

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
1120	THE HANOVER INSURANCE GROUP			Cleared	01/01/2020		3,146.33
	1213	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-000-2192.100		3,146.33	
10298	ARAMARK			Cleared	07/10/2019		315.93
	786	1076001566	BAR MOP SVC	11-261-14110.602		149.39	
	835	1076011368	BAR MOP SVC	11-261-14110.602		166.54	
10299	CITY OF DETROIT			Cleared	07/10/2019		263.03
	850	030-0813.301	WATER/SEWER ACCT# 030-0813.301 W/E 5/9-6/9	11-261-13830.578		263.03	
10300	CITY OF DETROIT			Cleared	07/10/2019		1,191.11
	851	030-0812.301	WATER/SEWER ACCT# 030-0812.301	11-261-13830.578		1,191.11	
10301	COLLINS & BLAHA P.C.			Cleared	07/10/2019		3,230.00
	855	4/30/19	LEGAL SERVICES APRIL	11-231-13170.644		3,230.00	
10302	COMCAST			Cleared	07/10/2019		1,900.00
	868	84739088	ACCT# 930897430	11-284-13410.704		1,900.00	
10303	DETROIT CHEMICAL & PAPER			Cleared	07/10/2019		1,686.34
	752	403908	JANITORIAL SUPPLIES	11-261-14110.602		91.76	
	753	403907	JANITORIAL SUPPLIES	11-261-14110.602		1,544.23	
	775	403908A	JANITORIAL SUPPLIES	11-261-14110.602		50.35	
10304	DETROIT LUXURY TRANSPORTATION			Cleared	07/10/2019		766.25
	780	1341	TRACK @ PLYMOUTH EDU	11-271-14230.495		281.25	
	782	1342	FIELD TRIP TO LEONARD MI	11-271-14230.494		485.00	
10305	DTE ENERGY			Cleared	07/10/2019		13,219.05
	852	9200 011 8449 7	ACCT# 9200 011 8449 7 - 5/24-6/24	11-261-15520.574		13,219.05	
10306	EXECUTECH STAFFING			Cleared	07/10/2019		3,496.25
	796	2787532	SUBSTITUTE TEACHERS W/E 5/26	11-111-13110.409		1,616.25	
	813	2792495	SUBSTITUTE TEACHERS W/E 6/2	11-111-13110.409		1,880.00	
10307	GDI SERVICES INC.			Cleared	07/10/2019		4,474.85
	812	MIINV613581	FACILITY MAINTENANCE 5/20 - 6/2	11-261-14110.600		4,474.85	
10308	GPS EDUCATIONAL SVC.			Cleared	07/10/2019		1,050.00
	798	19.0531.34T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		1,050.00	
10309	GUARDIAN ALARM CO.			Cleared	07/10/2019		135.00
	831	20289630	SERVICE REPAIR	11-266-14120.584		135.00	

March 4, 2021 2:13 pm

Page 1 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
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Flagstar Bank

10310	JIVE COMMUNICATIONS			Cleared	07/10/2019		810.39
	865	IN6000291861	VOIP-JULY	11-284-13410.710		810.39	
10311	MEAL MAGIC CORPORATION			Cleared	07/10/2019		1,455.00
	846	PROPOSAL 7622	MEAL MAGIC SOFTWARE	25-297-14140.712		1,455.00	
10312	RICOH USA, INC.			Cleared	07/10/2019		1,001.49
	854	5056988784	COPIER PRINTS	11-241-13610.636		1,001.49	
10313	SECURITAS SECURITY SERVICES			Cleared	07/10/2019		3,666.96
	769	E4392297	SECURITY SERVICES W/E 5/24	11-266-13190.586		1,758.24	
	789	E4399415	SECURITY SERVICES W/E 6/6	11-266-13190.586		1,908.72	
10314	TOTAL EDUCATION SOLUTIONS			Cleared	07/10/2019		806.25
	797	1901253	OCCUPATIONAL THERAPY-MAY	11-213-13130.409		806.25	
10315	VARIETY FOOD SERVICES			Cleared	07/10/2019		40,563.65
	848	20190531	STUDENT MEALS-MAY	25-297-13190.670		14,463.68	
	848	20190531	STUDENT MEALS-MAY	25-297-13190.671		27,669.67	
	848	20190531	STUDENT MEALS-MAY	25-297-15650.678		-1,569.70	
10316	COLLINS & BLAHA P.C.			Cleared	07/11/2019		2,170.00
	877	3/31/19	LEGAL SERVICES MARCH	11-231-13170.644		310.00	
	873	5/31/19	LEGAL SERVICES MAY	11-231-13170.644		1,860.00	
10317	AIR-TEMP SOLUTIONS, INC.			Cleared	07/24/2019		1,099.75
	856	8641c	3RD QTR TEMP CONTROLS	11-261-14110.592		1,099.75	
10318	ARAMARK			Cleared	07/24/2019		233.45
	860	1076021081	BAR MOP SVC	11-261-14110.602		233.45	
10319	CHEVELLE BROWN			Cleared	07/24/2019		408.00
	888	CK REQ	RENTAL VAN FROM NASHVILLE	11-271-14230.494		408.00	
10320	CIT			Cleared	07/24/2019		748.44
	879	33759661	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		748.44	
10321	CROSKEY LANNI, PC			Cleared	07/24/2019		3,000.00
	887	142234	2ST INSTALLMENT FOR AUDIT	11-231-13180.640		3,000.00	
10322	CURRICULUM ASSOCIATES LLC			Cleared	07/24/2019		20,200.00
	876	90590443	IREADY SOFTWARE	11-125-13450.474		20,200.00	

March 4, 2021 2:13 pm

Page 2 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
10323	DETROIT CHEMICAL & PAPER			Cleared	07/24/2019	4,429.55
	847	405753	JANITORIAL SUPPLIES	11-261-14110.602	659.46	
	863	405751	JANITORIAL SUPPLIES	11-261-14110.602	1,346.60	
	861	405751A	JANITORIAL SUPPLIES	11-261-14110.602	1,199.95	

	862	405869	JANITORIAL SUPPLIES	11-261-14110.602		1,223.54	
10324	DETROIT LUXURY TRANSPORTATION			Cleared	07/24/2019		210.94
	805	1353	FILED TRIP TO THE CAYMC	11-271-14230.494		210.94	
10325	EXECUTECH STAFFING			Cleared	07/24/2019		7,637.50
	837	2797547	SUBSTITUTE TEACHERS W/E 6/9	11-111-13110.409		2,337.50	
	853	2802676	SUBSTITUTE TEACHERS W/E 6/20	11-111-13110.409		3,165.00	
	859	2807803	SUBSTITUTE TEACHERS W/E 6/23	11-111-13110.409		2,135.00	
10326	GDI SERVICES INC.			Cleared	07/24/2019		9,237.29
	864	MIINV613782	FACILITY MAINTENANCE 6/3 - 6/30	11-261-14110.600		9,237.29	
10327	GLORIA THOMPSON			Cleared	07/24/2019		74.20
	886	CK REQ	STAFF BINDERS	11-241-15910.639		74.20	
10328	GOYETTE MECHANICAL			Cleared	07/24/2019		6,762.10
	817	910014443	BOILER SVC	11-261-14110.592		1,280.00	
	857	910015765	BOILER SVC	11-261-14110.592		4,694.75	
	892	910016685	BOILER SVC	11-261-14110.592		787.35	
10329	GPS EDUCATIONAL SVC.			Cleared	07/24/2019		775.00
	871	19.0430.37T	IEP, PSYCHOLOGICAL EVAL	11-214-13130.409		475.00	
	841	19.0614.32T	IEP	11-214-13130.409		300.00	
10330	JOHNSON CONTROLS			Cleared	07/24/2019		9,220.00
	858	85984234	REPLACE FAULTY PANELS	11-266-13190.584		5,660.00	
	833	20997521	ANNUAL EXTINGUISHER, FIRE ALARM, SPRINKLER	11-266-13190.584		3,560.00	
10331	K & C LANDSCAPING			Cleared	07/24/2019		3,808.33
	882	1816	IRRIGATION SERVICES	11-261-14110.604		725.00	
	845	1696	JULY SVC	11-261-14110.604		3,083.33	
10332	LOWER HURON SUPPLY CO.			Cleared	07/24/2019		764.35
	844	435533	JANITORIAL SUPPLIES	11-261-14110.602		764.35	
10333	MACRO CONNECT INC.			Cleared	07/24/2019		6,898.18
	821	56942	BASIC MAINTENANCE-MAY	11-284-13190.708		120.93	
	822	56857	DAILY SUPPORT & MAINTENANCE-MAY	11-284-13190.708		3,394.00	
	874	57059	DAILY SUPPORT & MAINTENANCE-JUNE	11-284-13190.708		3,360.00	
	875	57102	PLANNING & PROJECTS-JUNE	11-284-13190.708		23.25	

March 4, 2021 2:13 pm

Page 3 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
10334	MICHIGAN ENVIRONMENT			Cleared	07/24/2019	395.00
	866	1362	SPRING 6 MONTH INSPECTION	11-261-14110.599		395.00
10335	OLSONS PARTY RENTAL			Cleared	07/24/2019	385.00
	869	69780	CHAIR RENTAL	11-261-14220.435		385.00

10336	PUBLIC RUBBER			Cleared	07/24/2019		298.82
	878	114265	FILTER	11-261-14110.592		298.82	
10337	RICOH USA, INC.			Cleared	07/24/2019		1,699.13
	889	9027500046	COPIER RENTAL	11-241-14220.634		1,699.13	
10338	ROADRUNNER RECYCLING, INC.			Cleared	07/24/2019		440.31
	832	RR-90205	TRASH PICK-UP	11-261-13840.576		440.31	
10339	ROSE PEST CONTROLS			Cleared	07/24/2019		56.00
	883	20467437	PEST CONTROL	11-261-14110.606		56.00	
10340	SECURITAS SECURITY SERVICES			Voided	07/24/2019		0.00
	815	E4404143	SECURITY SERVICES W/E 6/13	11-266-13190.586		2,162.16	
	834	E4408962	SECURITY SERVICES W/E 6/20	11-266-13190.586		-2,330.56	
	867	E4413732	SECURITY SERVICES W/E 6/27	11-266-13190.586		570.24	
10341	THE OFFICE SUPPLY GUYS			Cleared	07/24/2019		595.67
	870	428840	SPECIAL ED SUPPLIES	11-122-15110.476		595.67	
10342	TOTAL EDUCATION SOLUTIONS			Cleared	07/24/2019		431.25
	872	1974245	OCCUPATIONAL THERAPY-JUNE	11-213-13130.409		431.25	
10343	VARIETY FOOD SERVICES			Cleared	07/24/2019		26,723.87
	849	20190630	STUDENT MEALS-JUNE	25-297-13190.670		8,905.60	
	849	20190630	STUDENT MEALS-JUNE	25-297-13190.671		17,928.89	
	849	20190630	STUDENT MEALS-JUNE	25-297-15650.678		-110.62	
10344	SECURITAS SECURITY SERVICES			Cleared	07/25/2019		4,633.20
	815	E4404143	SECURITY SERVICES W/E 6/13	11-266-13190.586		2,162.16	
	895	E4408965	SECURITY SERVICES W/E 6/20	11-266-13190.586		1,900.80	
	867	E4413732	SECURITY SERVICES W/E 6/27	11-266-13190.586		570.24	
10345	CITY OF DETROIT			Cleared	08/07/2019		263.03
	905	030-0813.301	WATER/SEWER ACCT# 030-0813.301	11-261-13830.578		263.03	
10346	CITY OF DETROIT			Cleared	08/07/2019		2,774.16
	906	030-0812.301	WATER/SEWER ACCT# 030-0812.301	11-261-13830.578		2,774.16	

March 4, 2021 2:13 pm

Page 4 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

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	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10347	COMCAST			Cleared	08/07/2019	1,900.00
	911	86232011	ACCT# 930897430	11-284-13410.704		1,900.00
10348	DTE ENERGY			Cleared	08/07/2019	14,381.34
	908	9200 011 8449 7	ACCT# 9200 011 8449 7 - 6/25 - 7/25	11-261-15520.574		14,381.34
10349	JIVE COMMUNICATIONS			Cleared	08/07/2019	811.35
	909	IN6000326644	VOIP-AUGUST	11-284-13410.710		811.35
10350	RICOH USA, INC.			Cleared	08/07/2019	167.69

	912	5057213607	COPIER PRINTS-CUSTOMER# 22088773	11-241-13610.636		167.69	
10351			SCHOLASTIC BOOK FAIRS	Cleared	08/07/2019		3,466.43
	903	B3939709FR	BOOK FAIR	11-111-17910.497		3,466.43	
10352			TRAVELERS	Cleared	08/20/2019		3,325.00
	940	ACCT# 9215D9220	ACCOUNT # 9215D9220	11-261-13910.620		3,325.00	
10353			ARAMARK	Cleared	08/27/2019		298.78
	890	1076030877	BAR MOP SVC	11-261-14110.602		149.39	
	907	1076040515	BAR MOP SVC	11-261-14110.602		149.39	
10354			CIT	Cleared	08/27/2019		3,592.47
	913	33688852	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,268.56	
	914	33810166	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,185.57	
	933	33888099	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		1,138.34	
10355			DETROIT CHEMICAL & PAPER	Cleared	08/27/2019		312.66
	894	405751B	JANITORIAL SUPPLIES	11-261-14110.602		63.34	
	902	407696	JANITORIAL SUPPLIES	11-261-14110.602		249.32	
10356			GDI SERVICES INC.	Cleared	08/27/2019		13,633.76
	921	MIINV614185	FACILITY MAINTENANCE	11-261-14110.600		13,633.76	
10357			GOYETTE MECHANICAL	Cleared	08/27/2019		2,221.57
	900	910017966	BOILER SVC	11-261-14110.592		2,221.57	
10358			K & C LANDSCAPING	Cleared	08/27/2019		3,808.33
	954	1816	SPRINKLER PARTS/REPAIRS	11-261-14110.604		725.00	
	917	1877	AUG SVC	11-261-14110.604		3,083.33	

March 4, 2021 2:13 pm

Page 5 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10359	LAVERNE MCCREE			Cleared	08/27/2019		366.65
	941	PETTY CASH	PETTY CASH REIMBURSEMENT	11-241-13430.630		194.28	
	941	PETTY CASH	PETTY CASH REIMBURSEMENT	11-241-15910.639		19.07	
	941	PETTY CASH	PETTY CASH REIMBURSEMENT	11-241-17910.662		75.31	
	941	PETTY CASH	PETTY CASH REIMBURSEMENT	11-111-17910.497		77.99	
10360	N.Y. JACKSON CONSULTING SVC			Cleared	08/27/2019		2,000.00
	949	127	STAFF WORKSHOP	11-221-13120.667		2,000.00	
10361	RICOH USA, INC.			Cleared	08/27/2019		1,699.13
	951	9027569981	COPIER RENTAL	11-241-14220.634		1,699.13	
10362	ROADRUNNER RECYCLING, INC.			Cleared	08/27/2019		440.31
	896	RR-94790	TRASH PICK-UP	11-261-13840.576		440.31	
10363	ROCKET COPY PRINT SHOP			Cleared	08/27/2019		150.00
	922	64731	BUSINESS CARDS-BROCKMAN,BANKS,TORRENCE	11-241-13610.636		150.00	

10364	SECURITAS SECURITY SERVICES			Cleared	08/27/2019		1,619.94
	880	E4425537	SECURITY SERVICES W/E 7/11	11-266-13190.586		528.96	
	891	E4430205	SECURITY SERVICES W/E 7/18	11-266-13190.586		528.96	
	897	E4434826	SECURITY SERVICES W/E 7/25	11-266-13190.586		562.02	
10365	VARIETY FOOD SERVICES			Cleared	08/27/2019		114.00
	934	86672	BOARD MEETING	11-241-17910.662		114.00	
10366	CIT			Cleared	09/11/2019		4,954.54
	963	33943474	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,924.32	
	992	33969174	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		3,030.22	
10367	CITY OF DETROIT			Cleared	09/11/2019		3,113.60
	981	030-0812.301	WATER/SEWER ACCT# 030-0812.301 7/8-8/8	11-261-13830.578		3,113.60	
10368	CITY OF DETROIT			Cleared	09/11/2019		268.29
	982	030-0813.301	WATER/SEWER ACCT# 030-0813.301 7/8-8/8	11-261-13830.578		268.29	
10369	COMCAST			Cleared	09/11/2019		1,900.00
	983	87748602	ACCT# 930897430	11-284-13410.704		1,900.00	
10370	CORNERSTONE SCHOOLS ASSN.			Cleared	09/11/2019		60,580.39
	993	J-2019-8	RENT-AUGUST	11-261-14210.570		60,580.39	
10371	CROSKEY LANNI, PC			Cleared	09/11/2019		2,000.00
	938	142822	3RD INSTALLMENT FOR AUDIT	11-231-13180.640		2,000.00	

March 4, 2021 2:13 pm

Page 6 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10372	DETROIT CHEMICAL & PAPER			Cleared	09/11/2019	1,281.79
	923	408284	KITCHEN SUPPLIES	25-297-15990.799		692.83
	931	408584	JANITORIAL SUPPLIES	11-261-14110.602		588.96
10373	DETROIT LUXURY TRANSPORTATION			Cleared	09/11/2019	267.19
	990	1327	FLAG FOOTBALL AT WPA 5/21/19	11-271-14230.495		267.19
10374	DTE ENERGY			Cleared	09/11/2019	12,284.23
	984	9200 011 8449 7	ACCT# 9200 011 8449 7 - 7/26-8/23	11-261-15520.574		12,284.23
10375	GRAINGER			Cleared	09/11/2019	80.12
	957	9226594209	RELAY, TRANSFORMER	11-261-14110.592		80.12
10376	HOUGHTON MIFFLIN HARCOURT			Cleared	09/11/2019	15,629.70
	972	954507184	SCIENCE FUSION-GR K-5	11-111-15210.470		13,006.20
	959	954513446	SCIENCE FUSION-GR 1 & 4	11-111-15210.470		2,623.50
10377	J.W. PEPPER & SON, INC.			Cleared	09/11/2019	795.00
	935	169236841	LION KING SHOW KIT	11-111-17910.497		795.00
10378	JIVE COMMUNICATIONS			Cleared	09/11/2019	811.35
	985	IN6000373189	VOIP-SEPT	11-284-13410.710		811.35

10379	JOHNSON CONTROLS			Cleared	09/11/2019		1,352.00
	936	86077561	REPROGRAMMED FIRE PANEL DIALER	11-266-13190.584		1,352.00	
10380	K & C LANDSCAPING			Cleared	09/11/2019		3,083.33
	918	1878	SEPT SVC	11-261-14110.604		3,083.33	
10381	KDZ CONSULTING INC.			Cleared	09/11/2019		3,955.40
	948	2415	SECURITY SOFTWARE	11-266-16410.800		3,955.40	
10382	MACRO CONNECT INC.			Cleared	09/11/2019		12,975.69
	973	57115	BASIC MAINTENANCE-JUNE 2019	11-284-13190.708		500.00	
	973	57115	BASIC MAINTENANCE-JUNE 2019	11-284-13190.708		-379.07	
	928	57271	DAILY SUPPORT & MAINTENANCE-JULY	11-284-13190.708		3,666.67	
	928	57271	DAILY SUPPORT & MAINTENANCE-JULY	11-284-14910.719		393.30	
	929	57226	3 YEAR CLOUD LICENSING	11-284-14140.712		3,606.96	
	930	57165	SMARTDEPLOY LICENSE, CABLE LOCK, ASSET TAGS	11-284-14140.712		886.90	
	930	57165	SMARTDEPLOY LICENSE, CABLE LOCK, ASSET TAGS	11-284-13190.708		600.00	
	930	57165	SMARTDEPLOY LICENSE, CABLE LOCK, ASSET TAGS	11-284-14910.719		3,580.00	
	974	57308	BASIC MAINTENANCE-JULY	11-284-13190.708		500.00	
	974	57308	BASIC MAINTENANCE-JULY	11-284-13190.708		-379.07	
10383	OFFICE DEPOT			Cleared	09/11/2019		167.66
	962	344269010001	ACCT# 15566678	11-241-15910.639		167.66	

March 4, 2021 2:13 pm

Page 7 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10384	PRESIDIO NETWORKED SOLUTIONS			Cleared	09/11/2019	1,680.00
	901	#####	GOOGLE MANAGEMENT LICENSE	11-111-13450.472		1,680.00
10385	RICOH USA, INC.			Cleared	09/11/2019	197.22
	969	5057427405	COPIER PRINTS-CUSTOMER# 22088773	11-241-13610.636		197.22
10386	ROADRUNNER RECYCLING, INC.			Cleared	09/11/2019	444.71
	944	RR-98583	TRASH PICK-UP	11-261-13840.576		444.71
10387	ROSE PEST CONTROLS			Cleared	09/11/2019	112.00
	978	20469587	PEST CONTROL	11-261-14110.606		56.00
	947	20471907	PEST CONTROL	11-261-14110.606		56.00
10388	SCHOLASTIC INC.			Cleared	09/11/2019	345.04
	977	19304379	BOOKS	11-111-15210.470		345.04
10389	SECURITAS ELECTRONIC SECURITY			Cleared	09/11/2019	3,692.30
	967	1478120	INTRUSION SYSTEM INSTALL	11-266-13190.584		1,846.15
	980	1478704	FIRE SYSTEM INSTALL	11-266-13190.584		1,846.15
10390	SECURITAS SECURITY SERVICES			Cleared	09/11/2019	1,619.94
	910	E4441651	SECURITY SERVICES W/E 8/1	11-266-13190.586		528.96

	924	E4446775	SECURITY SERVICES W/E 8/8	11-266-13190.586		562.02	
	937	E4451094	SECURITY SERVICES W/E 8/15	11-266-13190.586		528.96	
10391	VARSITY FLOORING INC.			Cleared	09/11/2019		1,260.00
	925	1395	SCREEN & REFINISH GYM FLOOR	11-261-14110.599		1,260.00	
10392	WAYNE RESA			Cleared	09/11/2019		1,375.00
	926	95570	WORKSHOP FEE 8/6/19	11-221-13120.667		1,375.00	
10393	CIT			Cleared	09/26/2019		699.48
	1004	34021249	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		699.48	
10394	CIT			Cleared	10/03/2019		1,268.56
	1033	34072119	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,268.56	
10395	CITY OF DETROIT			Cleared	10/03/2019		3,567.98
	1040	030-0812.301	WATER/SEWER ACCT# 030-0812.301 8/8 - 9/8	11-261-13830.578		3,567.98	
10396	CITY OF DETROIT			Cleared	10/03/2019		268.29
	1041	030-0813.301	WATER/SEWER ACCT# 030-0813.301 8/8 - 9/8	11-261-13830.578		268.29	

March 4, 2021 2:13 pm

Page 8 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10397	CORNERSTONE SCHOOLS ASSN.			Cleared	10/03/2019	116,972.90
	1003	J-2019-9	RENT-SEPT.	11-261-14210.570		54,280.38
	1039	J-2019-10	RENT-OCT.	11-261-14210.570		62,692.52
10398	GREAT MINDS			Cleared	10/03/2019	3,500.00
	1008	WRKSHP-1298	EUREKA MATH CURRICULUM K-5	11-111-15210.470		3,500.00
10399	LEARNING GIZMOS			Cleared	10/03/2019	264.85
	953	70959	CLASSROOM SUPPLIES	11-111-15110.476		264.85
10400	LIGHTHOUSE PLUMBING SERVICES			Cleared	10/03/2019	310.00
	932	34208	TESTED, CERTIFIED BACKFLOW DEVICES	11-261-14110.594		310.00
10401	OFFICE DEPOT			Cleared	10/03/2019	2,711.77
	1016	340963962001	ACCT# 15566678	11-241-15910.639		502.25
	1009	367143663001	ACCT# 15566678	11-241-15910.632		1,290.00
	1009	367143663001	ACCT# 15566678	11-241-15910.639		877.41
	1017	367150598001	ACCT# 15566678	11-241-15910.639		42.11
10402	PAGE'S NEIGHBORHOOD PLUMBING			Cleared	10/03/2019	533.75
	956	8/27/19	INSTALL FAUCET IN KITCHEN	11-261-14110.594		533.75
10403	RICOH USA, INC.			Cleared	10/03/2019	1,699.13
	1015	9027617158	COPIER RENTAL	11-241-14220.634		1,699.13
10404	SCHOOL SPECIALTY			Cleared	10/03/2019	760.50
	958	208123755012	OFFICE SUPPLIES	11-241-15910.639		760.50
10405	CIT			Cleared	10/11/2019	7,151.66

	1054	33702506	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,329.53	
	1055	33835676	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,329.53	
	1042	34095517	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,492.60	
10406	COMCAST			Cleared	10/11/2019		1,900.00
	1056	89289038	ACCT# 930897430	11-284-13410.704		1,900.00	
10407	DTE ENERGY			Cleared	10/11/2019		14,534.19
	1057	9200 011 8449 7	ACCT# 9200 011 8449 7 - 8/24-9/24	11-261-15520.574		14,534.19	
10408	EDUCATORS PUBLISHING SERVICE			Cleared	10/11/2019		9,062.93
	971	302500178567	WORDLY WISE CURRICULUM	11-111-15210.470		9,062.93	
10409	JIVE COMMUNICATIONS			Cleared	10/11/2019		811.46
	1058	IN6000423947	VOIP-OCT	11-284-13410.710		811.46	

March 4, 2021 2:13 pm

Page 9 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10410	KONE INC.			Cleared	10/11/2019	1,957.69
	987	959348170	9/1 - 2/29 MAINTENANCE	11-261-14110.590		1,957.69
10411	MACRO CONNECT INC.			Cleared	10/11/2019	16,640.70
	994	57473	DAILY SUPPORT & MAINTENANCE-AUGUST	11-284-13190.708		3,666.67
	994	57473	DAILY SUPPORT & MAINTENANCE-AUGUST	11-284-14910.719		257.10
	995	57504	BASIC MAINTENANCE-AUGUST	11-284-13190.708		500.00
	995	57504	BASIC MAINTENANCE-AUGUST	11-284-13190.708		-379.07
	996	57345	LAB REPLACEMENT & MEAL MAGIC INSTALL	11-284-13190.708		6,603.00
	997	57410	END OF YEAR AUDIT & TAGGING	11-284-13190.708		2,500.00
	999	57422	PROJECT - PROJECTOR INSTALL	11-284-13190.708		2,200.00
	1000	57469	PROJECT & SUPPORT, WHITEBOARD	11-284-13190.708		1,293.00
10412	MEMSCC			Cleared	10/11/2019	1,800.00
	1022	121	MEMSCC LEAGUE MEMBERSHIP	11-293-17410.560		1,800.00
10413	RICOH USA, INC.			Cleared	10/11/2019	1,025.67
	1048	5057660498	COPIER PRINTS-CUSTOMER# 22088773	11-241-13610.636		1,025.67
10414	WAYNE WESTLAND SCHOOL			Cleared	10/11/2019	250.00
	1062	CK REQ	LION KING COSTUMES	11-111-17910.497		250.00
10415	ZANER BLOSER			Cleared	10/11/2019	7,581.55
	960	10221242	HANDWRITING CURRICULUM K-5	11-111-15210.470		7,581.55
10416	ABSOPURE WATER COMPANY			Cleared	10/16/2019	356.39
	1006	87271704	COFFEE SUPPLIES	11-241-15990.799		173.54
	1063	87295033	PM WATER	11-331-13150.488		182.85
10417	ACADEMIC PLANNERS PLUS			Cleared	10/16/2019	1,622.50
	952	P2532	STUDENT PLANNERS	11-111-15110.476		1,622.50

10418	ARAMARK			Cleared	10/16/2019		518.19
	964	1076059965	BAR MOP SVC	11-261-14110.602		172.73	
	1002	1076069551	BAR MOP SVC	11-261-14110.602		172.73	
	1030	1076079242	BAR MOP SVC	11-261-14110.602		172.73	
10419	BEST PLUMBING SPECIALTIES INC.			Cleared	10/16/2019		224.63
	1036	5899573	PLUMBING SUPPLIES	11-261-14110.594		20.19	
	1050	5903255	PLUMBING SUPPLIES	11-261-14110.594		204.44	
10420	CIT			Cleared	10/16/2019		699.48
	1082	34149828	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		699.48	

March 4, 2021 2:13 pm

Page 10 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10421	DETROIT CHEMICAL & PAPER			Cleared	10/16/2019		3,696.11
	955	408284A	KITCHEN SUPPLIES	25-297-15990.799		76.42	
	965	409533	JANITORIAL SUPPLIES	11-261-14110.602		1,510.44	
	1001	409533A	JANITORIAL SUPPLIES	11-261-14110.602		36.68	
	1012	409533-01	JANITORIAL SUPPLIES	11-261-14110.602		232.72	
	1026	411140	JANITORIAL SUPPLIES	11-261-14110.602		175.57	
	1027	411111	JANITORIAL SUPPLIES	11-261-14110.602		1,664.28	
10422	DOWNRIVER REFRIGERATION SUPPLY			Cleared	10/16/2019		62.86
	1014	1709198	BLOWER WHEEL	11-261-14110.592		62.86	
10423	EXECUTECH STAFFING			Cleared	10/16/2019		4,995.00
	1013	2857822	SUBSTITUTE TEACHERS W/E 9/1	11-111-13110.409		700.00	
	1019	2862782	OFFICE TEMP 9/8	11-241-13150.409		125.00	
	1032	2867602	SUBSTITUTES W/E 9/15	11-111-13110.409		4,170.00	
10424	FRED'S KEY SHOP			Cleared	10/16/2019		88.50
	970	86086	KEYS	11-261-14110.599		44.80	
	1069	84063	KEYS	11-261-14110.599		43.70	
10425	GDI SERVICES INC.			Cleared	10/16/2019		18,170.35
	991	MIINV614558	FACILITY MAINTENANCE	11-261-14110.600		18,170.35	
10426	JOHNSON CONTROLS			Cleared	10/16/2019		788.00
	1011	86144278	FIRE ALARM SYSTEM REPAIR	11-266-13190.584		788.00	
10427	KDZ CONSULTING INC.			Cleared	10/16/2019		1,602.00
	1031	2450	INSTALLATION	11-266-14120.584		1,602.00	
10428	LIGHTHOUSE PLUMBING SERVICES			Cleared	10/16/2019		647.57
	1024	34585	1ST FLOOR JANITORS CLOSET	11-261-14110.594		392.57	
	1028	34618	BOY'S RESTROOM LABOR & CABLING	11-261-14110.594		255.00	
10429	NCS PEARSON INC.			Cleared	10/16/2019		504.16

	1037	7210510	ASSESSMENT SUPPLIES	11-122-15110.476		504.16	
10430	PUBLIC RUBBER			Cleared	10/16/2019		280.56
	979	115494	FILTERS	11-261-14110.592		280.56	
10431	ROSE PEST CONTROLS			Cleared	10/16/2019		56.00
	1029	20474677	PEST CONTROL	11-261-14110.606		56.00	

March 4, 2021 2:13 pm

Page 11 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10432	SECURITAS SECURITY SERVICES			Cleared	10/16/2019	7,112.04
	950	E4455562	SECURITY SERVICES W/E 8/22	11-266-13190.586		793.44
	966	E4459972	SECURITY SERVICES W/E 8/29	11-266-13190.586		991.80
	989	E4467853	SECURITY SERVICES W/E 9/5	11-266-13190.586		1,347.20
	1005	E4472095	SECURITY SERVICES W/E 9/12	11-266-13190.586		1,996.00
	1018	E4477441	SECURITY SERVICES W/E 9/19	11-266-13190.586		1,983.60
10433	WAYNE RESA			Cleared	10/16/2019	8,190.00
	1035	95832	19/20 COMPUTER SERVICE FEES	11-285-14140.712		8,190.00
10434	STATE OF MICHIGAN			Cleared	10/17/2019	270.00
	1083	FILING FEE	STATE AID-FILING FEE	11-241-17410.560		270.00
10435	ABSOPURE WATER COMPANY			Cleared	11/01/2019	382.90
	1072	87305159	COFFEE SUPPLIES	11-241-15990.799		240.10
	1073	87311820	COFFEE SUPPLIES-TAX EXEMPT!	11-241-15990.799		142.80
10436	AIR-TEMP SOLUTIONS, INC.			Cleared	11/01/2019	1,099.75
	1049	8657C	4TH QTR TEMP CONTROLS	11-261-14110.592		1,099.75
10437	AUTUMN AIR MECHANICAL			Cleared	11/01/2019	550.00
	1105	12470	REPLACE START COMPONENTS FOR COMPRESSOR	11-261-14110.590		550.00
10438	CIT			Cleared	11/01/2019	1,311.86
	1113	34235327	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,311.86
10439	COLLINS & BLAHA P.C.			Cleared	11/01/2019	1,020.00
	1101	AUGUST 2019	LEGAL SERVICES AUGUST	11-231-13170.644		1,020.00
10440	DETROIT CHEMICAL & PAPER			Cleared	11/01/2019	105.33
	1038	411111-01	JANITORIAL SUPPLIES	11-261-14110.602		105.33
10441	DETROIT LUXURY TRANSPORTATION			Cleared	11/01/2019	1,300.00
	1092	1418	STUDENTS TO IMAGINATION STATION	11-271-14230.494		1,300.00
10442	DETROIT METRO SCHOLASTIC CHESS			Cleared	11/01/2019	75.00
	1102	707	CORNERSTONE ELEMENTARY	11-111-17410.560		75.00
10443	DTE ENERGY			Cleared	11/01/2019	13,862.16
	1093	9200 011 8449 7	ACCT# 9200 011 8449 7 - 9/25-10/25	11-261-15520.574		13,862.16

March 4, 2021 2:13 pm

Page 12 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10444	EXECUTECH STAFFING			Cleared	11/01/2019		16,747.50
	1080	282781	SUBSTITUTE TEACHERS W/E 9/8	11-111-13110.409		2,976.25	
	1061	2872515	SUBSTITUTES W/E 9/22	11-111-13110.409		4,161.25	
	1085	2877460	SUBSTITUTES W/E 9/29	11-111-13110.409		4,757.50	
	1094	2882330	SUBSTITUTES W/E 10/6	11-111-13110.409		4,852.50	
10445	FRED'S KEY SHOP			Cleared	11/01/2019		39.00
	1109	84189	KEYS	11-261-14110.599		39.00	
10446	GDI SERVICES INC.			Cleared	11/01/2019		9,328.42
	1059	MIINV614913	FACILITY MAINTENANCE	11-261-14110.600		9,328.42	
10447	GOYETTE MECHANICAL			Cleared	11/01/2019		2,890.21
	1051	910023804	BOILER SVC	11-261-14110.592		2,306.21	
	1066	910024980	STARTER RELAY	11-261-14110.592		584.00	
10448	GPS EDUCATIONAL SVC.			Cleared	11/01/2019		500.00
	1074	19.0930.35T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		500.00	
10449	GREAT MINDS			Cleared	11/01/2019		29,854.10
	961	INV034598	ELA CURRICULUM K-8	11-111-15210.470		26,055.60	
	961	INV034598	ELA CURRICULUM K-8	11-112-15210.470		3,798.50	
10450	HOUGHTON MIFFLIN HARCOURT			Cleared	11/01/2019		29,595.64
	1023	954518348	JOURNEYS K-5	11-111-15210.470		28,148.44	
	1007	954543531	JOURNEYS COMMON CORE GRADE 2	11-111-15210.470		1,447.20	
10451	JOHNSON CONTROLS			Cleared	11/01/2019		756.48
	1052	41314654	FIRE ALARM SYSTEM REPAIR	11-266-13190.584		756.48	
10452	K & C LANDSCAPING			Cleared	11/01/2019		3,083.33
	1025	2039	OCT. SVC	11-261-14110.604		3,083.33	
10453	OFFICE DEPOT			Cleared	11/01/2019		668.84
	1078	385333946001	ACCT# 15566678	11-241-15910.639		498.29	
	1081	385345842001	ACCT# 15566678	11-241-15910.639		110.70	
	1077	385345841001	ACCT# 15566678	11-241-15910.639		59.85	
10454	PRESIDIO NETWORKED SOLUTIONS			Cleared	11/01/2019		6,440.00
	1067	#####	DELL NOTEBOOKS	11-111-15110.476		6,440.00	
10455	REDFORD SAFE & LOCK, INC.			Cleared	11/01/2019		30.00
	1053	30221	KEYS	11-261-14110.599		30.00	

March 4, 2021 2:13 pm

Page 13 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
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	Vchr#	Vendor's Ref#	Description	Debit Account		\$Amount
Flagstar Bank						
10456	RICOH USA, INC.			Cleared	11/01/2019	1,699.13
	1104	9027723070	COPIER RENTAL	11-241-14220.634		1,699.13
10457	ROADRUNNER RECYCLING, INC.			Cleared	11/01/2019	1,880.77
	1021	RR-104743	TRASH PICK-UP	11-261-13840.576		440.31
	1095	RR-107875	TRASH PICK-UP	11-261-13840.576		775.15
	1096	RR-108882	TRASH PICK-UP	11-261-13840.576		665.31
10458	ROCKET COPY PRINT SHOP			Cleared	11/01/2019	772.26
	1097	64966	LETTERHEAD, ENVELOPES	11-241-13610.636		772.26
10459	ROSE PEST CONTROLS			Cleared	11/01/2019	56.00
	1098	20477215	PEST CONTROL	11-261-14110.606		56.00
10460	SECURITAS SECURITY SERVICES			Cleared	11/01/2019	6,619.48
	1034	E4480983	SECURITY SERVICES W/E 9/26	11-266-13190.586		1,958.81
	1060	E4488915	SECURITY SERVICES W/E 10/3	11-266-13190.586		2,286.54
	1068	E4493935	SECURITY SERVICES W/E 10/10	11-266-13190.586		2,374.13
10461	SECURITY IDENTIFICATION SYSTEM			Cleared	11/01/2019	157.72
	1075	14460	WHITE ADHESIVE PASSES	11-266-13190.584		157.72
10462	TOTAL EDUCATION SOLUTIONS			Cleared	11/01/2019	918.75
	1064	2150690	OCCUPATIONAL THERAPY-SEPT.	11-213-13130.409		918.75
10463	TRINITY TRANSPORTATION			Cleared	11/01/2019	812.50
	1100	91755620	FIELD TRIP 10/4-BLAKES APPLE ORCHARD	11-271-14230.494		812.50
10464	VARIETY FOOD SERVICES			Cleared	11/01/2019	47,880.85
	1070	20190930	STUDENT MEALS-SEPT.	25-297-13190.670		17,921.25
	1070	20190930	STUDENT MEALS-SEPT.	25-297-13190.671		30,489.50
	1070	20190930	STUDENT MEALS-SEPT.	25-297-15650.678		-529.90
10465	ARAMARK			Cleared	11/14/2019	176.45
	1065	1076089038	BAR MOP SVC	11-261-14110.602		176.45
10466	CIT			Cleared	11/14/2019	2,530.23
	1114	34248218	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,530.23
10467	CITY OF DETROIT			Cleared	11/14/2019	3,998.03
	1123	030-0812.301	WATER/SEWER ACCT# 030-0812.301 9/8-10/8	11-261-13830.578		3,998.03
10468	CITY OF DETROIT			Cleared	11/14/2019	268.29
	1124	030-0813.301	WATER/SEWER ACCT# 030-0813.301 9/8-10/8	11-261-13830.578		268.29

March 4, 2021 2:13 pm

Page 14 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
10469	COMCAST		Cleared	11/14/2019	1,900.00

	1125	90852875	ACCT# 930897430	11-284-13410.704		1,900.00	
10470	DTE ENERGY			Cleared	11/14/2019		11,031.37
	1122	9200 011 8449 7	ACCT# 9200 011 8449 7 - 9/25-10/24	11-261-15520.574		11,031.37	
10471	EXECUTECH STAFFING			Cleared	11/14/2019		5,346.25
	1127	2887246	SUBSTITUTES W/E 10/5	11-111-13110.409		140.00	
	1128	2887247	SUBSTITUTES W/E 10/13	11-111-13110.409		5,206.25	
10472	HOUGHTON MIFFLIN HARCOURT			Cleared	11/14/2019		735.43
	1103	954637624	JOURNEYS	11-111-15210.470		735.43	
10473	JIVE COMMUNICATIONS			Cleared	11/14/2019		877.12
	1126	IN6000461404	VOIP-NOV	11-284-13410.710		877.12	
10474	K & C LANDSCAPING			Cleared	11/14/2019		3,483.33
	1071	2115	NOV. SVC	11-261-14110.604		3,083.33	
	1139	2166	IRRIGATION SERVICE	11-261-14110.604		400.00	
10475	MACRO CONNECT INC.			Cleared	11/14/2019		10,540.39
	998	57417	ERATE IMPLEMENTATION	11-284-13190.708		4,445.00	
	1086	57709	BASIC MAINTENANCE-SEPT	11-284-13190.708		500.00	
	1086	57709	BASIC MAINTENANCE-SEPT	11-284-13190.708		-379.07	
	1087	57634	PROJECTS & SUPPLEMENT SUPPORT	11-284-13190.708		651.00	
	1088	57589	DAILY SUPPORT & MAINTENANCE-SEPT	11-284-13190.708		3,416.67	
	1088	57589	DAILY SUPPORT & MAINTENANCE-SEPT	11-284-14910.719		531.05	
	1089	57678	REPLACEMENT HEADPHONES	11-284-13190.708		270.46	
	1090	57686	SECURITY STATION DESKTOP	11-284-13190.708		1,105.28	
10476	OLSONS PARTY RENTAL			Cleared	11/14/2019		319.80
	1084	70690	PARTNER MORNING RENTAL	11-331-13150.488		319.80	
10477	PRESIDIO NETWORKED SOLUTIONS			Cleared	11/14/2019		15,750.00
	1147	#####	DELL CHROMEBOOKS	11-125-15990.799		15,750.00	
10478	RICOH USA, INC.			Cleared	11/14/2019		1,344.68
	1117	5057926218	COPIER PRINTS-CUSTOMER# 22088773	11-241-13610.636		1,344.68	
10479	SECURITAS ELECTRONIC SECURITY			Cleared	11/14/2019		326.25
	1119	1487566	INTRUSION SYSTEM REPAIR	11-266-13190.584		326.25	
10480	SECURITAS SECURITY SERVICES			Cleared	11/14/2019		2,056.79
	1099	E4498594	SECURITY SERVICES W/E 10/17	11-266-13190.586		2,056.79	

March 4, 2021 2:13 pm

Page 15 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10481	ABSOPURE WATER COMPANY			Cleared	11/21/2019	146.35
	1111	87327330	COFFEE SUPPLIES-TAX EXEMPT!	11-241-15990.799		146.35
10482	ARAMARK			Cleared	11/21/2019	176.45

	1091	1076098650	BAR MOP SVC	11-261-14110.602		176.45	
10483			CIT	Cleared	11/21/2019		699.48
	1152	34341769	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		699.48	
10484			COLLINS & BLAHA P.C.	Cleared	11/21/2019		2,750.00
	1153	SEPT 2019	LEGAL SERVICES SEPT	11-231-13170.644		500.00	
	1154	10/16/19	2019 STATE AID NOTE	11-231-13170.644		2,250.00	
10485			CORNERSTONE SCHOOLS ASSN.	Cleared	11/21/2019		48,878.91
	1171	J-2019-11	RENT-NOV.	11-261-14210.570		48,878.91	
10486			DETROIT CHEMICAL & PAPER	Cleared	11/21/2019		1,926.49
	1106	412946	JANITORIAL SUPPLIES	11-261-14110.602		1,656.14	
	1112	412946-01	JANITORIAL SUPPLIES	11-261-14110.602		270.35	
10487			DETROIT LUXURY TRANSPORTATION	Cleared	11/21/2019		135.00
	1142	1443	GIRLS BASKETBALL @ TINDAL REC CENTER	11-271-14230.495		135.00	
10488			EXECUTECH STAFFING	Cleared	11/21/2019		10,696.25
	1129	2892101	SUBSTITUTES W/E 10/20	11-111-13110.409		5,212.50	
	1165	2897111	SUBSTITUTES W/E 10/27	11-111-13110.409		5,483.75	
10489			GDI SERVICES INC.	Cleared	11/21/2019		9,749.19
	1138	MIINV615345	FACILITY MAINTENANCE	11-261-14110.600		9,749.19	
10490			HOUGHTON MIFFLIN HARCOURT	Cleared	11/21/2019		5,230.18
	1118	954645815	HORIZONS ACTIVITY BOOKS	11-111-15210.470		1,228.78	
	1136	954645596	FRENCH CURRICULUM	11-111-15210.470		4,001.40	
10491			MICHIGAN ASSOCIATION OF	Cleared	11/21/2019		3,140.00
	1155	2020 MAPSA DUES	CORNERSTONE JEFFERSON-DOUGLASS DUES	11-241-17410.560		3,140.00	
10492			OFFICE DEPOT	Cleared	11/21/2019		1,290.00
	1115	393480566001	ACCT# 15566678	11-241-15910.632		1,290.00	
10493			OLSONS PARTY RENTAL	Cleared	11/21/2019		97.00
	1110	70845	TABLE RENTAL FOR PARTNER MORNING	11-331-13150.488		97.00	
10494			REDFORD SAFE & LOCK, INC.	Cleared	11/21/2019		178.00
	1107	30256	KEYS	11-261-14110.599		178.00	

March 4, 2021 2:13 pm

Page 16 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10495			SECURITAS ELECTRONIC SECURITY	Cleared	11/21/2019	834.27
	1120	7000440094	INTRUSION MONITORING 8/20 - 11/30	11-266-14910.580		262.60
	1148	7000460938	FIRE ALARM MONITORING 8/23-11/30	11-266-14910.580		571.67
10496			SECURITAS SECURITY SERVICES	Cleared	11/21/2019	4,489.08
	1108	E4502883	SECURITY SERVICES W/E 10/24	11-266-13190.586		2,063.94
	1116	E4508246	SECURITY SERVICES W/E 10/31	11-266-13190.586		2,425.14

10497	TOTAL EDUCATION SOLUTIONS		Cleared	11/21/2019		675.00
	1151	2216083	OCCUPATIONAL THERAPY-OCT.	11-213-13130.409		675.00
10498	VARIETY FOOD SERVICES		Cleared	11/21/2019		52,103.26
	1131	88225	BOARD MEETING	11-241-17910.662		188.75
	1132	88258	STAFF BREAKFAST	11-241-17910.662		188.75
	1133	88257	FOOD SERVICE SNACKS	25-297-13190.673		595.00
	1134	20191031	STUDENT MEALS-OCT	25-297-13190.670		20,093.04
	1134	20191031	STUDENT MEALS-OCT	25-297-13190.671		31,532.79
	1134	20191031	STUDENT MEALS-OCT	25-297-15650.678		-584.55
	1134	20191031	STUDENT MEALS-OCT	25-297-15990.799		9.48
	1134	20191031	STUDENT MEALS-OCT	25-297-13190.409		80.00
10499	UNIVERSAL LANES		Cleared	11/21/2019		618.00
	1172	CK REQ	FIELD TRIP	11-111-14910.490		618.00
10500	STATE OF MICHIGAN		Cleared	11/22/2019		100.00
	1173	REPORT # Q13724	LATE FEE	11-241-17410.560		100.00
10501	ARAMARK		Cleared	12/05/2019		273.13
	1130	10761008305	BAR MOP SVC	11-261-14110.602		273.13
10502	CIT		Cleared	12/05/2019		3,515.10
	1181	34437192	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,185.57
	1202	34467654	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,329.53
10503	CITY OF DETROIT		Cleared	12/05/2019		281.70
	1194	030-0813.301	WATER/SEWER ACCT# 030-0813.301 10/8-11/7	11-261-13830.578		281.70
10504	CITY OF DETROIT		Cleared	12/05/2019		1,893.55
	1195	030-0812.301	WATER/SEWER ACCT# 030-0812.301 10/8-11/7	11-261-13830.578		1,893.55
10505	COLLINS & BLAHA P.C.		Cleared	12/05/2019		1,870.00
	1201	OCT 31. 2019	LEGAL SERVICES-OCT.	11-231-13170.644		1,870.00

March 4, 2021 2:13 pm

Page 17 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10506	DETROIT CHEMICAL & PAPER			Cleared	12/05/2019	980.59
	1140	413923	KITCHEN SUPPLIES	25-297-15990.799		837.53
	1156	412946-02	JANITORIAL SUPPLIES	11-261-14110.602		12.36
	1157	414072	JANITORIAL SUPPLIES	11-261-14110.602		130.70
10507	DETROIT LUXURY TRANSPORTATION			Cleared	12/05/2019	765.00
	1143	1441	GIRLS BASKETBALL @ MCA	11-271-14230.495		195.00
	1144	1442	GIRLS BASKETBALL @ LKA	11-271-14230.495		225.00
	1145	1444	GIRLS BASKETBALL @ LKA	11-271-14230.495		150.00
	1146	1445	GIRLS BASKETBALL @ LKA	11-271-14230.495		195.00

10508	EXECUTECH STAFFING			Cleared	12/05/2019		12,219.25
	1166	2902109	SUBSTITUTES W/E 11/3	11-111-13110.409		5,008.75	
	1204	2906016	SUBSTITUTES W/E 11/3	11-111-13110.409		142.00	
	1203	2907086	SUBSTITUTES W/E 11/10	11-111-13110.409		7,068.50	
10509	HOUGHTON MIFFLIN HARCOURT			Cleared	12/05/2019		308.63
	1164	954655788	FRENCH CURRICULUM	11-111-15210.470		308.63	
10510	JIVE COMMUNICATIONS			Cleared	12/05/2019		908.67
	1185	in6000499025	VOIP-DEC.	11-284-13410.710		908.67	
10511	JOHNSON CONTROLS			Cleared	12/05/2019		3,176.00
	1190	86123745	FIRE ALARM SYSTEM REPAIR	11-266-13190.584		3,176.00	
10512	K & C LANDSCAPING			Cleared	12/05/2019		3,083.33
	1159	2237	DEC. SVC	11-261-14110.604		3,083.33	
10513	OCCUPATIONAL HEALTH CENTERS			Cleared	12/05/2019		74.00
	1183	712994410	PRE-EMPLOYMENT	11-283-13190.660		74.00	
10514	OFFICE DEPOT			Cleared	12/05/2019		234.12
	1161	397674621221	ACCT# 15566678	11-241-15910.639		123.46	
	1162	397674620001	ACCT# 15566678	11-241-15910.639		6.00	
	1163	397674300001	ACCT# 15566678	11-241-15910.639		103.08	
	1160	397674621002	ACCT# 15566678	11-241-15910.639		1.58	
10515	OLSONS PARTY RENTAL			Cleared	12/05/2019		169.00
	1137	70890	TESTING TABLES	11-261-14220.435		169.00	
10516	RASHAD STERLING			Cleared	12/05/2019		1,200.00
	1184	CK REQ	HEAD BASKETBALL COACH	11-293-13150.409		1,200.00	
10517	RICOH USA, INC.			Cleared	12/05/2019		1,699.13
	1175	9027809787	COPIER RENTAL	11-241-14220.634		1,699.13	

March 4, 2021 2:13 pm

Page 18 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10518	ROADRUNNER RECYCLING, INC.			Cleared	12/05/2019	440.31
	1169	RR-114932	TRASH PICK-UP	11-261-13840.576		440.31
10519	ROSE PEST CONTROLS			Cleared	12/05/2019	56.00
	1174	20479429	PEST CONTROL	11-261-14110.606		56.00
10520	SECURITAS SECURITY SERVICES			Cleared	12/05/2019	4,203.48
	1135	E4514940	SECURITY SERVICES W/E 11/7	11-266-13190.586		2,126.94
	1158	E4519501	SECURITY SERVICES W/E 11/14	11-266-13190.586		2,076.54
10521	WARREN CIVIC THEATRE			Cleared	12/05/2019	230.00
	1205	CK REQ	TICKETS FOR ELF	11-111-14910.490		230.00
10522	ARAMARK			Cleared	12/18/2019	273.13

	1170	1076117941	BAR MOP SVC	11-261-14110.602		273.13	
10523	CIT			Cleared	12/18/2019		699.48
	1225	34516747	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		699.48	
10524	EXECUTECH STAFFING			Cleared	12/18/2019		10,768.75
	1221	2911894	SUBSTITUTES W/E 11/17	11-111-13110.409		5,120.00	
	1222	2916777	SUBSTITUTES W/E 11/24	11-111-13110.409		5,648.75	
10525	FRED'S KEY SHOP			Cleared	12/18/2019		26.00
	1219	87620	KEYS	11-261-14110.599		26.00	
10526	GDI SERVICES INC.			Cleared	12/18/2019		14,438.10
	1207	MIINV615657	FACILITY MAINTENANCE	11-261-14110.600		14,438.10	
10527	GOYETTE MECHANICAL			Cleared	12/18/2019		16,873.32
	1189	910029354	BOILER REPAIRS	11-261-14110.592		13,855.58	
	1188	910029800	SMOKE AND BURNING SMELL	11-261-14110.592		2,401.74	
	1210	910030725	BOILER NOT FIRING	11-261-14110.592		616.00	
10528	GPS EDUCATIONAL SVC.			Cleared	12/18/2019		3,600.00
	1236	19.1031.38T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		1,650.00	
	1182	19.1115.40T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		1,950.00	
10529	MACRO CONNECT INC.			Cleared	12/18/2019		28,431.61
	1176	57878	BASIC MAINTENANCE-OCT	11-284-13190.708		500.00	
	1176	57878	BASIC MAINTENANCE-OCT	11-284-13190.708		-379.07	
	1177	57764	DAILY SUPPORT & MAINTENANCE-OCT	11-284-13190.708		3,666.67	
	1178	57826	PROJECTS & SUPPLEMENT SUPPORT	11-284-13190.708		558.00	
	1179	57868	PROJECTS & SUPPLEMENT SUPPORT	11-284-13190.708		259.20	
	1180	57827	5 YEAR MERAKI MR33 LICENSE/3 YEAR CLOUD	11-284-14140.712		23,826.81	

March 4, 2021 2:13 pm

Page 19 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10530	MMH CLEARINGHOUSE			Cleared	12/18/2019	1,391.35
	1224	95156	MIDDLE SCHOOL CURRICULUM	11-112-15210.470		1,391.35
10531	OCCUPATIONAL HEALTH CENTERS			Cleared	12/18/2019	74.00
	1206	713002413	PRE-EMPLOYMENT	11-283-13190.660		74.00
10532	OFFICE DEPOT			Cleared	12/18/2019	781.21
	1198	403798256001	ACCT# 15566678	11-241-15910.639		37.36
	1193	403807421001	ACCT# 15566678	11-241-15910.639		40.45
	1196	403807422001	ACCT# 15566678	11-241-15910.639		29.94
	1199	403807423001	ACCT# 15566678	11-241-15910.639		245.58
	1200	403807419001	ACCT# 15566678	11-241-15910.639		287.92
	1197	403807420001	ACCT# 15566678	11-241-15910.639		139.96

10533	RICOH USA, INC.			Cleared	12/18/2019		1,100.42
	1209	5058163506	COPIER PRINTS-CUSTOMER# 22088773	11-241-13610.636		1,100.42	
10534	ROADRUNNER RECYCLING, INC.			Cleared	12/18/2019		459.20
	1214	RR-117459	TRASH PICK-UP	11-261-13840.576		459.20	
10535	ROYAL ROOFING CO., INC.			Cleared	12/18/2019		336.00
	1168	S106169	ROOF REPAIR	11-261-14110.596		336.00	
10536	SECURITAS SECURITY SERVICES			Cleared	12/18/2019		3,913.68
	1191	E4524274	SECURITY SERVICES W/E 11/21	11-266-13190.586		2,328.54	
	1192	E4529367	SECURITY SERVICES W/E 11/28	11-266-13190.586		1,585.14	
10537	THE NORTH GROUP, INC.			Cleared	12/18/2019		1,642.50
	1240	CEG20191203-JDA-1	SECURITY, DISMISSAL ASSEMENT & ANALYSIS	11-266-13190.646		1,642.50	
10538	TOTAL EDUCATION SOLUTIONS			Cleared	12/18/2019		768.75
	1223	2288350	OCCUPATIONAL THERAPY-NOV.	11-213-13130.409		768.75	
10539	VARIETY FOOD SERVICES			Cleared	12/18/2019		31,562.06
	1216	20191130	STUDENT MEALS-NOV.	25-297-13190.670		12,064.32	
	1216	20191130	STUDENT MEALS-NOV.	25-297-13190.671		22,816.55	
	1216	20191130	STUDENT MEALS-NOV.	25-297-13190.673		308.77	
	1216	20191130	STUDENT MEALS-NOV.	25-297-15650.678		-3,651.15	
	1216	20191130	STUDENT MEALS-NOV.	25-297-15990.799		23.57	
10540	GPS EDUCATIONAL SVC.			Cleared	12/18/2019		500.00
	1212	19.1129.39T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		500.00	
10541	ABSOPURE WATER COMPANY			Cleared	01/09/2020		137.65
	1246	87391345	COFFEE SUPPLIES-TAX EXEMPT!	11-241-15990.799		137.65	

March 4, 2021 2:13 pm

Page 20 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10542	ANN LAPRISE			Cleared	01/09/2020		65.62
	1248	EXP REIMB	EXPENSE REIMBURSEMENT	11-241-13210.728		23.81	
	1248	EXP REIMB	EXPENSE REIMBURSEMENT	11-111-15110.476		41.81	
10543	ARAMARK			Cleared	01/09/2020		273.13
	1249	1076137448	BAR MOP SVC	11-261-14110.602		273.13	
10544	CIT			Cleared	01/09/2020		4,078.81
	1268	34621346	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,185.57	
	1254	34664886	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,329.53	
	1286	906-0010373-RETURN	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		563.71	
10545	CITY OF DETROIT			Cleared	01/09/2020		281.70
	1273	030-0813.301	WATER/SEWER ACCT# 030-0813.301 11/7-12/8	11-261-13830.578		281.70	
10546	CITY OF DETROIT			Cleared	01/09/2020		1,575.49

10547	1274	030-0812.301	WATER/SEWER ACCT# 030-0812.301 11/7-12/8	11-261-13830.578	1,575.49	
		CITY OF DETROIT		Cleared		14,070.66
	802	931-1802.300	WATER/SEWER ACCT# 931-1802.300	11-261-13830.578	-7,646.89	
	803	931-1802.300	WATER/SEWER ACCT# 931-1802.300	11-261-13830.578	2,276.82	
	804	931-1802.300	WATER/SEWER ACCT# 931-1802.300	11-261-13830.578	2,276.82	
	881	931-1802.300	WATER/SEWER ACCT# 931-1802.300	11-261-13830.578	2,276.82	
	1285	931-1802.300	WATER/SEWER 6 MONTHS-7/1/19 - 12/26/19.	11-261-13830.578	14,887.09	
10548		DETROIT CHEMICAL & PAPER		Cleared		2,627.86
	1238	415797	JANITORIAL SUPPLIES	11-261-14110.602	2,230.81	
	1243	415797-01	JANITORIAL SUPPLIES	11-261-14110.602	397.05	
10549		DTE ENERGY		Cleared		15,137.21
	1271	xxxx15831232	ACCT# XXXX15831232 (11/12-12/16)	11-261-15520.574	8,621.53	
	1271	xxxx15831232	ACCT# XXXX15831232 (11/12-12/16)	11-261-15510.572	6,515.68	
10550		EXECUTECH STAFFING		Cleared		3,050.00
	1266	2921491	SUBSTITUTES W/E 11/24	11-111-13110.409	700.00	
	1267	2921492	SUBSTITUTES W/E 12/1	11-111-13110.409	2,350.00	
10551		FRED'S KEY SHOP		Cleared		31.00
	1241	87655	KEYS	11-261-14110.599	31.00	
10552		GPS EDUCATIONAL SVC.		Cleared		800.00
	1270	19.1213.38T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409	800.00	
10553		ILLUMINATE EDUCATION, INC.		Cleared		901.70
	1252	INV0000040959	EDUCATIONAL SOFTWARE	11-125-13450.A74	901.70	

March 4, 2021 2:13 pm

Page 21 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10554		JIVE COMMUNICATIONS		Cleared	01/09/2020	890.91
	1272	in6000537713	VOIP-JAN	11-284-13410.710		890.91
10555		JOHNSON CONTROLS		Cleared	01/09/2020	1,118.00
	1239	41336400	FIRE ALARM MATERIAL	11-266-13190.584		1,118.00
10556		MACRO CONNECT INC.		Cleared	01/09/2020	4,481.05
	1227	57896	DAILY SUPPORT & MAINTENANCE-NOV	11-284-13190.708		3,930.12
	1228	57903	IMPLEMENT NEW COMPUTERS	11-284-13190.708		430.00
	1229	58042	BASIC MAINTENANCE-NOV	11-284-13190.708		500.00
	1229	58042	BASIC MAINTENANCE-NOV	11-284-13190.708		-379.07
10557		OFFICE DEPOT		Cleared	01/09/2020	1,317.99
	1250	414783968001	ACCT# 15566678	11-241-15910.639		27.99
	1250	414783968001	ACCT# 15566678	11-241-15910.632		1,290.00
10558		OLSONS PARTY RENTAL		Cleared	01/09/2020	319.80

	1220	71037	PARTNER MORNING RENTALS	11-331-13150.488		319.80	
10559	RASHAD STERLING			Voided	01/09/2020		0.00
	1287	CK REQ	HEAD BASKETBALL COACH-5th 6th GRADE	11-293-13150.409		600.00	
10560	RICOH USA, INC.			Cleared	01/09/2020		2,461.39
	1251	9027909836	COPIER RENTAL	11-241-14220.634		1,699.13	
	1255	5058412489	COPIER PRINTS-CUSTOMER# 22088773	11-241-13610.636		762.26	
10561	ROADRUNNER RECYCLING, INC.			Cleared	01/09/2020		440.31
	1247	RR-119610	TRASH PICK-UP - JAN 2020	11-261-13840.576		440.31	
10562	ROSE PEST CONTROLS			Cleared	01/09/2020		56.00
	1256	20481534	PEST CONTROL	11-261-14110.606		56.00	
10563	SECURITAS SECURITY SERVICES			Cleared	01/09/2020		4,614.64
	1211	E4536408	SECURITY SERVICES W/E 12/5	11-266-13190.586		1,895.94	
	1226	E4541274	SECURITY SERVICES W/E 12/12	11-266-13190.586		2,718.70	
10564	TRINITY TRANSPORTATION			Cleared	01/09/2020		260.00
	1282	91783013	FIELD TRIP 12/18 ELF	11-271-14230.494		260.00	
10565	CORNERSTONE SCHOOLS ASSN.			Cleared	01/10/2020		55,785.71
	1291	J-2019-12	RENT-DEC.	11-261-14210.570		55,785.71	
10566	ABSOPURE WATER COMPANY			Cleared	01/23/2020		268.50
	1292	87373504	PM WATER	11-331-13150.488		103.35	
	1310	87414491	COFFEE SUPPLIES-TAX EXEMPT!	11-241-15990.799		165.15	

March 4, 2021 2:13 pm

Page 22 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10567	ARAMARK			Cleared	01/23/2020		855.38
	1284	1076127618	BAR MOP SVC	11-261-14110.602		289.26	
	1257	1076147307	BAR MOP SVC	11-261-14110.602		292.99	
	1317	1076157171	BAR MOP SVC	11-261-14110.602		273.13	
10568	BEARCOM			Cleared	01/23/2020		779.00
	1258	4948276	2 WAY RADIOS	11-261-14110.602		779.00	
10569	CIT			Cleared	01/23/2020		761.90
	1312	34730103	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		761.90	
10570	CORNERSTONE SCHOOLS ASSN.			Cleared	01/23/2020		87,518.87
	1327	J-2020-1	RENT-JAN.	11-261-14210.570		87,518.87	
10571	DTE ENERGY			Cleared	01/23/2020		16,213.69
	1324	920015831232	ACCT# 920015831232 12/17 - 1/15	11-261-15520.574		9,867.16	
	1324	920015831232	ACCT# 920015831232 12/17 - 1/15	11-261-15510.572		6,346.53	
10572	EXECUTECH STAFFING			Cleared	01/23/2020		20,775.00
	1305	2926322	SUBSTITUTES W/E 12/15	11-111-13110.409		5,905.00	

	1304	2931293	SUBSTITUTES W/E 12/15	11-111-13110.409		7,775.00	
	1303	2936059	SUBSTITUTES W/E 12/22	11-111-13110.409		7,095.00	
10573	FELLOWSHIP UNIFORMS			Cleared	01/23/2020		2,477.00
	1293	4598391	STAFF SWEATSHIRTS	11-241-17910.662		2,477.00	
10574	GDI SERVICES INC.			Cleared	01/23/2020		10,985.40
	1283	MIINV616023	FACILITY MAINTENANCE	11-261-14110.600		10,985.40	
10575	JOHNSON CONTROLS			Cleared	01/23/2020		720.56
	1298	86456898	FIRE ALARM SYSTEM REPAIR	11-266-13190.584		662.00	
	1313	86462555	FIRE ALARM SYSTEM REPAIR	11-266-13190.584		58.56	
10576	LIGHTHOUSE PLUMBING SERVICES			Cleared	01/23/2020		240.00
	1314	35486	BASEMENT CABLING AND CLEANOUT	11-261-14110.594		240.00	
10577	MACRO CONNECT INC.			Cleared	01/23/2020		4,421.92
	1299	58184	REPLACEMENT	11-284-13190.708		70.07	
	1300	58116	R&M	11-284-14190.700		255.75	
	1301	58111	DAILY SUPPORT & MAINTENANCE-DEC	11-284-13190.708		3,975.17	
	1302	58213	BASIC MAINTENANCE-DEC	11-284-13190.708		500.00	
	1302	58213	BASIC MAINTENANCE-DEC	11-284-13190.708		-379.07	
10578	OFFICE DEPOT			Cleared	01/23/2020		27.99
	1294	414783968002	ACCT# 15566678	11-241-15910.639		27.99	

March 4, 2021 2:13 pm

Page 23 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10579	PROFIT \$ENSE, INC.			Cleared	01/23/2020	3,460.05
	1316	19-EPIC-5333	FUNDRAISER	11-111-17910.497		3,460.05
10580	R & D LAWCARE			Cleared	01/23/2020	4,300.00
	1262	J19057	LANDSCAPE REPAIRS	11-261-14110.604		4,300.00
10581	ROBERT CLANCY CONTRACTING, INC			Cleared	01/23/2020	5,000.00
	1320	8517	REPAIR BROKEEN WATER SERVICE TO THE SCHOOL	11-261-14110.599		5,000.00
10582	SCHOOL SPECIALTY			Cleared	01/23/2020	633.15
	1308	208124438942	CLASSROOM SUPPLIES	11-111-15110.476		633.15
10583	SECURITAS SECURITY SERVICES			Cleared	01/23/2020	5,238.99
	1259	E4545631	SECURITY SERVICES W/E 12/19	11-266-13190.586		2,316.95
	1260	E4550162	SECURITY SERVICES W/E 12/26	11-266-13190.586		674.75
	1261	E4556802	SECURITY SERVICES W/E 1/2	11-266-13190.586		263.15
	1295	E4561893	SECURITY SERVICES W/E 1/9	11-266-13190.586		1,984.14
10584	TOTAL EDUCATION SOLUTIONS			Cleared	01/23/2020	618.75
	1296	2343861	OCCUPATIONAL THERAPY-DEC	11-213-13130.409		618.75
10585	TOTAL REPAIR SERVICE INC.			Cleared	01/23/2020	1,796.50

	1263	62632	REPAIR ADVANCE ADVENGER	11-261-14110.599		1,796.50	
10586	VARIETY FOOD SERVICES			Cleared	01/23/2020		30,442.33
	1297	86884	STAFF LUNCH 8/29/19	11-241-17910.662		647.25	
	1290	20191231	STUDENT MEALS-DEC	25-297-13190.670		11,947.50	
	1290	20191231	STUDENT MEALS-DEC	25-297-13190.671		18,163.65	
	1290	20191231	STUDENT MEALS-DEC	25-297-13190.673		349.58	
	1290	20191231	STUDENT MEALS-DEC	25-297-15650.678		-481.35	
	1290	20191231	STUDENT MEALS-DEC	25-297-15990.799		-184.30	
10587	WAYNE RESA			Cleared	01/23/2020		250.00
	1307	96747	19/20 COOPERATIVE MEMBERSHIP	25-297-17410.560		250.00	
10588	RASHAD STERLING			Cleared	01/27/2020		600.00
	1287	CK REQ	HEAD BASKETBALL COACH-5th 6th GRADE	11-293-13150.409		600.00	
10589	AIR-TEMP SOLUTIONS, INC.			Cleared	02/05/2020		1,099.75
	1344	8683c	1ST QUARTER SERVICE CONTRACT	11-261-14110.592		1,099.75	
10590	ARAMARK			Cleared	02/05/2020		273.13
	1346	1076167047	BAR MOP SVC	11-261-14110.602		273.13	

March 4, 2021 2:13 pm

Page 24 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10591				Cleared	02/05/2020	1,278.54
	1349	34817788	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,278.54
10592	CITY OF DETROIT			Cleared	02/05/2020	1,589.68
	1353	030-0812.301	WATER/SEWER ACCT# 030-0812.301 12/8-1/7	11-261-13830.578		1,589.68
10593	CITY OF DETROIT			Cleared	02/05/2020	281.70
	1354	030-0813.301	WATER/SEWER ACCT# 030-0813.301 12/8-1/7	11-261-13830.578		281.70
10594	COMCAST			Cleared	02/05/2020	171.60
	1355	#####	ACCT# 8529 10 199 1596769-1/23-2/22	11-284-13410.710		171.60
10595	DETROIT CHEMICAL & PAPER			Cleared	02/05/2020	1,039.46
	1343	418115	KITCHEN SUPPLIES	25-297-15990.799		846.30
	1347	415797-02	JANITORIAL SUPPLIES	11-261-14110.600		193.16
10596	EXECUTECH STAFFING			Cleared	02/05/2020	7,508.75
	1345	2949595	SUBSTITUTES W/E 1/12	11-111-13110.409		7,508.75
10597	GOYETTE MECHANICAL			Cleared	02/05/2020	264.00
	1336	910035844	RELIEF VALVE REPAIR	11-261-14110.592		264.00
10598	GPS EDUCATIONAL SVC.			Voided	02/05/2020	0.00
	1269	19.1213.37T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		-2,150.00
	1342	20.0115.40T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		1,150.00
10599	GRAINGER			Cleared	02/05/2020	1,075.47

	1339	884915802	STEAM TRAP, VALVE, REPAIR KIT	11-261-14110.592		889.49	
	1348	9428232012	HVAC PARTS	11-261-14110.592		185.98	
10600	JOHNSON CONTROLS			Cleared	02/05/2020		3,551.55
	1321	86463844	REPLACED MODULE FOR AUTO CALL BULL STATION	11-266-13190.584		3,551.55	
10601	OFFICE DEPOT			Cleared	02/05/2020		745.64
	1334	428276002001	ACCT# 15566678	11-241-15910.639		745.64	
10602	REDFORD SAFE & LOCK, INC.			Cleared	02/05/2020		181.00
	1318	30718	KEYS	11-261-14110.599		181.00	
10603	RICOH USA, INC.			Cleared	02/05/2020		2,458.54
	1338	9028075095	COPIER RENTAL	11-241-14220.634		1,699.13	
	1357	5058681288	COPIER PRINTS-CUSTOMER# 22088773	11-241-13610.636		759.41	
10604	ROADRUNNER RECYCLING, INC.			Cleared	02/05/2020		440.31
	1340	RR-126270	TRASH PICK-UP - FEB 2020	11-261-13840.576		440.31	

March 4, 2021 2:13 pm

Page 25 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10605	ROSE PEST CONTROLS			Cleared	02/05/2020	56.00
	1328	20483881	PEST CONTROL	11-261-14110.606		56.00
10606	ROYAL ROOFING CO., INC.			Cleared	02/05/2020	612.00
	1323	S107244	ROOF REPAIR	11-261-14110.596		612.00
10607	SECURITAS ELECTRONIC SECURITY			Cleared	02/05/2020	369.31
	1322	1637321	WIRELESS TRANSMITTER (TAX EXEMPT!)	11-266-14120.584		369.31
10608	SECURITAS SECURITY SERVICES			Cleared	02/05/2020	4,282.98
	1319	E4565718	SECURITY SERVICES W/E 1/16	11-266-13190.586		2,199.35
	1335	E4570777	SECURITY SERVICES W/E 1/23	11-266-13190.586		2,083.63
10609	TONJA CAREY			Cleared	02/05/2020	127.31
	1361	EXP REIMB	EXPENSE REIMBURSEMENT	11-241-13210.728		127.31
10610	TRIUMPH TRANSPORTATION			Cleared	02/05/2020	2,133.09
	1341	4368	MACARTHUR K-8 UNIVERISTY 1/13	11-271-14230.495		394.34
	1332	4369	TO MCA 1/15	11-271-14230.495		347.75
	1329	4373	TO LEVEY MIDDLE SCHOOL 1/16	11-271-14230.495		347.75
	1331	4371	TO LKA 1/23	11-271-14230.495		347.75
	1330	4372	TO OLD REDFORD 1/27	11-271-14230.495		347.75
	1333	4374	TO THOMPSON ACADEMY	11-271-14230.495		347.75
10611	VARIETY FOOD SERVICES			Cleared	02/05/2020	681.75
	1362	89136	HOLIDAY BREAKFFAST	11-241-17910.662		681.75
10612	GPS EDUCATIONAL SVC.			Cleared	02/05/2020	1,150.00
	1342	20.0115.40T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		1,150.00

10613	BEARCOM			Cleared	02/20/2020		1,023.00
	1382	4976370	2 WAY RADIOS	11-261-14110.602		1,023.00	
10614	CASEY FENCE COMPANY			Cleared	02/20/2020		795.00
	1394	38207	FENCE WORK	11-261-14110.599		795.00	
10615	CIT			Cleared	02/20/2020		3,105.21
	1373	34828826	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,405.73	
	1396	34922564	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		699.48	
10616	CORNERSTONE SCHOOLS ASSN.			Cleared	02/20/2020		63,719.00
	1404	J-2020-2	RENT-FEB.	11-261-14210.570		63,719.00	

March 4, 2021 2:13 pm

Page 26 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	Debit Account	CheckAmount\$
	Vchr#	Vendor's Ref#					\$Amount
Flagstar Bank							
10617	DETROIT CHEMICAL & PAPER			Cleared	02/20/2020		1,832.43
	1360	418519	JANITORIAL SUPPLIES	11-261-14110.600		1,509.22	
	1364	418115-01	KITCHEN SUPPLIES	25-297-15990.799		38.21	
	1365	418519-01	JANITORIAL SUPPLIES	11-261-14110.600		165.04	
	1379	418519-02	JANITORIAL SUPPLIES	11-261-14110.602		70.72	
	1384	418519-03	JANITORIAL SUPPLIES	11-261-14110.602		49.24	
10618	DTE ENERGY			Cleared	02/20/2020		22,390.29
	1403	920015831232	ACCT# 920015831232	11-261-15520.574		16,043.76	
	1403	920015831232	ACCT# 920015831232	11-261-15510.572		6,346.53	
10619	EXECUTECH STAFFING			Cleared	02/20/2020		13,413.75
	1368	2954013	SUBSTITUTES W/E 1/19	11-111-13110.409		7,887.50	
	1377	2958720	SUBSTITUTES W/E 1/26	11-111-13110.409		5,526.25	
10620	GDI SERVICES INC.			Cleared	02/20/2020		14,693.32
	1372	MIINV20200339	FACILITY MAINTENANCE	11-261-14110.600		14,693.32	
10621	GOYETTE MECHANICAL			Cleared	02/20/2020		584.00
	1358	910036590	RADIATOR IN UPSTAIRS WOMENS RESTROOM LEAKING	11-261-14110.592		584.00	
10622	GPS EDUCATIONAL SVC.			Cleared	02/20/2020		650.00
	1400	20.0131.42T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		650.00	
10623	GRAINGER			Cleared	02/20/2020		221.57
	1350	9429655021	RADIATOR VALVE	11-261-14110.592		130.89	
	1351	9429655039	THERMOSTATIC RADIATOR VALVE	11-261-14110.592		90.68	
10624	INDUSTRY SPECIFIC SOLUTIONS			Cleared	02/20/2020		504.00
	1385	100804	TEACHER SUB W/E 2/9/20	11-111-13110.409		504.00	
10625	JIVE COMMUNICATIONS			Cleared	02/20/2020		890.98
	1369	IN6000590423	VOIP-FEB	11-284-13410.710		890.98	
10626	JOHNSON CONTROLS			Cleared	02/20/2020		846.58

	1371	86526522	FIRE ALARM SYSTEM REPAIR	11-266-13190.584		846.58	
10627	LIGHTING SUPPLY CO.			Cleared	02/20/2020		269.50
	1380	V0426838	LIGHT FIXTURE	11-261-14110.590		30.60	
	1387	V0427767	BULBS	11-261-14110.590		238.90	
10628	PUBLIC RUBBER			Cleared	02/20/2020		188.64
	1359	118550	FILTERS	11-261-14110.592		188.64	

March 4, 2021 2:13 pm

Page 27 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10629	ROBERT CLANCY CONTRACTING, INC			Cleared	02/20/2020	5,000.00
	1363	8543	REPAIR BROKEEN WATER SERVICE TO THE SCHOOL	11-261-14110.599		5,000.00
10630	ROSE PEST CONTROLS			Cleared	02/20/2020	56.00
	1386	20485648	PEST CONTROL	11-261-14110.606		56.00
10631	ROYAL ROOFING CO., INC.			Cleared	02/20/2020	776.00
	1370	S107494	ROOF REPAIR	11-261-14110.596		776.00
10632	SECURITAS SECURITY SERVICES			Cleared	02/20/2020	4,753.38
	1352	E4575325	SECURITY SERVICES W/E 1/30	11-266-13190.586		2,316.95
	1381	E4581842	SECURITY SERVICES W/E 2/6	11-266-13190.586		2,436.43
10633	TOTAL EDUCATION SOLUTIONS			Cleared	02/20/2020	656.25
	1395	2422034	OCCUPATIONAL THERAPY-JAN.	11-213-13130.409		656.25
10634	TRIUMPH TRANSPORTATION			Cleared	02/20/2020	1,509.09
	1392	4582	BIRNEY K-8 SCHOOL	11-271-14230.495		404.09
	1393	4658	MADISON CARVER ACADEMY	11-271-14230.495		393.25
	1401	4696	WASHINGTON PARKS ACADEMY	11-271-14230.495		407.34
	1402	4699	BRADFORD ACADEMY	11-271-14230.495		304.41
10635	VARIETY FOOD SERVICES			Cleared	02/20/2020	39,044.15
	1375	89559	LUNCH BUFFET	11-241-17910.662		419.75
	1376	89558	BREAKFAST	11-241-17910.662		188.75
	1374	20200131	STUDENT MEALS-JAN	25-297-13190.670		14,337.00
	1374	20200131	STUDENT MEALS-JAN	25-297-13190.671		26,718.05
	1374	20200131	STUDENT MEALS-JAN	25-297-13190.673		377.30
	1374	20200131	STUDENT MEALS-JAN	25-297-15650.678		-3,159.95
	1374	20200131	STUDENT MEALS-JAN	25-297-15990.799		-38.00
	1378	90069	BOARD MEETING	11-241-17910.662		201.25
10636	ANN LAPRISE			Cleared	03/05/2020	94.38
	1419	EXP REIMB	EXPENSE REIMBURSEMENT	11-241-17410.560		94.38
10637	ARAMARK			Cleared	03/05/2020	582.60
	1397	1076176872	BAR MOP SVC	11-261-14110.602		273.13

	1417	1076186736	BAR MOP SVC	11-261-14110.602		309.47	
10638	CIT			Cleared	03/05/2020		3,438.90
	1424	35019010	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,185.57	
	1429	35050243	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,253.33	
10639	CITY OF DETROIT			Cleared	03/05/2020		2,130.67
	1416	030-0812.301	WATER/SEWER ACCT# 030-0812.301 1/7-2/6	11-261-13830.578		2,130.67	

March 4, 2021 2:13 pm

Page 28 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10640	COMCAST			Cleared	03/05/2020	189.32
	1430	#####	ACCT# 8529 10 199 1596769-1/17-2/16	11-284-13410.710		189.32
10641	DETROIT CHEMICAL & PAPER			Cleared	03/05/2020	58.18
	1405	418519-04	JANITORIAL SUPPLIES	11-261-14110.602		58.18
10642	EXECUTECH STAFFING			Cleared	03/05/2020	14,867.50
	1431	2963446	SUBSTITUTES W/E 2/2	11-111-13110.409		7,437.50
	1412	2968078	SUBSTITUTES W/E 2/9	11-111-13110.409		7,430.00
10643	GPS EDUCATIONAL SVC.			Cleared	03/05/2020	950.00
	1418	20.0214.34T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		950.00
10644	INDUSTRY SPECIFIC SOLUTIONS			Cleared	03/05/2020	396.00
	1415	100997	TEACHER SUB W/E 2/26	11-111-13110.409		396.00
10645	JIVE COMMUNICATIONS			Cleared	03/05/2020	1,010.82
	1428	IN6000628681	VOIP-MAR	11-284-13410.710		1,010.82
10646	LIGHTING SUPPLY CO.			Cleared	03/05/2020	251.54
	1413	V0429391	BULBS	11-261-14110.590		251.54
10647	MACRO CONNECT INC.			Cleared	03/05/2020	4,682.87
	1388	58403	DAILY SUPPORT & MAINTENANCE-JAN	11-284-13190.708		3,963.02
	1389	58414	TROUBLESHOOT CABLING	11-284-13190.708		550.00
	1390	58250	HDMI AND USB WALLPLATE	11-241-15910.639		35.00
	1391	58251	REPLACEMENT BATTERIES	11-284-14190.700		899.00
	1391	58251	REPLACEMENT BATTERIES	11-284-14190.700		-764.15
10648	OFFICE DEPOT			Cleared	03/05/2020	2,056.88
	1422	442652977001	ACCT# 15566678	11-241-15910.639		185.11
	1422	442652977001	ACCT# 15566678	11-241-15910.632		1,612.50
	1420	442655178001	ACCT# 15566678	11-241-15910.639		39.29
	1421	442655179001	ACCT# 15566678	11-241-15910.639		219.98
10649	RICOH USA, INC.			Cleared	03/05/2020	1,699.13
	1411	9028140568	COPIER RENTAL	11-241-14220.634		1,699.13
10650	ROADRUNNER RECYCLING, INC.			Cleared	03/05/2020	440.31

	1409	RR-130035	TRASH PICK-UP	11-261-13840.576		440.31	
10651	SECURITAS SECURITY SERVICES			Cleared	03/05/2020		3,831.70
	1398	E4586806	SECURITY SERVICES W/E 2/13	11-266-13190.586		2,342.15	
	1414	E4591569	SECURITY SERVICES W/E 2/20	11-266-13190.586		1,489.55	

March 4, 2021 2:13 pm

Page 29 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10652	VARSITY FLOORING INC.			Cleared	03/05/2020	1,285.00
	1399	1465	SCREEN & REFINISH GYM FLOOR	11-261-14110.599		1,285.00
10653	ABSOPURE WATER COMPANY			Cleared	03/18/2020	84.90
	1432	87473137	COFFEE SUPPLIES-TAX EXEMPT!	11-241-15990.799		71.40
	1473	87482951	COFFEE SUPPLIES-TAX EXEMPT!	11-241-15990.799		13.50
10654	DTE ENERGY			Cleared	03/18/2020	2,603.16
	1442	920015831232	ACCT# 920015831232	11-261-15520.574		1,603.16
	1442	920015831232	ACCT# 920015831232	11-261-15510.572		1,000.00
10655	EXECUTECH STAFFING			Cleared	03/18/2020	11,857.50
	1440	2972719	SUBSTITUTES W/E 2/16	11-111-13110.409		6,118.75
	1441	2977292	SUBSTITUTES W/E 2/23	11-111-13110.409		5,738.75
10656	GPS EDUCATIONAL SVC.			Cleared	03/18/2020	800.00
	1435	20.0228.40T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		800.00
10657	K & C LANDSCAPING			Cleared	03/18/2020	9,249.99
	1445	2353	JAN. SVC.	11-261-14110.604		3,083.33
	1446	2405	FEB. SVC.	11-261-14110.604		3,083.33
	1438	2466	MARCH SVC.	11-261-14110.604		3,083.33
10658	MACRO CONNECT INC.			Cleared	03/18/2020	14,887.19
	1451	58468	DAILY SUPPORT & MAINTENANCE-FEB	11-284-13190.708		4,020.77
	1452	58594	BASIC MAINTENANCE-FEB	11-284-13190.708		500.00
	1452	58594	BASIC MAINTENANCE-FEB	11-284-13190.708		-379.07
	1453	58570	PORTABLES,	11-241-15910.639		1,868.00
	1455	58569	SUPPLIES, TROUBLESHOOT	11-241-15910.639		902.49
	1455	58569	SUPPLIES, TROUBLESHOOT	11-284-13190.708		175.00
	1456	58517	COMPUTER SUPPLIES	11-241-15910.639		600.00
	1454	58518	TRIPP LLITE CHARGING CART	11-284-16420.801		7,200.00
10659	MICHIGAN ENVIRONMENT			Cleared	03/18/2020	500.00
	1426	10	AHERA 3 YEAR RE-INSPECTION	11-261-14110.599		500.00
10660	OFFICE DEPOT			Cleared	03/18/2020	630.23
	1469	453373104001	ACCT# 15566678	11-241-15910.639		151.12
	1470	453360375001	ACCT# 15566678	11-241-15910.639		436.50

10661	1471	453373103001	ACCT# 15566678	11-241-15910.639		42.61	
		PRESIDIO NETWORKED SOLUTIONS		Cleared	03/18/2020		4,416.00
10662	1472	#####	GOOGLE MANAGEMENT LICENSE	11-284-14140.712		4,416.00	
		SECURITAS SECURITY SERVICES		Cleared	03/18/2020		1,338.35
	1425	E4596359	SECURITY SERVICES W/E 2/27	11-266-13190.586		1,338.35	

March 4, 2021 2:13 pm

Page 30 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10663	TOTAL EDUCATION SOLUTIONS			Cleared	03/18/2020	600.00
	1460	2507546	OCCUPATIONAL THERAPY-FEB	11-213-13130.409		600.00
10664	TRIUMPH TRANSPORTATION			Cleared	03/18/2020	738.84
	1459	4943	MACARTHUR K-8	11-271-14230.495		364.00
	1458	4940	WASHINGTON PARKS ACADEMY	11-271-14230.495		374.84
10665	VARIETY FOOD SERVICES			Cleared	03/18/2020	28,644.15
	1461	20200229	STUDENT MEALS-FEB	25-297-13190.670		11,947.50
	1461	20200229	STUDENT MEALS-FEB	25-297-13190.671		19,796.50
	1461	20200229	STUDENT MEALS-FEB	25-297-13190.673		854.70
	1461	20200229	STUDENT MEALS-FEB	25-297-15650.678		-3,881.45
	1461	20200229	STUDENT MEALS-FEB	25-297-13190.409		-160.00
	1461	20200229	STUDENT MEALS-FEB	25-297-15990.799		86.90
10666	TRAVON BAKER			Cleared	03/18/2020	160.00
	1475	CK REQ	AFTERSCHOOL TUTORING	11-125-13110.B09		160.00
10667	ABSOPURE WATER COMPANY			Cleared	04/01/2020	139.30
	1489	87491798	PM WATER	11-331-13150.488		139.30
10668	ARAMARK			Cleared	04/01/2020	309.47
	1465	1076196603	BAR MOP SVC	11-261-14110.602		309.47
10669	CIT			Cleared	04/01/2020	1,885.05
	1463	35099632	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		699.48
	1491	35205552	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,185.57
10670	COLLINS & BLAHA P.C.			Cleared	04/01/2020	400.00
	1479	DEC. 31, 2019	LEGAL SERVICES-DEC.	11-231-13170.644		240.00
	1480	JAN. 31, 2019	LEGAL SERVICES-DEC.	11-231-13170.644		160.00
10671	DETROIT CHEMICAL & PAPER			Cleared	04/01/2020	1,972.35
	1443	420743	JANITORIAL SUPPLIES	11-261-14110.602		280.01
	1444	420742	JANITORIAL SUPPLIES	11-261-14110.602		1,607.22
	1466	421103	JANITORIAL SUPPLIES	11-261-14110.602		85.12
10672	DTE ENERGY			Cleared	04/01/2020	18,206.27
	1482	920015831232	ACCT# 920015831232	11-261-15520.574		12,232.72

	1482	920015831232	ACCT# 920015831232	11-261-15510.572		5,973.55	
10673	ERICA RAY			Cleared	04/01/2020		1,200.00
	1495	CK REQ	GIRLS CHEERLEADING	11-293-13150.409		1,200.00	
10674	EXECUTECH STAFFING			Cleared	04/01/2020		4,165.00
	1484	2981918	SUBSTITUTES W/E 3/5	11-111-13110.409		4,165.00	

March 4, 2021 2:13 pm

Page 31 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10675	GDI SERVICES INC.			Cleared	04/01/2020	13,630.85
	1449	MIINV20200669	FACILITY MAINTENANCE	11-261-14110.600		13,630.85
10676	K & C LANDSCAPING			Cleared	04/01/2020	3,083.33
	1492	2503	APRIL SVC.	11-261-14110.604		3,083.33
10677	KONE INC.			Cleared	04/01/2020	2,026.21
	1437	959501553	3/1 - 8/31 MAINTENANCE	11-261-14110.590		2,026.21
10678	LAMONT WOODS			Cleared	04/01/2020	600.00
	1494	CK REQ	MS BOYS JV BASKETBALL	11-293-13150.409		600.00
10679	OFFICE DEPOT			Cleared	04/01/2020	117.87
	1490	453373105001	ACCT# 15566678	11-241-15910.639		117.87
10680	OLSONS PARTY RENTAL			Cleared	04/01/2020	289.80
	1486	71526	PARTNER MORNING RENTALS	11-331-13150.488		289.80
10681	RASHAD STERLING			Cleared	04/01/2020	1,200.00
	1493	CK REQ	MS BOYS BASKETBALL	11-293-13150.409		1,200.00
10682	RICOH USA, INC.			Cleared	04/01/2020	2,728.21
	1439	5058938446	COPIER PRINTS-CUSTOMER# 22088773	11-241-13610.636		1,029.08
	1478	9028222671	COPIER RENTAL	11-241-14220.634		1,699.13
10683	ROADRUNNER RECYCLING, INC.			Cleared	04/01/2020	453.52
	1481	RR-135730	TRASH PICK-UP	11-261-13840.576		453.52
10684	ROSE PEST CONTROLS			Cleared	04/01/2020	56.00
	1485	20487201	PEST CONTROL	11-261-14110.606		56.00
10685	SECURITAS ELECTRONIC SECURITY			Cleared	04/01/2020	759.00
	1447	7000526286	FIRE ALARM MONITORING 3/1 - 5/31	11-266-14910.580		525.00
	1448	7000526282	INTRUSION MONITORING 3/1 - 5/31	11-266-14910.580		234.00
10686	SECURITAS SECURITY SERVICES			Cleared	04/01/2020	6,060.45
	1436	E4603123	SECURITY SERVICES W/E 3/5	11-266-13190.586		2,379.95
	1464	E4607439	SECURITY SERVICES W/E 3/12	11-266-13190.586		2,342.15
	1483	E4611905	SECURITY SERVICES W/E 3/19	11-266-13190.586		1,338.35
10687	THE SHERWIN WILLIAMS CO.			Cleared	04/01/2020	164.37
	1410	5721-0	PAINT	11-261-15990.799		164.37

10688	AIR-TEMP SOLUTIONS, INC.			Cleared	04/16/2020		1,099.75
	1503	8694c	2ND QUARTER SERVICE CONTRACT	11-261-14110.592		1,099.75	

March 4, 2021 2:13 pm

Page 32 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name			Status	Check Date		CheckAmount\$
	Vchr#	Vendor's Ref#	Description	Debit Account		\$Amount	
Flagstar Bank							
10689	CIT			Cleared	04/16/2020		3,029.01
	1501	35249393	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,329.53	
	1522	35312971	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		699.48	
10690	CITY OF DETROIT			Cleared	04/16/2020		2,066.89
	1499	030-0812.301	WATER/SEWER ACCT# 030-0812.301 2/6-3/8	11-261-13830.578		2,066.89	
10691	CITY OF DETROIT			Cleared	04/16/2020		549.99
	1500	030-0813.301	WATER/SEWER ACCT# 030-0813.301 2/6-3/8	11-261-13830.578		549.99	
10692	COLLINS & BLAHA P.C.			Cleared	04/16/2020		1,680.00
	1502	FEB. 29, 2020	LEGAL SERVICES	11-231-13170.644		1,680.00	
10693	COMCAST			Cleared	04/16/2020		2.76
	1497	#####	ACCT# 8529 10 199 1596769-3/23-4/22	11-284-13410.710		2.76	
10694	CORNERSTONE SCHOOLS ASSN.			Cleared	04/16/2020		124,070.92
	1523	J-2020-3	RENT-MARCH	11-261-14210.570		61,474.28	
	1524	J-2020-4	RENT-APRIL	11-261-14210.570		62,596.64	
10695	GPS EDUCATIONAL SVC.			Cleared	04/16/2020		150.00
	1477	20.0315.48T	PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		150.00	
10696	JIVE COMMUNICATIONS			Cleared	04/16/2020		1,024.68
	1496	IN6000682356	VOIP-APR	11-284-13410.710		1,024.68	
10697	MACRO CONNECT INC.			Cleared	04/16/2020		15,245.70
	1517	58671	DAILY SUPPORT & MAINTENANCE-MAR	11-284-13190.708		4,024.77	
	1518	58784	BASIC MAINTENANCE-MAR	11-284-13190.708		500.00	
	1518	58784	BASIC MAINTENANCE-MAR	11-284-13190.708		-379.07	
	1519	58685	CHROMEBOOK IMPLEMENTATION	11-284-13190.708		9,600.00	
	1520	58696	JDA Computer Returns	11-241-15910.639		1,500.00	
10698	MBM COMPUTER SYSTEM SOLUTION			Cleared	04/16/2020		2,413.92
	1528	AR23261	CONTRACT # CN10710-01 1/30-2/28	11-241-13610.636		1,614.86	
	1529	AR23288	CONTRACT # CN10710-01 2/29-3/29	11-241-13610.636		799.06	
10699	RICOH USA, INC.			Cleared	04/16/2020		846.68
	1513	5059198350	COPIER PRINTS-CUSTOMER# 22088773	11-241-13610.636		846.68	
10700	THE OFFICE SUPPLY GUYS			Cleared	04/16/2020		122.89
	1530	433303	OFFICE SUPPLIES	11-241-15910.639		52.99	
	1530	433303	OFFICE SUPPLIES	11-241-15910.632		69.90	

March 4, 2021 2:13 pm

Page 33 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10701	VARIETY FOOD SERVICES			Voided	04/16/2020		0.00
	1509	90339	LUNCH BUFFET	11-241-17910.662		469.75	
	1510	90338	LEADERS MEETING	11-241-17910.662		295.00	
	1511	90336	LEADERS MEETING	11-241-17910.662		469.75	
	1512	90335	LEADERS MEETING	11-241-17910.662		295.00	
	1515	20200331	STUDENT MEALS-MARCH	25-297-13190.670		-3,425.10	
	1515	20200331	STUDENT MEALS-MARCH	25-297-13190.671		-7,554.40	
	1515	20200331	STUDENT MEALS-MARCH	25-297-13190.673		-120.80	
	1515	20200331	STUDENT MEALS-MARCH	25-297-13190.409		-788.90	
10702	VARIETY FOOD SERVICES			Voided	04/16/2020		0.00
	1509	90339	LUNCH BUFFET	11-241-17910.662		469.75	
	1510	90338	LEADERS MEETING	11-241-17910.662		295.00	
	1511	90336	LEADERS MEETING	11-241-17910.662		469.75	
	1512	90335	LEADERS MEETING	11-241-17910.662		295.00	
	1531	20200331	STUDENT MEALS-MARCH	25-297-13190.670		5,575.50	
	1531	20200331	STUDENT MEALS-MARCH	25-297-13190.671		10,548.50	
	1531	20200331	STUDENT MEALS-MARCH	25-297-13190.673		515.90	
10703	VARIETY FOOD SERVICES			Cleared	04/16/2020		18,169.40
	1509	90339	LUNCH BUFFET	11-241-17910.662		469.75	
	1510	90338	LEADERS MEETING	11-241-17910.662		295.00	
	1511	90336	LEADERS MEETING	11-241-17910.662		469.75	
	1512	90335	LEADERS MEETING	11-241-17910.662		295.00	
	1531	20200331	STUDENT MEALS-MARCH	25-297-13190.670		5,575.50	
	1531	20200331	STUDENT MEALS-MARCH	25-297-13190.671		10,548.50	
	1531	20200331	STUDENT MEALS-MARCH	25-297-13190.673		515.90	
10704	DETROIT CHEMICAL & PAPER			Cleared	04/28/2020		1,883.95
	1504	421379A	JANITORIAL SUPPLIES	11-261-14110.602		189.00	
	1505	421890	JANITORIAL SUPPLIES	11-261-14110.602		1,026.65	
	1506	421894	JANITORIAL SUPPLIES	11-261-14110.602		86.57	
	1540	421890-01	JANITORIAL SUPPLIES	11-261-14110.602		207.01	
	1541	421894-01	JANITORIAL SUPPLIES	11-261-14110.602		19.35	
	1542	421379-01	JANITORIAL SUPPLIES	11-261-14110.602		122.65	
	1546	421894-02	JANITORIAL SUPPLIES	11-261-14110.602		232.72	
10705	DTE ENERGY			Cleared	04/28/2020		12,816.16
	1544	920015831232	ACCT# 920015831232	11-261-15520.574		9,619.57	
	1544	920015831232	ACCT# 920015831232	11-261-15510.572		3,196.59	

10706	EXECUTECH STAFFING			Cleared	04/28/2020		30,013.75
	1532	2986495	SUBSTITUTES W/E 3/8	11-111-13110.409		6,416.25	
	1533	2991211	SUBSTITUTES W/E 3/15	11-111-13110.409		7,097.50	
	1534	2995737	SUBSTITUTES W/E 3/22	11-111-13110.409		4,950.00	
	1537	2995738	SUBSTITUTES W/E 3/23	11-111-13110.409		825.00	
	1535	3500870	SUBSTITUTES W/E 3/29	11-111-13110.409		5,775.00	
	1543	3504558	SUBSTITUTES W/E 4/5	11-111-13110.409		4,950.00	
10707	GDI SERVICES INC.			Cleared	04/28/2020		10,074.08
	1516	MIINV20201002	FACILITY MAINTENANCE	11-261-14110.600		10,074.08	

March 4, 2021 2:13 pm

Page 34 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10708	LOWER HURON SUPPLY CO.			Cleared	04/28/2020	576.50
	1508	443187	JANITORIAL SUPPLIES	11-261-14110.602		576.50
10709	RICOH USA, INC.			Cleared	04/28/2020	1,699.13
	1538	9028308403	COPIER RENTAL	11-241-14220.634		1,699.13
10710	ROSE PEST CONTROLS			Cleared	04/28/2020	58.00
	1536	2049710	PEST CONTROL	11-261-14110.606		58.00
10711	SECURITAS SECURITY SERVICES			Cleared	04/28/2020	4,057.48
	1487	E4616115	SECURITY SERVICES W/E 3/26	11-266-13190.586		1,203.95
	1507	E4621977	SECURITY SERVICES W/E 4/2	11-266-13190.586		935.15
	1525	E4626456	SECURITY SERVICES W/E 4/9	11-266-13190.586		935.15
	1539	E4630367	SECURITY SERVICES W/E 4/16	11-266-13190.586		983.23
10712	VARIETY FOOD SERVICES			Cleared	04/28/2020	6,451.91
	1549	20200331EMERGENCY	EMERGENCY MEALS-MARCH	25-297-13190.670		1,993.50
	1549	20200331EMERGENCY	EMERGENCY MEALS-MARCH	25-297-13190.671		3,927.00
	1549	20200331EMERGENCY	EMERGENCY MEALS-MARCH	25-297-13190.409		531.41
10713	CIT			Cleared	05/12/2020	3,515.10
	1559	35399889	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,185.57
	1556	35412210	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,329.53
10714	CITY OF DETROIT			Cleared	05/12/2020	2,040.41
	1552	030-0812.301	WATER/SEWER ACCT# 030-0812.301 3/8-4/8	11-261-13830.578		2,040.41
10715	CITY OF DETROIT			Cleared	05/12/2020	281.70
	1553	030-0813.301	WATER/SEWER ACCT# 030-0813.301 3/8-4/8	11-261-13830.578		281.70
10716	COMCAST			Cleared	05/12/2020	188.36
	1554	#####	ACCT# 8529 10 199 1596769-4/22-5/22	11-284-13410.710		188.36
10717	EXECUTECH STAFFING			Cleared	05/12/2020	5,775.00
	1561	3511505	SUBSTITUTES W/E 4/19	11-111-13110.409		5,775.00

10718	JIVE COMMUNICATIONS			Cleared	05/12/2020		1,529.13
	1558	IN6000712856	VOIP-MAY	11-284-13410.710		1,529.13	
10719	K & C LANDSCAPING			Cleared	05/12/2020		3,083.33
	1565	2514	MAY SVC.	11-261-14110.604		3,083.33	
10720	MBM COMPUTER SYSTEM SOLUTION			Cleared	05/12/2020		107.17
	1551	AR23927	CONTRACT # CN10710-01	11-241-13610.636		107.17	

March 4, 2021 2:13 pm

Page 35 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10721	ROADRUNNER RECYCLING, INC.			Cleared	05/12/2020		453.52
	1548	RR-140763	TRASH PICK-UP	11-261-13840.576		453.52	
10722	SECURITAS SECURITY SERVICES			Cleared	05/12/2020		2,435.15
	1547	E4633681	SECURITY SERVICES W/E 4/23	11-266-13190.586		2,435.15	
10723	TOTAL EDUCATION SOLUTIONS			Cleared	05/12/2020		1,125.00
	1550	2588890	OCCUPATIONAL THERAPY-MARCH	11-213-13130.409		1,125.00	
10724	VARIETY FOOD SERVICES			Cleared	05/12/2020		3,883.24
	1569	20200430EMERGENCY	EMERGENCY MEALS-APRIL	25-297-13190.670		1,248.75	
	1569	20200430EMERGENCY	EMERGENCY MEALS-APRIL	25-297-13190.671		2,011.50	
	1569	20200430EMERGENCY	EMERGENCY MEALS-APRIL	25-297-13190.409		622.99	
10725	CIT			Cleared	05/27/2020		699.48
	1580	35512443	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		699.48	
10726	DETROIT CHEMICAL & PAPER			Cleared	05/27/2020		225.88
	1557	421379-02	JANITORIAL SUPPLIES	11-261-14110.602		30.60	
	1581	424865	JANITORIAL SUPPLIES	11-261-14110.602		195.28	
10727	DTE ENERGY			Cleared	05/27/2020		13,145.47
	1584	920015831232	ACCT# 920015831232	11-261-15520.574		11,537.51	
	1584	920015831232	ACCT# 920015831232	11-261-15510.572		1,607.96	
10728	EXECUTECH STAFFING			Cleared	05/27/2020		5,610.00
	1574	3514818	SUBSTITUTES W/E 4/26	11-111-13110.409		5,610.00	
10729	GDI SERVICES INC.			Cleared	05/27/2020		7,510.79
	1564	MIINV20201309	FACILITY MAINTENANCE	11-261-14110.600		7,510.79	
10730	MACRO CONNECT INC.			Cleared	05/27/2020		5,748.55
	1575	58870	DAILY SUPPORT & MAINTENANCE-APR	11-284-13190.708		4,064.77	
	1576	58967	BASIC MAINTENANCE-APR	11-284-13190.708		500.00	
	1576	58967	BASIC MAINTENANCE-APR	11-284-13190.708		-379.07	
	1577	58818	SUPPLIES	11-241-15910.639		1,562.85	
10731	PRESIDIO NETWORKED SOLUTIONS			Cleared	05/27/2020		35,328.00
	1583	#####	DELL CHROMEBOOKS FOR LAB	11-113-15110.476		35,328.00	

10732	RICOH USA, INC.			Cleared	05/27/2020		1,699.13
	1587	9028436270	COPIER RENTAL	11-241-14220.634		1,699.13	

March 4, 2021 2:13 pm

Page 36 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name			Status	Check Date		CheckAmount\$
	Vchr#	Vendor's Ref#	Description	Debit Account		\$Amount	
Flagstar Bank							
10733	SECURITAS SECURITY SERVICES			Cleared	05/27/2020		2,822.25
	1563	E4638699	SECURITY SERVICES W/E 4/30	11-266-13190.586		951.95	
	1567	E4644132	SECURITY SERVICES W/E 5/7	11-266-13190.586		935.15	
	1582	E4648445	SECURITY SERVICES W/E 5/14	11-266-13190.586		935.15	
10734	TOTAL EDUCATION SOLUTIONS			Cleared	05/27/2020		675.00
	1566	2630634	OCCUPATIONAL THERAPY-APRIL	11-213-13130.409		675.00	
10735	SECURITAS ELECTRONIC SECURITY			Cleared	06/02/2020		1,697.66
	1597	1716173	WIRELESS PR (TAX EXEMPT!)	11-266-14120.584		612.41	
	1598	1727724	INTRUSION REPAIR	11-266-14120.584		326.25	
	1593	7000559837	FIRE ALARM MONITORING 6/1-8/31	11-266-14910.580		525.00	
	1594	7000559833	INTRUSION MONITORING 6/1-8/31	11-266-14910.580		234.00	
10736	CENTURY WASTE MANAGEMENT			Cleared	06/09/2020		360.00
	1589	8671	TRASH PICKUP	11-261-13840.576		360.00	
10737	CIT			Cleared	06/09/2020		3,515.10
	1599	35596912	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,185.57	
	1607	35631055	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,329.53	
10738	CITY OF DETROIT			Cleared	06/09/2020		1,693.14
	1601	030-0812.301	WATER/SEWER ACCT# 030-0812.301 4/8-5/10	11-261-13830.578		1,693.14	
10739	COLLINS & BLAHA P.C.			Cleared	06/09/2020		5,470.00
	1600	6/30/19	LEGAL SERVICES JUNE 2019	11-231-13170.644		5,470.00	
10740	COMCAST			Cleared	06/09/2020		188.50
	1591	#####	ACCT# 8529 10 199 1596769-5/23-6/22	11-284-13410.710		188.50	
10741	EXECUTECH STAFFING			Cleared	06/09/2020		11,715.00
	1592	3518182	SUBSTITUTES W/E 5/3	11-111-13110.409		5,775.00	
	1596	3518181	SUBSTITUTES W/E 4/26	11-111-13110.409		165.00	
	1603	3521620	SUBSTITUTES W/E 5/10	11-111-13110.409		5,775.00	
10742	GDI SERVICES INC.			Cleared	06/09/2020		5,948.54
	1608	MIINV20201667	FACILITY MAINTENANCE	11-261-14110.600		5,948.54	
10743	JIVE COMMUNICATIONS			Cleared	06/09/2020		1,430.50
	1604	IN6000757503	VOIP-JUNE	11-284-13410.710		1,430.50	
10744	JOHNSON CONTROLS			Cleared	06/09/2020		3,968.52
	1612	21662756	FIRE ALARM	11-266-13190.584		3,968.52	

March 4, 2021 2:13 pm

Page 37 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10745	K & C LANDSCAPING			Cleared	06/09/2020		3,083.33
	1585	2525	JUNE SVC.	11-261-14110.604		3,083.33	
10746	RICOH USA, INC.			Cleared	06/09/2020		4,531.48
	1613	9028448920	COPIER RENTAL	11-241-14220.634		4,531.48	
10747	ROADRUNNER RECYCLING, INC.			Cleared	06/09/2020		453.52
	1595	RR-145998	TRASH PICK-UP	11-261-13840.576		453.52	
10748	ROSE PEST CONTROLS			Cleared	06/09/2020		58.00
	1605	20002168	PEST CONTROL	11-261-14110.606		58.00	
10749	SECURITAS SECURITY SERVICES			Cleared	06/09/2020		2,419.05
	1586	E4651967	SECURITY SERVICES W/E 5/21	11-266-13190.586		750.35	
	1606	E4656828	SECURITY SERVICES W/E 5/28	11-266-13190.586		733.55	
	1609	E4661790	SECURITY SERVICES W/E 6/4	11-266-13190.586		935.15	
10750	WAYNE RESA			Cleared	06/09/2020		712.80
	1588	97665	FALL & SUPPLEMENTAL STATE AID MEMBERSHIP AUDITS	11-285-13150.409		712.80	
10751	BOOKNOOK INC.			Cleared	06/23/2020		500.00
	1632	1242	SUBSCRIPTION FEE	11-111-17410.560		500.00	
10752	CIT			Cleared	06/23/2020		699.48
	1625	35679096	LAPTOP RENTAL-906-0011492-000	11-111-14220.435		699.48	
10753	COLLINS & BLAHA P.C.			Cleared	06/23/2020		440.00
	1619	4/30/20	LEGAL SERVICES APRIL 2020	11-231-13170.644		440.00	
10754	CORNERSTONE SCHOOLS ASSN.			Cleared	06/23/2020		125,193.28
	1614	J-2020-5	RENT-MAY	11-261-14210.570		62,596.64	
	1615	J-2020-6	RENT-JUNE	11-261-14210.570		62,596.64	
10755	CROSKEY LANNI, PC			Cleared	06/23/2020		3,000.00
	1635	149649	1ST INSTALLMENT JUNE 30 AUDIT	11-231-13180.640		3,000.00	
10756	DETROIT CHEMICAL & PAPER			Cleared	06/23/2020		147.18
	1626	423773	JANITORIAL SUPPLIES	11-261-14110.602		147.18	
10757	DTE ENERGY			Cleared	06/23/2020		12,007.36
	1633	920015831232	ACCT# 920015831232	11-261-15520.574		11,780.03	
	1633	920015831232	ACCT# 920015831232	11-261-15510.572		227.33	

March 4, 2021 2:13 pm

Page 38 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							

10758	EXECUTECH STAFFING			Cleared	06/23/2020		9,075.00
	1623	3524925	SUBSTITUTES W/E 5/17	11-111-13110.409		4,950.00	
	1630	3528082	SUBSTITUTES W/E 5/24	11-111-13110.409		4,125.00	
10759	JOHNSON CONTROLS			Cleared	06/23/2020		2,366.99
	1610	86789267	FIRE ALARM SYSTEM REPAIR	11-266-13190.584		2,366.99	
10760	MACRO CONNECT INC.			Cleared	06/23/2020		4,700.50
	1616	59013	DAILY SUPPORT & MAINTENANCE-MAY	11-284-13190.708		4,079.57	
	1617	59160	BASIC MAINTENANCE-MAY	11-284-13190.708		500.00	
	1617	59160	BASIC MAINTENANCE-MAY	11-284-13190.708		-379.07	
	1618	59073	IMPLEMENT OUTDOOR WIRELESS AP	11-241-15910.639		500.00	
10761	MBM COMPUTER SYSTEM SOLUTION			Cleared	06/23/2020		11.71
	1620	AR24859	CONTRACT # CN10710-01 4/30-5/29	11-241-13610.636		11.71	
10762	NCS PEARSON INC.			Cleared	06/23/2020		142.00
	1631	7650452	BASC 3, KTEA	11-122-15110.476		142.00	
10763	SECURITAS SECURITY SERVICES			Cleared	06/23/2020		1,943.58
	1627	E4667189	SECURITY SERVICES W/E 6/11	11-266-13190.586		935.15	
	1634	E4670144	SECURITY SERVICES W/E 6/18	11-266-13190.586		1,008.43	
10764	TOTAL EDUCATION SOLUTIONS			Cleared	06/23/2020		862.50
	1628	2688178	OCCUPATIONAL THERAPY-MAY	11-213-13130.409		862.50	
10765	VARIETY FOOD SERVICES			Cleared	06/23/2020		3,101.70
	1622	20200531	EMERGENCY MEALS-MAY	25-297-13190.670		971.25	
	1622	20200531	EMERGENCY MEALS-MAY	25-297-13190.671		1,564.50	
	1622	20200531	EMERGENCY MEALS-MAY	25-297-13190.409		565.95	
10766	CIT			Cleared	06/30/2020		1,185.57
	1644	35782061	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,185.57	
10767	CITY OF DETROIT			Cleared	06/30/2020		1,555.71
	1645	030-0812.301	WATER/SEWER ACCT# 030-0812.301 5/10-6/9	11-261-13830.578		1,555.71	
10768	DETROIT CHEMICAL & PAPER			Cleared	06/30/2020		136.50
	1639	422211	JANITORIAL SUPPLIES	11-261-14110.602		136.50	
10769	EXECUTECH STAFFING			Cleared	06/30/2020		4,125.00
	1636	3521401	SUBSTITUTES W/E 5/31	11-111-13110.409		4,125.00	

March 4, 2021 2:13 pm

Page 39 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name			Status	Check Date		CheckAmount\$
	Vchr#	Vendor's Ref#	Description	Debit Account		\$Amount	
Flagstar Bank							
10770	LEARNING GIZMOS			Cleared	06/30/2020		90.99
	1647	72979	CLASSROOM SUPPLIES	11-111-15110.476		70.99	
	1648	70959	CLASSROOM SUPPLIES-INVOICE PAID SHORT	11-111-15110.476		20.00	
10771	RICOH USA, INC.			Cleared	06/30/2020		84.95

	1637	9028312278	COPIER RENTAL	11-241-14220.634		84.95	
10772	ROADRUNNER RECYCLING, INC.			Cleared	06/30/2020		453.52
	1642	RR-151772	TRASH PICK-UP	11-261-13840.576		453.52	
10773	ROSE PEST CONTROLS			Cleared	06/30/2020		58.00
	1640	20493750	PEST CONTROL	11-261-14110.606		58.00	
10774	SECURITAS SECURITY SERVICES			Cleared	06/30/2020		935.15
	1643	E4674716	SECURITY SERVICES W/E 6/25	11-266-13190.586		935.15	
10820	CORNERSTONE EDUCATION GROUP			Cleared	01/08/2020		92,043.36
	1288	202018-J-PR	PAYROLL 1/8	11-000-2451.199		86,641.89	
	1288	202018-J-PR	PAYROLL 1/8	11-000-2451.199		5,401.47	
10883	CIT			Voided	05/12/2020		0.00
	1559	35399889	COMPUTER NETWORK-906-0011288-000	11-111-14220.435		1,185.57	
	1556	35412210	LAPTOP RENTAL-906-0010373-000	11-111-14220.435		2,329.53	
10884	CITY OF DETROIT			Voided	05/12/2020		0.00
	1552	030-0812.301	WATER/SEWER ACCT# 030-0812.301 3/8-4/8	11-261-13830.578		2,040.41	
10885	CITY OF DETROIT			Voided	05/12/2020		0.00
	1553	030-0813.301	WATER/SEWER ACCT# 030-0813.301 3/8-4/8	11-261-13830.578		281.70	
10886	COMCAST			Voided	05/12/2020		0.00
	1554	#####	ACCT# 8529 10 199 1596769-4/22-5/22	11-284-13410.710		188.36	
10887	EXECUTECH STAFFING			Voided	05/12/2020		0.00
	1561	3511505	SUBSTITUTES W/E 4/19	11-111-13110.409		5,775.00	
10888	JIVE COMMUNICATIONS			Voided	05/12/2020		0.00
	1558	IN6000712856	VOIP-MAY	11-284-13410.710		1,529.13	
10889	K & C LANDSCAPING			Voided	05/12/2020		0.00
	1565	2514	MAY SVC.	11-261-14110.604		3,083.33	
10890	MBM COMPUTER SYSTEM SOLUTION			Voided	05/12/2020		0.00
	1551	AR23927	CONTRACT # CN10710-01	11-241-13610.636		107.17	

March 4, 2021 2:13 pm

Page 40 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10891	ROADRUNNER RECYCLING, INC.			Voided	05/12/2020	0.00
	1548	RR-140763	TRASH PICK-UP	11-261-13840.576		453.52
10892	SECURITAS SECURITY SERVICES			Voided	05/12/2020	0.00
	1547	E4633681	SECURITY SERVICES W/E 4/23	11-266-13190.586		2,435.15
10893	TOTAL EDUCATION SOLUTIONS			Voided	05/12/2020	0.00
	1550	2588890	OCCUPATIONAL THERAPY-MARCH	11-213-13130.409		1,125.00
10894	VARIETY FOOD SERVICES			Voided	05/12/2020	0.00
	1569	20200430EMERGENCY	EMERGENCY MEALS-APRIL	25-297-13190.670		1,248.75

	1569	20200430EMERGENCY	EMERGENCY MEALS-APRIL	25-297-13190.671		2,011.50	
	1569	20200430EMERGENCY	EMERGENCY MEALS-APRIL	25-297-13190.409		622.99	
10920		CORNERSTONE EDUCATION GROUP		Cleared	01/09/2020		3,366.18
	1289	202018-J-BENS	BENEFITS INVOICE 1/8	11-000-2451.105		3,182.10	
	1289	202018-J-BENS	BENEFITS INVOICE 1/8	11-000-2451.115		184.08	
71019		CORNERSTONE EDUCATION GROUP		Cleared	07/10/2019		97,110.33
	437	J-181231-MGT	18/19 MGT FEES DEC. 2018	11-232-13150.652		53,727.39	
	884	19710-J-PR	PAYROLL 7/10	11-000-2451.199		93,327.19	
	884	19710-J-PR	PAYROLL 7/10	11-000-2451.199		3,686.43	
72419		CORNERSTONE EDUCATION GROUP		Cleared	07/24/2019		99,625.77
	899	19724-J-PR	PAYROLL 7/24	11-000-2451.199		95,278.68	
	899	19724-J-PR	PAYROLL 7/24	11-000-2451.199		4,347.09	
73119		CORNERSTONE EDUCATION GROUP		Cleared	07/31/2019		251,406.00
	437	J-181231-MGT	18/19 MGT FEES DEC. 2018	11-232-13150.652		53,727.39	
	627	J-19228-ESM	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652		66,067.16	
	591	19320-J-BENS	BENEFITS INVOICE 3/20/19	11-000-2451.105		23,606.91	
	591	19320-J-BENS	BENEFITS INVOICE 3/20/19	11-000-2451.115		408.69	
	630	1943-J-BENS	BENEFITS INVOICE 4/3/19	11-000-2451.105		3,785.86	
	630	1943-J-BENS	BENEFITS INVOICE 4/3/19	11-000-2451.115		408.69	
	679	19417-J-PR	PAYROLL 4/17/19	11-000-2451.199		99,570.04	
	679	19417-J-PR	PAYROLL 4/17/19	11-000-2451.199		3,927.97	
80719		CORNERSTONE EDUCATION GROUP		Cleared	08/07/2019		50,000.00
	920	1987-J-PR	PAYROLL 8/7	11-000-2451.199		99,762.55	
	920	1987-J-PR	PAYROLL 8/7	11-000-2451.199		5,869.66	
82019		THE HANOVER INSURANCE GROUP		Cleared	08/20/2019		9,483.02
	942	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-261-13910.620		6,336.68	
	943	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-261-13910.620		3,146.34	

March 4, 2021 2:13 pm

Page 41 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
82119	CORNERSTONE EDUCATION GROUP			Cleared	08/21/2019	103,143.44
	946	19821-J-PR	PAYROLL 8/21	11-000-2451.199		97,201.93
	946	19821-J-PR	PAYROLL 8/21	11-000-2451.199		5,941.51
82719	CORNERSTONE EDUCATION GROUP			Cleared	08/27/2019	101,008.20
	695	J-190331-80'S	80s BILLING TO SCHOOLS	11-000-2401.101		42,531.35
	696	J-19331-ESM	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652		58,476.85
90419	CORNERSTONE EDUCATION GROUP			Cleared	09/04/2019	102,700.99
	976	1994-J-PR	PAYROLL 9/4	11-000-2451.199		96,906.32

	976	1994-J-PR	PAYROLL 9/4	11-000-2451.199		5,794.67	
100119	THE HANOVER INSURANCE GROUP			Cleared	10/01/2019		3,146.34
	1010	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-261-13910.620		3,146.34	
100319	CORNERSTONE EDUCATION GROUP			Cleared	10/03/2019		201,321.51
	1043	19918-J-PR	PAYROLL 9/18	11-000-2451.199		95,398.08	
	1043	19918-J-PR	PAYROLL 9/18	11-000-2451.199		5,696.29	
	1046	19102-J-PR	PAYROLL 10/2	11-000-2451.199		94,920.63	
	1046	19102-J-PR	PAYROLL 10/2	11-000-2451.199		5,306.51	
100419	CORNERSTONE EDUCATION GROUP			Cleared	10/03/2019		25,386.96
	1044	19918-J-BENS	BENEFITS INVOICE 9/18	11-000-2451.105		21,574.64	
	1044	19918-J-BENS	BENEFITS INVOICE 9/18	11-000-2451.115		165.09	
	1047	19102-J-BENS	BENEFITS INVOICE 10/2	11-000-2451.105		3,380.21	
	1047	19102-J-BENS	BENEFITS INVOICE 10/2	11-000-2451.115		267.02	
101619	CORNERSTONE EDUCATION GROUP			Cleared	10/16/2019		120,826.42
	1230	191016-J-PR	PAYROLL 10/16	11-000-2451.199		88,783.27	
	1230	191016-J-PR	PAYROLL 10/16	11-000-2451.199		5,213.55	
	1233	191016-J-BENS	BENEFITS INVOICE 10/16	11-000-2451.105		26,560.06	
	1233	191016-J-BENS	BENEFITS INVOICE 10/16	11-000-2451.115		269.54	
103019	CORNERSTONE EDUCATION GROUP			Cleared	10/30/2019		164,193.95
	739	J-190430-80S	80s BILLING TO SCHOOLS	11-000-2401.101		35,715.08	
	697	1951-J-PR	PAYROLL 5/1/19	11-000-2451.199		95,061.76	
	697	1951-J-PR	PAYROLL 5/1/19	11-000-2451.199		3,778.29	
	698	1951-J-BENS	BENEFITS INVOICE 5/1/19	11-000-2451.105		3,934.16	
	698	1951-J-BENS	BENEFITS INVOICE 5/1/19	11-000-2451.115		492.53	
	702	1954-J-PR	PAYROLL 5/4/19	11-000-2451.199		169.28	
	734	19515-J-BENS	BENEFITS INVOICE 5/15/19	11-000-2451.105		24,550.32	
	734	19515-J-BENS	BENEFITS INVOICE 5/15/19	11-000-2451.115		492.53	
110119	THE HANOVER INSURANCE GROUP			Voided	11/01/2019		0.00
	1079	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-261-13910.620		-3,146.34	
110120	THE HANOVER INSURANCE GROUP			Cleared	11/01/2019		3,146.33
	1309	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-261-13910.620		3,146.33	

March 4, 2021 2:13 pm

Page 42 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
111319	CORNERSTONE EDUCATION GROUP			Cleared	11/13/2019	120,362.93
	1149	191113-J-PR	PAYROLL 11/15	11-000-2451.199		90,237.91
	1149	191113-J-PR	PAYROLL 11/15	11-000-2451.199		4,913.82
	1150	191113-J-BENS	BENEFITS INVOICE 11/15	11-000-2451.105		25,126.93

112719	1150	191113-J-BENS	BENEFITS INVOICE 11/15	11-000-2451.115		84.27	
		CORNERSTONE EDUCATION GROUP		Cleared	11/27/2019		100,523.24
	1186	191127-J-PR	PAYROLL 11/27	11-000-2451.199		92,478.62	
	1186	191127-J-PR	PAYROLL 11/27	11-000-2451.199		4,831.40	
	1187	191127-J-BENS	BENEFITS INVOICE 11/27	11-000-2451.105		3,128.95	
	1187	191127-J-BENS	BENEFITS INVOICE 11/27	11-000-2451.115		84.27	
120119		THE HANOVER INSURANCE GROUP		Voided	12/01/2019		0.00
	1141	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-000-2192.100		-3,146.34	
120120		THE HANOVER INSURANCE GROUP		Cleared	12/01/2019		3,146.33
	1315	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-000-2192.100		3,146.33	
121119		CORNERSTONE EDUCATION GROUP		Cleared	12/11/2019		96,871.53
	1217	191211-J-PR	PAYROLL 12/11	11-000-2451.199		91,893.29	
	1217	191211-J-PR	PAYROLL 12/11	11-000-2451.199		4,978.24	
121819		CORNERSTONE EDUCATION GROUP		Cleared	12/18/2019		84,987.32
	788	J-19430-ESM	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652		50,508.23	
	1245	191218-J-PR	PAYROLL 12/18	11-000-2451.199		32,790.02	
	1245	191218-J-PR	PAYROLL 12/18	11-000-2451.199		1,689.07	
122419		CORNERSTONE EDUCATION GROUP		Cleared	12/24/2019		124,861.07
	1280	191225-J-PR	PAYROLL 12/25	11-000-2451.199		95,215.29	
	1280	191225-J-PR	PAYROLL 12/25	11-000-2451.199		5,361.46	
	1281	191225-J-BENS	BENEFITS INVOICE 12/24	11-000-2451.105		24,202.93	
	1281	191225-J-BENS	BENEFITS INVOICE 12/24	11-000-2451.115		81.39	
191030		CORNERSTONE EDUCATION GROUP		Cleared	10/30/2019		101,238.99
	756	19529-J-BENS	BENEFITS INVOICE 5/29/19	11-000-2451.105		3,556.28	
	756	19529-J-BENS	BENEFITS INVOICE 5/29/19	11-000-2451.115		492.53	
	1231	191030-J-PR	PAYROLL 10/30	11-000-2451.199		90,551.72	
	1231	191030-J-PR	PAYROLL 10/30	11-000-2451.199		5,114.59	
	1232	191030-J-BENS	BENEFITS INVOICE 10/30	11-000-2451.105		3,075.26	
	1232	191030-J-BENS	BENEFITS INVOICE 10/30	11-000-2451.115		269.54	
200041		CORNERSTONE EDUCATION GROUP		Cleared	04/01/2020		98,688.80
	1498	202043-J-PR	PAYROLL 4/1	11-000-2451.199		92,943.45	
	1498	202043-J-PR	PAYROLL 4/1	11-000-2451.199		5,745.35	

March 4, 2021 2:13 pm

Page 43 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
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200122		CORNERSTONE EDUCATION GROUP		Cleared	01/22/2020	123,530.18
	1325	2020122-J-BENS	BENEFITS INVOICE 1/22	11-000-2451.105		25,101.39
	1325	2020122-J-BENS	BENEFITS INVOICE 1/22	11-000-2451.115		184.08

	1326	2020122-J-PR	PAYROLL 1/22	11-000-2451.199		92,488.66	
	1326	2020122-J-PR	PAYROLL 1/22	11-000-2451.199		5,756.05	
200128	CORNERSTONE EDUCATION GROUP			Cleared	01/28/2020		118,990.15
	1242	J-191031-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652		92,123.91	
	1278	J-191031-80S	80s BILLING TO SCHOOLS	11-000-2401.101		26,866.24	
200201	THE HANOVER INSURANCE GROUP			Cleared	02/01/2020		3,146.33
	1306	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-000-2192.100		3,146.33	
200206	CORNERSTONE EDUCATION GROUP			Cleared	02/05/2020		96,435.95
	1366	202025-J-PR	PAYROLL 2/5	11-000-2451.199		87,521.54	
	1366	202025-J-PR	PAYROLL 2/5	11-000-2451.199		5,768.39	
	1367	202025-J-BENS	BENEFITS INVOICE 2/5	11-000-2451.105		2,961.94	
	1367	202025-J-BENS	BENEFITS INVOICE 2/5	11-000-2451.115		184.08	
200219	CORNERSTONE EDUCATION GROUP			Cleared	02/19/2020		102,708.79
	1406	2020219-J-PR	PAYROLL 2/19	11-000-2451.199		96,815.83	
	1406	2020219-J-PR	PAYROLL 2/19	11-000-2451.199		5,892.96	
200220	CORNERSTONE EDUCATION GROUP			Cleared	02/20/2020		25,385.47
	1407	2020219-J-BENS	BENEFITS INVOICE 2/19	11-000-2451.105		25,201.39	
	1407	2020219-J-BENS	BENEFITS INVOICE 2/19	11-000-2451.115		184.08	
200301	THE HANOVER INSURANCE GROUP			Cleared	03/01/2020		3,146.33
	1383	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-000-2192.100		3,146.33	
200305	CORNERSTONE EDUCATION GROUP			Cleared	03/05/2020		99,660.99
	1433	202036-J-PR	PAYROLL 3/5	11-000-2451.199		99,660.99	
200320	CORNERSTONE EDUCATION GROUP			Cleared	03/18/2020		99,660.99
	1476	2020320-J-PR	PAYROLL 3/20	11-000-2451.199		93,930.21	
	1476	2020320-J-PR	PAYROLL 3/20	11-000-2451.199		5,730.78	

March 4, 2021 2:13 pm

Page 44 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
200323	CORNERSTONE EDUCATION GROUP			Cleared	03/23/2020	310,679.57
	755	19529-J-PR	PAYROLL 5/29/19	11-000-2451.199		95,469.07
	755	19529-J-PR	PAYROLL 5/29/19	11-000-2451.199		3,793.15
	756	19529-J-BENS	BENEFITS INVOICE 5/29/19	11-000-2451.105		3,556.28
	756	19529-J-BENS	BENEFITS INVOICE 5/29/19	11-000-2451.115		492.53
	840	J-190531-80S	80s BILLING TO SCHOOLS	11-000-2401.101		16,581.78
	915	J-19531-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652		52,699.31
	801	19612-J-PR	PAYROLL 6/12/19	11-000-2451.199		105,975.74
	801	19612-J-PR	PAYROLL 6/12/19	11-000-2451.199		4,058.80
	843	19626-J-BENS	BENEFITS INVOICE 6/26/19	11-000-2451.105		24,708.11

	843	19626-J-BENS	BENEFITS INVOICE 6/26/19	11-000-2451.115		492.53	
	916	J-19630-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652		49,667.29	
	927	J-190630-80S	80s BILLING TO SCHOOLS	11-000-2401.101		12,138.43	
	968	J-19630-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652		3,274.43	
	1450	1901	DONATION FROM CEG TO JDA 18/19	11-001-0192.110		-60,000.00	
200401		THE HANOVER INSURANCE GROUP		Cleared	04/01/2020		3,146.33
	1488	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-000-2192.100		3,146.33	
200415		CORNERSTONE EDUCATION GROUP		Cleared	04/15/2020		103,203.50
	1527	2020417-J-PR	PAYROLL 4/17	11-000-2451.199		97,481.45	
	1527	2020417-J-PR	PAYROLL 4/17	11-000-2451.199		5,722.05	
200429		CORNERSTONE EDUCATION GROUP		Cleared	04/29/2020		95,687.43
	1555	202051-J-PR	PAYROLL 5/1/20	11-000-2451.199		90,061.00	
	1555	202051-J-PR	PAYROLL 5/1/20	11-000-2451.199		5,626.43	
200501		THE HANOVER INSURANCE GROUP		Cleared	05/01/2020		3,146.33
	1526	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-000-2192.100		3,146.33	
200505		CORNERSTONE EDUCATION GROUP		Cleared	05/06/2020		26,599.03
	1560	202058-J-PR	PAYROLL 5/8	11-000-2451.199		26,599.03	
200515		CORNERSTONE EDUCATION GROUP		Cleared	05/13/2020		95,623.76
	1571	2020515-J-PR	PAYROLL 5/13	11-000-2451.199		90,000.33	
	1571	2020515-J-PR	PAYROLL 5/13	11-000-2451.199		5,623.43	

March 4, 2021 2:13 pm

Page 45 of 47

Cornerstone Jefferson-Douglass Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
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200521		CORNERSTONE EDUCATION GROUP		Cleared	05/21/2020	293,952.06
	885	1*9710-J-BENS	BENEFITS INVOICE 7/10	11-000-2451.105		3,555.88
	885	1*9710-J-BENS	BENEFITS INVOICE 7/10	11-000-2451.115		492.53
	898	19724-J-BENS	BENEFITS INVOICE 7/24	11-000-2451.105		25,152.20
	898	19724-J-BENS	BENEFITS INVOICE 7/24	11-000-2451.115		492.53
	939	J-19731-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652		57,222.17
	1234	J-19731-80S	80s BILLING TO SCHOOLS	11-000-2401.101		24,247.04
	919	1987-J-BENS	BENEFITS INVOICE 8/7	11-000-2451.105		3,711.65
	919	1987-J-BENS	BENEFITS INVOICE 8/7	11-000-2451.115		492.53
	920	1987-J-PR	PAYROLL 8/7	11-000-2451.199		99,762.55
	920	1987-J-PR	PAYROLL 8/7	11-000-2451.199		5,869.66
	945	19821-J-BENS	BENEFITS INVOICE 8/21	11-000-2451.105		21,633.61
	945	19821-J-BENS	BENEFITS INVOICE 8/21	11-000-2451.115		267.52
	1235	J-19831-80S	80s BILLING TO SCHOOLS	11-000-2401.101		9,139.42
	975	1994-J-BENS	BENEFITS INVOICE 9/4	11-000-2451.105		2,868.04

	975	1994-J-BENS	BENEFITS INVOICE 9/4	11-000-2451.115		267.02	
	1045	J-19930-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652		56,356.36	
	1244	J-19930-80S	80s BILLING TO SCHOOLS	11-000-2401.101		32,421.35	
200527		CORNERSTONE EDUCATION GROUP		Cleared	05/27/2020		95,753.03
	1590	2020529-J-PR	PAYROLL 5/27	11-000-2451.199		95,753.03	
	1590	2020529-J-PR	PAYROLL 5/27	11-000-2451.199		0.00	
200601		THE HANOVER INSURANCE GROUP		Cleared	06/01/2020		3,146.33
	1573	1516567768-001-001	COMERCIAL PACKAGE, UMBRELLA	11-000-2192.100		3,146.33	
200610		CORNERSTONE EDUCATION GROUP		Cleared	06/10/2020		97,160.77
	1621	2020612-J-PR	PAYROLL 6/12	11-000-2451.199		97,160.77	
	1621	2020612-J-PR	PAYROLL 6/12	11-000-2451.199		0.00	
200624		CORNERSTONE EDUCATION GROUP		Cleared	06/24/2020		95,705.21
	1638	2020626-J-PR	PAYROLL 6/26	11-000-2451.199		95,705.21	
	1638	2020626-J-PR	PAYROLL 6/26	11-000-2451.199		0.00	

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Grand Total:

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March 4, 2021 2:13 pm

Page 46 of 47

Bank Account Totals:

Bank Account Code

Check Amount **Check Amount**

Flagstar Bank

6,481,982.58

0.00

[Report Filter Criteria](#)

Date Range:

07/01/2019 to 06/30/2020

March 4, 2021 2:13 pm

Page 47 of 47