accounts Payable	Lagarda Securi...	775.68	X		-699.96
05/21/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 5...	667.03	X		-1,366.99
05/21/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 4...	1,638.84	X		-3,005.83
05/21/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 3...	79.80	X		-3,085.63
05/21/2025	Bank Ch...	Worth Ave. Group	Accounts Payable	Worth Ave Gro...	52.00	X		-3,137.63
05/21/2025	Bank Ch...	Worth Ave. Group	Accounts Payable	Worth Ave Gro...	26.00	X		-3,163.63
05/21/2025	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	12.00	X		-3,175.63
05/21/2025	Bank Ch...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,985.32	X		-14,160.95
05/21/2025	Bank Ch...	Orkin	Accounts Payable	ORKIN 6/1/25 ...	89.00	X		-14,249.95
05/21/2025	Bank Ch...	TAZ Networks Inc.	Accounts Payable	TAZ Networks...	143.55	X		-14,393.50
05/21/2025	Bank Ch...	Comcast	Accounts Payable	COMCAST 99...	256.66	X		-14,650.16
05/21/2025	2425-140		11-0-311-0010-000-10...	State Aid		X	99,701.11	85,050.95
05/21/2025	2425-140		11-0-311-0010-000-10...	LSSU Fee	2,991.03	X		82,059.92
05/21/2025	2425-141		11-1-252-7410-000-00...	Bank fees Apri...	52.50	X		82,007.42

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05/28/2025	2425-142	Standard Printing	11-1-249-5110-000-00...	Returned chec...		X	44.50	82,051.92
05/31/2025	53125	WAY Program	Accounts Payable		31,891.08	X		50,160.84
05/31/2025	2425-143		11-2-461-2400-000-0000	CLR 3/7 balan...	13,869.92	X		36,290.92
05/31/2025	2425-144		11-2-461-2400-000-0000	CLR 3/21/25 p...	19,567.09	X		16,723.83
05/31/2025	2425-145		11-2-461-2400-000-0000	CLR Partial M...	2,671.91	X		14,051.92
06/01/2025	ACH	EMC Insurance Com...	Accounts Payable	EMC 4/7/25 In...	937.65	X		13,114.27
06/03/2025	ACH	Tavel Nelson	Accounts Payable	Tavel Nelson 6...	5,000.00	X		8,114.27
06/03/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	896.88	X		7,217.39
06/05/2025			11-1-225-3111-000-00...	Deposit		X	17.26	7,234.65
06/05/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 6...	261.99	X		6,972.66
06/05/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 3...	3,215.46	X		3,757.20
06/05/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	684.78	X		3,072.42
06/09/2025			11-1-113-5110-000-00...	Deposit		X	50.00	3,122.42
06/09/2025	123	Standard Printing	11-1-249-5110-000-00...	Standard Printi...	44.50	X		3,077.92
06/10/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	781.74	X		2,296.18
06/15/2025	Bank Ch...	T-Mobile	Accounts Payable	T-Mobile Acct...	1,906.15	X		390.03
06/17/2025	2425-153		-split-	GISD DEPOSIT		X	11,174.52	11,564.55
06/23/2025	ACH	Amazon	Accounts Payable	Amazon 5/19/2...	33.98	X		11,530.57
06/23/2025	ACH	Complete Interactive...	Accounts Payable	Complete Inter...	195.00	X		11,335.57
06/23/2025	ACH	EMC Insurance Com...	Accounts Payable	EMC 6/6/25 In...	983.37	X		10,352.20
06/23/2025	ACH	Shelly Smith	Accounts Payable	Shelly Smith 3...	1,500.00	X		8,852.20
06/23/2025	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	118.15	X		8,734.05
06/23/2025	Bank Ch...	Flint Cultural Center	Accounts Payable	Flint Cultural ...	10,985.32	X		-2,251.27
06/23/2025	Bank Ch...	Futures	Accounts Payable	Stepping Stone...	492.25	X		-2,743.52
06/23/2025	Bank Ch...	Jostens Inc	Accounts Payable	Jostens Invoice...	1,012.00	X		-3,755.52
06/23/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	860.52	X		-4,616.04
06/23/2025	Bank Ch...	Orkin	Accounts Payable	ORKIN 6/1/25 ...	89.00	X		-4,705.04
06/23/2025	Bank Ch...	Standard Printing	Accounts Payable	Standard Printi...	651.32	X		-5,356.36
06/23/2025	Bank Ch...	Worth Ave. Group	Accounts Payable	Worth Ave Gro...	616.00	X		-5,972.36
06/23/2025	Bank Ch...	Absopure Water Co...	Accounts Payable	Absopure Wate...	12.00	X		-5,984.36
06/23/2025	Bank Ch...	Worth Ave. Group	Accounts Payable	Worth Ave Gro...	52.00	X		-6,036.36
06/23/2025	Bank Ch...	Worth Ave. Group	Accounts Payable	Worth Ave Gro...	26.00	X		-6,062.36
06/23/2025	Bank CH...	Mlive Media Group	Accounts Payable	Mlive Media G...	209.70	X		-6,272.06
06/23/2025	2425-152		11-0-311-0010-000-10...	State Aid		X	100,146.78	93,874.72
06/23/2025	2425-152		11-0-311-0010-000-10...	LSSU Fee	3,004.40	X		90,870.32
06/24/2025	ACH	Dickinson Wright PL...	Accounts Payable	Dickinson Wri...	119.00	X		90,751.32
06/24/2025	ACH	Sanford Edwards III	Accounts Payable	Sanford Edwar...	100.00	X		90,651.32
06/24/2025	ACH	Venetta Watt Tucker	Accounts Payable	Venetta Watt T...	100.00	X		90,551.32
06/24/2025	Bank Ch...	Lagarda Security	Accounts Payable	Lagarda Securi...	666.60	X		89,884.72

WAY Academy of Flint

11/24/2025 12:00 PM

Register: 11-2-1000-000-0000

From 07/01/2024 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/24/2025	To Print	LD Williams	11-1-231-3190-000-00...	LD Williams ...	100.00	X		89,784.72
06/27/2025	ACH	William Simpson	Accounts Payable	William Simps...	2,000.00	X		87,784.72
06/27/2025	2425-151		-split-	MDE WIRE		X	11,321.23	99,105.95
06/30/2025	ACH	WAY Program	Accounts Payable		32,426.01	X		66,679.94
06/30/2025	2425-148		11-1-252-7410-000-00...	Bank fees May...	55.60	X		66,624.34
06/30/2025	2425-154		11-2-461-2400-000-0000	CLR Balance o...	1,634.79	X		64,989.55
06/30/2025	2425-155		11-2-461-2400-000-0000	CLR 4/4/ Payroll	19,567.09	X		45,422.46
06/30/2025	2425-156		11-2-461-2400-000-0000	CLR 4/18/25 P...	19,567.09	X		25,855.37
06/30/2025	2425-157		11-2-461-2400-000-0000	CLR April H/C	4,306.70	X		21,548.67
06/30/2025	2425-158		11-2-461-2400-000-0000	CLR Partial 5/...	8,498.32	X		13,050.35