



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011067	07/10/2023	1	Check	Cleared	08/01/2023	000003	Gregory M. Meihn ANNUAL RETAINER 23/24 SCHOOL Y..	4,000.00
011068	07/13/2023	1	Check	Cleared	08/01/2023	000014	KARNAK REAL ESTATE DEVE..JULY 2023 RENT	9,000.00
011069	07/13/2023	1	Check	Cleared	08/01/2023	000014	KARNAK REAL ESTATE DEVE..SUMMER PROPERTY TAX	28,327.88
011070	07/13/2023	1	Check	Cleared	08/01/2023	000033	OXI FRESH GREAT LAKES COMMERCIAL CARPET CLEANING	992.28
011071	07/13/2023	1	Check	Cleared	08/01/2023	000013	Powerschool Group LLC SIS SUBSCRIP	5,955.75
011072	07/13/2023	1	Check	Cleared	08/01/2023	13060	POWERVAC SERVICE CALL GREASE TRAP CLEA..	268.00
011073	07/13/2023	1	Check	Cleared	08/01/2023	00518	Waste Management of MI Trash removal service 7/1 - 07/30/2023	277.05
011080	07/14/2023	1	Check	Cleared	08/01/2023	00102	Comcast svcs 07.07 to 08.06.2023	291.96
011085	08/02/2023	1	Check	Cleared	09/06/2023	000022	DTE - 920046690938 JUNE 13 TO JULY 12.2023	1,460.53
011086	08/02/2023	1	Check	Cleared	09/06/2023	00161	Education Management and Ne.. PAYROLL EXP PAYDATE 08/01/2023	27,805.96
011087	08/02/2023	1	Check	Cleared	09/06/2023	00223	Houghton Mifflin Harcourt 6 AMIRA SUITE STUDENT LICENSE D..	1,200.00
011088	08/03/2023	1	Check	Cleared	09/06/2023	00281	McGraw Hill Companies MY MATH TEACHER CENTER QTY5	2,521.62
011089	08/03/2023	1	Check	Cleared	09/06/2023	00281	McGraw Hill Companies DONALD BEAR READING WONDERS ..	7,042.98
011090	08/03/2023	1	Check	Cleared	09/06/2023	00281	McGraw Hill Companies STUDYSYNC ONLINE I YEAR	1,823.13
011091	08/03/2023	1	Check	Cleared	09/06/2023	00281	McGraw Hill Companies MHE Reveal math course bundle	128.52
011092	08/08/2023	1	Check	Cleared	09/06/2023	000014	KARNAK REAL ESTATE DEVE..AUG 2023 RENT	9,000.00
011096	08/08/2023	1	Check	Cleared	09/06/2023	000023	Consumers Energy GAS FOR 07/01/2023 -07/31/2023	16.13
011097	08/09/2023	1	Check	Cleared	09/06/2023	000015	School Mate School planners	116.25+
							School planners	381.25+
							Check Total	497.50=
011098	08/09/2023	1	Check	Cleared	09/06/2023	000018	Dynamic Lawn & Landscape MOW & TRIM FOR JULY 2023	285.00
011099	08/09/2023	1	Check	Cleared	09/06/2023	000017	City Of Sterling Heights - Water SVCS 6/13 TO 07/14/2023	72.50
011101	08/14/2023	1	Check	Cleared	10/04/2023	000008	Accelerated Learning Inc. Science materials	5,197.92
011102	08/14/2023	1	Check	Cleared	09/06/2023	12841	Bryant Management MOVING FILE CABINETS & BOOKS F..	400.00
011103	08/14/2023	1	Check	Cleared	09/06/2023	00102	Comcast svcs 08.07 to 09.06.2023	293.99
011104	08/14/2023	1	Check	Voided	10/05/2023	00281	McGraw Hill Companies MY MATH STUDENT EDITION V1,2QT..	1,436.24
011105	08/14/2023	1	Check	Voided	10/05/2023	00281	McGraw Hill Companies DONALD BEAR READING WONDERS ..	623.64
011106	08/14/2023	1	Check	Cleared	09/06/2023	00281	McGraw Hill Companies MHE-REVEAL MATH COURSE /STUD..	1,516.51
011107	08/16/2023	1	Check	Cleared	09/06/2023	000021	COMCAST - 931099812 ENT FROM 07.1.23 TO AUG 31.2023	2,050.00
011108	08/16/2023	1	Check	Cleared	09/06/2023	000022	DTE - 920046690938 JUL 13 TO AUG 12.2023	1,490.02
011109	08/18/2023	1	Check	Cleared	09/06/2023	00161	Education Management and Ne.. PAYROLL EXP PAYDATE 08/16/2023	42,744.70
011110	08/21/2023	1	Check	Cleared	09/06/2023	13033	Savvas Learning Company LLC Social Studies	1,200.55
011111	08/24/2023	1	Check	Cleared	09/06/2023	00161	Education Management and Ne.. EXP REIMB OF JULY 2023	6,924.40
011112	09/06/2023	1	Check	Cleared	10/04/2023	00342	ODP Business Solutions LLC CLEANING SUPPLIES	466.22
011113	09/06/2023	1	Check	Cleared	10/04/2023	00342	ODP Business Solutions LLC CLEANING SUPPLIES	62.81
011114	09/06/2023	1	Check	Cleared	10/04/2023	00342	ODP Business Solutions LLC CLEANING SUPPLIES	37.82



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Bank Account AP, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011115	09/07/2023	1	Check	Cleared	10/04/2023	00099	CMT FOODS JULY/AUG MEALS	3,606.50
011116	09/19/2023	1	Check	Cleared	10/04/2023	12759	3 Oaks Resource Group Interna.. 2 CAFETERIA TABLE ,12 FOOT WITH ..	6,317.00
011117	09/19/2023	1	Check	Cleared	10/04/2023	000017	City Of Sterling Heights - Water SVCS 07/14 TO 08/14/2023	72.50
011118	09/19/2023	1	Check	Cleared	10/04/2023	00102	Comcast svcs 09.07 to 10.06.2023	293.99
011119	09/19/2023	1	Check	Cleared	10/04/2023	000021	COMCAST - 931099812 AUG 31..2023	1,040.38
011120	09/19/2023	1	Check	Cleared	10/04/2023	000023	Consumers Energy GAS FOR 08/01/2023 -08/31/2023	6.36
011121	09/19/2023	1	Check	Cleared	10/04/2023	000022	DTE - 920046690938 AUG 11TO SEP102.2023	1,591.40
011122	09/19/2023	1	Check	Cleared	10/04/2023	000018	Dynamic Lawn & Landscape MOW & TRIM FOR AUG 2023	228.00
011123	09/19/2023	1	Check	Cleared	10/04/2023	000014	KARNAK REAL ESTATE DEVE.. SEPT 2023 RENT	9,000.00
011124	09/19/2023	1	Check	Cleared	10/04/2023	00342	ODP Business Solutions LLC TONER SUPPLIES	842.94
011125	09/19/2023	1	Check	Cleared	10/04/2023	00342	ODP Business Solutions LLC TONER SUPPLIES	185.97
011126	09/19/2023	1	Check	Cleared	10/04/2023	00342	ODP Business Solutions LLC GEMINI SUPPLIES	299.99
011127	10/02/2023	1	Check	Voided	01/24/2024	000036	AAA HOME CONSTRUCTION Material + remove Faucets	525.00
011128	10/02/2023	1	Check	Cleared	10/10/2023	12943	Accident Fund Insurance Comp.. Final Audit	154.00
011129	10/02/2023	1	Check	Cleared	10/27/2023	00161	Education Management and Ne.. PAYROLL EXP PAYDATE 09/01/2023	21,340.27
011130	10/02/2023	1	Check	Cleared	10/27/2023	00161	Education Management and Ne.. PAYROLL EXP PAYDATE 09/15/2023	26,687.09
011131	10/02/2023	1	Check	Cleared	10/23/2023	00161	Education Management and Ne.. EXP REIMB OF AUG 2023	4,132.94
011132	10/02/2023	1	Check	Cleared	10/27/2023	00161	Education Management and Ne.. PAYROLL EXP PAYDATE 09/29/2023	29,745.86
011133	10/02/2023	1	Check	Cleared	10/10/2023	000035	JAYCO REPLACED THERMOSTAT	150.00
011134	10/02/2023	1	Check	Cleared	10/23/2023	000014	KARNAK REAL ESTATE DEVE.. OCT 2023 RENT	9,000.00
011135	10/02/2023	1	Check	Cleared	10/10/2023	00309	Midwest Substitute Staffing Substitute Teacher	645.00
011136	10/02/2023	1	Check	Cleared	10/10/2023	00309	Midwest Substitute Staffing Substitute Teacher	1,075.00
011137	10/02/2023	1	Check	Cleared	10/23/2023	13064	Mr Inflatable Bounce Houses & .. DOUBLE LANE RAINBOW CASTLE C..	200.00
011138	10/05/2023	1	Check	Cleared	10/27/2023	000037	Abrakadoodle of Wayne County ART TEACHER MONTHLY INSTRUCTI..	5,140.00
011139	10/05/2023	1	Check	Cleared	10/12/2023	000017	City Of Sterling Heights - Water SVCS 08/14 TO 09/13/2023	101.84
011140	10/05/2023	1	Check	Cleared	10/23/2023	000018	Dynamic Lawn & Landscape MOW & TRIM FOR SEPT 2023	228.00
011141	10/05/2023	1	Check	Cleared	10/12/2023	00281	McGraw Hill Companies MY MATH STUDENT EDITION V1,2QT..	1,436.24
011142	10/05/2023	1	Check	Cleared	10/12/2023	00281	McGraw Hill Companies DONALD BEAR READING WONDERS ..	623.64
011143	10/05/2023	1	Check	Cleared	10/12/2023	00342	ODP Business Solutions LLC Toners, Brother, CANON	361.10
011144	10/05/2023	1	Check	Cleared	10/12/2023	00342	ODP Business Solutions LLC Toner, CANON	312.99
011145	10/05/2023	1	Check	Cleared	10/23/2023	00518	Waste Management of MI Trash removal service 10/1 - 10/31/2023	534.08
011146	10/13/2023	1	Check	Cleared	10/23/2023	00102	Comcast svcs 10.07 to 11.06.2023	295.27
011147	10/13/2023	1	Check	Cleared	10/27/2023	000021	COMCAST - 931099812 Sep 30 2023	1,025.00
011148	10/13/2023	1	Check	Cleared	10/23/2023	000023	Consumers Energy GAS FOR 08/30/2023 -09/29/2023	58.69
011149	10/13/2023	1	Check	Cleared	10/23/2023	12819	Houghton Mifflin Harcourt Publi.. NWEA Renewal	1,500.00
011150	10/13/2023	1	Check	Cleared	10/23/2023	00342	ODP Business Solutions LLC Cleaning Supplies	353.75
011151	10/13/2023	1	Check	Cleared	10/23/2023	00342	ODP Business Solutions LLC BATTERY SIZE D 4 PACK	25.64



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011152	10/13/2023	1	Check Cleared	10/23/2023	00161	Education Management and Ne..	EXP REIMB OF SEP 2023	5,230.57
011153	10/16/2023	1	Check Cleared	10/23/2023	00099	CMT FOODS	SEP MEALS	18,390.10
011154	10/17/2023	1	Check Cleared	10/27/2023	00161	Education Management and Ne..	PAYROLL EXP PAYDATE 10/16/2023	36,685.59
011155	10/18/2023	1	Check Cleared	10/27/2023	00161	Education Management and Ne..	JULY 2023 MGMT FEES	15,668.83
011156	10/18/2023	1	Check Cleared	10/27/2023	00161	Education Management and Ne..	AUG 2023 MGMT FEES	15,668.83
011157	10/16/2023	1	Check Cleared	10/27/2023	000022	DTE - 920046690938	SEP 12 TO OCT11.2023	1,632.33
011158	10/17/2023	1	Check Cleared	11/08/2023	00342	ODP Business Solutions LLC	Janitorial Supplies	103.23+
							Janitorial Supplies	39.98+
							Check Total	143.21=
011159	10/18/2023	1	Check Cleared	10/27/2023	000019	CertaSite, LLC	Fire alarm monitoring service	271.93
011160	10/18/2023	1	Check Cleared	10/30/2023	000038	Superior Employment Services	Substitute Teachers	875.00
011161	10/23/2023	1	Check Cleared	11/16/2023	12759	3 Oaks Resource Group Interna..	2 Tables & 2 Whiteboards	5,595.00
011162	10/18/2023	1	Check Cleared	10/30/2023	000038	Superior Employment Services	Substitute Teachers	1,922.00
011163	10/18/2023	1	Check Cleared	10/30/2023	000030	Wilkerson & Associates P.C.	FINAL PAYMENT OF AUDIT FEE JUN..	2,500.00
011164	10/16/2023	1	Check Cleared	10/31/2023	13056	The Stepping Stones Group LLC	Social Worker	2,087.25
011165	10/25/2023	1	Check Voided	12/07/2023	13041	Elite Imaging Systems	EQUIPMENT PURCHASE FOR 2 COPI..	22,000.00
011166	11/06/2023	1	Check Cleared	11/08/2023	00099	CMT FOODS	OCT 2023- Breakfast	4,466.88+
							OCT 2023- Lunch	14,776.74+
							OCT 2023- Fruit & Vegetable	1,755.00+
							Check Total	20,998.62=
011167	11/10/2023	1	Check Cleared	11/15/2023	12841	Bryant Management	Transportation of Office Furniture	187.50
011168	10/27/2023	1	Check Cleared	11/21/2023	00342	ODP Business Solutions LLC	BOY Office Supplies	59.21+
							BOY Office Supplies	272.92+
							BOY Office Supplies	399.99+
							Toner for office printer	219.57+
							Teacher Supplies	55.24+
							Teacher Supplies	207.94+
							Office Supplies	194.95+
							Check Total	1,409.82=
011169	11/01/2023	1	Check Cleared	11/21/2023	000037	Abrakadoodle of Wayne County	ART TEACHER MONTHLY INSTRUCTI..	2,280.00
011170	11/01/2023	1	Check Cleared	11/27/2023	000014	KARNAK REAL ESTATE DEVE..	NOV 2023 RENT	9,000.00
011171	11/06/2023	1	Check Cleared	11/21/2023	00514	Varitronics ,LLC	STP POSTER /MOTIVA COATED PAP..	13,767.96+
							STP POSTER /MOTIVA COATED PAP..	199.99+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	13,967.95=
011172	11/06/2023	1	Check Cleared	11/21/2023	00281	McGraw Hill Companies	Curriculum Materials for increased enrol..	2,149.88	
011173	10/31/2023	1	Check Cleared	12/04/2023	000039	RUSTYKEGFOOD & FUEL LLC	FUEL COST OF OCT 2023	354.84	
011174	11/07/2023	1	Check Cleared	11/27/2023	000018	Dynamic Lawn & Landscape	MOW & TRIM FOR OCT 2023	228.00	
011175	11/08/2023	1	Check Cleared	11/22/2023	00319	National Charter Schools Institu..	Fall 2023 Board Policy Update	1,150.00	
011176	11/08/2023	1	Check Cleared	11/21/2023	000023	Consumers Energy	GAS FOR 09/30/2023 -10/30/2023	377.66	
011177	11/13/2023	1	Check Cleared	11/21/2023	13033	Savvas Learning Company LLC	Curriculum Materials for increased enrol..	407.67	
011178	11/13/2023	1	Check Cleared	11/22/2023	00102	Comcast	svcs 11.07 to 12.06.2023	295.27	
011179	11/14/2023	1	Check Cleared	11/27/2023	00518	Waste Management of MI	Trash removal service 11/1 - 11/30/2023	259.20	
011180	11/14/2023	1	Check Cleared	11/21/2023	000017	City Of Sterling Heights - Water	SVCS 09/13 TO 10/13/2023	131.18	
011181	11/14/2023	1	Check Cleared	11/27/2023	000021	COMCAST - 931099812	OCT 31 2023	1,025.00	
011182	11/14/2023	1	Check Cleared	11/21/2023	12819	Houghton Mifflin Harcourt Publi..	Benchmark Assessment Practice platfor..	4,323.75	
011183	11/16/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	Item 2.13 3D Printer Supplies	796.51	
011184	11/16/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	Item 2.12 3 D Printer QTY 6	4,428.62	
011185	11/16/2023	1	Check Voided	11/16/2023	00161	Education Management and Ne..	Item 2.7 14 Camera	5,475.96	
011186	11/16/2023	1	Check Voided	11/16/2023	00161	Education Management and Ne..	Item 2.10 Bike Rack	529.97	
011187	11/16/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	Item 2.1 Management/Development 2 Y..	3,135.00	
011188	11/16/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	Item 2.14 10 Label Makers	1,504.40	
011189	11/16/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	Item 2.9 Electronic Scoreboard	2,286.99	
011190	11/16/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	Item 2.7 14 Camera	5,166.00	
011191	11/16/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	Item 2.10 Bike Rack	499.98	
011192	10/31/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	SEPT2023 MGMT FEES	15,668.83	
011193	10/31/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	OCT2023 MGMT FEES	15,668.83	
011194	11/03/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	NOV2023 MGMT FEES	15,668.83	
011195	10/31/2023	1	Check Cleared	11/27/2023	00161	Education Management and Ne..	EXP REIMB OF OCT 2023	6,612.70	
011196	11/22/2023	1	Check Cleared	11/27/2023	000022	DTE - 920046690938	OCT 11 TO NOV8.2023	1,203.39	
011197	11/22/2023	1	Check Cleared	11/27/2023	000035	JAYCO	Replaced a heater exchanger	2,500.00	
011198	11/22/2023	1	Check Cleared	01/23/2024	13064	Mr Inflatable Bounce Houses & ..	Enrollment Event	485.00	
011199	11/03/2023	1	Check Cleared	01/02/2024	000038	Superior Employment Services	Substitute Teachers	822.00	
011200	12/01/2023	1	Check Cleared	01/02/2024	00161	Education Management and Ne..	PAYROLL EXP PAYDATE 11/16/2023	42,469.58	
011201	12/01/2023	1	Check Cleared	01/02/2024	00161	Education Management and Ne..	PAYROLL EXP PAYDATE 11/01/2023	40,000.58	
011202	12/07/2023	1	Check Cleared	01/02/2024	00099	CMT FOODS	NOV 2023- Breakfast	3,702.24+	
							NOV 2023- Lunch	11,892.51+	
							NOV 2023- Fruit & Vegetable	1,485.00+	
								Check Total	17,079.75=



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011203	12/12/2023	1	Check Cleared	01/02/2024	00161	Education Management and Ne..	Item 2.2 100 I pad & 50 Chromebooks	75,000.00
011204	10/25/2023	1	Check Voided	12/12/2023	13041	Elite Imaging Systems	EQUIPMENT PURCHASE FOR 2 COPI..	22,000.00
011205	12/13/2023	1	Check Voided	02/20/2024	000041	BUSOLOGY TECH	2.2 ITEM BUS SOFTWARE	4,814.00
011206	12/01/2023	1	Check Cleared	01/02/2024	00161	Education Management and Ne..	DEC2023 MGMT FEES	17,000.00
011207	12/14/2023	1	Check Cleared	01/02/2024	00161	Education Management and Ne..	BALANCE OF MGM FEE OF 22-23	96,925.82
011208	12/14/2023	1	Check Cleared	01/02/2024	00161	Education Management and Ne..	INV # ECF 2021 REIMB 75 CHROME..	30,898.50
011209	12/04/2023	1	Check Cleared	01/02/2024	000017	City Of Sterling Heights - Water	SVCS 10/13 TO 11/13/2023	121.40
011210	12/05/2023	1	Check Cleared	01/02/2024	000039	RUSTYKEGFOOD & FUEL LLC	FUEL COST OF NOV 2023	545.05
011211	12/06/2023	1	Check Cleared	01/02/2024	000019	CertaSite, LLC	Annual Fire alarm monitoring service	780.00
011212	12/12/2023	1	Check Cleared	01/02/2024	00102	Comcast	svcs 12.07.23 to 01.06.24	295.27
011213	12/06/2023	1	Check Cleared	01/02/2024	000023	Consumers Energy	GAS FOR 10/31/2023 -11/30/2023	1,164.06
011214	12/11/2023	1	Check Cleared	01/02/2024	000021	COMCAST - 931099812	DEC 1 2023	1,025.00
011215	11/30/2023	1	Check Cleared	01/23/2024	000037	Abrakadoodle of Wayne County	ART TEACHER MONTHLY INSTRUCTI..	1,920.00
011216	12/01/2023	1	Check Cleared	01/02/2024	000040	Soliant Health, LLC	Social Worker	2,857.80
011217	12/05/2023	1	Check Cleared	01/02/2024	00342	ODP Business Solutions LLC	Janitorial Supplies	73.98+
							Janitorial Supplies	596.01+
							Janitorial Supplies	250.07+
							Janitorial Supplies	223.01+
							Janitorial Supplies	47.90+
							Front Office Supplies	227.11+
							Check Total	1,418.08=
011218	12/06/2023	1	Check Cleared	01/23/2024	00231	Imagine Learning LLC	Online Accounts for students	11,750.00
011219	12/18/2023	1	Check Cleared	01/23/2024	13041	Elite Imaging Systems	EQUIPMENT PURCHASE FOR 2 COPI..	22,000.00
011220	12/19/2023	1	Check Cleared	01/23/2024	000018	Dynamic Lawn & Landscape	MOW & TRIM FOR NOV 2023	114.00
011221	12/20/2023	1	Check Cleared	01/23/2024	000022	DTE - 920046690938	NOV 9 TO DEC 11.2023	1,295.36
011222	01/12/2024	1	Check Cleared	01/31/2024	00161	Education Management and Ne..	Payroll Exp Reimb DEC 2023	149,431.01
011223	01/09/2024	1	Check Cleared	01/23/2024	00099	CMT FOODS	DEC 2023- Breakfast	3,319.92+
							DEC 2023- Lunch	9,991.64+
							DEC 2023- Fruit & Vegetable	1,215.00+
							Check Total	14,526.56=
011224	01/17/2024	1	Check Cleared	01/31/2024	00161	Education Management and Ne..	Item 2.1 Management/Development 2 Y..	1,140.00
011225	01/17/2024	1	Check Cleared	01/31/2024	00161	Education Management and Ne..	Item 2.2 100 Ipod & 50 Chromebooks/R..	7,674.00
011226	01/02/2024	1	Check Cleared	01/31/2024	000039	RUSTYKEGFOOD & FUEL LLC	FUEL COST OF DEC2023	523.18
011227	01/10/2024	1	Check Cleared	02/01/2024	000023	Consumers Energy	GAS FOR 12/01/2023 -12/29/2023	1,172.62
011228	01/10/2024	1	Check Cleared	02/09/2024	00102	Comcast	svcs 01.07.24 to 02.06.24	300.33



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Bank Account AP, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011229	01/11/2024	1	Check Cleared	01/31/2024	000042	Rollerz Snow Removal & Hauling	Salt Snow Removal Salt Snow Removal	62.50+ 562.50+
Check Total								625.00=
011230	01/11/2024	1	Check Cleared	01/31/2024	000017	City Of Sterling Heights - Water	SVCS 11/13 TO 12/13/2023	131.18
011231	01/16/2024	1	Check Cleared	02/01/2024	00342	ODP Business Solutions LLC	Teacher Supplies Teacher Supplies Teacher Supplies Teacher Supplies	528.79+ 57.17+ 148.95+ 37.08+
Check Total								771.99=
011232	01/17/2024	1	Check Cleared	02/09/2024	00518	Waste Management of MI	Trash removal service 01/01 - 01/31/24	281.86
011233	01/18/2024	1	Check Cleared	02/09/2024	000021	COMCAST - 931099812	JAN 1 2024	1,025.00
011234	01/19/2024	1	Check Cleared	01/31/2024	000022	DTE - 920046690938	DEC 12 2023 - JAN 11 2024	1,298.14
011235	01/05/2024	1	Check Cleared	01/31/2024	000037	Abrakadoodle of Wayne County	ART TEACHER MONTHLY INSTRUCTI..	2,040.00
011236	01/26/2024	1	Check Cleared	02/09/2024	13054	Franklin Covey Client Sales Inc	Annual School Membership & Coaching..	10,925.00
011237	01/26/2024	1	Check Cleared	01/31/2024	000014	KARNAK REAL ESTATE DEVE..	DEC 2023 RENT	9,000.00
011238	01/26/2024	1	Check Cleared	02/09/2024	000042	Rollerz Snow Removal & Hauling	Salt Snow Removal	500.00
011239	01/26/2024	1	Check Cleared	01/31/2024	000038	Superior Employment Services	Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers	1,024.00+ 923.00+ 3,208.00+ 560.00+ 1,352.00+
Check Total								7,067.00=
011240	01/31/2024	1	Check Cleared	02/15/2024	13056	The Stepping Stones Group LLC	Social Worker 55.75 HRS FOR OCT 20..	4,181.25
011241	01/29/2024	1	Check Cleared	02/09/2024	000008	Accelerated Learning Inc.	Curriculum Materials for increased enrol..	277.99
011242	01/29/2024	1	Check Cleared	02/09/2024	00520	Wayne Resa	Cooperative Membership	250.00
011243	01/30/2024	1	Check Cleared	02/09/2024	00518	Waste Management of MI	Trash removal service 02/01 - 02/29/24	256.98
011244	02/02/2024	1	Check Cleared	02/20/2024	12744	IXL Learning, Inc.	IXL Account Licenses for K-2 Students	600.00
011245	02/05/2024	1	Check Cleared	02/14/2024	00099	CMT FOODS	JAN 2024- Breakfast JAN 2024- Lunch JAN 2024- Fruit & Vegetable JAN 2024- Snack	2,989.44+ 8,635.13+ 945.00+ 66.49+
Check Total								12,636.06=
011246	02/05/2024	1	Check Cleared	02/15/2024	000039	RUSTYKEGFOOD & FUEL LLC	FUEL COST OF JAN2024	112.17



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011247	02/05/2024	1	Check	Cleared 03/06/2024	00146	E-RATE ONLINE, LLC	01/13/2021 USF Program Filing Services	2,500.00
011248	02/05/2024	1	Check	Cleared 03/06/2024	00146	E-RATE ONLINE, LLC	1/1/2022 USF Program Filing Services	2,500.00
011249	02/05/2024	1	Check	Cleared 02/15/2024	000017	City Of Sterling Heights - Water	SVCS 12/13/23 TO 01/12/2024	250.67
011250	02/06/2024	1	Check	Cleared 02/14/2024	000019	CertaSite, LLC	Annual Fire Inspection	229.12
011251	02/01/2024	1	Check	Cleared 02/14/2024	000038	Superior Employment Services	Substitute Teachers	560.00
011252	02/05/2024	1	Check	Cleared 02/23/2024	000042	Rollerz Snow Removal & Hauling	Salt Snow Removal	250.00
011253	02/06/2024	1	Check	Cleared 02/23/2024	00342	ODP Business Solutions LLC	Janitorial Supplies	973.46+
							Janitorial Supplies	35.28+
							Janitorial Supplies	16.99+
Check Total								1,025.73=
011254	02/07/2024	1	Check	Cleared 02/21/2024	000023	Consumers Energy	GAS FOR 12/30/2023 -1/31/2024	1,974.29
011255	02/12/2024	1	Check	Cleared 02/20/2024	00102	Comcast	svcs 02.07.24 to 03.06.24	300.34
011256	02/13/2024	1	Check	Cleared 02/23/2024	000038	Superior Employment Services	Substitute Teachers	792.00
011257	02/20/2024	1	Check	Cleared 03/06/2024	000047	VIPER AUTOMOTIVE	2018 FORD 150 TRANSIT XLT	61,469.92
011258	02/21/2024	1	Check	Cleared 03/06/2024	000037	AbraKadoodle of Wayne County	ART TEACHER MONTHLY INSTRUCTI..	2,280.00
011259	02/21/2024	1	Check	Cleared 03/06/2024	000008	Accelerated Learning Inc.	INV date 9/10/2021	20,665.96
011260	02/21/2024	1	Check	Cleared 03/06/2024	000008	Accelerated Learning Inc.	INV date 9/3/2021	4,400.00
011261	02/21/2024	1	Check	Cleared 03/06/2024	000022	DTE - 920046690938	JAN 12 2024 - FEB 11 2024	1,499.38
011262	02/21/2024	1	Check	Cleared 03/13/2024	00146	E-RATE ONLINE, LLC	01/01/2023 USF Program Filing Services	2,500.00
011263	02/21/2024	1	Check	Cleared 03/13/2024	00146	E-RATE ONLINE, LLC	4/21/2023 Reimbursement for 2021 Fun..	1,841.50
011264	02/21/2024	1	Check	Cleared 02/26/2024	00161	Education Management and Ne..	JAN2024 MGMT FEES	25,000.00
011265	02/21/2024	1	Check	Cleared 02/26/2024	00161	Education Management and Ne..	RECONCIL MGMT FEES JULY TO DE..	53,362.32
011266	02/21/2024	1	Check	Cleared 02/26/2024	00161	Education Management and Ne..	Payroll Exp Reimb JAN 2024	40,508.13
011267	02/21/2024	1	Check	Cleared 02/26/2024	00161	Education Management and Ne..	EXP REIMB OF JAN 2024	9,218.32
011268	02/21/2024	1	Check	Cleared 03/06/2024	000041	TRAPEZE Software Group Inc.	2.2 ITEM BUS SOFTWARE	4,740.00
011269	02/21/2024	1	Check	Cleared 03/06/2024	000030	Wilkerson & Associates P.C.	FINAL PAYMENT OF AUDIT FEE JUN..	3,000.00
011270	02/23/2024	1	Check	Cleared 03/06/2024	000038	Superior Employment Services	Substitute Teachers	2,936.00
011271	03/06/2024	1	Check	Cleared 03/20/2024	000043	Incident IQ, LLC	Inventory System TASK #2.15 CSP	6,525.00
011272	03/08/2024	1	Check	Cleared 03/13/2024	000037	AbraKadoodle of Wayne County	ART TEACHER MONTHLY INSTRUCTI..	1,920.00
011273	03/08/2024	1	Check	Cleared 03/11/2024	00099	CMT FOODS	FEB 2024- Breakfast	4,039.20+
							FEB 2024- Lunch	12,063.72+
							FEB 2024- Fruit & Vegetable	1,620.00+
							FEB 2024- Snack	671.44+
Check Total								18,394.36=
011274	03/08/2024	1	Check	Cleared 03/18/2024	000021	COMCAST - 931099812	FEB 1 2024	1,025.00



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
011275	03/08/2024	1	Check	Cleared	03/13/2024	000023	Consumers Energy	GAS FOR 02/01/2024 - 02/27/2024	1,260.14
011276	03/08/2024	1	Check	Cleared	03/15/2024	12657	Print & Marketing Solutions	Laser Checks	108.14
011277	03/08/2024	1	Check	Cleared	03/15/2024	000042	Rollerz Snow Removal & Hauling	Salt Snow Removal	125.00
011278	03/08/2024	1	Check	Cleared	03/13/2024	000038	Superior Employment Services	Substitute Teachers	792.00
011279	03/08/2024	1	Check	Cleared	03/14/2024	00518	Waste Management of MI	Trash removal service 03/01 - 03/31/24	330.56
011280	03/01/2024	1	Check	Cleared	03/27/2024	00161	Education Management and Ne..	Payroll Exp Reimb MAR,01 2024	39,790.57
011281	03/14/2024	1	Check	Cleared	03/27/2024	00161	Education Management and Ne..	Item 2.1 Management/Development 2 Y..	380.00
011282	03/15/2024	1	Check	Cleared	03/25/2024	00102	Comcast	svcs 03.07.24 to 04.06.24	300.34
011283	03/15/2024	1	Check	Cleared	03/27/2024	00161	Education Management and Ne..	FEB2024 MGMT FEES	25,000.00
011284	03/15/2024	1	Check	Cleared	03/27/2024	00161	Education Management and Ne..	Payroll Exp Reimb FEB 2024	76,777.73
011285	03/15/2024	1	Check	Cleared	03/28/2024	000014	KARNAK REAL ESTATE DEVE..	JAN 2024 RENT	24,000.00
011286	03/15/2024	1	Check	Cleared	03/28/2024	000014	KARNAK REAL ESTATE DEVE..	FEB 2024 RENT	24,000.00
011287	03/15/2024	1	Check	Cleared	03/19/2024	00342	ODP Business Solutions LLC	Teaching Supplies	47.26+
							Teaching Supplies		792.04+
							Teaching Supplies		50.99+
								Check Total	890.29=
011288	03/15/2024	1	Check	Cleared	03/19/2024	000038	Superior Employment Services	Substitute Teachers	928.00
011289	03/15/2024	1	Check	Cleared	03/28/2024	000049	AMERICAN TRAILER MART,IN..	2024 AUL ABOUT CGR714TA2 BLACK..	8,417.00
011290	03/18/2024	1	Check	Cleared	03/27/2024	000022	DTE - 920046690938	FEB 12 2024 - MAR 11 2024	1,528.49
011291	03/28/2024	1	Check	Cleared	04/01/2024	000051	NOOR ABDELRAHMAN	Author's Visit Presentations	200.00
011292	03/28/2024	1	Check	Cleared	04/04/2024	000048	Sage Publications, Inc	Restorative Practice	274.00
011293	03/28/2024	1	Check	Cleared	04/04/2024	000050	THE HAMTRAMCK REVIEW	1/2 page ad, 2024 Hamtramck City Dire..	583.34
011294	04/04/2024	1	Check	Cleared	04/11/2024	00161	Education Management and Ne..	Item 2.1 Management/Development Inv..	3,990.00
011295	04/05/2024	1	Check	Cleared	04/16/2024	000008	Accelerated Learning Inc.	Training accounts for teachers	1,250.00
011296	04/05/2024	1	Check	Cleared	04/11/2024	00203	Graduation Source	Graduation Caps and Gowns	1,022.20
011297	04/05/2024	1	Check	Cleared	04/11/2024	12896	Howard Commercial Door	Door Lever Repair	925.00
011298	04/05/2024	1	Check	Cleared	04/16/2024	00270	Michigan Association of Public ..	2024 MAPSA PSA MEMBERSHIP	1,032.00
011299	04/05/2024	1	Check	Cleared	04/11/2024	000042	Rollerz Snow Removal & Hauling	Salt Snow Removal	250.00
011300	04/05/2024	1	Check	Cleared	04/16/2024	000039	RUSTYKEGFOOD & FUEL LLC	FUEL COST OF MAR2024	289.79
011301	04/05/2024	1	Check	Cleared	04/09/2024	000038	Superior Employment Services	Substitute Teachers	512.00
011302	04/05/2024	1	Check	Cleared	04/11/2024	00518	Waste Management of MI	Trash removal service 04/01 - 04/30/24	253.14
011303	04/05/2024	1	Check	Cleared	04/09/2024	000053	Malek Al Kabob	100 X Lamb/Kofta/Chicken/Rice/Salad/..	1,600.00
011304	04/22/2024	1	Check	Cleared	04/30/2024	000037	Abrokadoodle of Wayne County	ART TEACHER MONTHLY INSTRUCTI..	2,640.00
011305	04/22/2024	1	Check	Cleared	05/03/2024	00099	CMT FOODS	MAR 2024- Breakfast	2,820.96+
								MAR 2024- Lunch	7,963.46+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							MAR 2024- Fruit & Vegetable	1,215.00+
							MAR 2024- Snack	474.15+
Check Total								12,473.57=
011306	04/22/2024	1	Check Cleared	04/29/2024	00102	Comcast	svcs 04.07.24 to 05.06.24	299.93
011307	04/22/2024	1	Check Cleared	05/02/2024	000021	COMCAST - 931099812	MAR 1 & APR 1 2024	2,065.38
011308	04/22/2024	1	Check Cleared	04/29/2024	000023	Consumers Energy	GAS FOR 2/28/2024 - 03/28/2024	1,149.88
011309	04/22/2024	1	Check Voided	04/23/2024	12998	Detroit Health Department	Food Service License Renewal	254.00
011310	04/22/2024	1	Check Cleared	04/29/2024	000022	DTE - 920046690938	MAR 12 2024 - APR 11 2024	1,473.16
011311	04/22/2024	1	Check Cleared	04/29/2024	00161	Education Management and Ne..	EXP REIMB OF JAN 2024	14,003.37
011312	04/22/2024	1	Check Cleared	04/29/2024	00161	Education Management and Ne..	Payroll MAR 15.2024 PPE 02/29/2024	42,787.51
011313	04/22/2024	1	Check Cleared	04/29/2024	00161	Education Management and Ne..	MAR 2024 MGMT FEES	25,000.00
011314	04/22/2024	1	Check Cleared	04/29/2024	00161	Education Management and Ne..	APR 2024 MGMT FEES	25,000.00
011315	04/22/2024	1	Check Voided	04/24/2024	00161	Education Management and Ne..	EXP REIMB OF MAR 2024	9,095.44
011316	04/22/2024	1	Check Cleared	04/25/2024	000014	KARNAK REAL ESTATE DEVE..	MAR2024 RENT	24,000.00
011317	04/22/2024	1	Check Cleared	04/25/2024	000014	KARNAK REAL ESTATE DEVE..	APR 2024 RENT	24,000.00
011318	04/22/2024	1	Check Cleared	04/30/2024	00319	National Charter Schools Institu..	SPRING 2023 Board Policy Update	1,150.00
011319	04/22/2024	1	Check Cleared	04/29/2024	12819	NWEA	60 MAP Growth Overage 23/24 School ..	750.00
011320	04/22/2024	1	Check Cleared	04/30/2024	00342	ODP Business Solutions LLC	Teacher Supplies	901.84+
							Teacher Supplies	19.68+
Check Total								921.52=
011321	04/22/2024	1	Check Cleared	05/16/2024	000039	RUSTYKEGFOOD & FUEL LLC	FUEL COST OF FEB2024	425.29
011322	04/22/2024	1	Check Cleared	05/13/2024	000038	Superior Employment Services	Substitute Teachers	159.00
011323	04/22/2024	1	Check Cleared	04/30/2024	00488	Total Education Solutions	Mar 2024 Psych Assessments	360.00
011324	04/16/2024	1	Check Cleared	05/07/2024	000054	AL-AMAN BOOKSTORE & PU..	arabic books /educational materials	8,242.09
011325	04/22/2024	1	Check Cleared	05/07/2024	12722	Empire Sign Inc.	TRAILER WRAP 4 SIDES 3M V -DESI..	4,200.00
011326	04/23/2024	1	Check Cleared	04/29/2024	00017	Advanced Pest Control	PEST CONTROL	299.00
011327	04/09/2024	1	Check Cleared	05/21/2024	000025	Macomb County Health Depart..	Food Service License Renewal	254.00
011328	04/01/2024	1	Check Cleared	05/08/2024	00161	Education Management and Ne..	Payroll APR 01.2024 PPE 03/15/2024	40,634.26
011329	05/06/2024	1	Check Cleared	05/21/2024	000057	GOPHER	PE Curriculum	2,155.46
011330	04/30/2024	1	Check Cleared	05/24/2024	00161	Education Management and Ne..	EXP REIMB OF APRIL 2024	14,673.19
011331	05/07/2024	1	Check Cleared	05/21/2024	000046	Lumos Information Services, LLC	Step prep student accounts	1,647.69
011332	05/06/2024	1	Check Cleared	05/14/2024	000023	Consumers Energy	GAS FOR 3/29/2024 - 04/29/2024	580.36
011333	05/06/2024	1	Check Cleared	05/13/2024	00099	CMT FOODS	APR 2024- Breakfast	3,993.84+
							APR 2024- Lunch	10,926.71+
							APR 2024- Fruit & Vegetable	2,700.00+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							APR 2024- Snack	1,033.32+
							Check Total	18,653.87=
011334	05/07/2024	1	Check Cleared	05/13/2024	000058	S&M Flooring	WOOD FILLER SUPPLIES & LABOR	500.00
011335	05/16/2024	1	Check Cleared	06/03/2024	00512	BSN Sports Inc	Gym Equipment from CSP Grant	3,272.19
011336	05/16/2024	1	Check Cleared	05/24/2024	00161	Education Management and Ne..	ITEM 2.1 MANAGEMENT / DEVELOP ..	1,710.00
011337	05/17/2024	1	Check Cleared	05/31/2024	00409	Scholastic Inc	CSP Grant Library Books	9,513.52
011338	04/25/2024	1	Check Cleared	06/04/2024	000056	ELLIPSIS EDUCATION	CS FOUNDATION K-9 TASK2.19	8,198.00
011339	05/21/2024	1	Check Cleared	05/30/2024	00413	School Specialty	Science kits for CSP Grant	5,076.10
011340	05/21/2024	1	Check Cleared	05/31/2024	000008	Accelerated Learning Inc.	NISE Training Accounts	2,500.00
011341	05/21/2024	1	Check Cleared	05/28/2024	00017	Advanced Pest Control	PEST CONTROL	99.00
011342	05/21/2024	1	Check Cleared	05/30/2024	000017	City Of Sterling Heights - Water	SVCS 03/13 TO 04/12/2024	250.45
011343	05/21/2024	1	Check Cleared	05/30/2024	00102	Comcast	svcs 05.07.24 to 06.06.24	299.93
011344	05/21/2024	1	Check Cleared	06/03/2024	000021	COMCAST - 931099812	May 1 2024	1,040.38
011345	05/21/2024	1	Check Cleared	05/31/2024	12947	Continental Press, Inc	Elem Textbooks	1,060.42
011346	05/21/2024	1	Check Cleared	06/05/2024	000022	DTE - 920046690938	APR 11 2024 - MAY 10 2024	1,846.12
011347	05/21/2024	1	Check Cleared	05/30/2024	000018	Dynamic Lawn & Landscape	MOW & TRIM FOR APR 2024	411.00
011348	05/21/2024	1	Check Cleared	05/24/2024	00161	Education Management and Ne..	Payroll APR 16.2024 PPE 03/31/2024	40,875.95
011349	05/21/2024	1	Check Cleared	05/24/2024	00161	Education Management and Ne..	EXP REIMB OF MAR 2024	9,095.44
011350	05/21/2024	1	Check Cleared	05/24/2024	00161	Education Management and Ne..	MAY 2024 MGMT FEES	33,244.94
011351	05/21/2024	1	Check Cleared	06/04/2024	000014	KARNAK REAL ESTATE DEVE..	MAY 2024 RENT & RECONCILE	60,000.00
011352	05/21/2024	1	Check Cleared	06/05/2024	00342	ODP Business Solutions LLC	Teacher Supplies	163.77+
							Teacher Supplies	17.39+
							Front Office Supplies	196.95+
							Front Office Supplies	9.54+
							Check Total	387.65=
011353	05/21/2024	1	Check Cleared	05/30/2024	000039	RUSTYKEGFOOD & FUEL LLC	FUEL COST OF APR2024	305.30
011354	05/21/2024	1	Check Cleared	05/29/2024	000038	Superior Employment Services	Substitute Teachers	1,531.00+
							Substitute Teachers	280.00+
							Substitute Teachers	1,695.00+
							Check Total	3,506.00=
011355	05/21/2024	1	Check Cleared	05/30/2024	13056	The Stepping Stones Group LLC	Social Worker	337.50
011356	05/21/2024	1	Check Cleared	05/31/2024	00488	Total Education Solutions	APR 2024 Psych Assessments	840.00
011357	05/21/2024	1	Check Cleared	05/30/2024	00518	Waste Management of MI	Trash removal service 05/01 - 05/31/24	252.30
011358	05/22/2024	1	Check Cleared	06/06/2024	00231	Imagine Learning LLC	Online curriculum for CSP Grant	25,000.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011359	05/23/2024	1	Check	Cleared	06/07/2024 12594	Flinn Scientific	Science equipment for Science trailer T..	1,363.94
011360	05/23/2024	1	Check	Cleared	05/30/2024 12726	Hurricane Technologies	contract maintenance for the month of ..	500.00
011361	05/23/2024	1	Check	Cleared	05/29/2024 000060	Lakeview Mechanical Inc.	Plumbing Service	3,195.00
011362	05/28/2024	1	Check	Cleared	06/10/2024 13056	The Stepping Stones Group LLC	Social Worker	1,875.00
011363	05/28/2024	1	Check	Cleared	06/07/2024 00520	Wayne Resa	35J - Professional Development Trainin..	650.00
011364	05/29/2024	1	Check	Cleared	06/05/2024 000037	Abrakadoodle of Wayne County	ART TEACHER MONTHLY INSTRUCTI..	2,640.00
011365	05/30/2024	1	Check	Cleared	06/04/2024 00518	Waste Management of MI	Trash removal service 06/01 - 06/30/24	268.57
011366	05/31/2024	1	Check	Cleared	06/10/2024 00268	Macomb ISD	Pupil Accounting	195.61
011367	06/01/2024	1	Check	Cleared	06/05/2024 000037	Abrakadoodle of Wayne County	ART TEACHER MONTHLY INSTRUCTI..	1,560.00
011368	05/31/2024	1	Check	Cleared	06/13/2024 12594	Flinn Scientific	Science equipment for Science trailer T..	73.00+
							Science equipment for Science trailer	81.10+
							Science equipment for Science trailer	1,155.00+
							Check Total	1,309.10=
011369	06/04/2024	1	Check	Cleared	06/13/2024 12594	Flinn Scientific	Science equipment for Science trailer T..	6.52
011370	06/04/2024	1	Check	Cleared	06/13/2024 12594	Flinn Scientific	Science equipment for Science trailer	57.71
011371	05/31/2024	1	Check	Cleared	06/12/2024 000050	THE HAMTRAMCK REVIEW	3 BY 2 AD .LEGAL NOTICE NDA ,PUB..	141.00
011372	06/04/2024	1	Check	Cleared	06/18/2024 000039	RUSTYKEGFOOD & FUEL LLC	FUEL COST OF MAY2024	1,008.13
011373	06/04/2024	1	Check	Cleared	06/10/2024 00099	CMT FOODS	MAY 2024- Breakfast	4,745.52+
							MAY 2024- Lunch	13,824.11+
							MAY 2024- Fruit & Vegetable	1,890.00+
							MAY 2024- Snack	716.13+
							Check Total	21,175.76=
011374	06/05/2024	1	Check	Cleared	06/12/2024 000017	City Of Sterling Heights - Water	SVCS 04/12 TO 05/13/2024	157.43
011375	06/06/2024	1	Check	Cleared	06/12/2024 000023	Consumers Energy	GAS FOR 4/30/2024 - 05/29/2024	44.69
011376	06/06/2024	1	Check	Cleared	06/26/2024 00161	Education Management and Ne..	Payroll MAY01.2024 PPE 04/15/2024	39,586.10
011377	06/06/2024	1	Check	Voided	06/10/2024 00161	Education Management and Ne..	JUNE 2024 MGMT FEES	38,368.51
011378	06/06/2024	1	Check	Cleared	06/26/2024 00161	Education Management and Ne..	Payroll MAY16.2024 PPE 04/30/2024	43,146.95
011379	06/06/2024	1	Check	Voided	06/26/2024 00161	Education Management and Ne..	Payroll MAY31.2024 PPE 15/15/2024	40,879.16
011380	06/06/2024	1	Check	Cleared	06/26/2024 00161	Education Management and Ne..	EXP REIMB OF MAY 2024	9,805.08
011381	06/06/2024	1	Check	Cleared	06/25/2024 000014	KARNAK REAL ESTATE DEVE..	JUNE2024 RENT	49,672.12
011382	06/06/2024	1	Check	Open	000013	Powerschool Group LLC	SW-UHC-S-A13L & SW-BHV -BMSB 05..	44,917.00
011383	06/06/2024	1	Check	Cleared	06/11/2024 00017	Advanced Pest Control	PEST CONTROL	99.00
011384	06/06/2024	1	Check	Cleared	06/11/2024 000038	Superior Employment Services	Substitute Teachers	1,864.00
011385	06/10/2024	1	Check	Cleared	06/24/2024 000062	GLOBAL INDUSTRIAL	GREENHOUSE CSP TASK #2.24	13,761.28
011386	06/10/2024	1	Check	Cleared	06/26/2024 00161	Education Management and Ne..	close out ,reporting,& devl budget June ..	4,750.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011387	06/21/2024	1	Check Open		00102	Comcast	svcs 06.07.24 to 07.06.24	330.60
011388	06/21/2024	1	Check Cleared	07/08/2024	000021	COMCAST - 931099812	JUNE 1 2024	1,025.00
011389	06/21/2024	1	Check Cleared	07/08/2024	000022	DTE - 920046690938	MAY 11 2024 - JUNE 11 2024	2,252.01
011390	06/21/2024	1	Check Cleared	06/26/2024	000018	Dynamic Lawn & Landscape	MOW & TRIM FOR MAY 2024	228.00
011391	06/21/2024	1	Check Voided	06/26/2024	00161	Education Management and Ne..	Payroll 06/14/.2024 PPE 05/31/2024	46,934.44
011392	06/21/2024	1	Check Cleared	06/25/2024	000038	Superior Employment Services	Substitute Teachers	903.00
011393	06/21/2024	1	Check Cleared	06/27/2024	00488	Total Education Solutions	MAY 2024 Psych Assessments	640.00
011394	06/27/2024	1	Check Open		00488	Total Education Solutions	JUNE 2024 Psych Assessments	240.00
011395	06/30/2024	1	Check Open		00099	CMT FOODS	JUNE 2024- Breakfast	1,347.84+
							JUNE 2024- Lunch	3,766.62+
							JUNE 2024- Fruit & Vegetable	945.00+
Check Total								6,059.46=
011396	06/30/2024	1	Check Open		000023	Consumers Energy	GAS FOR 5/30/2024 - 06/26/2024	20.84
011397	06/30/2024	1	Check Open		13056	The Stepping Stones Group LLC	Social Worker	2,025.00
011398	06/30/2024	1	Check Open		000039	RUSTYKEGFOOD & FUEL LLC	FUEL COST OF JUNE2024	365.72
011399	06/30/2024	1	Check Voided	07/10/2024	00161	Education Management and Ne..	EXP REIMB OFJUNE 2024	12,173.82
011400	06/30/2024	1	Check Open		00161	Education Management and Ne..	EXP REIMB OFJUNE 2024	14,604.55
Total of All Checks								2,570,687.63
Less Voids								205,110.18
Grand Total								2,365,577.45

Check Summary

Check Status	Count	Amount
Open	8	68,563.17
Cleared	298	2,297,014.28
Void	14	205,110.18
Total	320	2,570,687.63