



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011401	07/10/2024	1	Check	Cleared 07/22/2024	000003	Gregory M. Meihn	Annual Retainer Legal Services 24-25	4,000.00
011402	07/12/2024	1	Check	Cleared 07/30/2024	00102	Comcast - 8529 10 083 1184786	ACC# 8529 10 083 1184786	330.68
011403	07/10/2024	1	Check	Cleared 08/07/2024	00017	Advanced Pest Control	Pest Control	99.00
011404	07/09/2024	1	Check	Cleared 07/25/2024	00518	Waste Management of MI	Waste Services 07/01-07/31	268.82
011405	07/24/2024	1	Check	Cleared 07/31/2024	000017	City Of Sterling Heights - Water	Water Services 05/13-06/12/24	138.51
011406	07/24/2024	1	Check	Cleared 08/05/2024	000021	COMCAST - 931099812	ACC# 931099812	1,025.00
011407	07/24/2024	1	Check	Cleared 08/01/2024	000022	DTE - 920046690938	ACC# 9200 466 9093 8	1,615.06
011408	07/24/2024	1	Check	Cleared 08/01/2024	000018	Dynamic Lawn & Landscape	Mow & Trim for June 2024	228.00
011409	07/24/2024	1	Check	Cleared 07/30/2024	00161	Education Management and Ne..	PAYROLL JULY 1ST PPE 06/15/2024	37,708.10
011410	07/24/2024	1	Check	Cleared 07/30/2024	00161	Education Management and Ne..	PAYROLL JULY 16TH PPE 06/30/2024	34,781.60
011411	07/24/2024	1	Check	Cleared 07/30/2024	00161	Education Management and Ne..	payroll of 05/31/2024 due	40,879.16
011412	07/24/2024	1	Check	Cleared 07/30/2024	00161	Education Management and Ne..	payroll of 06/14/2024 due	46,934.44
011413	07/24/2024	1	Check	Cleared 07/30/2024	000014	KARNAK REAL ESTATE DEVE..	Rent of July 2024	24,000.00
011414	07/24/2024	1	Check	Cleared 08/05/2024	00281	McGraw Hill Companies	Curriculum Textbooks	7,076.23+
							Curriculum Textbooks	639.18+
							Check Total	7,715.41=
011415	07/24/2024	1	Check	Cleared 08/05/2024	000013	Powerschool Group LLC	PowerSchool	6,432.03
011416	07/24/2024	1	Check	Cleared 08/07/2024	000061	TEACHERS OF TOMORROW ..	Enrollment and Sponsorship Program J ..	5,899.00
011417	07/24/2024	1	Check	Cleared 08/05/2024	13056	The Stepping Stones Group LLC	Social Worker	787.50
011418	07/31/2024	1	Check	Cleared 08/13/2024	12695	KNOX Company	FIRE BOX FOR BUILDING	550.22
011419	08/01/2024	1	Check	Cleared 08/07/2024	00017	Advanced Pest Control	July Pest Control Service Outside	398.00
011420	08/01/2024	1	Check	Cleared 08/21/2024	000039	RUSTYKEGFOOD & FUEL LLC	Fuel for July 2024	76.36
011421	07/31/2024	1	Check	Cleared 08/13/2024	00161	Education Management and Ne..	JULY 2024 BENEFITS & REIMB	13,152.92
011422	08/05/2024	1	Check	Cleared 08/13/2024	00518	Waste Management of MI	Waste Services 08/01-08/31	268.82
011423	08/05/2024	1	Check	Cleared 08/19/2024	000023	Consumers Energy	Service Dates 06/27-07/26	17.59
011424	08/05/2024	1	Check	Cleared 08/14/2024	00342	ODP Business Solutions LLC	STUDENT SUPPLIES	2,926.38+
							STUDENT SUPPLIES	361.99+
							STUDENT SUPPLIES	127.78+
							STUDENT SUPPLIES	99.18+
							STUDENT SUPPLIES	16.98+
							STUDENT SUPPLIES	47.19+
							Check Total	3,579.50=
011425	08/07/2024	1	Check	Cleared 08/19/2024	00281	McGraw Hill Companies	CURRICULM MATERIALS- REVEAL M..	1,915.21
011426	08/22/2024	1	Check	Cleared 08/29/2024	000008	Accelerated Learning Inc.	CURRICULM MATERIALS	10,842.08
011427	08/22/2024	1	Check	Cleared 08/28/2024	00017	Advanced Pest Control	Pest Control	99.00



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011428	08/22/2024	1	Check	Cleared 08/27/2024	000019	CertaSite, LLC	Troubleshoot Communication	536.49
011429	08/22/2024	1	Check	Cleared 08/28/2024	000017	City Of Sterling Heights - Water	SVC 06/12 - 07/12	84.72
011430	08/22/2024	1	Check	Cleared 09/03/2024	00102	Comcast - 8529 10 083 1184786	ACC# 8529 10 083 1184786	351.95
011431	08/22/2024	1	Check	Cleared 09/03/2024	000021	COMCAST - 931099812	ACC# 931099812	1,025.00
011432	08/22/2024	1	Check	Cleared 08/28/2024	00105	Controllor Security Systems	Fire Inspection	297.50
011433	08/22/2024	1	Check	Cleared 08/27/2024	000022	DTE - 920046690938	ACC# 9200 466 9093 8	1,911.34
011434	08/22/2024	1	Check	Cleared 08/28/2024	000018	Dynamic Lawn & Landscape	Mow & Trim for July 2024	285.00
011435	08/22/2024	1	Check	Cleared 08/26/2024	00161	Education Management and Ne..	PAYROLL 08/01/2024 PPE 07/15/2024	41,396.43
011436	08/22/2024	1	Check	Cleared 08/28/2024	00161	Education Management and Ne..	JUNE 2024 RECONCILIATION OF MA..	13,896.28
011437	08/22/2024	1	Check	Cleared 08/26/2024	00161	Education Management and Ne..	PAYROLL 08/16/2024 PPE ...07/31/2024	48,484.86
011438	08/22/2024	1	Check	Cleared 08/28/2024	00223	Houghton Mifflin Harcourt	CURRICULM SUBSCRIPTION	1,200.00
011439	08/22/2024	1	Check	Cleared 08/28/2024	000014	KARNAK REAL ESTATE DEVE..	Rent of Aug 2024	24,000.00
011440	08/22/2024	1	Check	Cleared 08/29/2024	13033	Savvas Learning Company LLC	Curriculum Materials	1,800.00
011441	08/22/2024	1	Check	Cleared 09/04/2024	000015	School Mate	CURRICULM MATERIALS	116.25+
							CURRICULM MATERIALS	311.25+
Check Total								427.50=
011442	09/06/2024	1	Check	Cleared 09/10/2024	00017	Advanced Pest Control	Pest Control - SEP	99.00
011443	09/06/2024	1	Check	Cleared 09/16/2024	000063	Art in Action	ONLINE ART CURRICULM	1,504.00
011444	09/06/2024	1	Check	Cleared 09/12/2024	000017	City Of Sterling Heights - Water	SVC 08/13 - 09/13	91.34
011445	09/06/2024	1	Check	Cleared 09/09/2024	000099	CMT FOODS	July/Aug Meals	2,130.42
011446	09/06/2024	1	Check	Cleared 09/09/2024	000065	Connect It	Labor for Desk Installation	1,100.00
011447	09/06/2024	1	Check	Cleared 09/10/2024	000023	Consumers Energy	Service Dates 07/27-08/26	17.57
011448	09/06/2024	1	Check	Cleared 09/12/2024	12796	Curriculum Associates LLC	Curriculum materials	764.65
011449	09/06/2024	1	Check	Cleared 09/10/2024	00161	Education Management and Ne..	BENEFITS & REIMBURSEMENT	9,460.48
011450	09/06/2024	1	Check	Cleared 09/11/2024	12673	Flipside Products, Inc.	STUDENT SUPPLIES	321.31+
							STUDENT SUPPLIES	122.62+
Check Total								443.93=
011451	09/06/2024	1	Check	Cleared 09/16/2024	12726	Hurricane Technologies	Cleaning Service Aug 2024	2,500.00
011452	09/06/2024	1	Check	Cleared 09/16/2024	00281	McGraw Hill Companies	CURRICULM MATERIALS IMPACT SO..	10,519.30+
							CURRICULM MATERIALS- REVEAL M..	9,634.32+
							CURRICULM MATERIALS- REVEAL M..	997.50+
Check Total								21,151.12=
011453	09/06/2024	1	Check	Cleared 10/14/2024	13064	Mr Inflatable Bounce Houses & ..	Advertising	175.00
011454	09/06/2024	1	Check	Cleared 09/16/2024	13028	Newsela Inc.	Curriculum materials	2,394.00



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011455	09/06/2024	1	Check	Cleared	09/11/2024	00383	Renaissance Learning Star Reading	1,561.50
011456	09/06/2024	1	Check	Cleared	09/19/2024	000039	RUSTYKEGFOOD & FUEL LLC Fuel for Aug 2024	165.39
011457	09/06/2024	1	Check	Cleared	09/12/2024	000015	School Mate CURRICULM MATERIALS	487.50
011458	09/06/2024	1	Check	Cleared	09/11/2024	00518	Waste Management of MI Waste Services 09/01-09/30	267.26
011459	09/06/2024	1	Check	Cleared	09/12/2024	00524	William H. Sadlier Inc. Currucilm materials	2,518.32
011460	09/11/2024	1	Check	Cleared	09/16/2024	000030	Wilkerson & Associates P.C. Final Billing for June 30, 2024 Audit	2,500.00
011461	09/16/2024	1	Check	Cleared	10/16/2024	00402	Saginaw State Valley Refund- to SVSU BALANCE NOT USED	813.67
011462	09/17/2024	Urgent..	Check	Cleared	10/07/2024	12759	3 Oaks Resource Group Interna.. 16" STUDENT CHAIR, POLY SHELL/C..	21,576.00
011463	09/17/2024	Urgent..	Check	Cleared	10/07/2024	000007	American Modern, LLC portable stage installation	4,900.00
011464	09/17/2024	Urgent..	Check	Cleared	10/07/2024	000007	American Modern, LLC VINYL FENCE	6,380.00
011465	09/17/2024	Urgent..	Check	Cleared	10/24/2024	000007	American Modern, LLC GREENHOUSE INSTALLATION	13,350.00
011466	09/17/2024	Urgent..	Check	Cleared	10/07/2024	00161	Education Management and Ne.. MONTHLY REPORTING JULY & AUG ..	3,610.00
011467	09/17/2024	Urgent..	Check	Cleared	10/01/2024	13069	ELECTRIC R US LLC STAGE LIGHTS	10,000.00
011468	09/17/2024	Urgent..	Check	Cleared	09/30/2024	12594	Flinn Scientific Dual head Compound Microscopes	6,859.60
011469	09/17/2024	Urgent..	Check	Voided	10/17/2024	000067	INTERWOOD HIGHWAY,LLC ... MULTI -TOUCH TABLES TOUCHBOA..	34,994.35
011470	09/17/2024	Urgent..	Check	Cleared	10/01/2024	000031	IT SOLUTIONS SHOP STAGE SOUND SYSTEM	15,840.00
011471	09/17/2024	Urgent..	Check	Cleared	10/21/2024	000070	OhamniLabs Store OHMNI PRO TELEPRESENCE ROBO..	17,119.04
011472	09/17/2024	Urgent..	Check	Cleared	10/24/2024	000069	Science Interactive Group ,LLC Dome for astronomy classes	52,285.00
011473	09/17/2024	Urgent..	Check	Cleared	10/28/2024	000071	SWIVL Swivl Mirror	4,487.60
011474	09/17/2024	Urgent..	Check	Cleared	10/24/2024	000066	TELESCOPES.NET Professional Telescopes	8,796.00
011475	09/17/2024	Urgent..	Check	Cleared	10/01/2024	000068	THE STAGE DEPOT STAGE SYSTEM	18,727.83
011476	09/16/2024	Urgent..	Check	Cleared	10/24/2024	000066	TELESCOPES.NET 3 YEARES WARRANTY FOR TELESC..	676.00
011477	09/19/2024	Urgent..	Check	Cleared	10/24/2024	00517	VSC, Inc. AUDIO ENHANCEMENT SENTINEL WI..	21,670.00
011478	09/09/2024	1	Check	Cleared	10/07/2024	12819	Houghton Mifflin Harcourt Publi.. STUDENT ASSESSMENT	5,595.00
011479	09/12/2024	1	Check	Cleared	10/07/2024	00102	Comcast - 8529 10 083 1184786 ACC# 8529 10 083 1184786	331.48
011480	09/17/2024	1	Check	Cleared	10/07/2024	000021	COMCAST - 931099812 ACC# 931099812	1,025.00
011481	09/17/2024	1	Check	Cleared	10/07/2024	000022	DTE - 920046690938 ACC# 9200 466 9093 8	1,943.60
011482	09/19/2024	1	Check	Cleared	10/10/2024	000012	State of Michigan-Department o.. Prehearing Conference	205.67
011483	09/19/2024	1	Check	Cleared	10/07/2024	000018	Dynamic Lawn & Landscape Mow & Trim for Aug 2024	378.00
011484	09/26/2024	1	Check	Cleared	10/24/2024	000031	IT SOLUTIONS SHOP 25 HP Chromebook 14	4,825.00
011485	09/30/2024	Urgent..	Check	Cleared	10/07/2024	00161	Education Management and Ne.. MONTHLY REPORTING JULY & AUG ..	2,803.58
011486	09/30/2024	1	Check	Cleared	10/07/2024	000072	Riverside Insights Riverside Assessments	531.26
011487	09/09/2024	1	Check	Cleared	10/31/2024	000014	KARNAK REAL ESTATE DEVE.. Rent of Aug 2024	24,000.00
011488	10/01/2024	1	Check	Cleared	10/31/2024	000014	KARNAK REAL ESTATE DEVE.. Rent of OCT 2024	24,000.00
011489	09/09/2024	1	Check	Cleared	10/25/2024	00161	Education Management and Ne.. PAYROLL 08/30/2024 PPE08/15/2024	63,214.17
011490	09/16/2024	1	Check	Cleared	10/25/2024	00161	Education Management and Ne.. PAYROLL 09/16/2024 PPE08/31/2024	48,204.20
011491	09/16/2024	1	Check	Cleared	10/25/2024	00161	Education Management and Ne.. reimb benefits exp of Sept 2024	8,548.10

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
011492	09/30/2024	Urgent..	Check	Cleared	10/25/2024	00161	Education Management and Ne..	EXP REIMB SEPT	3,484.10
011493	10/01/2024	1	Check	Cleared	10/25/2024	00161	Education Management and Ne..	PAYROLL 10/01/2024 PPE09/15/2024	48,093.91
011494	10/11/2024	1	Check	Cleared	10/24/2024	00017	Advanced Pest Control	Pest Control - OCT	99.00
011495	10/11/2024	1	Check	Cleared	10/28/2024	12894	Center For The Collaborative Cl..	CURRICULM MATERIALS	6,399.00
011496	10/11/2024	1	Check	Cleared	10/28/2024	000116	CharacterStrong LLC	Character Education Curriculum	2,998.00
011497	10/11/2024	1	Check	Cleared	10/24/2024	000017	City Of Sterling Heights - Water	SVC 08/13 - 09/13	117.81
011498	10/11/2024	1	Check	Cleared	10/24/2024	000023	Consumers Energy	Service Dates 08/27-09/25	20.68
011499	10/11/2024	1	Check	Cleared	10/24/2024	00105	Controllor Security Systems	Fire Inspection	301.60
011500	10/11/2024	1	Check	Cleared	10/24/2024	12938	Decker Inc.	Decker Equipment	591.94
011501	10/11/2024	1	Check	Cleared	10/28/2024	000018	Dynamic Lawn & Landscape	Mow & Trim for Sep 2024	285.00
011502	10/11/2024	1	Check	Cleared	10/25/2024	00146	E-RATE ONLINE, LLC	Filing Fee for 2025 Cybersecurity	250.00
011503	10/11/2024	1	Check	Cleared	10/28/2024	13041	Elite Imaging Systems	Staple Cartridge	94.34
011504	10/11/2024	1	Check	Cleared	10/31/2024	000009	Evan-Moor	Curriculum Materials	386.24
011505	10/11/2024	1	Check	Cleared	10/24/2024	00223	Houghton Mifflin Harcourt	Teacher PD	800.00
011506	10/11/2024	1	Check	Cleared	10/24/2024	13060	POWERVAC	Grease Trap Cleaning	281.00
011507	10/11/2024	1	Check	Cleared	10/25/2024	13033	Savvas Learning Company LLC	Curriculum Materials	6,754.39
011508	10/17/2024	Urgent..	Check	Cleared	10/31/2024	000067	Interworld Highway, LLC	MULTI -TOUCH TABLES TOUCHBOA..	34,994.35
011509	10/14/2024	1	Check	Cleared	10/31/2024	000035	JAYCO	Replace Heat Exchanger	3,000.00
011510	10/14/2024	1	Check	Cleared	10/31/2024	00099	CMT FOODS	Sep Meals - Breakfast	5,051.20+
								Sep Meals - Lunch	19,171.83+
								Check Total	24,223.03=
011511	10/14/2024	1	Check	Cleared	10/31/2024	00342	ODP Business Solutions LLC	Teachers Supplies	717.94+
								Front Office Cabinet	784.28+
								Front Office Cabinet	145.39+
								Teacher Supplies	476.16+
								Teacher Supplies	84.09+
								Teacher Supplies	39.56+
								Teacher Supplies	8.26+
								Teacher Supplies	21.09+
								Teacher Supplies	29.09+
								School Supplies	619.62+
								School Supplies	41.06+
								Credit to INV# 388160067001	144.68-
								Check Total	2,821.86=
011512	10/14/2024	1	Check	Cleared	10/31/2024	12980	Xello Inc.	Online Subscription	2,340.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011513	09/30/2024	1	Check Cleared	12/03/2024	12726	Hurricane Technologies	Cleaning Service Sep 2024 Cleaning Supplies	4,000.00+ 1,045.60+
Check Total								5,045.60=
011514	10/14/2024	1	Check Cleared	10/31/2024	00252	Learning Gizmos	Learning Gizmos	1,188.21
011515	10/14/2024	1	Check Cleared	11/05/2024	00250	Lakeshore Learning Materials	School Games	2,313.37
011516	10/14/2024	1	Check Cleared	12/03/2024	13054	Franklin Covey Client Sales Inc	CURRICULM MATERIALS	10,925.00
011517	10/14/2024	1	Check Cleared	10/31/2024	00102	Comcast - 8529 10 083 1184786	Services 10/7 to 11/6	311.95
011518	10/16/2024	1	Check Cleared	10/31/2024	000022	DTE - 920046690938	ACC# 9200 466 9093 8	2,257.74
011519	10/16/2024	1	Check Cleared	12/03/2024	000021	COMCAST - 931099812	ACC# 931099812	1,025.00
011520	10/21/2024	1	Check Cleared	10/31/2024	00161	Education Management and Ne..	INVOICE # OCT2024 BENEFITS EXP	4,781.47
011521	10/14/2024	1	Check Cleared	12/03/2024	000038	Superior Employment Services	Substitute Teachers Substitute Teachers	2,733.00+ 1,238.00+
Check Total								3,971.00=
011522	10/28/2024	1	Check Cleared	12/03/2024	000039	RUSTYKEGFOOD & FUEL LLC	Fuel for Sep 2024	1,400.23
011523	10/31/2024	1	Check Cleared	12/03/2024	00518	Waste Management of MI	Waste Services 10/01-10/31 Waste Services 11/01-11/30	999.96+ 708.64+
Check Total								1,708.60=
011524	11/08/2024	Urgent..	Check Cleared	12/03/2024	00017	Advanced Pest Control	Pest Control - NOV	99.00
011525	11/08/2024	Urgent..	Check Cleared	12/03/2024	000017	City Of Sterling Heights - Water	SVC 09/13 - 10/14	169.56
011526	11/08/2024	Urgent..	Check Cleared	12/03/2024	000023	Consumers Energy	Service Dates 09/26-10/24	126.00
011527	11/08/2024	Urgent..	Check Cleared	12/03/2024	12796	Curriculum Associates LLC	School Supplies	927.16
011528	11/08/2024	Urgent..	Check Cleared	12/03/2024	000018	Dynamic Lawn & Landscape	Mow & Trim for Oct 2024	228.00
011529	11/08/2024	Urgent..	Check Cleared	12/03/2024	000038	Superior Employment Services	Substitute Teacher Substitute Teachers	239.00+ 1,277.00+
Check Total								1,516.00=
011530	11/08/2024	Urgent..	Check Cleared	12/03/2024	00488	Total Education Solutions	Occupational Therapist	660.00
011531	11/08/2024	Urgent..	Check Cleared	12/03/2024	00514	Varitronics ,LLC	Teacher Supplies	1,339.48
011532	11/15/2024	Urgent..	Check Cleared	12/03/2024	00099	CMT FOODS	Oct Meals - Breakfast Oct Meals - Lunch Oct Meals - Fruits & Vegetables	6,146.80+ 24,044.13+ 2,025.00+
Check Total								32,215.93=
011533	11/15/2024	Urgent..	Check Cleared	12/03/2024	00102	Comcast - 8529 10 083 1184786	Services 11/7 to 12/6	331.95



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011534	11/15/2024	Urgent..	Check	Cleared	12/03/2024	000022	DTE - 920046690938	ACC# 9200 466 9093 8 1,574.78
011535	11/15/2024	Urgent..	Check	Cleared	12/03/2024	00342	ODP Business Solutions LLC	Teacher Supplies Teacher Supplies Teacher Supplies Teacher Supplies <hr/> 663.56=
011536	11/15/2024	Urgent..	Check	Cleared	12/03/2024	00488	Total Education Solutions	Occupational Therapist 880.00
011537	11/22/2024	1	Check	Cleared	12/03/2024	000075	Affordable Fire Protection	Annual Fire Sprinkler System Inspection 365.00
011538	11/22/2024	1	Check	Cleared	12/03/2024	000019	CertaSite, LLC	Dialer Troubleshoot 283.99
011539	11/22/2024	1	Check	Cleared	12/03/2024	00161	Education Management and Ne..	PAYROLL 10/16/2024 PPE09/31/2024 52,724.13
011540	11/22/2024	1	Check	Cleared	12/03/2024	00161	Education Management and Ne..	PAYROLL 11/1/2024 PPE10/15/2024 52,254.61
011541	11/22/2024	1	Check	Cleared	01/06/2025	12726	Hurricane Technologies	Cleaning Service Oct 2024 2,500.00
011542	11/22/2024	1	Check	Cleared	01/06/2025	12726	Hurricane Technologies	Cleaning Service July 2024 4,500.00
011543	11/22/2024	1	Check	Cleared	12/03/2024	000014	KARNAK REAL ESTATE DEVE..	Rent of NOV 2024 24,000.00
011544	11/22/2024	1	Check	Cleared	12/03/2024	00342	ODP Business Solutions LLC	Teacher Supplies Teacher Supplies Teacher Supplies <hr/> 733.80=
011545	11/22/2024	1	Check	Cleared	12/03/2024	000072	Riverside Insights	Special Ed. Assessments 1,073.63
011546	11/22/2024	1	Check	Cleared	01/06/2025	13103	VEX Robotics, Inc.	School Supplies 8,323.95
011547	12/06/2024	Urgent..	Check	Cleared	01/06/2025	00017	Advanced Pest Control	Pest Control - DEC 99.00
011548	12/06/2024	Urgent..	Check	Cleared	01/06/2025	000017	City Of Sterling Heights - Water	SVC 10/14 - 11/13 169.56
011549	12/06/2024	Urgent..	Check	Cleared	01/06/2025	00099	CMT FOODS	Nov 2024 Meals - Breakfast Nov 2024 Meals - Lunch Nov 2024 Meals - Fruits & Vegetables <hr/> 23,337.53=
011550	12/06/2024	Urgent..	Check	Cleared	01/06/2025	000023	Consumers Energy	Service Dates 10/25-11/25 502.49
011551	12/06/2024	Urgent..	Check	Cleared	01/06/2025	00518	Waste Management of MI	Waste Services 12/01-12/31 666.80
011552	12/10/2024	1	Check	Cleared	02/03/2025	000025	Macomb County Health Depart..	Environmental Health Inspection 248.00
011553	12/11/2024	Urgent..	Check	Cleared	01/06/2025	00161	Education Management and Ne..	EXP REIMB OCT 7,391.67
011554	12/11/2024	Urgent..	Check	Cleared	01/06/2025	00161	Education Management and Ne..	OCT 2024 MGMT FEES 32,292.36
011555	12/11/2024	Urgent..	Check	Cleared	01/06/2025	00161	Education Management and Ne..	NOV 2024 MGMT FEES 32,292.36
011556	12/11/2024	Urgent..	Check	Cleared	01/06/2025	00161	Education Management and Ne..	NOV 2024 Benefits 8,810.21
011557	12/12/2024	Urgent..	Check	Cleared	01/06/2025	000014	KARNAK REAL ESTATE DEVE..	Rent of DEC 2024 24,000.00



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
011558	12/12/2024	Urgent..	Check	Cleared	01/06/2025	000078	Sterling Door, LLC	Door Repair	440.95
011559	12/12/2024	1	Check	Cleared	01/06/2025	000042	Rollerz Outdoor Services	Salt Application	80.00
011560	12/20/2024	Urgent..	Check	Cleared	01/06/2025	00102	Comcast - 8529 10 083 1184786	Services 12/7 to 01/6	314.97
011561	12/20/2024	Urgent..	Check	Cleared	01/06/2025	000021	COMCAST - 931099812	ACC# 931099812	2,050.00
011562	12/20/2024	Urgent..	Check	Cleared	01/06/2025	000022	DTE - 920046690938	ACC# 9200 466 9093 8	1,793.23
011563	12/20/2024	Urgent..	Check	Cleared	02/03/2025	000018	Dynamic Lawn & Landscape	Mow & Trim for Nov 2024	114.00
011564	12/20/2024	Urgent..	Check	Cleared	01/06/2025	00161	Education Management and Ne..	DEC 2024 MGMT FEES	32,292.36
011565	12/20/2024	Urgent..	Check	Cleared	01/06/2025	00161	Education Management and Ne..	PAYROLL 11/15/2024 PPE10/31/2024	53,477.87
011566	12/20/2024	Urgent..	Check	Cleared	01/06/2025	00161	Education Management and Ne..	PAYROLL 11/29/2024 PPE11/15/2024	74,982.63
011567	12/20/2024	Urgent..	Check	Cleared	01/06/2025	00161	Education Management and Ne..	PAYROLL 12/16/2024 PPE11/30/2024	66,070.18
011568	12/20/2024	Urgent..	Check	Cleared	01/06/2025	00161	Education Management and Ne..	EXP REIMB NOV	4,885.69
011569	12/20/2024	Urgent..	Check	Cleared	01/06/2025	000039	RUSTYKEGFOOD & FUEL LLC	Fuel for Nov 2024	1,387.44
011570	12/20/2024	Urgent..	Check	Cleared	01/06/2025	000039	RUSTYKEGFOOD & FUEL LLC	Fuel for Oct 2024	1,465.98
011571	12/20/2024	Urgent..	Check	Cleared	01/06/2025	13069	ELECTRIC R US LLC	Light repairs	900.00
011572	01/06/2025	Urgent..	Check	Cleared	02/03/2025	00010	Absopure	ACC# 9453097	66.80
011573	01/06/2025	Urgent..	Check	Cleared	02/03/2025	00017	Advanced Pest Control	Pest Control - JAN	99.00
011574	01/06/2025	Urgent..	Check	Cleared	02/03/2025	000017	City Of Sterling Heights - Water	SVC 11/13 - 12/12	159.21
011575	01/06/2025	Urgent..	Check	Cleared	02/03/2025	13041	Elite Imaging Systems	Staple Cartridge	180.00
011576	01/06/2025	Urgent..	Check	Cleared	02/03/2025	12726	Hurricane Technologies	Cleaning Service Nov 2024	2,450.00+
								Cleaning Supplies	967.50+
								Check Total	3,417.50=
011577	01/06/2025	Urgent..	Check	Cleared	02/03/2025	12726	Hurricane Technologies	Cleaning Service Dec 2024	2,500.00
011578	01/06/2025	Urgent..	Check	Cleared	02/03/2025	00319	National Charter Schools Institu..	Fall 2024 Board Policy Update	1,150.00
011579	01/06/2025	Urgent..	Check	Cleared	02/03/2025	00342	ODP Business Solutions LLC	School Electronic Supplies	554.36+
								School Supplies	619.23+
								Credit to INV# 395372544001	53.69-
								School Supplies	425.68+
								School Supplies	22.26+
								School Supplies	48.42+
								School Supplies	30.69+
								School Electronic Supplies	1,451.79+
								Office Supplies	140.14+
								Office Supplies	29.69+
								Office Supplies	11.07+
								Refund Credit INV# 396885516001	31.01-

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	3,248.63=
011580	01/06/2025	Urgent..	Check Cleared	02/03/2025	000042	Rollerz Outdoor Services	Salt Application	80.00+	
							Salt Application	80.00+	
							Salt & Plow	205.00+	
							Salt Application	80.00+	
								Check Total	445.00=
011581	01/06/2025	Urgent..	Check Cleared	02/03/2025	000039	RUSTYKEGFOOD & FUEL LLC	Fuel for Dec 2024	832.35	
011582	01/06/2025	Urgent..	Check Cleared	02/03/2025	00488	Total Education Solutions	Occupational Therapist & Psych Assess..	1,730.00	
011583	01/06/2025	Urgent..	Check Cleared	02/03/2025	00518	Waste Management of MI	Waste Services 01/01-01/31	896.66	
011584	01/10/2025	Urgent..	Check Cleared	02/03/2025	00099	CMT FOODS	Dec 2024 Meals - Breakfast	4,072.20+	
							Dec 2024 Meals - Lunch	15,010.26+	
							Dec 2024 Meals - Fruits & Vegetables	1,215.00+	
							Dec 2024 Meals - Snack	333.00+	
								Check Total	20,630.46=
011585	01/17/2025	Urgent..	Check Cleared	02/03/2025	00102	Comcast - 8529 10 083 1184786	Services 1/7 to 2/6	316.85	
011586	01/17/2025	Urgent..	Check Cleared	02/03/2025	000021	COMCAST - 931099812	ACC# 931099812	1,040.38	
011587	01/17/2025	Urgent..	Check Cleared	02/03/2025	000023	Consumers Energy	Service Dates 11/26 -12/27	1,563.30	
011588	01/17/2025	Urgent..	Check Cleared	02/03/2025	12938	Decker Inc.	Building Supplies	89.05	
011589	01/17/2025	Urgent..	Check Cleared	02/03/2025	000022	DTE - 920046690938	ACC# 9200 466 9093 8	1,648.47	
011590	01/17/2025	Urgent..	Check Cleared	02/03/2025	12648	Grainger	Science Supplies	309.69	
011591	01/17/2025	Urgent..	Check Cleared	02/03/2025	000084	Hart Medical Equipment	Medical Services	11.02	
011592	01/17/2025	Urgent..	Check Cleared	02/03/2025	000083	Henry Ford Health	Medical Services	121.14	
011593	01/17/2025	Urgent..	Check Voided	07/17/2025	000082	Michigan Orthopaedic Surgeon..	Medical Services	84.13	
011594	01/17/2025	Urgent..	Check Cleared	03/03/2025	000076	Red River Press Inc.	Teacher Supplies (Ellii)	250.00	
011595	01/17/2025	Urgent..	Check Cleared	02/03/2025	000042	Rollerz Outdoor Services	Salt Application	80.00+	
							Snow Plowing & Salt	205.00+	
							Salt Application	80.00+	
							Salt Application	80.00+	
								Check Total	445.00=
011596	01/17/2025	Urgent..	Check Cleared	02/03/2025	00413	School Specialty	STEMscope materials	152.54	
011597	01/17/2025	Urgent..	Check Cleared	02/03/2025	000081	Synchrony Learning Services L..	PSAT program	3,000.00	
011598	01/17/2025	Urgent..	Check Cleared	02/03/2025	00488	Total Education Solutions	Occupational Therapist & Psych Assess..	1,482.50	
011599	01/24/2025	1	Check Cleared	02/03/2025	00081	Central Michigan Paper	School Supplies	1,320.00	



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
011600	01/24/2025	1	Check	Cleared	03/03/2025	00146	E-RATE ONLINE, LLC	USF Filing Services 2024 USF Filing Services 2025	2,500.00+ 2,500.00+
Check Total								5,000.00=	
011601	01/24/2025	1	Check	Cleared	02/03/2025	00161	Education Management and Ne..	JAN 2025 MGMT FEES	32,292.36
011602	01/24/2025	1	Check	Cleared	02/03/2025	00161	Education Management and Ne..	DEC 2024 Benefits	12,233.22
011603	01/24/2025	1	Check	Cleared	02/03/2025	00161	Education Management and Ne..	PAYROLL 12/31/2024 PPE12/15/2024	53,355.98
011604	01/24/2025	1	Check	Cleared	02/03/2025	00161	Education Management and Ne..	PAYROLL 1/16/2025 PPE12/31/2024	52,897.39
011605	01/24/2025	1	Check	Cleared	02/03/2025	00161	Education Management and Ne..	EXP REIMB DEC	2,356.98
011606	01/24/2025	1	Check	Cleared	02/03/2025	00231	Imagine Learning LLC	Online Accounts for students	22,750.00
011607	01/24/2025	1	Check	Cleared	02/03/2025	000014	KARNAK REAL ESTATE DEVE..	Rent of JAN 2025	24,000.00
011608	01/24/2025	1	Check	Cleared	02/03/2025	000046	Lumos Information Services, LLC	CM-Step workbook	1,534.22
011609	01/24/2025	1	Check	Cleared	02/03/2025	000045	Optimum Accounting & Tax Ser..	1099 Prep Forms	192.00
011610	01/24/2025	1	Check	Cleared	02/03/2025	000042	Rollerz Outdoor Services	Salt Application	80.00
011611	01/29/2025	Urgent..	Check	Cleared	03/03/2025	000079	Robotics Education & Competiti..	Robotics Education & Competition Foun..	1,000.00
011612	01/31/2025	Urgent..	Check	Cleared	03/03/2025	00010	Absopure	ACC# 9453097	70.18
011613	01/31/2025	Urgent..	Check	Cleared	03/03/2025	12726	Hurricane Technologies	Cleaning Service Jan 2025	2,500.00
011614	01/31/2025	Urgent..	Check	Cleared	03/03/2025	000085	Kennedy Recreational Sales, L..	Playground Inspection	600.00
011615	01/31/2025	Urgent..	Check	Cleared	03/03/2025	000027	Stratasite	Critical Incident Mapping	3,110.00
011616	01/31/2025	Urgent..	Check	Cleared	03/03/2025	00518	Waste Management of MI	Waste Services 02/01-02/28	393.96
011617	02/07/2025	Urgent..	Check	Cleared	03/03/2025	00017	Advanced Pest Control	Pest Control - FEB	99.00
011618	02/07/2025	Urgent..	Check	Cleared	03/03/2025	000019	CertaSite, LLC	Fire Monitoring Service for Jan 2025	65.00
011619	02/07/2025	Urgent..	Check	Cleared	03/03/2025	000017	City Of Sterling Heights - Water	SVC 12/12 - 1/13	128.16
011620	02/07/2025	Urgent..	Check	Cleared	03/03/2025	00099	CMT FOODS	Jan 2025 Meals - Breakfast Jan 2025 Meals - Lunch Jan 2025 Meals - Snack Jan 2025 Meals - Fruits & Vegetables	4,743.20+ 16,364.67+ 732.60+ 1,350.00+
Check Total								23,190.47=	
011621	02/07/2025	Urgent..	Check	Cleared	03/03/2025	000023	Consumers Energy	Service Dates 12/28 - 01/28	1,753.51
011622	02/07/2025	Urgent..	Check	Cleared	03/03/2025	12648	Grainger	School Supplies	348.39
011623	02/07/2025	Urgent..	Check	Cleared	03/03/2025	00342	ODP Business Solutions LLC	STEMscope materials STEMscope materials STEMscope materials STEMscope materials STEMscope materials STEMscope materials	631.76+ 233.36+ 332.79+ 86.90+ 284.96+ 503.56+



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							STEMscope materials	17.69+
							STEMscope materials	14.99+
							STEMscope materials	125.78+
							STEMscope materials	145.35+
							STEMscope materials	17.67+
							STEMscope materials	18.78+
							STEMscope materials	32.79+
							STEMscope materials	95.68+
							STEMscope materials	14.57+
							STEMscope materials	15.99+
							Check Total	2,572.62=
011624	02/07/2025	Urgent..	Check	Cleared	03/03/2025	00342	ODP Business Solutions LLC	
							School Supplies	492.93+
							School Supplies	10.69+
							School Supplies	206.24+
							School Supplies	28.11+
							School Supplies	37.61+
							School Supplies	8.85+
							STEMscope materials	178.80+
							Check Total	963.23=
011625	02/07/2025	Urgent..	Check	Cleared	03/03/2025	000042	Rollerz Outdoor Services	
							Salt Application & Snow Plowing	205.00+
							Salt Application	160.00+
							Salt Application	160.00+
							Check Total	525.00=
011626	02/07/2025	Urgent..	Check	Cleared	03/03/2025	000039	RUSTYKEGFOOD & FUEL LLC	
							Fuel for Jan 2025	1,106.34
011627	02/14/2025	Urgent..	Check	Cleared	03/03/2025	00010	Absopure	
							C & C Cooler	4.99
011628	02/14/2025	Urgent..	Check	Cleared	03/03/2025	00102	Comcast - 8529 10 083 1184786	
							Services 2/7 to 3/6	316.85
011629	02/14/2025	Urgent..	Check	Cleared	03/03/2025	000021	COMCAST - 931099812	
							ACC# 931099812	1,025.00
011630	02/14/2025	Urgent..	Check	Cleared	04/02/2025	000088	Mohammed Sahid Ahmed	
							OST - Basketball Coaching 1/31	45.00
011631	02/14/2025	Urgent..	Check	Cleared	03/03/2025	00342	ODP Business Solutions LLC	
							School Supplies	532.05+
							School Supplies	45.19+
							STEMscope materials	23.37+
							Check Total	600.61=
011632	02/14/2025	Urgent..	Check	Cleared	03/03/2025	000087	Omar Salman	
							OST- Basketball Coaching 1/31	285.00



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
011633	02/14/2025	Urgent..	Check	Cleared	03/03/2025	000079	Robotics Education & Competiti..	Tournament Registration A Tournament Registration B Tournament Registration C Tournament Registration D Tournament Registration E	65.00+ 65.00+ 65.00+ 65.00+ 65.00+
Check Total								325.00=	
011634	02/14/2025	Urgent..	Check	Cleared	03/03/2025	000042	Rollerz Outdoor Services	Salt Application & Snow Plowing	205.00
011635	02/14/2025	Urgent..	Check	Cleared	03/03/2025	000038	Superior Employment Services	Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers	2,553.00+ 1,513.00+ 1,595.00+ 598.00+ 758.00+ 1,176.00+
Check Total								8,193.00=	
011636	02/14/2025	Urgent..	Check	Cleared	03/03/2025	00488	Total Education Solutions	Occupational Therapist & Psych Assess..	962.50
011637	02/17/2025	Urgent..	Check	Cleared	04/02/2025	000081	Synchrony Learning Services L..	PSAT program 2/4	3,000.00
011638	02/21/2025	1	Check	Cleared	03/03/2025	12987	Diligent Corporation	BoardDocs Standard Package	3,150.00
011639	02/21/2025	1	Check	Cleared	04/02/2025	000022	DTE - 920046690938	ACC# 9200 466 9093 8	1,694.17
011640	02/21/2025	1	Check	Cleared	03/03/2025	00161	Education Management and Ne..	JAN 2025 Benefits	11,635.61
011641	02/21/2025	1	Check	Cleared	03/03/2025	00161	Education Management and Ne..	FEB 2025 MGMT FEES	32,292.36
011642	02/21/2025	1	Check	Cleared	03/03/2025	00161	Education Management and Ne..	PAYROLL 1/31/2025 PPE1/15/2025	52,271.03
011643	02/21/2025	1	Check	Cleared	03/03/2025	00161	Education Management and Ne..	PAYROLL 2/14/2025 PPE1/31/2025	62,065.10
011644	02/21/2025	1	Check	Cleared	03/03/2025	00161	Education Management and Ne..	EXP REIMB JAN	253.87
011645	02/21/2025	1	Check	Cleared	03/03/2025	000014	KARNAK REAL ESTATE DEVE..	Rent of FEB 2025	24,000.00
011646	02/21/2025	1	Check	Cleared	03/03/2025	000042	Rollerz Outdoor Services	Salt Application & Snow Plowing	410.00
011647	02/21/2025	1	Check	Cleared	03/03/2025	000030	Wilkerson & Associates P.C.	June 30, 2025 Audit Fee (1/2)	3,000.00
011648	02/28/2025	Urgent..	Check	Cleared	04/02/2025	00010	Absopure	ACC# 9453097	70.18
011649	02/28/2025	Urgent..	Check	Cleared	04/02/2025	13041	Elite Imaging Systems	Staple Cartridge	178.00
011650	02/28/2025	Urgent..	Check	Cleared	04/02/2025	12726	Hurricane Technologies	Cleaning Service Feb 2025 Cleaning Supplies	2,500.00+ 1,294.24+
Check Total								3,794.24=	
011651	02/28/2025	Urgent..	Check	Cleared	04/02/2025	000038	Superior Employment Services	Substitute Teacher	1,038.00
011652	03/03/2025	1	Check	Cleared	04/02/2025	000014	KARNAK REAL ESTATE DEVE..	Rent of MAR 2025	24,000.00
011653	03/07/2025	Urgent..	Check	Cleared	04/02/2025	000008	Accelerated Learning Inc.	STEM Teacher Certification accounts	1,875.00



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
011654	03/07/2025	Urgent..	Check	Cleared	04/02/2025	00017	Advanced Pest Control	Pest Control - MAR	99.00
011655	03/07/2025	Urgent..	Check	Cleared	04/02/2025	000017	City Of Sterling Heights - Water	SVC 1/13 - 2/13	169.56
011656	03/07/2025	Urgent..	Check	Cleared	04/02/2025	13069	ELECTRIC R US LLC	Smart Timer Contractor System	850.00
011657	03/07/2025	Urgent..	Check	Cleared	04/02/2025	000088	Mohammed Sahid Ahmed	OST - Basketball Coaching 02/28	60.00
011658	03/07/2025	Urgent..	Check	Cleared	04/02/2025	000087	Omair Salman	OST - Basketball Coaching 02/28/2025	135.00
011659	03/07/2025	Urgent..	Check	Cleared	04/02/2025	000039	RUSTYKEGFOOD & FUEL LLC	Fuel for Feb 2025	907.87
011660	03/07/2025	Urgent..	Check	Cleared	04/02/2025	000040	Soliant Health, LLC	Speech Therapist	1,210.00
011661	03/07/2025	Urgent..	Check	Cleared	04/02/2025	000038	Superior Employment Services	Substitute Teacher	478.00
011662	03/07/2025	Urgent..	Check	Cleared	04/02/2025	000050	THE HAMTRAMCK REVIEW	Advertising 3/4 Page ad	282.00
011663	03/07/2025	Urgent..	Check	Cleared	04/02/2025	00518	Waste Management of MI	Waste Services 03/01-03/31	392.15
011664	03/07/2025	Urgent..	Check	Cleared	04/02/2025	00520	Wayne Resa	Commodity Cooperative Membership	250.00
011665	03/10/2025	Urgent..	Check	Cleared	04/02/2025	12744	IXL Learning, Inc.	School Supplies	1,087.50
011666	03/10/2025	Urgent..	Check	Cleared	04/02/2025	00099	CMT FOODS	Feb 2025 Meals - Breakfast	4,675.00+
								Feb 2025 Meals - Lunch	16,364.67+
								Feb 2025 Meals - Snack	810.30+
								Feb 2025 Meals - Fruits & Vegetables	1,620.00+
								Check Total	23,469.97=
011667	03/14/2025	Urgent..	Check	Cleared	04/02/2025	00102	Comcast - 8529 10 083 1184786	Services 3/7 to 4/6	316.85
011668	03/14/2025	Urgent..	Check	Cleared	04/02/2025	000023	Consumers Energy	Service Dates 01/29 - 02/26	1,297.59
011669	03/14/2025	Urgent..	Check	Cleared	04/02/2025	12594	Flinn Scientific	STEMscope materials	1,847.36
011670	03/14/2025	Urgent..	Check	Cleared	04/02/2025	00413	School Specialty	STEMscope materials	3,882.97+
								STEMscope materials	122.15+
								Check Total	4,005.12=
011671	03/14/2025	Urgent..	Check	Cleared	04/02/2025	000040	Soliant Health, LLC	Speech Therapist	1,375.00
011672	03/14/2025	Urgent..	Check	Cleared	04/02/2025	000038	Superior Employment Services	Substitute Teacher	2,233.00
011673	03/19/2025	Urgent..	Check	Cleared	04/02/2025	000089	Royal Kabob	200x Lamb/Chicken/Rice/Salad/Hummus	3,200.00
011674	03/21/2025	Urgent..	Check	Cleared	04/02/2025	00010	Absopure	C & C Cooler	12.72
011675	03/21/2025	Urgent..	Check	Cleared	04/02/2025	000022	DTE - 920046690938	ACC# 9200 466 9093 8	1,615.46
011676	03/21/2025	Urgent..	Check	Cleared	04/02/2025	000025	Macomb County Health Depart..	Food Service License Renewal	261.00
011677	03/21/2025	Urgent..	Check	Cleared	04/02/2025	000040	Soliant Health, LLC	Speech Therapist	1,210.00
011678	03/21/2025	Urgent..	Check	Cleared	04/02/2025	00488	Total Education Solutions	Occupational Therapist Feb	1,375.00
011679	03/26/2025	1	Check	Cleared	04/02/2025	00161	Education Management and Ne..	MAR 2025 MGMT FEES	32,292.36
011680	03/26/2025	1	Check	Cleared	04/02/2025	00161	Education Management and Ne..	FEB 2025 Benefits	12,904.39
011681	03/26/2025	1	Check	Cleared	04/02/2025	00161	Education Management and Ne..	PAYROLL 2/28/2025 PPE 2/15/2025	53,305.86
011682	03/26/2025	1	Check	Cleared	04/02/2025	00161	Education Management and Ne..	PAYROLL 3/14/2025 PPE 2/28/2025	60,234.72



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount		
011683	03/28/2025	Urgent..	Check	Cleared	05/01/2025	000040	Soliant Health, LLC	Speech Therapist	1,210.00	
011684	03/28/2025	Urgent..	Check	Cleared	05/01/2025	000081	Synchrony Learning Services L..	PSAT program 3/4	3,000.00	
011685	03/28/2025	Urgent..	Check	Cleared	05/01/2025	000050	THE HAMTRAMCK REVIEW	Advertising 1/2 Page ad	583.34	
011686	03/28/2025	Urgent..	Check	Cleared	05/01/2025	000091	Williams Scotsman, Inc.	Container Rentals	909.00+	
							Container Rentals		909.00+	
							Check Total		1,818.00=	
011687	04/01/2025		1	Check	Cleared	05/01/2025	000014	KARNAK REAL ESTATE DEVE..	Rent of APR 2025	24,000.00
011688	04/03/2025		1	Check	Cleared	05/01/2025	000094	Action Construction Co.	Down Payment for Construction Project	70,000.00
011689	04/04/2025	Urgent..	Check	Cleared	05/01/2025	000008	Accelerated Learning Inc.	Teacher STEM Training	7,200.00	
011690	04/04/2025	Urgent..	Check	Cleared	05/01/2025	000023	Consumers Energy	Service Dates 02/27 - 03/27	920.51	
011691	04/04/2025	Urgent..	Check	Cleared	05/01/2025	12726	Hurricane Technologies	Cleaning Service Mar 2025	2,500.00	
011692	04/04/2025	Urgent..	Check	Cleared	05/01/2025	000039	RUSTYKEGFOOD & FUEL LLC	Fuel for Mar 2025	1,074.67	
011693	04/04/2025	Urgent..	Check	Cleared	05/01/2025	000038	Superior Employment Services	Substitute Teacher	1,934.00	
011694	04/04/2025	Urgent..	Check	Cleared	05/01/2025	000050	THE HAMTRAMCK REVIEW	Advertising 2 by 3 ad	47.00	
011695	04/04/2025	Urgent..	Check	Cleared	05/01/2025	00518	Waste Management of MI	Waste Services 04/01-04/30	390.41	
011696	04/11/2025	Urgent..	Check	Cleared	05/01/2025	00010	Absopure	ACC# 9453097	63.18+	
								ACC# 9453097	12.72+	
							Check Total		75.90=	
011697	04/11/2025	Urgent..	Check	Cleared	05/01/2025	00099	CMT FOODS	Mar 2025 Meals - Breakfast	3,049.20+	
								Mar 2025 Meals - Lunch	10,951.50+	
								Mar 2025 Meals - Snack	799.20+	
								Mar 2025 Meals - Fruits & Vegetables	1,215.00+	
							Check Total		16,014.90=	
011698	04/11/2025	Urgent..	Check	Cleared	05/01/2025	00270	Michigan Association of Public ..	MAPSA PSA Membership 2025	1,736.00	
011699	04/11/2025	Urgent..	Check	Cleared	05/01/2025	00413	School Specialty	STEMscope materials	60.54	
011700	04/11/2025	Urgent..	Check	Cleared	05/01/2025	000040	Soliant Health, LLC	Speech Therapist	385.00	
011701	04/10/2025		1	Check	Cleared	05/01/2025	00161	Education Management and Ne..	EXP REIMB FEB	10,842.98
011702	04/10/2025		1	Check	Cleared	05/01/2025	00161	Education Management and Ne..	MAR 2025 Benefits	12,653.72
011703	04/16/2025	Urgent..	Check	Cleared	05/01/2025	000094	Action Construction Co.	Construction Project - Draw #1	56,106.25	
011704	04/16/2025	Urgent..	Check	Cleared	05/01/2025	000022	DTE - 920046690938	ACC# 9200 466 9093 8	1,462.21	
011705	04/16/2025	Urgent..	Check	Cleared	05/01/2025	00342	ODP Business Solutions LLC	Teacher Supplies	266.48+	
								Teacher Supplies	8.67+	
								Teacher Supplies	27.73+	



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Check Total								302.88=
011706	04/16/2025	Urgent..	Check	Cleared	05/01/2025	000040	Soliant Health, LLC Speech Therapist	1,262.25
011707	04/16/2025	Urgent..	Check	Cleared	05/01/2025	000038	Superior Employment Services Substitute Teacher	739.00
011708	04/25/2025	Urgent..	Check	Cleared	06/03/2025	00010	Absopure ACC# 9453097	62.48
011709	04/25/2025	Urgent..	Check	Cleared	06/03/2025	00017	Advanced Pest Control Pest Control - APR	99.00
011710	04/25/2025	Urgent..	Check	Cleared	06/03/2025	12796	Curriculum Associates LLC Focus Supplies	1,418.88
011711	04/25/2025	Urgent..	Check	Cleared	05/01/2025	12996	MKH Services LLC Chromebook Setups	3,021.30
011712	04/25/2025	Urgent..	Check	Cleared	06/03/2025	000040	Soliant Health, LLC Speech Therapist	825.00
011713	04/25/2025	Urgent..	Check	Cleared	06/03/2025	000040	Soliant Health, LLC Speech Therapist	1,540.00
011714	04/25/2025	Urgent..	Check	Cleared	06/03/2025	00488	Total Education Solutions Occupational Therapist Mar	907.50
011715	04/25/2025	Urgent..	Check	Cleared	06/03/2025	000091	Williams Scotsman, Inc. Container Rentals	162.00+
Check Total								162.00+
Check Total								324.00=
011716	04/25/2025	1	Check	Cleared	05/01/2025	00161	Education Management and Ne.. APR 2025 MGMT FEES	32,292.36
011717	04/25/2025	1	Check	Cleared	05/01/2025	00161	Education Management and Ne.. PAYROLL 04/01/2025 PPE 03/15/2025	55,975.50
011718	04/25/2025	1	Check	Cleared	05/01/2025	00161	Education Management and Ne.. PAYROLL 04/16/2025 PPE 03/31/2025	57,580.32
011719	04/25/2025	1	Check	Cleared	05/01/2025	00161	Education Management and Ne.. EXP REIMB MAR	881.68
011720	05/02/2025	Urgent..	Check	Cleared	06/03/2025	000018	Dynamic Lawn & Landscape April Charge	549.80
011721	05/02/2025	Urgent..	Check	Cleared	06/03/2025	000099	GAV & Associates, Inc. INV# 24010-0617	5,000.00
011722	05/02/2025	Urgent..	Check	Cleared	06/03/2025	12726	Hurricane Technologies Cleaning Service Apr 2025 Cleaning Supplies	2,500.00+ 408.11+
Check Total								2,908.11=
011723	05/02/2025	Urgent..	Check	Cleared	06/03/2025	00319	National Charter Schools Institu.. Spring 2025 Board Policy Update	1,150.00
011724	05/02/2025	Urgent..	Check	Cleared	06/03/2025	000039	RUSTYKEGFOOD & FUEL LLC Fuel for Apr 2025	1,090.20
011725	05/02/2025	Urgent..	Check	Cleared	06/03/2025	000040	Soliant Health, LLC Speech Therapist	1,210.00
011726	05/02/2025	Urgent..	Check	Cleared	06/03/2025	000038	Superior Employment Services Substitute Teacher	758.00
011727	05/02/2025	Urgent..	Check	Cleared	06/03/2025	00518	Waste Management of MI Waste Services 05/01-05/31	389.03
011728	05/09/2025	Urgent..	Check	Cleared	06/03/2025	00010	Absopure C & C Cooler	12.72
011729	05/09/2025	Urgent..	Check	Cleared	06/03/2025	00017	Advanced Pest Control Pest Control - MAY	99.00
011730	05/09/2025	Urgent..	Check	Cleared	06/03/2025	000019	CertaSite, LLC Fire Monitoring Service for Mar-May 20..	260.00
011731	05/09/2025	Urgent..	Check	Cleared	06/03/2025	000017	City Of Sterling Heights - Water SVC 2/13 - 4/14	317.62
011732	05/09/2025	Urgent..	Check	Cleared	06/03/2025	00099	CMT FOODS Apr 2025 Meals - Breakfast Apr 2025 Meals - Lunch Apr 2025 Meals - Snack	5,693.60+ 21,594.57+ 1,034.52+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Apr 2025 Meals - Fruits & Vegetables	1,890.00+
							Check Total	30,212.69=
011733	05/09/2025	Urgent..	Check Cleared	06/03/2025	000023	Consumers Energy	Service Dates 03/28 - 04/30	547.30
011734	05/09/2025	Urgent..	Check Cleared	06/03/2025	000018	Dynamic Lawn & Landscape	May Charge	549.80
011735	05/09/2025	Urgent..	Check Cleared	06/03/2025	000085	Kennedy Recreational Sales, L..	Playground Deposit 50%	13,691.00
011736	05/09/2025	Urgent..	Check Cleared	06/03/2025	000016	Kone Inc.	Elevator Maintenance 04/01/25 - 06/30/..	251.70+
							Elevator Maintenance 01/01/25 - 03/31/..	251.70+
							Elevator Maintenance 10/01/24 - 12/31/..	222.75+
							Elevator Maintenance 07/01/24 - 09/30/..	222.75+
							Elevator Maintenance 10/01/23 - 12/31/..	208.65+
							Elevator Maintenance	218.48+
							Elevator Maintenance 07/01/23 - 09/30/..	208.65+
							Elevator Maintenance 01/01/24 - 03/31/..	222.75+
							Elevator Maintenance 04/01/24 - 06/30/..	222.75+
							Check Total	2,030.18=
011737	05/09/2025	Urgent..	Check Cleared	06/03/2025	000040	Soliant Health, LLC	Speech Therapist	935.00
011738	05/09/2025	Urgent..	Check Cleared	06/03/2025	000081	Synchrony Learning Services L..	PSAT program 4/4	3,000.00
011739	05/01/2025	1	Check Cleared	06/03/2025	000014	KARNAK REAL ESTATE DEVE..	Rent of May 2025 (Adjusted)	57,994.96
011740	05/16/2025	Urgent..	Check Cleared	06/03/2025	000063	Art in Action	School Art Supplies	1,353.60
011741	05/16/2025	Urgent..	Check Cleared	06/03/2025	00102	Comcast - 8529 10 083 1184786	Services 4/7 to 6/6	642.78
011742	05/16/2025	Urgent..	Check Cleared	06/03/2025	000021	COMCAST - 931099812	ACC# 931099812	3,090.38
011743	05/16/2025	Urgent..	Check Cleared	06/03/2025	000040	Soliant Health, LLC	Speech Therapist	1,210.00
011744	05/16/2025	Urgent..	Check Cleared	06/03/2025	000038	Superior Employment Services	Substitute Teacher	2,158.00
011745	05/19/2025	1	Check Cleared	06/03/2025	000016	Kone Inc.	Elevator Testing	2,300.00
011746	05/20/2025	1	Check Cleared	06/03/2025	13062	State of Michigan	Elevator Inspection	293.55
011747	05/21/2025	1	Check Cleared	06/03/2025	00161	Education Management and Ne..	MAY 2025 MGMT FEES (adjusted)	60,553.89
011748	05/21/2025	1	Check Cleared	06/03/2025	00161	Education Management and Ne..	APR 2025 Benefits	11,852.45
011749	05/21/2025	1	Check Cleared	06/03/2025	00161	Education Management and Ne..	PAYROLL 05/01/2025 PPE 04/15/2025	69,205.31
011750	05/21/2025	1	Check Cleared	06/03/2025	00161	Education Management and Ne..	EXP REIMB APR	139.18
011751	05/21/2025	1	Check Cleared	06/03/2025	00161	Education Management and Ne..	PAYROLL 0516/2025 PPE 04/30/2025	66,244.42
011752	05/21/2025	1	Check Cleared	06/03/2025	00342	ODP Business Solutions LLC	School Supplies	107.06+
							School Supplies	156.54+
							Check Total	263.60=
011753	05/21/2025	1	Check Cleared	06/03/2025	000091	Williams Scotsman, Inc.	Container Rentals	162.00+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Container Rentals	162.00+
							Check Total	324.00=
011754	05/21/2025	Urgent..	Check Cleared	07/07/2025	00010	Absopure	ACC# 9453097	48.45
011755	05/21/2025	Urgent..	Check Cleared	07/07/2025	000088	Mohammed Sahid Ahmed	OST - Basketball Coaching 04/30	120.00
011756	05/21/2025	Urgent..	Check Cleared	06/03/2025	000087	Omair Salman	OST - Basketball Coaching 04/30/2025	90.00
011757	05/21/2025	Urgent..	Check Cleared	06/03/2025	000050	THE HAMTRAMCK REVIEW	Advertising 2 by 2 ad Legal Notice	116.00
011758	05/21/2025	Urgent..	Check Cleared	06/03/2025	13056	The Stepping Stones Group LLC	Social Worker 4/1 to 4/30	957.98
011759	05/21/2025	Urgent..	Check Cleared	06/03/2025	00488	Total Education Solutions	Occupational Therapist + Psych Assess..	3,105.00
011760	05/21/2025	Urgent..	Check Cleared	06/03/2025	000022	DTE - 920046690938	ACC# 9200 466 9093 8	2,125.17
011761	05/22/2025	Urgent..	Check Cleared	06/03/2025	000040	Soliant Health, LLC	Speech Therapist	1,210.00
011762	05/22/2025	Urgent..	Check Cleared	06/03/2025	000038	Superior Employment Services	Substitute Teacher	1,076.00
011763	05/23/2025	Urgent..	Check Cleared	06/03/2025	000094	Action Construction Co.	Water Filters 50%	500.00+
							Water Station 50%	4,620.00+
							Check Total	5,120.00=
011764	05/23/2025	Urgent..	Check Cleared	06/03/2025	000094	Action Construction Co.	Construction Project - Draw #2	87,922.68
011765	05/30/2025	Urgent..	Check Cleared	07/07/2025	00203	Graduation Source	Graduation Gowns	1,146.92
011766	05/30/2025	Urgent..	Check Cleared	07/07/2025	12726	Hurricane Technologies	Cleaning Service May 2025	2,500.00+
							Cleaning Supplies	2,100.80+
							Check Total	4,600.80=
011767	05/30/2025	Urgent..	Check Cleared	07/07/2025	00268	Macomb ISD	Pupil Accounting	290.24
011768	05/30/2025	Urgent..	Check Cleared	07/07/2025	00342	ODP Business Solutions LLC	Summer School Supplies	123.35+
							Summer School Supplies	357.43+
							Summer School Supplies	187.67+
							Summer School Supplies	300.30+
							Summer School Supplies	159.14+
							Check Total	1,127.89=
011769	05/30/2025	Urgent..	Check Cleared	07/07/2025	000040	Soliant Health, LLC	Speech Therapist	1,210.00
011770	05/30/2025	Urgent..	Check Cleared	07/07/2025	13103	VEX Robotics, Inc.	Robotics supplies	1,402.49
011771	06/05/2025	Urgent..	Check Cleared	07/07/2025	00099	CMT FOODS	May 2025 Meals - Breakfast	5,959.80+
							May 2025 Meals - Lunch	22,577.97+
							May 2025 Meals - Snack	1,065.60+
							May 2025 Meals - Fruits & Vegetables	1,620.00+
							May 2025 Meals - Commodities Credit	328.79-

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	30,894.58=
011772	06/05/2025	Urgent..	Check Cleared	07/07/2025	12819	Houghton Mifflin Harcourt Publi..	MAP Growth & MRF Overage 24/25	912.50	
011773	06/05/2025	Urgent..	Check Cleared	07/07/2025	000088	Mohammed Sahid Ahmed	OST - Basketball Coaching 05/31	90.00	
011774	06/05/2025	Urgent..	Check Cleared	07/07/2025	000087	Omair Salman	OST - Basketball Coaching 05/31/2025	90.00	
011775	06/05/2025	Urgent..	Check Cleared	07/07/2025	000039	RUSTYKEGFOOD & FUEL LLC	Fuel for May 2025	1,358.81	
011776	06/05/2025	Urgent..	Check Cleared	07/07/2025	000040	Soliant Health, LLC	Speech Therapist	440.00	
011777	06/05/2025	Urgent..	Check Cleared	07/07/2025	00518	Waste Management of MI	Waste Services 06/01-06/30	483.34	
011778	06/10/2025	Urgent..	Check Cleared	07/07/2025	00203	Graduation Source	Graduation Gowns	481.95	
011779	06/13/2025	Urgent..	Check Cleared	07/07/2025	00010	Absopure	C & C Cooler	12.72	
011780	06/13/2025	Urgent..	Check Cleared	07/07/2025	000017	City Of Sterling Heights - Water	SVC 4/14 - 5/13	190.26	
011781	06/13/2025	Urgent..	Check Cleared	07/07/2025	000021	COMCAST - 931099812	ACC# 931099812	1,055.75	
011782	06/13/2025	Urgent..	Check Cleared	07/07/2025	000018	Dynamic Lawn & Landscape	June Charge	549.80	
011783	06/13/2025	Urgent..	Check Cleared	07/07/2025	000040	Soliant Health, LLC	Speech Therapist	770.00	
011784	06/13/2025	Urgent..	Check Open		000038	Superior Employment Services	Substitute Teacher	1,514.00	
011785	06/13/2025	Urgent..	Check Cleared	07/07/2025	000023	Consumers Energy	Service Dates 05/01-05/30	102.20	
011786	06/13/2025	Urgent..	Check Cleared	07/07/2025	00408	Scholastic Book Fairs - 15	Book Fair	1,313.69	
011787	06/13/2025	Urgent..	Check Open		13056	The Stepping Stones Group LLC	Social Worker 3/1 to 3/31	576.38	
011788	06/20/2025	Urgent..	Check Cleared	07/07/2025	00010	Absopure	ACC# 9453097	55.48	
011789	06/20/2025	Urgent..	Check Cleared	07/07/2025	00017	Advanced Pest Control	Pest Control - JUNE	99.00	
011790	06/20/2025	Urgent..	Check Open		000019	CertaSite, LLC	Annual Inspection for Fire Extinguisher	213.63	
011791	06/20/2025	Urgent..	Check Cleared	07/07/2025	00102	Comcast - 8529 10 083 1184786	Services 6/7 - 7/6	316.39	
011792	06/20/2025	Urgent..	Check Cleared	07/07/2025	000022	DTE - 920046690938	ACC# 9200 466 9093 8	2,191.88	
011793	06/20/2025	Urgent..	Check Cleared	07/07/2025	00250	Lakeshore Learning Materials	Summer Discovery	27.59+	
								Check Total	263.93+
								Check Total	291.52=
011794	06/20/2025	Urgent..	Check Cleared	07/07/2025	00342	ODP Business Solutions LLC	Office Supplies	303.89+	
								Check Total	101.30+
								Check Total	288.91+
								Check Total	435.66+
								Check Total	16.25+
								Check Total	120.34+
								Check Total	22.24+
								Check Total	10.09+
								Check Total	1,298.68=



Check Register

New Dawn Academy of Warren

Bank Account AP, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011795	06/20/2025	Urgent..	Check	Cleared 07/07/2025	000040	Soliant Health, LLC	Speech Therapist	1,540.00
011796	06/20/2025	Urgent..	Check	Cleared 07/07/2025	000038	Superior Employment Services	Substitute Teacher	1,277.00
011797	06/20/2025	Urgent..	Check	Open	13056	The Stepping Stones Group LLC	Social Worker 5/1 to 5/31	2,346.05
011798	06/23/2025	1	Check	Cleared 07/07/2025	00161	Education Management and Ne..	JUNE 2025 MGMT FEES	60,553.89
011799	06/23/2025	1	Check	Cleared 07/07/2025	00161	Education Management and Ne..	MAY 2025 Benefits	9,637.87
011800	06/23/2025	1	Check	Cleared 07/07/2025	00161	Education Management and Ne..	PAYROLL 05/30/2025 PPE 05/15/2025	55,947.67
011801	06/23/2025	1	Check	Cleared 07/07/2025	00161	Education Management and Ne..	PAYROLL 06/16/2025 PPE 05/31/2025	62,740.94
011802	06/23/2025	1	Check	Cleared 07/07/2025	00161	Education Management and Ne..	EXP REIMB MAY	1,753.00
011803	06/23/2025	1	Check	Cleared 07/07/2025	00161	Education Management and Ne..	June 2025 Benefits	11,947.29
011804	06/23/2025	1	Check	Cleared 07/07/2025	000014	KARNAK REAL ESTATE DEVE..	Rent of June 2025	57,994.96
011805	06/27/2025	Urgent..	Check	Open	00099	CMT FOODS	June 2025 Meals - Breakfast	2,081.20+
							June 2025 Meals - Lunch	5,895.93+
							June 2025 Meals - Snack	399.60+
							June 2025 Meals - Fruits & Vegetables	675.00+
Check Total								9,051.73=
011806	06/27/2025	Urgent..	Check	Open	12726	Hurricane Technologies	Cleaning Service June 2025	2,500.00
011807	06/27/2025	Urgent..	Check	Open	000040	Soliant Health, LLC	Speech Therapist	220.00
011808	06/27/2025	Urgent..	Check	Open	00488	Total Education Solutions	Occupational Therapist May	1,760.00
Total of All Checks								3,472,983.35
Less Voids								35,078.48
Grand Total								3,437,904.87

Check Summary

Check Status	Count	Amount
Open	8	18,181.79
Cleared	398	3,419,723.08
Void	2	35,078.48
Total	408	3,472,983.35