

BRIDGE ACADEMY OF SOUTHWEST MICHIGAN

Cash Disbursement Journals

July 1, 2023 - June 30, 2024

Payee	Trans. Type	Trans. No.	Trans. Date	Amount
Frontline Technologies Group	Computer Check	100143	07/27/2023	\$2362.33
GPS Educational Services	Computer Check	100144	07/27/2023	\$7242.50
Imagine Learning LLC	Computer Check	100145	07/27/2023	\$7105.00
Kinexus Group	Computer Check	100146	07/27/2023	\$73331.51
MAST Financial Group LLC	Computer Check	100147	07/27/2023	\$8000.00
Michigan Office Environments	Computer Check	100148	07/27/2023	\$4416.31
Reasonz 2 Share Digital Media Services LLC	Computer Check	100149	07/27/2023	\$200.00
West Michigan Education Research & Development Foundation	Computer Check	100150	07/27/2023	\$1900.00
WMSK Radio	Computer Check	100151	07/27/2023	\$429.00
Youth Solutions, Inc	Computer Check	100152	07/27/2023	\$400.00
Jostens Inc.	Computer Check	100153	08/21/2023	\$434.49
Kinexus Group	Computer Check	100154	08/21/2023	\$107498.13
MAST Financial Group LLC	Computer Check	100155	08/21/2023	\$4000.00
WMSK Radio	Computer Check	100157	08/21/2023	\$117.00
Yeo & Yeo, P.C.	Computer Check	100158	08/21/2023	\$1000.00
GPS Educational Services	Computer Check	100160	09/29/2023	\$3027.50
Jostens Inc.	Computer Check	100161	09/29/2023	\$20.14
Kinexus Group	Computer Check	100162	09/29/2023	\$63292.37
MAST Financial Group LLC	Computer Check	100163	09/29/2023	\$4000.00
Rodney Alexander Jr.	Computer Check	100164	09/29/2023	\$10000.00
Student Achievement Systems, LLC	Computer Check	100165	09/29/2023	\$1811.40
Yeo & Yeo, P.C.	Computer Check	100166	09/29/2023	\$4500.00
Berrien RESA	Computer Check	100167	11/07/2023	\$1545.00
GPS Educational Services	Computer Check	100168	11/07/2023	\$6333.75
Imagine Learning LLC	Computer Check	100169	11/07/2023	\$69675.00
Kinexus Group	Computer Check	100170	11/07/2023	\$137082.86
Linear Electric Inc	Computer Check	100171	11/07/2023	\$2498.11
MAST Financial Group LLC	Computer Check	100172	11/07/2023	\$4000.00
Resultant	Computer Check	100173	11/07/2023	\$1216.00
Verizon Wireless	Computer Check	100174	11/07/2023	\$9131.91
Yeo & Yeo, P.C.	Computer Check	100175	11/07/2023	\$13120.00
Verizon Wireless	Computer Check	100176	11/09/2023	\$3644.82
GPS Educational Services	Computer Check	100178	12/01/2023	\$9350.00
Kinexus Group	Computer Check	100179	12/01/2023	\$46656.64
MAST Financial Group LLC	Computer Check	100180	12/01/2023	\$4000.00
Dialo's Catering	Computer Check	100181	01/08/2024	\$500.00
GPS Educational Services	Computer Check	100182	01/08/2024	\$6971.55
MAST Financial Group LLC	Computer Check	100183	01/08/2024	\$4000.00
GPS Educational Services	Computer Check	100184	02/06/2024	\$4570.00
Imagine Learning LLC	Computer Check	100185	02/06/2024	\$600.00
Kalamazoo RESA	Computer Check	100186	02/06/2024	\$75.00
Kinexus Group	Computer Check	100187	02/06/2024	\$129179.99
Youth Solutions, Inc	Computer Check	100188	02/06/2024	\$7500.00
Berrien RESA	Computer Check	100189	03/08/2024	\$772.50
EMC Insurance Companies	Computer Check	100190	03/08/2024	\$926.41
GPS Educational Services	Computer Check	100191	03/08/2024	\$8788.95
Kinexus Group	Computer Check	100192	03/08/2024	\$68616.34
Nienhuis Montessori	Computer Check	100193	03/08/2024	\$88.14
Student Achievement Systems, LLC	Computer Check	100194	03/08/2024	\$4295.50
Verizon Wireless	Computer Check	100195	03/08/2024	\$5482.12
Berrien RESA	Computer Check	100196	04/12/2024	\$772.50
Douglas Law	Computer Check	100197	04/12/2024	\$1740.45
EMC Insurance Companies	Computer Check	100198	04/12/2024	\$926.41
GPS Educational Services	Computer Check	100199	04/12/2024	\$14861.25
Imagine Learning LLC	Computer Check	100200	04/12/2024	\$2970.00

Kinexus Group	100201	Computer Check	04/12/2024	\$80297.65
Michigan Association of Public School Academies	100202	Computer Check	04/12/2024	\$696.00
Verizon Wireless	100203	Computer Check	04/12/2024	\$2737.14
Douglas Law	100205	Computer Check	05/17/2024	\$2407.11
GPS Educational Services	100206	Computer Check	05/17/2024	\$8600.00
Kinexus Group	100207	Computer Check	05/17/2024	\$51863.93
MAST Financial Group LLC	100208	Computer Check	05/17/2024	\$4000.00
Varnum LLP	100209	Computer Check	05/17/2024	\$1932.00
Verizon Wireless	100210	Computer Check	05/17/2024	\$1002.54
GPS Educational Services	100211	Computer Check	06/07/2024	\$4180.00
Imagine Learning LLC	100212	Computer Check	06/07/2024	\$5850.00
Kinexus Group	100213	Computer Check	06/07/2024	\$91633.71
Pearson Construction Co Inc	100214	Computer Check	06/07/2024	\$3750.00
GPS Educational Services	100215	Computer Check	06/18/2024	\$3838.75
Jostens Inc.	100216	Computer Check	06/18/2024	\$256.57
Kinexus Group	100217	Computer Check	06/18/2024	\$49265.94
School Outfitters LLC	100218	Computer Check	06/18/2024	\$8396.82
Verizon Wireless	100219	Computer Check	06/18/2024	\$1366.12
CC Vassar 7112	1	Bank Draft	05/14/2024	\$3950.33
CC Vassar 7112	2	Bank Draft	05/23/2024	\$8627.28
CC Vassar 7112	3	Bank Draft	05/23/2024	\$597.16
CC Vassar 7112	4	Bank Draft	06/06/2024	\$90.00
EMC Insurance Companies	5	Bank Draft	06/20/2024	\$1949.75

Grand Totals:

\$1214267.68

A total of 78 payment(s) listed

Criteria

Report name: Cash Disbursement Journal

Include these payment dates: Last fiscal year (7/1/2023 to 6/30/2024)

Include all Banks

Include all Transaction Types

Include all Post Statuses

Include all Vendors

Include all Payment Statuses

01/15/2025 11:04:49 AM