



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2022 to 06/30/2023

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001016	08/08/2022	1	12768	Rubicon	Atlas subscription & premium support	6,084.33
001017	08/09/2022	1	12688	Institute For Excellence In Education	Board Policy , admin guideline	9,500.00
001018	08/09/2022	1	00161	Education Management and Networks	Reimbursement for Salary & benefits	5,600.00
001019	09/09/2022	1	12896	Howard Commercial Door	Access control doors	50,200.00
001020	10/28/2022	1	00099	CMT FOODS	BREAKFAST & LUNCH SERVICES	7,841.93
001021	11/07/2022	1	000014	KARNAK REAL ESTATE DEVELOPMENT LLC	SEPT RENT 2022	27,000.00
001022	11/07/2022	1	00161	Education Management and Networks	Payroll expenses reimbursement - Sept -Nov 2022	38,579.44
001023	11/10/2022	1	12943	Accident Fund Insurance Company of America	Workers Comp insurance premium	188.00
001024	11/10/2022	1	00099	CMT FOODS	Food Services - Lunch & Breakfast	7,685.92
001025	11/21/2022	1	00161	Education Management and Networks	Payroll expenses reimburs - pay date 11/16/2022	11,238.09
001026	12/02/2022	1	00161	Education Management and Networks	Payroll expenses reimburs - pay date 12/1/2022	26,247.82
001027	12/02/2022	1	000014	KARNAK REAL ESTATE DEVELOPMENT LLC	Dec 2022 bldg rent	9,000.00
001028	12/05/2022	1	00099	CMT FOODS	NOV BREAKFAST SERVICES	6,688.45
001029	12/08/2022	1	12759	3 Oaks Resource Group International	Play Structure wood/yellow	105,255.00
001030	12/08/2022	1	000008	Accelerated Learning Inc.	BBC STEMscopes Streiming Student	2,043.00
001031	12/08/2022	1	12796	Curriculum Associates LLC	FOCUS CAUSE & Effects	3,052.32
001032	12/08/2022	1	00161	Education Management and Networks	CSP grant management services	10,673.99
001033	12/08/2022	1	000009	Evan-Moor	Daily Language review	1,855.50
001034	12/08/2022	1	00216	Heinemann	Fountas benchmark assessment kits	990.00
001035	12/08/2022	1	00223	Houghton Mifflin Harcourt	Saxon Phonics & spelling	6,263.19
001036	12/08/2022	1	00281	McGraw Hill Companies	Donald Bear Reading wonders	15,640.99
001037	12/08/2022	1	12819	NWEA	Online MAP Growth K-12 Minimum Licenses	2,500.00
001038	12/08/2022	1	00342	ODP Business Solutions LLC	Shelving	2,024.08
001039	12/08/2022	1	13033	Savvas Learning Company LLC	SS19WKTXT 2019-2012	3,248.24
001040	12/08/2022	1	000015	School Mate	ELEM Value Planners	540.00
001041	12/08/2022	1	00517	VSC, Inc.	Smart interactive display, Smart learning suite	62,331.39
001042	12/08/2022	1	00518	Waste Management of MI	Trash Removal services - 12/1-12/31/2022	264.47
001043	12/21/2022	1	12759	3 Oaks Resource Group International	Desks	43,854.00
001044	12/21/2022	1	00102	Comcast	Phone service	275.92
001045	12/21/2022	1	00143	DTE-MSHS-elec	Electricity charges -12/6 -12/12	212.10
001046	12/21/2022	1	00161	Education Management and Networks	Payroll Expenses Pay date 12/16/2022	19,243.28
001047	12/21/2022	1	00196	Garwood, Buda, Knight & Assoc.	MEM PCKG installment 3/4	5,180.00
001048	12/21/2022	1	00309	Midwest Substitute Staffing	Substitute teacher- 10/10,11,12,13,14	1,351.00
001049	12/21/2022	1	00342	ODP Business Solutions LLC	Writing Chart	1,605.34
001050	12/21/2022	1	00488	Total Education Solutions	PSYCH assessment	600.00
001051	12/30/2022	1	00161	Education Management and Networks	Payroll Expenses reimb pay date 12-30-2022	17,173.23
001052	12/30/2022	1	13060	POWERVAC	Service call - Grease trap cleaning	266.00



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001053	01/06/2023	1	000017	City Of Sterling Heights - Water	Water & sewer charges - 11/14 -12/14/2022	56.82
001054	01/06/2023	1	000018	Dynamic Lawn & Landscape	Lawn care services	147.00
001055	01/06/2023	1	00161	Education Management and Networks	Benefit & Expenses Reimbursement Dec 2022	5,608.36
001056	01/06/2023	1	00518	Waste Management of MI	Trash removal services - Jan 2023	132.62
001057	01/27/2023	1	000021	COMCAST - 931099812	Ethernet Internet line	1,009.62
001058	01/27/2023	1	000022	DTE - 920046690938	Electricity Charges - 12/13-1/11/2023	839.95
001059	01/27/2023	1	00161	Education Management and Networks	Payroll Expenses reimbursement pay date 1/13/20..	14,957.03
001060	01/27/2023	1	00281	McGraw Hill Companies	MHE Reveal math course bundle	1,987.34
001061	01/27/2023	1	13033	Savvas Learning Company LLC	ESS 12MI TE Gr3	5,511.25
001062	02/06/2023	1	12759	3 Oaks Resource Group International	55 each 2 tier lockers - 110 openings w/h slope	18,714.00
001063	02/06/2023	1	00161	Education Management and Networks	Payroll Expenses reimbursement pay date 2/1/2023	15,514.71
001064	02/06/2023	1	00161	Education Management and Networks	Benefit & expenses reimb Jan 2023	12,418.74
001065	02/06/2023	1	000014	KARNAK REAL ESTATE DEVELOPMENT LLC	Jan 2023 bldg rent	18,000.00
001066	02/06/2023	1	00339	Oakland International Academy	2019/IC/CE school bus	88,699.00
001067	02/06/2023	1	00342	ODP Business Solutions LLC	Copy paper, printer toner, crayon pencils	611.25
001068	02/06/2023	1	00518	Waste Management of MI	Trash removal service - Feb 2023	128.03
001069	02/08/2023	1	000017	City Of Sterling Heights - Water	Water & Sewer charges - 12/14-1/14/2023	64.33
001070	02/08/2023	1	00161	Education Management and Networks	CSP grant management	855.00
001071	02/17/2023	1	00102	Comcast	Phone charges - 2/7-3//6/2023	15.63
001072	02/17/2023	1	000021	COMCAST - 931099812	Ethernet Dedicated line	2,034.62
001073	02/24/2023	1	000022	DTE - 920046690938	Electricity charges - 1/12-2/9/2023	1,020.31
001074	02/24/2023	1	00161	Education Management and Networks	Payroll Expenses reimb - 2/16/2023	15,499.22
001075	03/02/2023	1	00161	Education Management and Networks	Payroll Expenses reimbursement pay date 3-1-20..	15,834.61
001076	03/02/2023	1	00161	Education Management and Networks	Expense & Benefit reimbursement Feb 2023	3,827.09
001077	03/02/2023	1	000014	KARNAK REAL ESTATE DEVELOPMENT LLC	Mar 2023 bldg rent	9,000.00
001078	03/02/2023	1	000016	Kone Inc.	Elevator check up	208.65
001079	03/10/2023	1	00001	01 InfoTech	Network design & Wiring	49,946.87
001080	03/10/2023	1	00001	01 InfoTech	Purchase & install wireless PA & phone system	27,785.00
001081	03/10/2023	1	000017	City Of Sterling Heights - Water	Water & Sewer charges - 1/14-2/14/2023	110.19
001082	03/10/2023	1	00161	Education Management and Networks	CSP grant management - Feb & Mar 2023	2,470.00
001083	03/10/2023	1	00342	ODP Business Solutions LLC	Bath tissue, copy paper, glue sticks	629.63
001084	03/10/2023	1	12650	The Hamtramck Review	Open enrollment notice published 2/24/2023	277.00
001085	03/10/2023	1	00518	Waste Management of MI	Trash removal service 3/1 - 3/31/2023	125.98
001086	03/17/2023	1	00102	Comcast	Telephone charges - 3/7 - 4/6/2023	291.55
001087	03/17/2023	1	000023	Consumers Energy	Gas charges - 1/31-3/3/2023	71.57
001088	03/17/2023	1	000022	DTE - 920046690938	Electricity charges - 2/10 -3/10/23	1,000.28
001089	03/17/2023	1	00161	Education Management and Networks	Payroll Expenses reimbursement pay date 3/16/20..	15,080.50



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001090	03/17/2023	1	000025	Macomb County Health Department	Environmental Health Inspection report	236.00
001091	03/17/2023	1	000024	Tyler Mcveigh	Snow removal service - 2/25/2023	200.00
001092	03/24/2023	1	000021	COMCAST - 931099812	Ethernet charges - 3/1-3/31/2023	15.38
001093	03/24/2023	1	00342	ODP Business Solutions LLC	Brother Toner	385.96
001094	04/03/2023	1	00001	01 InfoTech	Setup 75 chromebooks w/h google chrome, OS m..	13,190.00
001095	04/03/2023	1	000029	Bilal Iltaf Hussain	Learn & Dunk volunteer	160.00
001096	04/03/2023	1	00161	Education Management and Networks	Payroll expenses reimbursement pay date 3-31-20..	15,407.33
001097	04/03/2023	1	00161	Education Management and Networks	CSP grant management - Modifications, draws	2,565.00
001098	04/03/2023	1	00161	Education Management and Networks	6 IPADS, Round tables & chairs	12,593.75
001099	04/03/2023	1	000028	Numair A. Hussain	Learn & Dunk volunteer	200.00
001100	04/03/2023	1	00342	ODP Business Solutions LLC	Canon toner	399.99
001101	04/03/2023	1	000027	Stratasite	Critical incident mapping	1,090.00
001102	04/03/2023	1	12650	The Hamtramck Review	1/2 page ad in business directory	566.66
001103	04/04/2023	1	00099	CMT FOODS	Food Service - Lunch & Breakfast service	6,996.28
001104	04/05/2023	1	00161	Education Management and Networks	Benefit & expenses reimbursement - 3-31-2023	7,782.34
001105	04/05/2023	1	000014	KARNAK REAL ESTATE DEVELOPMENT LLC	April 2023 bldg rent	9,000.00
001106	04/14/2023	1	00102	Comcast	Phone charges - 4/7 -5/6/2023	291.33
001107	04/14/2023	1	000021	COMCAST - 931099812	Ethernet Internet charges - 4/1-4/30/2023	1,025.00
001108	04/14/2023	1	000023	Consumers Energy	Gas service - 3/4 -3/30/2023	1,179.70
001109	04/14/2023	1	12657	Print & Marketing Solutions	Generic laser checks - Bottom checks Burgundy	120.52
001110	04/20/2023	1	000022	DTE - 920046690938	Electricity charges - 3/11-4/12/2023	1,073.80
001111	04/20/2023	1	00161	Education Management and Networks	Payroll Expenses reimbursement pay date -	15,921.33
001112	04/20/2023	1	000030	Wilkerson & Associates P.C.	Audit services fee	3,000.00
001113	05/01/2023	1	000031	IT SOLUTIONS SHOP	4K SECURITY CAMERA SYSTEM	10,080.00
001114	05/01/2023	1	000014	KARNAK REAL ESTATE DEVELOPMENT LLC	MAY 2023 bldg rent	9,000.00
001115	05/01/2023	1	00270	MAPSA	2023 MEMBERSHIP DUES	532.00
001116 to 011014 Checks Missing						
011015	08/09/2022	1	000013	Powerschool Group LLC	Powerschool Sunscription	5,671.50
011017	12/21/2022	1	000016	Kone Inc.	Repair & services	642.33
011018	01/13/2023	1	000019	CertaSite, LLC	Fire Alarm monitoring service	780.00
011019	01/13/2023	1	00099	CMT FOODS	DEC BREAKFAST SERVICES	4,217.91
011020	01/13/2023	1	00102	Comcast	Internet, Phone service - 1/7-2/6/2023	577.47
011021	01/13/2023	1	12938	Decker Inc.	Emergency Lights	475.35
011022	01/13/2023	1	00281	McGraw Hill Companies	Altieri - My math manipulative kit gr 1-2	555.38
011023	01/13/2023	1	00342	ODP Business Solutions LLC	Canon toner cartridge	290.10
011024	02/03/2023	1	00099	CMT FOODS	JAN 23 BREAKFAST SERVICES	6,523.53



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011025	03/03/2023	1	00099	CMT FOODS	FEB 23 BREAKFAST SERVICES	5,039.13
011026	05/03/2023	1	00099	CMT FOODS	Food Service - Lunch & Breakfast service	4,049.31
011027	05/05/2023	1	000017	City Of Sterling Heights - Water	Water & Sewer charges - 3/13-04/13/2023	267.55
011028	05/05/2023	1	000017	City Of Sterling Heights - Water	Water & Sewer charges - 02/14 TO 03/13/23	206.86
011029	05/05/2023	1	000018	Dynamic Lawn & Landscape	Lawn care services 4/17/23	65.00
011030	05/05/2023	1	00161	Education Management and Networks	Payroll Expenses reimbursement pay date -	15,504.12
011031	05/05/2023	1	00161	Education Management and Networks	Benefit & expenses reimbursement - 3-31-2023	11,693.00
011032	05/05/2023	1	00281	McGraw Hill Companies	Altieri - My math manipulative kit gr 1-2	436.05
011033	05/05/2023	1	13056	The Stepping Stones Group LLC	SPEECH THERAPIST SVCS	252.00
011034	05/05/2023	1	00518	Waste Management of MI	Trash removal service 4/1 - 4/30/2023	124.93
011035	05/12/2023	1	00102	Comcast	Phone charges - 05/07 TO 06/06/23	291.33
011036	05/12/2023	1	000023	Consumers Energy	Gas service - 3/31 -05/01/2023	311.46
011038	05/22/2023	1	000019	CertaSite, LLC	Fire Alarm monitoring service dates 02/24/2023	393.60
011039	05/22/2023	1	000021	COMCAST - 931099812	Ethernet Internet charges - 5/1-5/31/2023	1,025.00
011040	05/22/2023	1	000022	DTE - 920046690938	Electricity charges - 04/13 TO 05/11/2023	1,030.64
011041	05/22/2023	1	00161	Education Management and Networks	Payroll Expenses reimbursement pay date -	15,589.07
011042	05/22/2023	1	00518	Waste Management of MI	Trash removal service 5/1 - 5/31/2023	124.65
011043	05/23/2023	1	000016	Kone Inc.	Elevator check up	208.65
011044	05/23/2023	1	00268	Macomb ISD	pupil accounting audit	80.25
011045	05/24/2023	1	12996	MKH Services LLC	Create network for wired desktops	13,650.00
011046	06/02/2023	1	00161	Education Management and Networks	Differences OF Payroll pay date 3-31-2023	90.00
011047	06/02/2023	1	00161	Education Management and Networks	Payroll Expenses reimbu pay date 06/01/23-	16,296.09
011048	06/02/2023	1	12650	The Hamtramck Review	Legal Notice 23-24 OPT budget	179.00
011049	06/02/2023	1	13056	The Stepping Stones Group LLC	SPEECH THERAPIST SVCS MIA -22HRS	1,584.00
011050	06/02/2023	1	000014	KARNAK REAL ESTATE DEVELOPMENT LLC	JUNE 2023 bldg rent	9,000.00
011051	06/02/2023	1	000025	Macomb County Health Department	FOOD LICENSE JAN 203 TO APR 30.2024	243.00
011052	06/06/2023	1	000014	KARNAK REAL ESTATE DEVELOPMENT LLC	THE YEAR ENDING RENT	33,000.00
011053	06/06/2023	1	00161	Education Management and Networks	CUSTODIAL Payroll Expenses reimbu	15,015.20
011054	06/05/2023	1	00161	Education Management and Networks	Benefit & expenses reimbursement - 3-31-2023	8,652.99
011055	06/05/2023	1	00099	CMT FOODS	Food Service - Lunch & Breakfast service	7,010.50
011057	06/15/2023	1	00102	Comcast	Phone charges - 06/07 TO 07/06/23	291.57
011058	06/15/2023	1	000021	COMCAST - 931099812	Ethernet Internet charges -6/1-06/30/2023	1,025.00
011059	06/15/2023	1	000023	Consumers Energy	Gas service - 5/02-06/01/2023	208.79
011062	06/19/2023	1	000022	DTE - 920046690938	Electricity charges - 05/12 TO 06/12/2023	1,540.95
011063	06/19/2023	1	00161	Education Management and Networks	Payroll Expenses reimbu pay date 06/16/23-	19,204.39
011065	06/20/2023	1	00161	Education Management and Networks	PAYBACK LOAN OF 09/01/2022	6,585.00



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
Total of All Checks						1,165,795.79
Less Voids						0.00
Grand Total						1,165,795.79

Check Summary

Check Status	Count	Amount
Open	0	0.00
Cleared	145	1,165,795.79
Void	0	0.00
Total	145	1,165,795.79