

Washington-Parks Academy

Check Register Report

Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10358	ABSOPURE WATER COMPANY			Cleared	07/10/2019		5.00
	1845	57527273	LKA-COFFEE SUPPLIES	12-241-15990.799		5.00	
10359	ARAMARK			Cleared	07/10/2019		434.30
	1690	1075998180	LKA BAR MOP SVC	12-261-14110.602		129.20	
	1791	1076008000	LKA BAR MOP SVC	12-261-14110.602		144.20	
	1799	1076009913	WPA BAR MOP SVC	11-261-14110.602		160.90	
10360	CITY OF DETROIT			Cleared	07/10/2019		831.08
	1842	020-1913.300	LKA-WATER/SEWER ACCT# 020-1913.300 5/7 - 6/6	12-261-13830.578		831.08	
10361	CITY OF DETROIT			Cleared	07/10/2019		87.68
	1843	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 5/7-6/6	12-261-13830.578		87.68	
10362	COLLINS & BLAHA P.C.			Cleared	07/10/2019		10,460.00
	1848	APRIL 30,2019	WPA/LKA LEGAL	11-231-13170.644		348.40	
	1848	APRIL 30,2019	WPA/LKA LEGAL	12-231-13170.644		321.60	
	1850	4/30/19	LEGAL SERVICES APRIL 2019	11-231-13170.644		9,790.00	
10363	CONSTELLATION			Cleared	07/10/2019		184.30
	1772	2625087	ACCT# BG-145151	12-261-15510.572		184.30	
10364	DETROIT CHEMICAL & PAPER			Cleared	07/10/2019		157.72
	1714	403916B	WPA-JANITORIAL SUPPLIES	11-261-14110.602		24.72	
	1715	403918A	LKA-JANITORIAL SUPPLIES	12-261-14110.602		133.00	
10365	ENGINEERED COMFORT SOLUTIONS			Cleared	07/10/2019		623.00
	1832	MI36302	LKA-ACU RM 218 NOT COOLING	12-261-14110.592		623.00	
10366	EXECUTECH STAFFING			Cleared	07/10/2019		38,833.75
	1726	2787528	WPA-SUBSTITUTES W/E 5/26	11-111-13110.409		9,875.00	
	1776	2792488	WPA-SUBSTITUTES W/E 6/2	11-111-13110.409		9,352.50	
	1777	2792489	LKA SUBSTITUTES W/E 6/6	12-111-13110.409		3,285.00	
	1815	2797541	LKA SUBSTITUTES W/E 6/13	12-111-13110.409		3,795.00	
	1821	2797542	WPA-SUBSTITUTES W/E 6/13	11-111-13110.409		12,526.25	
10367	GDI SERVICES INC.			Cleared	07/10/2019		11,861.22
	1757	MIINV613584	WPA FACILITY MAINTENANCE 5/20 - 6/2	11-261-14110.600		5,874.54	
	1762	MIINV613582	LKA FACILITY MAINTENANCE 5/20 - 6/2	12-261-14110.600		5,986.68	
10368	GOYETTE MECHANICAL			Cleared	07/10/2019		545.00
	1836	910010720A	LKA-HVAC REPAIRS	12-261-14110.592		545.00	

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Flagstar Bank					
10369	GPS EDUCATIONAL SVC.		Cleared	07/10/2019	30,155.54
1655	19.0515.26	WPA RESOURCE ROOM TEACHER, SOCIAL WORK	11-122-13110.409		7,500.00
1655	19.0515.26	WPA RESOURCE ROOM TEACHER, SOCIAL WORK	11-216-13130.409		2,414.00
1651	19.0531.05T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		1,350.00
1662	19.0531.01T	LKA-IEP	12-214-13130.409		150.00
1732	19.0531.37T	WPA PSYCHOLOGICAL EVAL	11-214-13130.409		450.00
1733	19.0531.35T	LKA-IEP PSYCHOLOGICAL EVAL	12-214-13130.409		3,450.00
1734	19.0531.26	WPA RESOURCE ROOM TEACHER, SOCIAL WORK	11-122-13110.409		4,750.00
1734	19.0531.26	WPA RESOURCE ROOM TEACHER, SOCIAL WORK	11-216-13130.409		988.04
1735	19.0531.12	LKA RESOURCE ROOM TEACHER	12-122-13110.409		9,103.50
10370	GRAINGER		Cleared	07/10/2019	62.97
1727	9200072768	BATTERY CHARGER	11-261-14110.602		62.97
10371	JIVE COMMUNICATIONS		Cleared	07/10/2019	1,936.25
1857	IN6000307210	WPA VOIP-JULY	11-284-13410.710		1,075.11
1864	IN6000293990	LKA VOIP-JULY	12-284-13410.710		861.14
10372	JONES SCHOOL SUPPLY CO. INC.		Voided	07/10/2019	0.00
1764	1709061	STUDENT CERTIFICATES	12-111-17910.497		-110.02
1780	1709059	STUDENT CERTIFICATES	12-111-17910.497		-121.02
1806	1709059	STUDENT CERTIFICATES	12-111-17910.497		-121.02
10373	MACRO CONNECT INC.		Cleared	07/10/2019	6,994.57
1589	26738	AYA COMPUTER ACCESS BUILDOUT-ERATE	13-284-16410.800		3,968.11
1590	56704	AYA COMPUTER ACCESS BUILDOUT	13-284-16410.800		449.33
1591	56671	AYA COMPUTER ACCESS BUILDOUT	13-284-16410.800		2,577.13
10374	MBM COMPUTER SYSTEM SOLUTION		Cleared	07/10/2019	2,138.11
1846	17468	LKA -ACCT#12297	12-241-13610.636		2,138.11
10375	MEAL MAGIC CORPORATION		Cleared	07/10/2019	2,115.00
1831	PROPOSAL 7620	MEAL MAGIC SOFTWARE	25-297-14140.712		2,115.00
10376	OFFICE DEPOT		Cleared	07/10/2019	294.42
1807	327862486001	CERTIFICATES	12-111-17910.497		29.67
1808	327862482001	TICKETS, CARDS, CERTIFICATES	12-111-17910.497		121.29
1809	327862483001	CERT COVERS	12-111-17910.497		89.85
1810	327862484001	CERTIFICATES	12-111-17910.497		16.05
1811	327862485001	HONOR ROLL AWARDS	12-111-17910.497		37.56
10377	ROSE PEST CONTROLS		Cleared	07/10/2019	109.00
1750	10551898	WPA-PEST CONTROL	11-261-14110.606		109.00

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Flagstar Bank							
10378		SECURITAS SECURITY SERVICES		Cleared	07/10/2019		11,957.28
	1679	E4392295	WPA-SECURITY SERVICE W/E 5/24	11-266-13190.586		1,520.64	
	1680	E4392298	LKA SECURITY SERVICE W/E 5/24	12-266-13190.586		1,140.48	
	1722	E4399413	WPA-SECURITY SERVICE W/E 6/6	11-266-13190.586		2,510.64	
	1723	E4399416	LKA SECURITY SERVICE W/E 6/6	12-266-13190.586		1,974.08	
	1767	E4404141	WPA-SECURITY SERVICE W/E 6/13	11-266-13190.586		2,510.64	
	1768	E4404144	LKA SECURITY SERVICE W/E 6/13	12-266-13190.586		2,300.80	
10379		THE OFFICE SUPPLY GUYS		Cleared	07/10/2019		2,080.38
	1774	428577	WPA-PAPER	11-241-15910.632		1,358.00	
	1878	428837	WPA-SPECIAL ED SUPPLIESS	11-122-15110.476		722.38	
10380		TOTAL EDUCATION SOLUTIONS		Cleared	07/10/2019		6,281.25
	1736	1901381	WPA OCCUPATIONAL THERAPY-MAY	11-213-13130.409		5,325.00	
	1737	1901371	LKA OCCUPATIONAL THERAPY-MAY	12-213-13130.409		956.25	
10381		VARIETY FOOD SERVICES		Cleared	07/10/2019		81,346.12
	1834	20190531	WPA STUDENT MEALS-MAY	25-297-13190.670		8,760.00	
	1834	20190531	WPA STUDENT MEALS-MAY	25-297-13190.671		32,345.40	
	1834	20190531	WPA STUDENT MEALS-MAY	25-297-13190.673		173.60	
	1834	20190531	WPA STUDENT MEALS-MAY	25-297-15650.678		-961.00	
	1835	20190531-LKA	LKA STUDENT MEALS-MAY	25-298-13190.670		13,420.32	
	1835	20190531-LKA	LKA STUDENT MEALS-MAY	25-298-13190.671		27,607.80	
10382		COMCAST		Cleared	07/10/2019		1,366.66
	1853	84837585	ACCT# 939808589	12-284-13410.704		1,366.66	
10383		JONES SCHOOL SUPPLY CO. INC.		Cleared	07/10/2019		231.04
	1881	1709061	STUDENT CERTIFICATES	12-111-17910.497		110.02	
	1880	1709059	STUDENT CERTIFICATES	12-111-17910.497		121.02	
10384		COLLINS & BLAHA P.C.		Voided	07/11/2019		0.00
	1898	3/31/19	WPA/LKA LEGAL	11-231-13170.644		2,022.80	
	1898	3/31/19	WPA/LKA LEGAL	12-231-13170.644		1,867.20	
	1899	MARCH 31, 2019	LEGAL SVC-MARCH	11-231-13170.644		690.00	
	1886	MAY 31, 2019	WPA/LKA LEGAL	11-231-13170.644		1,456.00	
	1886	MAY 31, 2019	WPA/LKA LEGAL	12-231-13170.644		1,344.00	
10385		COLLINS & BLAHA P.C.		Cleared	07/11/2019		9,930.00
	1898	3/31/19	WPA/LKA LEGAL	11-231-13170.644		2,022.80	
	1898	3/31/19	WPA/LKA LEGAL	12-231-13170.644		1,867.20	
	1899	MARCH 31, 2019	LEGAL SVC-MARCH	11-231-13170.644		690.00	
	1900	MARCH 31, 2019	LEGAL SVC-MARCH	11-231-13170.644		2,550.00	
	1886	MAY 31, 2019	WPA/LKA LEGAL	11-231-13170.644		1,456.00	
	1886	MAY 31, 2019	WPA/LKA LEGAL	12-231-13170.644		1,344.00	
10386		ARAMARK		Cleared	07/24/2019		452.00

1860	1076017685	LKA BAR MOP SVC	12-261-14110.602	210.15
1849	1076019630	WPA BAR MOP SVC	11-261-14110.602	241.85

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Flagstar Bank				
10387	AT&T	Cleared	07/24/2019	310.25
	1939 313862405307	313 862-4053	12-284-13410.710	310.25
10388	CIT	Cleared	07/24/2019	779.87
	1906 33735603	COPIER LEASE JULY	12-241-14220.634	779.87
10389	COMCAST BUSINESS	Cleared	07/24/2019	1,334.10
	1893 #####	8529 10 202 2425788	13-284-13410.710	593.21
	1931 #####	8529 10 202 24285143	13-284-13410.704	740.89
10390	CONSTELLATION	Cleared	07/24/2019	23.67
	1907 2648645	ACCT# BG-145151	12-261-15510.572	23.67
10391	CURRICULUM ASSOCIATES LLC	Cleared	07/24/2019	46,090.00
	1894 90590445	IREADY SOFTWARE	11-125-13450.474	25,890.00
	1895 90590444	IREADY SOFTWARE	12-125-13450.474	20,200.00
10392	DETROIT CHEMICAL & PAPER	Cleared	07/24/2019	6,908.33
	1833 405763	LKA-JANITORIAL SUPPLIES	12-261-14110.602	545.90
	1851 405883	WPA-JANITORIAL SUPPLIES	11-261-14110.602	1,718.31
	1861 405777	LKA-JANITORIAL SUPPLIES	12-261-14110.602	1,629.32
	1852 405882	WPA-JANITORIAL SUPPLIES	11-261-14110.602	1,730.78
	1862 405870	LKA-JANITORIAL SUPPLIES	12-261-14110.602	1,284.02
10393	DTE ENERGY	Cleared	07/24/2019	13,218.95
	1941 9100 308 1947 8	ACCT# 9100 308-1947 8 (6/14 - 7/15)	12-261-15520.574	7,788.07
	1943 910030865653	WPA-ACCT# 9100 308 6565 3	11-261-15520.574	5,430.88
10394	EXECUTECH STAFFING	Cleared	07/24/2019	32,970.00
	1841 2802670	WPA-SUBSTITUTES W/E 6/20	11-111-13110.409	12,730.00
	1844 2802671	LKA SUBSTITUTES W/E 6/20	12-111-13110.409	4,940.00
	1908 2813023	WPA-SUBSTITUTES W/E 6/23	11-111-13110.409	1,105.00
	1870 2807796	WPA-SUBSTITUTES W/E 6/16	11-111-13110.409	560.00
	1871 2807797	WPA-SUBSTITUTES W/E 6/23	11-111-13110.409	8,875.00
	1872 2807794	LKA SUBSTITUTES W/E 6/23	12-111-13110.409	3,960.00
	1909 2813024	WPA-SUBSTITUTES W/E 6/30	11-111-13110.409	140.00
	1910 2813025	LKA SUBSTITUTES W/E 6/30	12-111-13110.409	660.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
10395	GDI SERVICES INC.		Cleared	07/24/2019	81,730.71
1254	MIINV611385	LKA FACILITY MAINTENANCE 11/5 - 11/18	12-261-14110.600		5,852.33
1255	miinv611392	WPA FACILITY MAINTENANCE 11/5 - 11/18	11-261-14110.600		6,747.35
1253	MIINV611396	LKA FACILITY MAINTENANCE 11/19 - 12/2	12-261-14110.600		6,503.45
1256	MIINV611393	WPA FACILITY MAINTENANCE 11/19 - 12/2	11-261-14110.600		6,345.52
1252	MIINV611386	LKA FACILITY MAINTENANCE 12/3 - 12/16	12-261-14110.600		8,913.42
1257	MIINV611394	WPA FACILITY MAINTENANCE 12/3 - 12/16	11-261-14110.600		6,323.04
1251	MIINV611387	LKA FACILITY MAINTENANCE 12/17 - 12/30	12-261-14110.600		5,586.43
1258	MIINV611395	WPA FACILITY MAINTENANCE 12/17 - 12/30	11-261-14110.600		7,045.37
1938	MIINV613588	WPA FACILITY MAINTENANCE 3/25 - 4/7	11-261-14110.600		5,908.63
1856	MIINV613788	WPA FACILITY MAINTENANCE 6/3 - 6/30	11-261-14110.600		10,214.44
1863	MIINV613783	LKA FACILITY MAINTENANCE 6/3 - 6/30	12-261-14110.600		12,290.73
10396	GOYETTE MECHANICAL		Cleared	07/24/2019	3,333.30
1944	910016437	LKA-HVAC REPAIRS	12-261-14110.592		3,333.30
10397	GPS EDUCATIONAL SVC.		Cleared	07/24/2019	40,564.24
1901	19.0430.15	LKA RESOURCE ROOM TEACHER	12-122-13110.409		10,153.50
1822	19.0614.34T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		300.00
1823	19.0614.15	WPA RESOURCE ROOM TEACHER, SOCIAL WORK	11-122-13110.409		4,750.00
1823	19.0614.15	WPA RESOURCE ROOM TEACHER, SOCIAL WORK	11-216-13130.409		2,528.24
1824	19.0614.30T	LKA-IEP	12-214-13130.409		1,200.00
1825	19.0614.04	LKA RESOURCE ROOM TEACHER	12-122-13110.409		9,708.00
1873	19.0630.10T	WPA PSYCHOLOGICAL EVAL, IEP	12-214-13130.409		150.00
1874	19.0630.07	LKA RESOURCE ROOM TEACHER	12-122-13110.409		7,883.50
1875	19.0630.09	WPA RESOURCE ROOM TEACHER, SOCIAL WORK	11-122-13110.409		2,225.00
1875	19.0630.09	WPA RESOURCE ROOM TEACHER, SOCIAL WORK	11-216-13130.409		1,666.00
10398	GUARDIAN ALARM CO.		Cleared	07/24/2019	621.00
1847	20308521	LKA ALARM MONITORING	12-266-14910.580		621.00
10399	HENRY SCHEIN INC.		Cleared	07/24/2019	610.80
1930	62630275	FIRST AID SUPPLIES	11-241-15910.639		610.80
10400	JOSHUA ROCKENSUESS		Cleared	07/24/2019	240.00
1932	CK REQ	FLAG FOOTBALL	11-293-13190.484		240.00
10401	KIDS FIRST INITIATIVE		Cleared	07/24/2019	1,200.00
1923	1	STEAM FUN DAY	11-111-17910.497		1,200.00
10402	LOWER HURON SUPPLY CO.		Cleared	07/24/2019	1,413.26
1830	435534	JANITORIAL SUPPLIES	12-261-14110.602		732.95
1854	435537	WPA-JANITORIAL SUPPLIES	11-261-14110.602		680.31

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10403	MACRO CONNECT INC.			Cleared	07/24/2019		22,147.04
	1781	56945	WPA BASIC MAINTENANCE-MAY	11-284-13190.708		102.37	
	1782	56915	WPA DAILY SUPPORT & MAINTENANCE-MAY	11-284-13190.708		3,642.41	
	1783	56930	WPA PLANNING, COMPUTER PARTS	11-284-13190.708		93.00	
	1783	56930	WPA PLANNING, COMPUTER PARTS	11-111-15110.476		186.00	
	1784	56821	LKA PLANNING, COMPUTER PARTS	12-284-13190.708		23.25	
	1784	56821	LKA PLANNING, COMPUTER PARTS	12-111-15110.476		380.00	
	1785	56938	LKA CHROMEBOOK CARTS	12-125-15110.477		4,472.00	
	1786	56943	LKA BASIC MAINTENANCE-MAY	12-284-13190.708		87.75	
	1787	56928	LKA EXPANSION PLANNING	12-284-13190.708		302.25	
	1788	56898	LKA DAILY SUPPORT & MAINTENANCE-MAY	12-284-13190.708		3,884.35	
	1789	56848	AYA COMPUTER ACCESS BUILDOUT	13-284-16410.800		80.00	
	1790	56842	AYA COMPUTER ACCESS BUILDOUT	13-284-16410.800		5,065.00	
	1887	57045	WPA DAILY SUPPORT & MAINTENANCE-JUNE	11-284-13190.708		3,622.41	
	1888	57001	WPA PLANNING, COMPUTER PARTS	11-284-13190.708		116.25	
	1888	57001	WPA PLANNING, COMPUTER PARTS	11-111-15110.476		90.00	
10404	MACRO CONNECT INC.			Cleared	07/24/2019		5,174.85
	1889	57050	REPLACE CHROMBOOK SCREEN	11-284-13190.708		46.50	
	1890	57013	LKA EXPANSION PLANNING	12-284-13190.708		697.50	
	1891	57069	LKA DAILY SUPPORT & MAINTENANCE	12-284-13190.708		3,870.85	
	1892	57062	LKA- HEADPHONES, ADAPTER	12-111-15110.476		560.00	
10405	MBM COMPUTER SYSTEM SOLUTION			Cleared	07/24/2019		743.84
	1903	17813	WPA- ACCT# 12085	11-241-13610.636		743.84	
10406	MICHIGAN ENVIRONMENTAL			Cleared	07/24/2019		790.00
	1858	1361	6TH MPS	11-261-14110.599		395.00	
	1865	1363	LKA - 6TH MPS	12-261-14110.599		395.00	
10407	NEW COMMON SCHOOL FOUNDATION			Cleared	07/24/2019		100,552.03
	1837	W2019-7	WPA-BUILDING LEASE-JULY 2019	11-261-14210.570		57,720.67	
	1840	L-2019-7	LKA-BUILDING LEASE-JULY 2019	12-261-14210.570		42,831.36	
10408	OCCUPATIONAL HEALTH CENTERS			Cleared	07/24/2019		74.00
	1917	712707280	PRE-EMPLOYMENT-AKILAH HALL	13-283-13190.660		74.00	
10409	PRESIDIO NETWORKED SOLUTIONS			Cleared	07/24/2019		19,584.00
	1885	#####	CHROMEBOOKS	12-125-15110.477		19,584.00	
10410	PUBLIC RUBBER			Cleared	07/24/2019		114.48
	1855	114079	WPA-FILTERS	11-261-14110.592		114.48	
10411	ROADRUNNER RECYCLING, INC.			Cleared	07/24/2019		1,501.53
	1801	RR-90204	LKA-TRASH PICK-UP	12-261-13840.578		553.27	

1805	RR-90461	WPA-TRASH PICK-UP	11-261-13840.576	553.26
1916	RR-92650	AYA-TRASH PICK-UP	13-261-13840.578	395.00

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Flagstar Bank						
10412	ROSE PEST CONTROLS			Cleared	07/24/2019	193.00
	1896	10555046	WPA-PEST CONTROL	11-261-14110.606		109.00
	1897	10554663	LKA-PEST CONTROL	12-261-14110.606		84.00
10413	SCHOOL SPECIALTY			Cleared	07/24/2019	1,487.83
	1876	208123079173	WPA OFFICE SUPPLIES	11-241-15910.632		667.94
	1876	208123079173	WPA OFFICE SUPPLIES	11-241-15910.639		711.26
	1868	208123105114	LKA OFFICE SUPPLIES	12-241-15910.639		108.63
10414	SECURITAS SECURITY SERVICES			Cleared	07/24/2019	8,867.44
	1802	E4408963	WPA-SECURITY SERVICE W/E 6/20	11-266-13190.586		2,506.68
	1803	E4408966	LKA SECURITY SERVICE W/E 6/20	12-266-13190.586		2,900.80
	1859	E4413730	WPA-SECURITY SERVICE W/E 6/27	11-266-13190.586		724.68
	1866	E4413733	LKA SECURITY SERVICE W/E 6/27	12-266-13190.586		1,918.72
	1867	E4420111	LKA SECURITY SERVICE W/E 7/4	12-266-13190.586		816.56
10415	THE OFFICE SUPPLY GUYS			Cleared	07/24/2019	833.25
	1879	428838	LKA-SPECIAL ED SUPPLIES	12-122-15110.476		833.25
10416	TOTAL EDUCATION SOLUTIONS			Cleared	07/24/2019	4,631.25
	1883	1974298	WPA OCCUPATIONAL THERAPY-JUNE	11-213-13130.409		3,675.00
	1884	1974273	LKA OCCUPATIONAL THERAPY-JUNE	12-213-13130.409		956.25
10417	TRIUMPH TRANSPORTATION			Cleared	07/24/2019	3,437.50
	1924	3003	GREENFIELD VILLAGE	11-271-14230.494		742.50
	1925	3078	PUMP IT UP	11-271-14230.494		220.00
	1926	3057	NORTHLAND SKATING RINK	11-271-14230.494		605.00
	1927	3059	AIRTIME TRAMPOLINE	11-271-14230.494		522.50
	1928	3123	HANDS ON MUSEUM	11-271-14230.494		1,072.50
	1929	TRIP# 4076	PHOENIX MOVIE THEATRE	11-271-14230.494		275.00
10418	VARIETY FOOD SERVICES			Cleared	07/24/2019	51,981.71
	1838	20190630	WPA STUDENT MEALS-JUNE	25-297-13190.670		5,767.00
	1838	20190630	WPA STUDENT MEALS-JUNE	25-297-13190.671		23,321.40
	1838	20190630	WPA STUDENT MEALS-JUNE	25-297-15650.678		-869.09
	1839	20190630-LKA	LKA STUDENT MEALS-JUNE	25-298-13190.670		7,730.70
	1839	20190630-LKA	LKA STUDENT MEALS-JUNE	25-298-13190.671		16,031.70
10419	CITY OF DETROIT			Cleared	08/07/2019	87.68
	1978	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300	12-261-13830.578		87.68

10420	CITY OF DETROIT			Cleared	08/07/2019		544.69
	1979	020-1913.300	LKA-WATER/SEWER ACCT# 020-1913.300	12-261-13830.578		544.69	
10421	COMCAST BUSINESS			Cleared	08/07/2019		268.14
	1998	#####	8529 10 202 2425788	13-284-13410.710		268.14	

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Check	Vendor Name		Description	Status	Check Date	Debit Account	CheckAmount\$
	Vchr#	Vendor's Ref#				\$Amount	
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10422	FELLOWSHIP UNIFORMS			Cleared	08/07/2019		3,640.00
	1974	52020198	COLLEGE BANNERS	12-241-15990.799		3,640.00	
10423	FIRST			Cleared	08/07/2019		325.00
	1985	CK REQ	4TH/5TH GRADE ROBOTICS MEMBERSHIP-TAX EXEMPT	11-111-17410.560		325.00	
10424	JIVE COMMUNICATIONS			Cleared	08/07/2019		1,936.31
	1989	IN6000328833	LKA VOIP-AUGUST	12-284-13410.710		861.14	
	1993	IN6000342640	WPA VOIP-AUGUST	11-284-13410.710		1,075.17	
10425	MEAL MAGIC CORPORATION			Cleared	08/07/2019		330.00
	1965	7760	MEAL MAGIC SOFTWARE	25-297-14140.712		330.00	
10426	PITSCO			Cleared	08/07/2019		275.00
	1986	CK REQ	MIDDLE SCHOOL ROBOTIC MEMBERSHIP FEE	11-112-17410.560		275.00	
10427	REDFORD TOWNSHIP WATER DEPT.			Cleared	08/07/2019		27.04
	1966	003-11703-003	ACCT# 003-11703-003 05/7 - 7/2	11-261-13830.578		27.04	
10428	REDFORD TOWNSHIP WATER DEPT.			Cleared	08/07/2019		1,686.03
	1967	003-11703-000	ACCT# 003-11703-000 5/7 - 7/3	11-261-13830.578		1,686.03	
10429	CITY OF DETROIT			Cleared	08/15/2019		225.00
	2061	ADAMS YOUNG LICENSE	ADAMS YOUNG KITCHEN LICENSE	25-297-17410.560		225.00	
10430	TRAVELERS			Cleared	08/20/2019		5,133.00
	2073	7030H7197	POLICY # 10601525	11-261-13910.620		5,133.00	
10431	AT&T			Cleared	08/27/2019		2,846.25
	2088	#####	313 862-4053 3344 (7/2-8/13)	12-284-13410.710		2,846.25	
10432	CIT			Cleared	08/27/2019		4,496.42
	2048	33727859	COPIER LEASE JULY	11-241-14220.634		1,512.54	
	2049	33857459	COPIER LEASE AUGUST	11-241-14220.634		1,474.41	
	2062	33867432	COPIER LEASE AUGUST	12-241-14220.634		1,509.47	
10433	COMCAST BUSINESS			Cleared	08/27/2019		541.89
	2033	#####	8529 10 202 24285143	13-284-13410.704		541.89	
10434	COMCAST			Cleared	08/27/2019		1,025.00
	2034	86330858	ACCT# 939808589	12-284-13410.704		1,025.00	

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Flagstar Bank					
10435	DETROIT CHEMICAL & PAPER		Cleared	08/27/2019	2,228.39
	1911	406566	LKA-JANITORIAL SUPPLIES	12-261-14110.602	727.75
	1933	405882A	WPA-JANITORIAL SUPPLIES	11-261-14110.602	785.73
	1947	407294	LKA-JANITORIAL SUPPLIES	11-261-14110.602	136.38
	1945	405882B	WPA-JANITORIAL SUPPLIES	11-261-14110.602	49.55
	1946	405777A	LKA-JANITORIAL SUPPLIES	12-261-14110.602	41.64
	1980	407697	WPA-JANITORIAL SUPPLIES	11-261-14110.602	487.34
10436	DTE ENERGY		Cleared	08/27/2019	7,540.70
	2087	9100 308 1947 8	ACCT# 9100 308-1947 8 (7/16 - 8/14)	12-261-15520.574	7,540.70
10437	EXECUTECH STAFFING		Cleared	08/27/2019	330.00
	2052	2807795	WPA-SUBSTITUTES W/E 6/9	11-111-13110.409	330.00
10438	GDI SERVICES INC.		Cleared	08/27/2019	37,868.18
	2017	MIINV614188	WPA FACILITY MAINTENANCE	11-261-14110.600	16,802.17
	2018	MIINV614189	WPA SUPPLIES	11-261-14110.602	785.63
	2019	MIINV614186	LKA FACILITY MAINTENANCE	12-261-14110.600	20,280.38
10439	GOYETTE MECHANICAL		Cleared	08/27/2019	4,731.00
	1968	910017844	WPA-HVAC REPAIRS	11-261-14110.592	4,731.00
10440	GUARDIAN ALARM		Cleared	08/27/2019	10,001.00
	2055	WO#317035	EQUIPMENT PURCHASES	11-261-16410.800	10,001.00
10441	GUARDIAN ALARM CO.		Cleared	08/27/2019	621.00
	1982	20377521	LKA ALARM MONITORING	12-266-14910.580	621.00
10442	JIVE COMMUNICATIONS		Cleared	08/27/2019	971.95
	2053	IN6000272985	WPA VOIP-JUNE	11-284-13410.710	971.95
10443	K & C LANDSCAPING		Cleared	08/27/2019	7,185.16
	2003	1873	WPA- JULY MAINTENANCE	11-261-14110.604	3,588.79
	2005	1871	LKA-JULY MAINTENANCE	12-261-14110.604	3,596.37
10444	LEARNING GIZMOS		Cleared	08/27/2019	165.98
	2020	70212	CLASSROOM SUPPLIES	12-112-15110.476	165.98
10445	LOWER HURON SUPPLY CO.		Cleared	08/27/2019	410.78
	1902	435145	REPAIR WINDSOR ISCRUB CHARIOT	11-261-14110.599	379.38
	1934	435534-1	REMOVE CARPET RINSE	12-261-14110.602	31.40
10446	MBM COMPUTER SYSTEM SOLUTION		Cleared	08/27/2019	2,630.09
	1987	18465	WPA- ACCT# 12085	11-241-13610.636	2,630.09

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	Vchr#	Vendor's Ref#	Description	Debit Account		\$Amount
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10447		OFFICE DEPOT		Cleared	08/27/2019	1,644.58
	1996	338874457001	PAPER	12-111-15110.476		659.80
	1996	338874457001	PAPER	12-241-15910.632		659.80
	2000	346229994001	OFFICE SUPPLIES	12-241-15910.639		324.98
10448		PRESIDIO NETWORKED SOLUTIONS		Cleared	08/27/2019	14,682.00
	1969	#####	CHROMEBOOKS	13-111-15110.476		6,750.00
	1970	#####	GOOGLE LICENSE	13-111-13450.472		720.00
	1972	#####	GOOGLE LICENSE	11-111-13450.472		672.00
	1973	#####	GOOGLE LICENSE	12-112-13450.472		240.00
	1971	#####	CHROMEBOOKS	11-111-15110.476		6,300.00
10449		PUBLIC RUBBER		Cleared	08/27/2019	555.68
	1977	114703	LKA-FILTERS	12-261-14110.592		358.56
	1988	114780	LKA-FILTERS	12-261-14110.592		197.12
10450		REDFORD SAFE & LOCK, INC.		Cleared	08/27/2019	49.50
	1958	29753	LKA-KEYS	12-261-14110.599		49.50
10451		ROADRUNNER RECYCLING, INC.		Cleared	08/27/2019	1,501.53
	1955	RR-94884	WPA-TRASH PICK-UP	11-261-13840.576		553.26
	1956	RR-94888	LKA-TRASH PICK-UP	12-261-13840.578		553.27
	1957	RR-96026	AYA-TRASH PICK-UP	13-261-13840.578		395.00
10452		SCHOLASTIC, INC.		Cleared	08/27/2019	530.83
	1981	19355809	READING BOOKS	11-111-15110.476		530.83
10453		SCHOOL SPECIALTY		Cleared	08/27/2019	1,190.60
	1983	308103354673	LKA OFFICE/CLASSROOM SUPPLIES	12-241-15910.639		498.94
	1983	308103354673	LKA OFFICE/CLASSROOM SUPPLIES	12-112-15110.476		498.75
	1984	308103354676	LKA CLASSROOM	12-112-15110.476		192.91
10454		SECURITAS SECURITY SERVICES		Cleared	08/27/2019	6,322.68
	1904	E4425535	WPA-SECURITY SERVICE W/E 7/11	11-266-13190.586		528.96
	1905	E4425538	LKA SECURITY SERVICE W/E 7/11	12-266-13190.586		1,556.56
	1936	E4430203	WPA-SECURITY SERVICE W/E 7/18	11-266-13190.586		528.96
	1937	E4430206	LKA SECURITY SERVICE W/E 7/18	12-266-13190.586		1,556.56
	1959	E4434824	WPA-SECURITY SERVICE W/E 7/25	11-266-13190.586		528.96
	1960	E4434827	LKA SECURITY SERVICE W/E 7/25	12-266-13190.586		1,622.68
10455		SHRED-IT USA		Cleared	08/27/2019	559.48
	2075	8126136783	SHREDDING SERVICE	12-241-17910.799		93.47
	2076	8126342684	SHREDDING SERVICE	12-241-17910.799		93.06
	2077	8126768343	SHREDDING SERVICE	12-241-17910.799		91.02
	2078	8127195072	SHREDDING SERVICE	12-241-17910.799		91.43
	2079	8127629845	SHREDDING SERVICE	12-241-17910.799		92.25
	2080	8127843350	SHREDDING SERVICE	12-241-17910.799		98.25

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10456				Cleared	08/27/2019	467.60
	1869	428919	LKA-OFFICE SUPPLIES	12-241-15910.639		467.60
10457				Cleared	08/27/2019	114.00
	2066	86689	BOARD MEETING	12-241-17910.662		114.00
10458				Cleared	08/28/2019	31,500.00
	2063	3676	REPLACE CONCRETE ENTRYWAY	11-261-14110.599		30,000.00
	2064	3677	REPLACE CONCRETE ENTRYWAY	11-261-14110.599		1,500.00
10459				Cleared	08/29/2019	1,749.12
	1381	IN6000206573	WPA VOIP-APRIL	11-284-13410.710		971.95
	1384	IN6000194648	LKA VOIP-APRIL	12-284-13410.710		777.17
10460				Cleared	09/11/2019	1,000.00
	2124	125	INSTALL COUNTERETOP, BACKSPLASH, CABINETS	11-261-14110.599		1,000.00
10461				Cleared	09/11/2019	581.20
	1922	1076027419	LKA BAR MOP SVC	12-261-14110.602		129.20
	2007	1076043001	WPA BAR MOP SVC	11-261-14110.602		241.85
	2008	1076043000	LKA BAR MOP SVC	12-261-14110.602		210.15
10462				Cleared	09/11/2019	1,341.16
	1954	TDN5915	WINDOWS SERVER	13-284-16420.801		1,158.36
	2023	THJ8566	WINDOWS SERVER STANDARD	13-284-14140.712		182.80
10463				Cleared	09/11/2019	89.43
	2168	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 7/7-8/9	12-261-13830.578		89.43
10464				Cleared	09/11/2019	393.31
	2169	020-1913.300	LKA-WATER/SEWER ACCT# 020-1913.300 7/7-8/6	12-261-13830.578		393.31
10465				Cleared	09/11/2019	1,293.09
	2195	87847858	ACCT# 939808589	12-284-13410.704		1,025.00
	2207	#####	ACCT# 8529102022425788	12-284-13410.704		268.09
10466				Cleared	09/11/2019	1,590.35
	2025	408287	WPA-KITCHEN SUPPLIES	25-297-15990.799		135.42
	2022	408285	LKA-KITCHEN SUPPLIES	25-298-15990.799		264.73
	2037	408473	AYA-KITCHEN SUPPLIES	25-296-15990.799		1,080.97
	2054	408473A	AYA-KITCHEN SUPPLIES	25-296-15990.799		109.23

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
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	Vchr#	Vendor's Ref#	Description	Debit Account		\$Amount
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10467	DHT TRANSPORTATION			Cleared	09/11/2019	4,520.00
	2090	5926061	HENRY FORD MUSEUM	11-271-14230.494		605.00
	2091	54835	DETROIT ZOO	11-271-14230.494		385.00
	2093	54943	OUTDOOR ADVENTURE CTR	11-271-14230.494		742.50
	2094	55796	PUMP IT UP WESTLAND	11-271-14230.494		247.50
	2095	55490	AIR TIME WESTLAND	11-271-14230.494		615.00
	2096	55625	CANTON HEALTH CTR	11-271-14230.494		440.00
	2097	55754	KENSINGTON METRO PARK	11-271-14230.494		440.00
	2089	56294	BELLE ISLE	11-271-14230.494		440.00
	2092	55755	CJ BARRYMORES	11-271-14230.494		605.00
10468	DTE ENERGY			Cleared	09/11/2019	7,223.61
	2121	910030865653	WPA-ACCT# 9100 308 6565 3 (7/19-8/19)	11-261-15520.574		7,223.61
10469	FOLLETT EDUC.			Cleared	09/11/2019	2,017.57
	1999	2403731A	WPA-READING CURRICULUM	11-111-15210.470		849.97
	2029	2407502B	LKA-READING CURRICULUM	12-112-15210.470		179.20
	2030	2407502A	LKA-READING CURRICULUM	12-112-15210.470		532.40
	2067	2407502D	LKA-READING CURRICULUM	12-112-15210.470		456.00
10470	GOYETTE MECHANICAL			Cleared	09/11/2019	2,098.00
	1997	910018743	WPA-HVAC REPAIRS	11-261-14110.592		2,098.00
10471	GUARDIAN ALARM CO.			Cleared	09/11/2019	621.00
	2206	2126470	LKA ALARM MONITORING	12-266-14910.580		621.00
10472	HOUGHTON MIFFLIN HARCOURT			Cleared	09/11/2019	26,179.23
	2159	954481689	COLLECTIONS STUDENT EDITION	12-113-15210.470		10,003.74
	2145	954502504	GO MATH	13-111-15210.470		1,535.89
	2144	954508556	GO MATH	13-111-15210.470		14,639.60
10473	INTEGRITY BUSINESS SOLUTIONS			Cleared	09/11/2019	356.66
	2101	1946512.0	LKA-OFFICE/CLASSROOM SUPPLIES	12-241-15910.639		178.33
	2101	1946512.0	LKA-OFFICE/CLASSROOM SUPPLIES	12-112-15110.476		89.16
	2101	1946512.0	LKA-OFFICE/CLASSROOM SUPPLIES	12-113-15110.476		89.17
10474	JIVE COMMUNICATIONS			Cleared	09/11/2019	5,783.59
	2148	IN6000309660	AYA-INITIAL SERVICE	13-284-13410.710		2,963.19
	2149	IN20001161691	AYA-PROVISIONING FEE	13-284-13410.710		24.00
	2150	IN6000358990	AYA-VOIP	13-284-13410.710		860.09
	2171	IN6000375400	LKA VOIP-SEPT	12-284-13410.710		861.14
	2174	IN6000390272	WPA VOIP-SEPT	11-284-13410.710		1,075.17
10475	K & C LANDSCAPING			Cleared	09/11/2019	7,185.16
	2004	1876	WPA- AUG MAINTENANCE	11-261-14110.604		3,588.79
	2006	1874	LKA-AUG MAINTENANCE	12-261-14110.604		3,596.37

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	Vchr#	Vendor's Ref#		Debit Account			
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10476	KDZ CONSULTING INC.			Cleared	09/11/2019		7,214.90
	2099	2416	NEW EQUIPMENT	11-266-16410.800		2,337.40	
	1994	2420	NEW EQUIPMENT	13-261-16410.800		4,877.50	
10477	KONE INC.			Cleared	09/11/2019		1,767.60
	2021	959323130	ELEVATOR MAINTENANCE 8/1 - 10/31	12-261-14110.590		1,767.60	
10478	LEARNING CONSULTANTS, INC.			Cleared	09/11/2019		233,917.00
	2175	352725	FURNITURE	11-261-16410.800		6,815.00	
	2176	352727	FURNITURE	12-261-16410.800		62,120.00	
	2177	352728	FURNITURE	13-261-16410.800		164,982.00	
10479	LIGHTHOUSE PLUMBING SERVICES			Cleared	09/11/2019		1,474.01
	2051	347207	TESTED, CERTIFIED BACKFLOW DEVICES	11-261-14110.594		240.00	
	2136	34373	BOILER ROOM AND PIPING REPAIRS	11-261-14110.594		1,234.01	
10480	MACRO CONNECT INC.			Cleared	09/11/2019		89,885.23
	1948	56773v2	AYA COMPUTER ACCESS BUILDOUT	13-284-16410.800		4,539.10	
	1949	56842-credit	AYA COMPUTER ACCESS BUILDOUT	13-284-16410.800		-4,305.25	
	1950	47133	AYA - EQUIPMENT AND INSTALLATION	13-284-16410.800		33.00	
	1951	57134	AYA - EQUIPMENT AND INSTALLATION	13-284-16410.800		20,946.00	
	1952	57132	AYA - EQUIPMENT AND INSTALLATION	13-284-16410.800		100.00	
	1953	57135	AYA - EQUIPMENT AND INSTALLATION	13-284-16410.800		56,279.00	
	2038	57266	LKA EXPANSION PLANNING	12-284-13190.708		1,046.25	
	2039	57291	ASSET TAGS, OPTIPLEX ,SMART DEPLOY RENEWAL	12-284-14140.712		2,991.08	
	2039	57291	ASSET TAGS, OPTIPLEX ,SMART DEPLOY RENEWAL	12-284-14910.719		150.00	
	2040	57212	LKA DAILY SUPPORT & MAINTENANCE	12-284-13190.708		3,250.00	
	2040	57212	LKA DAILY SUPPORT & MAINTENANCE	12-284-14910.719		518.55	
	2041	57225v2	AYA DAILY SUPPORT & MAINTENANCE	13-284-13190.708		3,250.00	
	2042	57192	AYA PLANNING AND PROCUREMENT	13-284-13190.708		999.75	
	2043	57306	AYA BASIC MAINTENANCE-JULY	13-284-13190.708		500.00	
	2043	57306	AYA BASIC MAINTENANCE-JULY	13-284-13190.708		-412.25	

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Flagstar Bank							
10481	MACRO CONNECT INC.			Cleared	09/11/2019		9,924.55
	2151	56493	WPA BASIC MAINTENANCE-FEB. 2019	11-284-13190.708		583.33	

	2151	56493	WPA BASIC MAINTENANCE-FEB. 2019	11-284-13190.708		-480.96	
	2152	57118	WPA BASIC MAINTENANCE-JUNE 2019	11-284-13190.708		583.33	
	2152	57118	WPA BASIC MAINTENANCE-JUNE 2019	11-284-13190.708		-480.96	
	2155	56491	LKA- BASIC MAINTENANCE-FEB 2019	12-284-13190.708		500.00	
	2155	56491	LKA- BASIC MAINTENANCE-FEB 2019	12-284-13190.708		-412.25	
	2156	56627	LKA- BASIC MAINTENANCE-MARCH 2019	12-284-13190.708		500.00	
	2156	56627	LKA- BASIC MAINTENANCE-MARCH 2019	12-284-13190.708		-412.25	
	2157	57116	LKA- BASIC MAINTENANCE-JUNE 2019	12-284-13190.708		500.00	
	2157	57116	LKA- BASIC MAINTENANCE-JUNE 2019	12-284-13190.708		-412.25	
	2044	57304	WPA DAILY SUPPORT & MAINTENANCE-JULY	11-284-13190.708		3,583.34	
	2044	57304	WPA DAILY SUPPORT & MAINTENANCE-JULY	11-284-14910.719		699.20	
	2045	57189	WPA MANAGEMENT & STRATEGIC PLANNING	11-284-13190.708		46.50	
	2046	57190	WPA SMARTDEPLOY RENEWAL , CALBE LOCKS, MOUNTS	11-284-14910.719		1,102.00	
	2046	57190	WPA SMARTDEPLOY RENEWAL , CALBE LOCKS, MOUNTS	11-284-14140.712		3,835.40	
	2153	57311	WPA BASIC MAINTENANCE-JULY 2019	11-284-13190.708		583.33	
	2153	57311	WPA BASIC MAINTENANCE-JULY 2019	11-284-13190.708		-480.96	
	2154	57309	LKA- BASIC MAINTENANCE-JULY 2019	12-284-13190.708		500.00	
	2154	57309	LKA- BASIC MAINTENANCE-JULY 2019	12-284-13190.708		-412.25	
10482			MBM COMPUTER SYSTEM SOLUTION	Cleared	09/11/2019		987.95
	2202	19912	LKA -ACCT#12297	12-241-13610.636		987.95	
10483			NCS PEARSON INC.	Cleared	09/11/2019		2,800.00
	2163	12052590	ENGLISH LANGUAGE ARTS	12-113-15110.478		2,800.00	
10484			NEW COMMON SCHOOL FOUNDATION	Cleared	09/11/2019		130,927.53
	2222	W2019-8	WPA-BUILDING LEASE-AUGUST 2019	11-261-14210.570		57,720.67	
	2223	L-2019-8	LKA-BUILDING LEASE-AUGUST 2019	12-261-14210.570		42,831.36	
	2224	A-2019-8	AYA-BUILDING LEASE-AUGUST 2019	13-261-14210.570		30,375.50	
10485			OFFICE TEAM	Cleared	09/11/2019		1,136.52
	2113	54016688	CIERRA LEE W/E 8/2	11-241-13150.409		91.00	
	2220	54073801	CIERRA LEE W/E 8/9	11-241-13150.409		518.14	
	2181	54224644	CIERRA LEE W/E 8/30	11-241-13150.409		527.38	
10486			PEARSON EDUCATION INC.	Cleared	09/11/2019		6,828.54
	2002	7026806446	ENGLISH CURRICULUM	12-112-15210.470		6,347.13	
	2001	4025900132	ENGLISH CURRICULUM	12-112-15210.470		481.41	
10487			ROADRUNNER RECYCLING, INC.	Voided	09/11/2019		0.00
	2172	RR-100643	LKA-TRASH PICK-UP	12-261-13840.578		553.27	
	2173	RR-100640	WPA-TRASH PICK-UP	11-261-13840.576		553.26	
	2082	RR-98641	AYA-TRASH PICK-UP	13-261-13840.578		638.98	
	2117	RR-100640	WPA-TRASH PICK-UP	11-261-13840.576		-553.26	
	2118	RR-100643	LKA-TRASH PICK-UP	12-261-13840.578		-553.27	

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10488	ROSE PEST CONTROLS			Cleared	09/11/2019	193.00
	2065	10558060	WPA-PEST CONTROL	11-261-14110.606		109.00
	2098	10557687	LKA-PEST CONTROL	12-261-14110.606		84.00
10489	SCHOOL SPECIALTY			Cleared	09/11/2019	5,375.70
	2180	#####	AYA CLASSROOM SUPPLIES	13-111-15110.476		4,952.75
	2104	308103373669	LKA -CLASSROOM SUPPLIES	12-113-15110.476		211.47
	2104	308103373669	LKA -CLASSROOM SUPPLIES	12-112-15110.476		211.48
10490	SECURITAS SECURITY SERVICES			Cleared	09/11/2019	3,519.50
	1990	E4441649	WPA-SECURITY SERVICE W/E 8/1	11-266-13190.586		652.94
	1991	E4441652	LKA SECURITY SERVICE W/E 8/1	12-266-13190.586		1,556.56
	2026	E4446773	WPA-SECURITY SERVICE W/E 8/8	11-266-13190.586		528.96
	2027	E4446776	LKA SECURITY SERVICE W/E 8/8	12-266-13190.586		516.56
	2028	E4446777	AYA- SECURITY SERVICE W/E 8/8	13-266-13190.586		264.48
10491	SHRED-IT USA			Cleared	09/11/2019	86.59
	2074	8125303415	SHREDDING SERVICE	12-241-17910.799		86.59
10492	VARSITY FLOORING INC.			Cleared	09/11/2019	4,130.00
	2031	1392	SCREEN & REFINISH GYM FLOOR	11-261-14110.599		2,150.00
	2032	1394	SCREEN & REFINISH GYM FLOOR	12-261-14110.599		1,980.00
10493	ROADRUNNER RECYCLING, INC.			Cleared	09/11/2019	1,745.51
	2172	RR-100643	LKA-TRASH PICK-UP	12-261-13840.578		553.27
	2173	RR-100640	WPA-TRASH PICK-UP	11-261-13840.576		553.26
	2082	RR-98641	AYA-TRASH PICK-UP	13-261-13840.578		638.98
10494	SHURLEY INSTRUCTIONAL MATERIAL			Cleared	09/11/2019	4,141.50
	2225	20190805I0027	MIDDLE SCHOOL GRAMMAR	12-112-15210.470		4,141.50
10495	AT&T			Cleared	09/26/2019	1,383.47
	2284	#####	313 862-4053 3344 (7/27-8/26)	12-284-13410.710		1,383.47
10496	CIT			Cleared	09/26/2019	779.87
	2254	33995931	COPIER LEASE	12-241-14220.634		779.87
10497	COMCAST BUSINESS			Cleared	09/26/2019	541.89
	2234	#####	ACCT# 8529102022425143	11-284-13410.704		541.89
10498	DTE ENERGY			Cleared	09/26/2019	14,866.33
	2285	9100 308 1947 8	ACCT# 9100 308-1947 8 (8/15-9/13)	12-261-15520.574		7,453.28
	2290	910030865653	WPA-ACCT# 9100 308 6565 3 (8/20-9/18)	11-261-15520.574		7,413.05

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10499	WOW! BUSINESS		Cleared	09/26/2019	156.51
	1942 13927341	ACCT# 013927341-JULY	11-284-13410.704		-470.12
	2122 13927341	ACCT# 013927341-AUGUST	11-284-13410.704		313.00
	2287 13927341	ACCT# 013927341-SEPTEMBER	11-284-13410.704		313.63
10500	ALPHACARD		Cleared	10/03/2019	1,186.00
	2253 INV6297265	ALPHACARD PRO 100	11-266-15990.799		1,186.00
10501	ANDERSON MUSIC COMPANY, INC.		Cleared	10/03/2019	1,546.28
	2249 ACCT# 308146	REPAIRS AND MUSIC BOOK SALES	11-111-15110.476		1,546.28
10502	ARAMARK		Cleared	10/03/2019	149.28
	2197 1076066196	LKA BAR MOP SVC	12-261-14110.602		149.28
10503	ARCH ENVIRONMENTAL GROUP, INC		Cleared	10/03/2019	1,532.46
	2178 191632	WATER SAMPLING	13-261-14110.599		1,532.46
10504	BLICK ART MATERIALS		Cleared	10/03/2019	2,564.08
	2142 2007470	ART SUPPLIES	13-111-15110.476		2,564.08
10505	CDW GOVERNMENT		Cleared	10/03/2019	1,158.36
	2241 THR1757	APC SMART-UPS A19004	13-284-14140.712		1,158.36
10506	CITY OF DETROIT		Cleared	10/03/2019	89.43
	2368 020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 8/6 - 9/5	12-261-13830.578		89.43
10507	CITY OF DETROIT		Cleared	10/03/2019	360.86
	2369 020-1913.300	LKA-WATER/SEWER ACCT# 020-1913.300 8/6 - 9/5	12-261-13830.578		360.86
10508	CURRICULUM ASSOCIATES LLC		Cleared	10/03/2019	737.86
	2143 90608935	PHONICS	13-111-15210.470		737.86
10509	DE LAGE LANDEN FINANCIAL SVC		Cleared	10/03/2019	726.08
	2352 65028203	COPIER LEASE-ACCT# 1130581	11-241-14220.634		726.08
10510	GRAINGER		Cleared	10/03/2019	248.98
	1912 9232798430	FUSE	11-261-14110.590		-2.48
	1913 9232798414	FUSE	11-261-14110.590		-3.40
	1914 9232798422	GEN PURPOSE RELAY	11-261-14110.594		-0.72
	1915 9232798448	FLANGE RELAY	11-261-14110.594		-2.10
	2050 9261412176	URINAL RING, BOLT SET	11-261-14110.594		23.98
	2105 9271362916	URINAL FLANGE, REPAIR KIT	11-261-14110.594		99.98
	2289 9300458867	PLUIMBING SUPPLILES	12-261-14110.594		133.72

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10511	MASA		Cleared	10/03/2019	600.00

	2056	9709	OSWALD-AFRICAN AMERICAN STUDENT INITIATIVE PHASE 11-221-13120.667		120.00	
	2057	9710	DAVIS-AFRICAN AMERICAN STUDENT INITIATIVE PHASE 1 11-221-13120.667		120.00	
	2058	9711	SMITH-AFRICAN AMERICAN STUDENT INITIATIVE PHASE 1 11-221-13120.667		120.00	
	2059	9712	TERRELL-AFRICAN AMERICAN STUDENT INITIATIVE PHASE 11-221-13120.667		120.00	
	2060	9713	VON WERDER-AFRICAN AMERICAN STUDENT INITIATIVE P 11-221-13120.667		120.00	
10512	MBM COMPUTER SYSTEM SOLUTION		Cleared	10/03/2019		1,015.66
	2126	19640	LKA -ACCT#12297-MOVED TO 2ND FLOOR		120.00	
	2203	19913	LKA -ACCT#12297		895.66	
10513	MONEYBALL SPORTSWEAR, LLC		Cleared	10/03/2019		2,880.00
	2259	1334	UNIFORMS		2,880.00	
10514	NEW COMMON SCHOOL FOUNDATION		Cleared	10/03/2019		237,094.21
	2360	W2019-9	WPA-BUILDING LEASE-SEPT. 2019		57,720.67	
	2362	L-2019-9	LKA-BUILDING LEASE-SEPT. 2019		42,831.36	
	2364	A-2019-9	AYA-BUILDING LEASE-SEPT. 2019		30,375.50	
	2361	W2019-10	WPA-BUILDING LEASE-OCT. 2019		51,358.28	
	2363	L-2019-10	LKA-BUILDING LEASE-OCT. 2019		22,629.13	
	2365	A-2019-10	AYA-BUILDING LEASE-OCT. 2019		32,179.27	
10515	OFFICE TEAM		Cleared	10/03/2019		2,987.91
	2221	54121602	CIERRA LEE W/E 8/16		506.66	
	2314	54163344	CIERRA LEE W/E 8/23		525.00	
	2264	54274714	CIERRA LEE W/E 9/6		862.50	
	2263	54282641	CIERRA LEE W/E 9/13		1,093.75	
10516	PRESIDIO NETWORKED SOLUTIONS		Cleared	10/03/2019		36,052.00
	2194	#####	CHROMEBOOKS		960.00	
	2194	#####	CHROMEBOOKS		960.00	
	2024	#####	LAPTOPS		14,812.00	
	2102	#####	LKA-NOTEBOOKS		9,660.00	
	2102	#####	LKA-NOTEBOOKS		9,660.00	
10517	REDFORD SAFE & LOCK, INC.		Cleared	10/03/2019		240.30
	2141	29885	WPA-LABOR, KEYS		169.00	
	2228	30046	WPA-KEYS		34.00	
	2247	30048	AYA-KEYS		5.00	
	2248	30060	AYA-KEYS		16.00	
	2246	30067	WPA-KEYS		10.00	
	2265	30078	AYA-KEYS		6.30	
10518	SCHOOL SPECIALTY		Cleared	10/03/2019		3,333.91
	2081	208123652171	WPA CLASSROOM SUPPLIES		1,500.45	
	2103	208123650870	LKA -CLASSROOM SUPPLIES		760.16	
	2125	308103407730	AYA CLASSROOM SUPPLIES		1,073.30	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
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10519	SECURITAS ELECTRONIC SECURITY	Cleared	10/03/2019	552.77
	2123 7000440092	FIRE ALAARM MONITORING 7/18/19 - 10/31/19	11-266-13190.584	
10520	THE SHERWIN WILLIAMS CO.	Cleared	10/03/2019	1,141.83
	2158 1906-1	PAINT	11-261-14110.599	247.06
	2204 1992-1	PAINT	11-261-14110.599	287.92
	2205 2083-8	PAINT	11-261-14110.599	400.68
	2296 6307-0	PAINT	11-261-14110.599	37.65
	2295 2545-6	PAINT	11-261-14110.599	168.52
10521	VARIETY FOOD SERVICES	Cleared	10/03/2019	2,771.00
	2229 86860	STAFF LUNCH	12-241-17910.662	865.00
	2231 86870	STAFF LUNCH	12-241-17910.662	865.00
	2230 86877	STAFF LUNCH	12-241-17910.662	1,041.00
10522	A.G HOME IMPROVEMENT	Cleared	10/11/2019	4,446.75
	2370 126	PAINTING	11-261-14110.599	4,446.75
10523	ARAMARK	Cleared	10/11/2019	160.90
	2232 1076000105	WPA BAR MOP SVC	11-261-14110.602	160.90
10524	ARCH ENVIRONMENTAL GROUP, INC	Cleared	10/11/2019	1,084.69
	2413 191750	MOLD TESTING, REPORTING	13-261-14110.599	1,084.69
10525	COMCAST BUSINESS	Voided	10/11/2019	0.00
	2407 #####	8529 10 202 2425788	13-284-13410.710	270.07
10526	COMCAST	Cleared	10/11/2019	1,025.00
	2406 89388541	ACCT# 939808589	12-284-13410.704	1,025.00
10527	DTE ENERGY	Cleared	10/11/2019	57.71
	2391 920005666994	WPA-ACCT# 920005666994 (8/10-9/10)	13-261-15520.574	57.71
10528	EDUCATORS PUBLISHING SERVICE	Cleared	10/11/2019	11,024.79
	2243 302500178430	WW3000	13-111-15210.470	3,314.35
	2331 302500178454	WORDLY WISE	11-111-15210.470	7,710.44
10529	ENGINEERED COMFORT SOLUTIONS	Cleared	10/11/2019	485.00
	2179 MI363998	WPA-ACU SERVING ROOM 113 DOWN	11-261-14110.592	485.00
10530	GDI SERVICES INC.	Cleared	10/11/2019	31,606.27
	2196 MIINV614561	WPA FACILITY MAINTENANCE	11-261-14110.600	18,232.11
	2201 MIINV614559	LKA FACILITY MAINTENANCE	12-261-14110.600	13,374.16

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10531	GPS EDUCATIONAL SVC.			Cleared	10/11/2019		4,825.00
	2236	19.0823.22	LKA RESOURCE ROOM TEACHER	12-122-13110.409		3,750.00	
	2276	19.0823.03	WPA RESOURCE ROOM TEACHER	11-122-13110.409		1,075.00	
10532	JIVE COMMUNICATIONS			Cleared	10/11/2019		2,446.34
	2329	IN20001162984	AYA-POLYCOM IP, VVX	13-284-13410.710		454.57	
	2392	IN6000440536	WPA VOIP-OCTOBER	11-284-13410.710		1,075.17	
	2394	IN6000426251	LKA VOIP-OCT	12-284-13410.710		916.60	
10533	MACRO CONNECT INC.			Cleared	10/11/2019		40,306.72
	2183	57331v2	AYA-PLANNING, SUPPLIES	13-241-15910.639		443.00	
	2184	57389	AYA-PROJECTOR INSTALL	13-284-13190.708		13,030.00	
	2186	57346	AYA-JIVE IMPLEMENTATION	13-284-13190.708		3,400.00	
	2187	57502	AYA BASIC MAINTENANCE-AUGUST	13-284-13190.708		500.00	
	2187	57502	AYA BASIC MAINTENANCE-AUGUST	13-284-13190.708		-412.25	
	2188	57385v2	AYA DAILY SUPPORT, MAINT-8/31	13-284-13190.708		3,333.85	
	2208	57507	WPA BASIC MAINTENANCE-AUGUST 2019	11-284-13190.708		583.33	
	2208	57507	WPA BASIC MAINTENANCE-AUGUST 2019	11-284-13190.708		-480.96	
	2212	57466	WPA SUMMER PROJECTS	11-284-13190.708		5,543.00	
	2213	57470	WPA END YEAR AUDIT & TAGGING	11-284-13190.708		3,500.00	
	2214	57436v2	LKA DAILY SUPPORT & MAINTENANCE	12-284-13190.708		3,250.00	
	2214	57436v2	LKA DAILY SUPPORT & MAINTENANCE	12-284-14910.719		466.00	
	2215	57356	LKA- SUMMER PROJECT 2019	12-284-13190.708		4,063.00	
	2217	57505	LKA- BASIC MAINTENANCE-AUGUST 2019	12-284-13190.708		500.00	
	2217	57505	LKA- BASIC MAINTENANCE-AUGUST 2019	12-284-13190.708		-412.25	
	2219	57431	LKA- END OF YEAR AUDIT & TAGGING	12-284-13190.708		3,000.00	
10534	MACRO CONNECT INC.			Cleared	10/11/2019		4,298.74
	2209	57472	WPA DAILY SUPPORT & MAINTENANCE-AUGUST	11-284-13190.708		4,298.74	
10535	MBM COMPUTER SYSTEM SOLUTION			Cleared	10/11/2019		4,207.53
	2301	20833	WPA- ACCT# 12085	11-241-13610.636		491.95	
	2349	20977	LKA -ACCT#12297	12-241-13610.636		1,462.88	
	2395	21077	WPA- ACCT# 12085	11-241-13610.636		2,252.70	
10536	MEMSCC			Cleared	10/11/2019		3,600.00
	2291	122	MEMSCC LEAGUE MEMBERSHIP	12-293-17410.560		1,800.00	
	2292	123	MEMSCC LEAGUE MEMBERSHIP	11-293-17410.560		1,800.00	
10537	REDFORD TOWNSHIP WATER DEPT.			Cleared	10/11/2019		27.04
	2411	003-11703-003	ACCT# 003-11703-003 7/3-9/10	11-261-13830.578		27.04	
10538	REDFORD TOWNSHIP WATER DEPT.			Cleared	10/11/2019		1,082.39
	2412	003-11703-000	ACCT# 003-11703-000 7/3-9/10	11-261-13830.578		1,082.39	
10539	ZANER BLOSER			Cleared	10/11/2019		6,422.02
	2338	10216873	HANDWRITING CURRICULUM	13-111-15210.470		6,422.02	

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10540	ABSOPURE WATER COMPANY			Cleared	10/16/2019		518.40
	1995	57580902	LKA-COFFEE SUPPLIES	12-241-15990.799		5.00	
	2128	87265115	WPA-COFFEE SUPPLIES	11-241-15990.799		123.50	
	2127	57636860	LKA-COFFEE SUPPLIES	12-241-15990.799		5.00	
	2238	87269817	LKA-COFFEE SUPPLIES	12-241-15990.799		63.35	
	2327	87287266	AYA-COFFEE SUPPLIES	13-241-15990.799		241.00	
	2328	87296003	LKA-PM WATER	12-331-13150.488		80.55	
10541	ARAMARK			Cleared	10/16/2019		538.59
	2233	1076068102	WPA BAR MOP SVC	11-261-14110.602		185.97	
	2297	1076075852	WPA BAR MOP SVC	12-261-14110.602		166.65	
	2315	1076077792	WPA BAR MOP SVC	12-261-14110.602		185.97	
10542	BEARCOM			Cleared	10/16/2019		5,725.00
	2256	4885614	MOTOROLA RADIOS	13-261-14110.602		4,580.00	
	2272	4893159	MOTOROLA RADIOS	13-261-14110.602		1,145.00	
10543	BEST PLUMBING SPECIALTIES INC.			Cleared	10/16/2019		256.71
	2255	5900163	PLUMBING SUPPLIES	12-261-14110.594		256.71	
10544	CIT			Cleared	10/16/2019		3,834.57
	2468	33986942	900-0295755-000- WPA COPIER LEASE	11-241-14220.634		1,580.29	
	2469	34116207	900-0295755-000- WPA COPIER LEASE	11-241-14220.634		1,474.41	
	2456	34128369	COPIER LEASE	12-241-14220.634		779.87	
10545	COMCAST BUSINESS			Cleared	10/16/2019		551.90
	2425	#####	ACCT# 8529102022425143	11-284-13410.704		551.90	
10546	DE LAGE LANDEN FINANCIAL SVC			Cleared	10/16/2019		680.85
	2455	65321920	COPIER LEASE-ACCT# 1130581	11-241-14220.634		680.85	
10547	DETROIT CHEMICAL & PAPER			Cleared	10/16/2019		22,179.14
	2106	408552	AYA-JANITORIAL EQUIPMENT	13-261-16410.800		7,338.71	
	2114	408473B	AYA-KITCHEN SUPPLIES	25-296-15990.799		76.42	
	2115	408285A	LKA-KITCHEN SUPPLIES	25-298-15990.799		76.42	
	2116	408287A	WPA-KITCHEN SUPPLIES	25-297-15990.799		76.42	
	2119	408554	AYA-JANITORIAL SUPPLIES	13-261-14110.602		4,111.19	
	2120	409243	AYA-JANITORIAL SUPPLIES	13-261-14110.602		3,029.80	
	2131	409243A	AYA-JANITORIAL SUPPLIES	13-261-14110.602		971.46	
	2132	409561	AYA-JANITORIAL SUPPLIES	13-261-14110.602		2,322.48	
	2129	409546	WPA-JANITORIAL SUPPLIES	11-261-14110.602		2,564.68	
	2130	409530	LKA-JANITORIAL SUPPLIES	12-261-14110.602		1,370.57	
	2140	409561A	AYA-JANITORIAL SUPPLIES	13-261-14110.602		222.65	

2198 409546A

WPA-JANITORIAL SUPPLIES

11-261-14110.602

18.34

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Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10548	DETROIT CHEMICAL & PAPER			Cleared	10/16/2019	3,584.82
	2199	409561B	AYA-JANITORIAL SUPPLIES	13-261-14110.602		35.44
	2200	409530A	LKA-JANITORIAL SUPPLIES	12-261-14110.602		18.34
	2267	409243B	AYA-JANITORIAL SUPPLIES	13-261-14110.602		533.48
	2270	409561-01	AYA-JANITORIAL SUPPLIES	13-261-14110.602		12.64
	2316	411103	LKA-JANITORIAL SUPPLIES	12-261-14110.602		1,461.72
	2317	411119	AYA-JANITORIAL SUPPLIES	13-261-14110.602		1,523.20
10549	EDCLUB INC.			Cleared	10/16/2019	897.00
	2430	156847	STUDENT LICENSES	11-111-13450.472		897.00
10550	EXECUTECH STAFFING			Cleared	10/16/2019	21,758.75
	2139	2848236	WPA-SUBSTITUTES W/E 8/18	11-111-13110.409		165.00
	2182	2853063	LKA/AYA- SUBSTITUTES W/E 8/25	13-111-13110.409		825.00
	2182	2853063	LKA/AYA- SUBSTITUTES W/E 8/25	12-112-13110.409		1,485.00
	2182	2853063	LKA/AYA- SUBSTITUTES W/E 8/25	12-113-13110.409		825.00
	2190	2853062	WPA-SUBSTITUTES W/E 8/25	11-111-13110.409		2,927.50
	2260	2857815	WPA-SUBSTITUTES W/E 9/1	11-111-13110.409		3,323.75
	2261	2857816	LKA SUBSTITUTES W/E 9/1	12-113-13110.409		3,217.50
	2279	2862772	WPA-SUBSTITUTES W/E 9/8	11-111-13110.409		3,835.00
	2280	2862774	LKA SUBSTITUTES W/E 9/8	12-113-13110.409		330.00
	2280	2862774	LKA SUBSTITUTES W/E 9/8	12-112-13110.409		330.00
	2281	2862773	LKA SUBSTITUTES W/E 9/8	12-113-13110.409		660.00
	2281	2862773	LKA SUBSTITUTES W/E 9/8	12-112-13110.409		1,030.00
	2282	2862776	AYA-SUBSTITUTES W/E 9/8	13-111-13110.409		990.00
	2283	2862775	AYA-SUBSTITUTES W/E 9/8	13-111-13110.409		495.00
	2322	2867597	AYA SUBSTITUTES W/E 9/15	13-111-13110.409		825.00
	2323	2867596	AYA SUBSTITUTES W/E 9/15	13-111-13110.409		495.00
10551	EXECUTECH STAFFING			Cleared	10/16/2019	3,366.25
	2324	2867595	LKA SUBSTITUTES W/E 9/15	12-112-13110.409		412.50
	2324	2867595	LKA SUBSTITUTES W/E 9/15	12-113-13110.409		412.50
	2325	2867594	LKA SUBSTITUTES W/E 9/15	12-112-13110.409		1,675.00
	2325	2867594	LKA SUBSTITUTES W/E 9/15	12-113-13110.409		866.25
10552	FOLLETT EDUC.			Cleared	10/16/2019	12,866.45
	2461	2396573A	WPA-HISTORY OF OUR NATION	11-111-15210.470		217.96
	2332	2395973A	CURRICULUM	11-111-15210.470		3,863.31

2448	2395334A	AYA-READING CURRICULUM	13-111-15210.470	645.09
2444	2407502E	LKA-READING CURRICULUM	12-112-15210.470	530.80
2304	2403731c	WPA-HISTORY OF OUR NATION	11-111-15210.470	134.89
2303	2403731B	WPA-HISTORY OF OUR NATION	11-111-15210.470	674.46
2298	2435944A	MY WORLD HISTORY	12-113-15210.470	2,198.40
2299	2437976A	SCIENCE CURRICULUM	12-112-15210.470	4,319.76
2445	2437976B	LKA-READING CURRICULUM	12-112-15210.470	128.98
2446	2446875A	LKA-DISCOVERING FRENCH	12-112-15210.470	152.80

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Check	Vendor Name		Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#	Debit Account		\$Amount
Flagstar Bank					
10553	GPS EDUCATIONAL SVC.		Cleared	10/16/2019	14,225.00
	2277	19.0831.23	WPA RESOURCE ROOM TEACHER		975.00
	2278	19.0831.14	LKA RESOURCE ROOM TEACHER		3,375.00
	2318	19.0915.31	WPA RESOURCE ROOM TEACHER		2,625.00
	2319	19.0915.15	LKA RESOURCE ROOM TEACHER		6,750.00
	2320	19.0915.36T	LKA-PSYCHOLOGICAL EVAL.		500.00
10554	GUARDIAN ALARM CO.		Cleared	10/16/2019	621.00
	2326	20489621	LKA ALARM MONITORING		621.00
10555	Hake Publishing		Cleared	10/16/2019	3,410.60
	2239	19207	LKA - 8TH GRADE TEXTBOOKS		3,410.60
10556	INTEGRITY BUSINESS SOLUTIONS		Cleared	10/16/2019	4,500.28
	2100	1950689-0	OFFICE/CLASSROOM SUPPLIES		1,804.02
	2100	1950689-0	OFFICE/CLASSROOM SUPPLIES		1,804.03
	2112	1951636-0	LKA-OFFICE/CLASSROOM SUPPLIES		35.85
	2286	1956403-0	OFFICE/CLASSROOM SUPPLIES		774.89
	2340	1965352-0	AYA-OFFICE SUPPLIES		67.60
	2339	1966580-0	AYA-OFFICE SUPPLIES		13.89
10557	JOHNSON CONTROLS		Cleared	10/16/2019	765.00
	2348	86201293	FIRE ALARM SYSTEM REPAIR		765.00
10558	LIGHTHOUSE PLUMBING SERVICES		Cleared	10/16/2019	1,129.29
	2257	34519	PLUMBING REPAIRS		313.37
	2266	34536	PLUMBING REPAIRS		505.92
	2300	34583	PLUMBING REPAIRS		310.00
10559	LOWER HURON SUPPLY CO.		Cleared	10/16/2019	114.00
	2288	437792	SCRUBBER REPAIR		114.00
10560	MACRO CONNECT INC.		Cleared	10/16/2019	756.00
	2210	57489	WPA PROJECTS-AUGUST		756.00

10561	MBM COMPUTER SYSTEM SOLUTION			Cleared	10/16/2019		1,463.98
	2434	20019	WPA- STAPLES	11-241-15910.639		200.00	
	2435	20020	WPA- STAPLES	11-241-15910.639		200.00	
	2415	21260	WPA- ACCT# 12085	13-241-13610.636		1,063.98	
10562	MMH CLEARINGHOUSE			Cleared	10/16/2019		197.95
	2240	94280	LKA - HIGHSCHOOL TEXTBOOKS	12-113-15210.470		197.95	
10563	NCS PEARSON INC.			Cleared	10/16/2019		1,277.22
	2350	7210583	ASSESSMENT SUPPLIES	11-122-15110.476		1,277.22	

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Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10564	OFFICE DEPOT			Cleared	10/16/2019		163.67
	2341	376356852001	OFFICE SUPPLIES	13-241-15910.639		88.68	
	2342	376356854001	OFFICE SUPPLIES	13-241-15910.639		74.99	
10565	OFFICE TEAM			Cleared	10/16/2019		3,212.63
	2346	54363878	CIERRA LEE W/E 9/20	11-241-13150.409		1,037.50	
	2387	54418265	CIERRA LEE W/E 9/27	11-241-13150.409		1,081.38	
	2414	54429011	CIERRA LEE W/E 10/4	11-241-13150.409		1,093.75	
10566	RAND MCNALLY			Cleared	10/16/2019		1,029.00
	2449	5081613	WORLD/US/ALASKA	12-112-15110.476		310.00	
	2450	5081614	WORLD/US/ALASKA	12-112-15110.476		620.00	
	2451	5081612	WORLD/US/ALASKA	12-112-15110.476		99.00	
10567	REDFORD SAFE & LOCK, INC.			Cleared	10/16/2019		231.95
	2353	30184	WPA-KEYS	12-261-14110.599		72.00	
	2385	30217	WPA-KEYS	11-261-14110.599		25.00	
	2386	30219	LKA-KEYS	12-261-14110.599		30.00	
	2424	30236	WPA-KEYS	11-261-14110.599		104.95	
10568	ROCKET COPY PRINT SHOP			Cleared	10/16/2019		799.93
	2268	65287	LETTERHEAD, ENVELOPES, CARDS	12-282-13610.503		594.93	
	2262	65509	DROP OFF MAP	12-282-13610.503		205.00	
10569	ROSE PEST CONTROLS			Cleared	10/16/2019		193.00
	2235	10561625	WPA-PEST CONTROL	11-261-14110.606		109.00	
	2237	10561254	LKA-PEST CONTROL	12-261-14110.606		84.00	
10570	SCHOLASTIC BOOK FAIRS			Cleared	10/16/2019		1,526.82
	2428	W4226419BF	BOOK FAIR SALES	12-111-17910.497		1,526.82	
10571	SCHOLASTIC INC.			Cleared	10/16/2019		10,691.22
	2337	M6812496	CURRICULUM	11-111-15210.470		10,691.22	
10572	SCHOOL OUTFITTERS			Cleared	10/16/2019		3,329.77

	2242	INV13219352	PORTABLE SOUND SYSTEM	13-261-16410.800		2,893.67	
	2330	208123946102	AYA CLASSROOM SUPPLIES	13-111-15110.476		436.10	
10573		SCHOOL SPECIALTY		Cleared	10/16/2019		429.16
	2439	208123879377	LKA -CLASSROOM SUPPLIES	12-113-15110.476		51.07	
	2244	308103430508	AYA CLASSROOM SUPPLIES	13-241-15910.639		29.85	
	2293	308103434706	LKA -OFFICE SUPPLIES	12-241-15910.639		348.24	
10574		SECURITAS ELECTRONIC SECURITY		Cleared	10/16/2019		2,174.82
	2367	1509731	INTRUSION	13-266-14120.584		1,846.15	
	2366	700456274	INTRUSION ALARM MONITORING	13-266-14910.580		328.67	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10575		SECURITAS SECURITY SERVICES		Cleared	10/16/2019	17,068.54
	2068	E4451092	WPA-SECURITY SERVICE W/E 8/15	11-266-13190.586		661.20
	2069	E4451095	LKA SECURITY SERVICE W/E 8/15	12-266-13190.586		2,789.68
	2070	E4451096	AYA- SECURITY SERVICE W/E 8/15	13-266-13190.586		528.96
	2109	E4455560	WPA-SECURITY SERVICE W/E 8/22	11-266-13190.586		793.44
	2110	E4455563	LKA SECURITY SERVICE W/E 8/22	12-266-13190.586		1,821.04
	2111	E4455564	AYA- SECURITY SERVICE W/E 8/22	13-266-13190.586		793.44
	2133	E4459970	WPA-SECURITY SERVICE W/E 8/29	11-266-13190.586		975.27
	2134	E4459973	LKA SECURITY SERVICE W/E 8/29	12-266-13190.586		2,019.40
	2135	E4459974	AYA- SECURITY SERVICE W/E 8/29	13-266-13190.586		975.27
	2191	E4467857	AYA- SECURITY SERVICE W/E 9/5	13-266-13190.586		1,760.45
	2192	E4467851	WPA-SECURITY SERVICE W/E 9/5	11-266-13190.586		1,797.64
	2193	E4467854	LKA SECURITY SERVICE W/E 9/5	12-266-13190.586		2,152.75
10576		SECURITAS SECURITY SERVICES		Cleared	10/16/2019	16,209.10
	2250	E4472093	WPA-SECURITY SERVICE W/E 9/12	11-266-13190.586		2,768.80
	2251	E4472096	LKA SECURITY SERVICE W/E 9/12	12-266-13190.586		2,131.27
	2252	E4472097	AYA- SECURITY SERVICE W/E 9/12	13-266-13190.586		3,037.11
	2273	E4477439	WPA-SECURITY SERVICE W/E 9/19	11-266-13190.586		2,830.80
	2274	E4477442	LKA SECURITY SERVICE W/E 9/19	12-266-13190.586		2,558.84
	2275	E4477443	AYA- SECURITY SERVICE W/E 9/19	13-266-13190.586		2,882.28
10577		SHRED-IT USA		Cleared	10/16/2019	105.16
	2396	8128269565	SHREDDING SERVICE	12-241-17910.799		105.16
10578		THE OFFICE SUPPLY GUYS		Cleared	10/16/2019	1,865.57
	2227	430017	WPA-office supplies	11-241-15910.632		94.95
	2227	430017	WPA-office supplies	11-241-15910.639		412.62
	2294	430143	WPA-PAPER	11-241-15910.632		1,358.00

10579	VSC, INC.			Cleared	10/16/2019		126.40
	2258	125654	HEADPHONES	11-111-15110.476		126.40	
10580	WAYNE RESA			Cleared	10/16/2019		21,113.00
	2438	95766	WORKSHOP-DEVON GRAHAM	12-283-13120.667		300.00	
	2347	95840	19/20 COMPUTER SERVICE FEES	11-285-14140.712		20,813.00	
10581	ZANER BLOSER			Cleared	10/16/2019		4,587.16
	2226	10218900	HANDWRITING CURRICULUM	13-111-15210.470		2,293.58	
	2245	10226987	HANDWRITING CURRICULUM	13-111-15210.470		2,293.58	
10582	STATE OF MICHIGAN			Cleared	10/17/2019		450.00
	2475	FILING FEES	STATE AID NOTE FILING FEES	11-241-17410.560		450.00	
10583	ABSOPURE WATER COMPANY			Cleared	11/01/2019		546.90
	2389	87298286	WPA-PM WATER	11-331-13150.488		53.70	
	2397	57687600	LKA-COFFEE SUPPLIES	12-241-15990.799		5.00	
	2441	87305049	LKA-COFFEE SUPPLIES	12-241-15990.799		262.10	
	2440	87306201	WPA-COFFEE SUPPLIES	11-241-15990.799		226.10	

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Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10584	ALLEN PARK ROBOTICS			Voided	11/01/2019		0.00
	2551	CK REQ	2019 FALL COMPETITION	11-111-17410.560		75.00	
10585	ANDERSON MUSIC COMPANY, INC.			Cleared	11/01/2019		494.19
	2429	ACCT# 308146	REPAIRS AND MUSIC BOOK SALES	11-111-15110.476		494.19	
10586	ANN ARBOR HANDS ON MUSEUM			Cleared	11/01/2019		120.00
	2526	SALES # 959465	FIELD TRIP DEPOSIT	11-111-14910.490		120.00	
10587	ARCH ENVIRONMENTAL GROUP, INC			Cleared	11/01/2019		2,711.65
	2507	191618	MOLD & RADON SAMPLE ANALYSIS	13-261-14110.599		2,261.44	
	2528	191717	WATER SAMPLING	12-261-14110.599		450.21	
10588	AT&T			Cleared	11/01/2019		1,432.84
	2508	#####	313 862-4053 3344 (8/27-9/26)	12-284-13410.710		1,432.84	
10589	BEARCOM			Cleared	11/01/2019		1,374.00
	2457	4905718	MOTOROLA RADIOS	11-261-14110.602		1,374.00	
10590	COLLINS & BLAHA P.C.			Cleared	11/01/2019		380.00
	2522	AUG, 2019	WPA/LKA LEGAL	11-231-13170.644		190.00	
	2522	AUG, 2019	WPA/LKA LEGAL	12-231-13170.644		190.00	
10591	COMCAST			Cleared	11/01/2019		5,299.34
	2509	89945777	ACCT# 901345116 -OCTOBER	12-284-13410.704		5,299.34	
10592	CRESTWOOD HIGH SCHOOL ROBOTICS			Cleared	11/01/2019		100.00
	2572	100	DEARBORN HEIGHTS FTC QUALIFIER-TOURNEMENT FEE	11-111-17410.560		100.00	

10593	DETROIT CHEMICAL & PAPER			Cleared	11/01/2019		2,314.42
	2351	409546-01	WPA-JANITORIAL SUPPLIES	11-261-14110.602		91.00	
	2356	411103-01	LKA-JANITORIAL SUPPLIES	12-261-14110.602		18.96	
	2357	409243-01	AYA-JANITORIAL SUPPLIES	13-261-14110.602		266.74	
	2358	410594	AYA-JANITORIAL SUPPLIES	13-261-14110.602		35.30	
	2359	411119-01	AYA-JANITORIAL SUPPLIES	13-261-14110.602		177.35	
	2400	411829	WPA-JANITORIAL SUPPLIES	11-261-14110.602		33.71	
	2399	411707	WPA-JANITORIAL SUPPLIES	11-261-14110.602		1,593.90	
	2421	411981	AYA-JANITORIAL SUPPLIES	13-261-14110.602		-31.80	
	2420	411707-01	WPA-JANITORIAL SUPPLIES	11-261-14110.602		129.26	
10594	DETROIT LUXURY TRANSPORTATION			Cleared	11/01/2019		1,110.00
	2479	1402	LKA-CROSS COUNTRY @ NANKIN MILLS	12-271-14230.495		120.00	
	2480	1405	LKA-VOLLEYBALL @ CEASER CHAVEZ	12-271-14230.495		195.00	
	2481	1403	LKA-CROSS COUNTRY @ JDA	12-271-14230.495		195.00	
	2482	1406	LKA-VOLLEYBALL @ ADVANCE TECH	12-271-14230.495		210.00	
	2483	1407	LKA-CROSS COUNTRY @ JDA	12-271-14230.495		180.00	
	2484	1409	WPA-CROSS COUNTRY @ JDA	11-271-14230.495		210.00	

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Flagstar Bank						
10595	DTE ENERGY			Cleared	11/01/2019	13,926.91
	2512	9100 308 1947 8	ACCT# 9100 308-1947 8 (9/14-10/14)	12-261-15520.574		7,364.11
	2511	910030865653	WPA-ACCT# 9100 308 6565 3 (9/19-10/17)	11-261-15520.574		6,562.80
10596	EXECUTECH STAFFING			Cleared	11/01/2019	32,993.75
	2408	2872512	WPA SUBSTITUTES W/E 9/22	11-111-13110.409		4,205.00
	2409	2872511	AYA SUBSTITUTES W/E 9/22	13-111-13110.409		1,295.00
	2410	2872510	AYA SUBSTITUTES W/E 9/22	13-111-13110.409		495.00
	2491	2872509	LKA SUBSTITUTES W/E 9/22	12-112-13110.409		2,812.50
	2491	2872509	LKA SUBSTITUTES W/E 9/22	12-113-13110.409		825.00
	2486	2877457	AYA SUBSTITUTES W/E 9/29	13-111-13110.409		1,155.00
	2487	2877456	AYA SUBSTITUTES W/E 9/29	13-111-13110.409		495.00
	2490	2877455	LKA SUBSTITUTES W/E 9/29	12-112-13110.409		2,812.50
	2490	2877455	LKA SUBSTITUTES W/E 9/29	12-113-13110.409		1,253.75
	2492	2877454	WPA-SUBSTITUTES W/E 9/29	11-111-13110.409		6,705.00
	2485	2882327	AYA SUBSTITUTES W/E 10/6	13-111-13110.409		1,155.00
	2488	2882326	LKA SUBSTITUTES W/E 10/6	12-112-13110.409		330.00
	2489	2882325	LKA SUBSTITUTES W/E 10/6	12-112-13110.409		3,167.50
	2489	2882325	LKA SUBSTITUTES W/E 10/6	12-113-13110.409		1,307.50

	2493	2882328	WPA-SUBSTITUTES W/E 10/6	11-111-13110.409		4,980.00	
10597	FELLOWSHIP UNIFORMS			Cleared	11/01/2019		2,452.00
	2570	101024	STAFF POLO SHIRTS	12-241-17910.662		2,452.00	
10598	GDI SERVICES INC.			Cleared	11/01/2019		31,200.08
	2401	MIINV614916	WPA FACILITY MAINTENANCE	11-261-14110.600		11,946.26	
	2402	MIINV614914	LKA FACILITY MAINTENANCE	12-261-14110.600		9,626.91	
	2402	MIINV614914	LKA FACILITY MAINTENANCE	13-261-14110.600		9,626.91	
10599	GOYETTE MECHANICAL			Cleared	11/01/2019		840.00
	2458	910024955	WPA-HVAC REPAIRS	11-261-14110.592		840.00	
10600	GPS EDUCATIONAL SVC.			Cleared	11/01/2019		13,100.00
	2447	19.0930.16	LKA RESOURCE ROOM TEACHER	12-122-13110.409		8,250.00	
	2453	19.0930.31	WPA RESOURCE ROOM TEACHER	11-122-13110.409		3,700.00	
	2454	19.0930.36T	LKA-PSYCHOLOGICAL EVAL.	12-214-13130.409		1,150.00	
10601	HOUGHTON MIFFLIN HARCOURT			Cleared	11/01/2019		51,529.57
	2311	954503184	AYA-SCIENCEFUSION	13-111-15210.470		540.29	
	2310	954494282	AYA-JOURNEYS, GO MATH	13-111-15210.470		384.50	
	2306	954516999	AYA-JOURNEYS	13-111-15210.470		4,013.03	
	2307	954510840	AYA-SCIENCE FUSION	13-111-15210.470		603.61	
	2305	954508555	WPA-GO MATH	11-112-15210.470		5,347.50	
	2305	954508555	WPA-GO MATH	11-111-15210.470		14,929.45	
	2309	954514916	AYA-JOURNEYS	13-111-15210.470		12,018.70	
	2147	954516540	SCIENCE FUSION	13-111-15210.470		339.18	
	2160	954516998	HISTORY/SOCIAL STUDIES	12-113-15210.470		8,099.71	
	2161	954521962	GEOMETRY	12-113-15210.470		381.15	
	2162	954530144	GEOMETRY	12-113-15210.470		2,896.50	
	2146	954543530	JOURNEYS	13-111-15210.470		964.80	
	2308	954589788	AYA-JOURNEYS READER'S NOTEBOOK	13-111-15210.470		1,011.15	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10602	HOUGHTON MIFFLIN HARCOURT			Cleared	11/01/2019	9,837.48
	2336	954464590	JOURNEYS	11-111-15210.470		945.00
	2333	954536459	SOCIAL STUDIES	11-111-15210.470		1,800.72
	2335	954500402	JOURNEYS	11-111-15210.470		3,581.60
	2313	954524724	AYA-GO MATH	13-111-15210.470		957.21
	2334	954531511	SOCIAL STUDIES	11-111-15210.470		2,160.20
	2452	96078544	AYA-JOURNEYS A-Z	13-111-15210.470		71.77
	2312	954592785	AYA-GO MATH	13-111-15210.470		320.98

10603	INTEGRITY BUSINESS SOLUTIONS			Cleared	11/01/2019		4,120.43
	2557	1961251-0	AYA-OFFICE SUPPLIES	13-241-15910.639		269.94	
	2558	C1959736-0	AYA-OFFICE SUPPLIES CREDIT LAMINATOR	13-241-15910.639		-67.60	
	2388	1970172-0	AYA-OFFICE SUPPLIES	13-241-15910.639		493.08	
	2418	1975154-0	LKA-OFFICE SUPPLIES	12-241-15910.632		1,499.50	
	2418	1975154-0	LKA-OFFICE SUPPLIES	12-241-15910.639		151.92	
	2426	1974682-0	AYA-OFFICE SUPPLIES	13-241-15910.639		152.28	
	2426	1974682-0	AYA-OFFICE SUPPLIES	13-241-15910.632		1,199.60	
	2472	1976687-0	AYA-OFFICE SUPPLIES	13-241-15910.639		421.71	
10604	KALYANI BHATT			Cleared	11/01/2019		210.00
	2568	EXP REIMB	HOMELESS PURCHASES	11-361-15990.492		210.00	
10605	LAKESHORE LEARNING			Cleared	11/01/2019		1,923.72
	2571	1346900919	CLASSROOM SUPPLIES	11-111-15110.476		1,923.72	
10606	MBM COMPUTER SYSTEM SOLUTION			Cleared	11/01/2019		1,548.31
	2524	21778	WPA- ACCT# 12085	11-241-13610.636		1,548.31	
10607	OFFICE DEPOT			Cleared	11/01/2019		182.15
	2546	376356853001	ACCT #15566678	13-241-15910.639		42.99	
	2470	384300900001	OFFICE SUPPLIES	13-241-15910.639		33.98	
	2544	386511969001	CREDIT INVOICE # 384300900001	13-241-15910.639		-33.98	
	2561	386512621001	OFFICE SUPPLIES	13-241-15910.639		33.98	
	2564	387927578001	LKA-OFFICE SUPPLIES	12-241-15910.639		15.16	
	2565	387927577001	LKA-OFFICE SUPPLIES	12-241-15910.639		90.02	
10608	OFFICE TEAM			Cleared	11/01/2019		3,037.50
	2473	54497943	CIERRA LEE W/E 10/11	11-241-13150.409		850.00	
	2523	54550040	CIERRA LEE W/E 10/18	11-241-13150.409		1,093.75	
	2556	54574006	CIERRA LEE W/E 10/25	11-241-13150.409		1,093.75	
10609	OLSONS PARTY RENTAL			Cleared	11/01/2019		253.60
	2477	70687	PARTNER MORNING	11-331-13150.488		65.00	
	2478	70688	LKA-PARTNER MORNING	12-331-13150.488		188.60	
10610	PARK ATHLETIC SUPPLY			Cleared	11/01/2019		1,450.00
	2462	180892	BALLS	11-293-15990.482		1,450.00	

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Check	Vendor Name			Status	Check Date	CheckAmount\$
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Flagstar Bank						
10611	PURCHASE POWER			Cleared	11/01/2019	721.70
	2474	8000-9090-0601-2806	POSTAGE REFILL	11-241-13430.630		721.70
10612	QUICKIE PRINTING			Cleared	11/01/2019	1,389.00
	2390	2365	TARDY, EARLY DISMISSAL FORMS	13-111-15110.476		1,389.00

10613	ROADRUNNER RECYCLING, INC.		Cleared	11/01/2019		1,511.62
	2269	RR-103127	LKA-TRASH PICK-UP	12-261-13840.578	558.80	
	2271	RR-104617	AYA-TRASH PICK-UP	13-261-13840.578	399.56	
	2302	RR-105396	WPA-TRASH PICK-UP	11-261-13840.576	553.26	
10614	ROSE PEST CONTROLS		Cleared	11/01/2019		193.00
	2417	10564921	WPA-PEST CONTROL	11-261-14110.606	109.00	
	2476	10564542	LKA-PEST CONTROL	12-261-14110.606	84.00	
10615	SCHOLASTIC INC.		Cleared	11/01/2019		15,773.22
	2464	M6812496	CURRICULUM	11-111-15210.470	10,691.22	
	2463	M6602114	CURRICULUM	11-111-15210.470	5,082.00	
10616	SECURITAS SECURITY SERVICES		Cleared	11/01/2019		24,247.04
	2403	E4488917	WPA-SECURITY SERVICE W/E 10/3	11-266-13190.586	2,877.00	
	2343	E4480981	WPA-SECURITY SERVICE W/E 9/26	11-266-13190.586	2,764.67	
	2344	E4480984	LKA SECURITY SERVICE W/E 9/26	12-266-13190.586	1,983.60	
	2345	E4480985	AYA- SECURITY SERVICE W/E 9/26	13-266-13190.586	3,118.65	
	2404	E4488919	LKA SECURITY SERVICE W/E 10/3	12-266-13190.586	2,639.04	
	2405	E4488922	AYA- SECURITY SERVICE W/E 10/3	13-266-13190.586	2,918.56	
	2431	E4493937	WPA-SECURITY SERVICE W/E 10/10	11-266-13190.586	2,877.00	
	2432	E4493940	AYA- SECURITY SERVICE W/E 10/10	13-266-13190.586	2,716.24	
	2433	E4493939	LKA SECURITY SERVICE W/E 10/10	12-266-13190.586	2,352.28	
10617	SECURITY IDENTIFICATION SYSTEM		Cleared	11/01/2019		315.44
	2459	14459	WHITE ADHESIVE PASSES	11-266-13190.584	157.72	
	2460	14458	LKA-WHITE ADHESIVE PASSES	12-266-13190.584	157.72	
10618	THE DETROIT BUS COMPANY		Voided	11/01/2019		0.00
	2543	DOC# 1821	BUS FOR HOMECOMING	11-271-14230.494	-416.00	
10619	THE OFFICE SUPPLY GUYS		Cleared	11/01/2019		38.95
	2321	430344	WPA-OFFICE SUPPLIES	11-241-15910.639	38.95	
10620	TOTAL EDUCATION SOLUTIONS		Cleared	11/01/2019		6,525.00
	2422	2150703	WPA OCCUPATIONAL THERAPY-SEPT.	11-213-13130.409	5,212.50	
	2423	2150692	LKA OCCUPATIONAL THERAPY-SEPT.	12-213-13130.409	1,312.50	
10621	ULTRA MARKETING		Cleared	11/01/2019		442.26
	2443	124043	LIP BALMS	12-112-17910.497	221.13	
	2443	124043	LIP BALMS	12-113-17910.497	221.13	

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Flagstar Bank					
10622	VARIETY FOOD SERVICES		Cleared	11/01/2019	88,853.95
	2436	20190930-LKA	LKA STUDENT MEALS-SEPT	25-298-13190.670	5,071.50

	2436	20190930-LKA	LKA STUDENT MEALS-SEPT	25-298-13190.671		14,881.60	
	2437	20190930-WPA	WPA STUDENT MEALS-SEPT.	25-297-13190.670		7,974.75	
	2437	20190930-WPA	WPA STUDENT MEALS-SEPT.	25-297-13190.671		34,122.60	
	2437	20190930-WPA	WPA STUDENT MEALS-SEPT.	25-297-13190.673		108.00	
	2437	20190930-WPA	WPA STUDENT MEALS-SEPT.	25-297-15990.799		52.00	
	2437	20190930-WPA	WPA STUDENT MEALS-SEPT.	25-297-15650.678		-8,110.20	
	2466	20190930	AYA STUDENT MEALS-SEPT	25-296-13190.670		11,568.90	
	2466	20190930	AYA STUDENT MEALS-SEPT	25-296-13190.671		20,930.80	
	2466	20190930	AYA STUDENT MEALS-SEPT	25-296-13190.409		2,254.00	
10623		WOW! BUSINESS		Cleared	11/01/2019		314.70
	2521	13927341	ACCT# 013927341-OCTOBER	11-284-13410.704		314.70	
10624		LARRY N. PHILLIPS		Cleared	11/08/2019		300.00
	2626	1375	6TH - 8TH GRADE DANCE	11-112-17910.497		300.00	
10625		ARAMARK		Cleared	11/14/2019		62.31
	2398	1076085629	LKA BAR MOP SVC	12-261-14110.602		151.76	
	2419	1076087578	WPA BAR MOP SVC	12-261-14110.602		210.79	
	2416	CK# 10461-CM	CK# 10461-CM- CHECK # 10386	11-261-14110.602		-241.85	
	2416	CK# 10461-CM	CK# 10461-CM- CHECK # 10386	12-261-14110.602		-210.15	
	2506	1076095280	LKA BAR MOP SVC	12-261-14110.602		151.76	
10626		BEST PLUMBING SPECIALTIES INC.		Cleared	11/14/2019		485.44
	2529	5907254	PLUMBING SUPPLIES	11-261-14110.594		119.48	
	2530	5907505	PLUMBING SUPPLIES	11-261-14110.594		365.96	
10627		CIT		Cleared	11/14/2019		2,357.49
	2635	34300732	900-0295755-000- WPA COPIER LEASE	11-241-14220.634		1,577.62	
	2636	34300734	COPIER LEASE	12-241-14220.634		779.87	
10628		CITY OF DETROIT		Cleared	11/14/2019		89.43
	2604	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 9/5-10/6	12-261-13830.578		89.43	
10629		CITY OF DETROIT		Cleared	11/14/2019		677.30
	2627	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 9/5-10/6	12-261-13830.578		677.30	
10630		COMCAST BUSINESS		Voided	11/14/2019		0.00
	2603	#####	8529 10 202 2425788 (11/2-12/1)	13-284-13410.710		-548.68	
10631		DETROIT CHEMICAL & PAPER		Cleared	11/14/2019		111.77
	2442	411707-02	WPA-JANITORIAL SUPPLIES	11-261-14110.602		63.33	
	2467	411707-03	WPA-JANITORIAL SUPPLIES	11-261-14110.602		48.44	

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	Vchr# Vendor's Ref#	Debit Account		
	Description			
Flagstar Bank				
10632	EXECUTECH STAFFING	Cleared	11/14/2019	15,864.25

	2592	2885842	WPA SUBSTITUTES W/E 8/25	11-111-13110.409		420.00	
	2640	2867598	WPA-SUBSTITUTES W/E 9/15	11-111-13110.409		4,305.00	
	2591	2887241	LKA SUBSTITUTES W/E 10/13	12-112-13110.409		3,670.00	
	2593	2887239	WPA SUBSTITUTES W/E 10/6	11-111-13110.409		140.00	
	2594	2887243	AYA SUBSTITUTES W/E 10/13	13-111-13110.409		1,130.00	
	2595	2887242	AYA SUBSTITUTES W/E 10/13	13-111-13110.409		495.00	
	2599	2887240	WPA SUBSTITUTES W/E 10/13	11-111-13110.409		5,704.25	
10633	FLYING FISH STUDIOS			Cleared	11/14/2019		227.50
	2525	4286	LKA DROP OFF MAP	12-282-13610.503		227.50	
10634	FOLLETT EDUC.			Cleared	11/14/2019		463.48
	2569	2446875B	LKA-DISCOVERING FRENCH	12-113-15210.470		463.48	
10635	GPS EDUCATIONAL SVC.			Cleared	11/14/2019		13,225.00
	2539	19.1015.34	WPA RESOURCE ROOM TEACHER	11-122-13110.409		2,825.00	
	2540	19.1015.40T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		1,500.00	
	2541	19.1015.38T	LKA- PSYCHOLOGICAL EVAL, IEP	12-214-13130.409		650.00	
	2542	19.1015.18	LKA RESOURCE ROOM TEACHER	12-122-13110.409		8,250.00	
10636	INTEGRITY BUSINESS SOLUTIONS			Voided	11/14/2019		0.00
	2577	C1959736-0	AYA-OFFICE SUPPLIES	13-241-15910.639		-13.89	
10637	JIVE COMMUNICATIONS			Voided	11/14/2019		0.00
	2607	IN6000446518	AYA-VOIP NOVEMBER	13-284-13410.710		1,735.17	
	2608	IN6000463743	LKA VOIP-NOVEMBER	12-284-13410.710		836.72	
	2609	IN6000478303	WPA VOIP-NOVEMBER	11-284-13410.710		1,123.25	
10638	KALYANI BHATT			Cleared	11/14/2019		140.00
	2612	EXP REIMB	HOMELESS BUS PASSES	11-361-15990.492		140.00	
10639	LAKESHORE LEARNING			Cleared	11/14/2019		526.46
	2634	1346900919A	CLASSROOM SUPPLIES	11-111-15110.476		526.46	
10640	LEON SINGLETON			Cleared	11/14/2019		2,400.00
	2639	CK REQ	CROSS COUNTRY, MIDDLE & HIGH SCHOOL	12-293-13150.409		2,400.00	
10641	LIGHTHOUSE PLUMBING SERVICES			Cleared	11/14/2019		395.00
	2513	34838	PLUMBING REPAIRS	12-261-14110.594		395.00	

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10642	MACRO CONNECT INC.			Cleared	11/14/2019		20,459.11
	2185	57451	AYA-SUMMER PROJECTS	13-284-13190.708		6,505.00	
	2211	57453	WPA ERATE IMPLEMENTATION	11-284-13190.708		5,045.00	
	2216	57388	LKA- ERATE IMPLEMENTATION	12-284-13190.708		475.00	
	2494	57579	AYA DAILY SUPPORT, MAINT-SEPT	13-284-13190.708		3,534.90	

	2495	57707	AYA BASIC MAINTENANCE-SEPT	13-284-13190.708	500.00		
	2495	57707	AYA BASIC MAINTENANCE-SEPT	13-284-13190.708	-412.25		
	2496	57581	AYA-PLANNING, SUPPLIES	13-241-15910.639	364.00		
	2497	57710	LKA- BASIC MAINTENANCE-SEPT 2019	12-284-13190.708	500.00		
	2497	57710	LKA- BASIC MAINTENANCE-SEPT 2019	12-284-13190.708	-412.25		
	2498	57627	LKA DAILY SUPPORT & MAINTENANCE SEPT	12-284-13190.708	3,746.95		
	2499	57612	LKA STAFF LAPTOPS	12-125-15110.477	279.00		
	2500	57640	LKA- 5 REPLACEMENT PHONES	12-111-15110.476	206.39		
	2502	57712	WPA BASIC MAINTENANCE-SEPT 2019	11-284-13190.708	583.33		
	2502	57712	WPA BASIC MAINTENANCE-SEPT 2019	11-284-13190.708	-480.96		
	2501	57674	LKA- SUPPLIES	12-111-15110.476	25.00		
10643			MACRO CONNECT INC.	Cleared		11/14/2019	4,280.29
	2503	57646	WPA DAILY SUPPORT & MAINTENANCE-SEPT	11-284-13190.708	3,583.34		
	2504	57541	WPA PROJECTS-SEPT	11-284-13190.708	696.95		
10644			MBM COMPUTER SYSTEM SOLUTION	Cleared		11/14/2019	1,754.36
	2589	22095	LKA -STAPLES	12-241-15910.639	356.38		
	2588	22233	LKA -ACCT#12297	12-241-13610.636	1,397.98		
10645			MELINDA COOK	Cleared		11/14/2019	600.00
	2633	CK REQ	MIDDLE SCHOOL CROSS COUNTRY ASSISTANT COACH ST	12-293-13150.409	600.00		
10646			OFFICE DEPOT	Cleared		11/14/2019	122.88
	2471	384300831001	OFFICE SUPPLIES	13-241-15910.639	122.88		
	2545	389121234001	CREDIT INVOICE # 389121234001	13-241-15910.639	-122.88		
	2560	388920766001	OFFICE SUPPLIES	13-241-15910.639	122.88		
10647			OFFICE TEAM	Cleared		11/14/2019	1,093.75
	2613	54660090	CIERRA LEE W/E 11/1	11-241-13150.409	1,093.75		
10648			PEARSON EDUCATION INC.	Cleared		11/14/2019	11,572.75
	2621	7026835233	ENGLISH CURRICULUM	11-112-15210.470	7,027.29		
	2620	4025918460	ENGLISH CURRICULUM	11-112-15210.470	4,545.46		
10649			REDFORD SAFE & LOCK, INC.	Cleared		11/14/2019	44.50
	2534	30273	LKA-KEYS	13-261-14110.599	44.50		
10650			ROADRUNNER RECYCLING, INC.	Cleared		11/14/2019	1,294.46
	2515	RR-108026	LKA-TRASH PICK-UP	12-261-13840.578	658.80		
	2516	RR-107858	LKA-TRASH PICK-UP	12-261-13840.578	635.66		

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Flagstar Bank					
10651	ROCKET COPY PRINT SHOP		Cleared	11/14/2019	2,675.38
	2576	64846	WPA-BUSINESS CARDS		350.00

	2574	64970	LKA-LETTERHEAD, NOTECARDS	12-282-13610.503		1,162.69	
	2575	64968	WPA-LETTERHEAD, NOTECARDS	11-282-13610.503		1,162.69	
10652	ROLAR PROPERTY SERVICES, INC.			Cleared	11/14/2019		5,840.00
	2623	30156	LAWN SERVICE	11-261-14110.604		3,739.00	
	2624	30153	LKA-LAWN SERVICE	12-261-14110.604		1,976.00	
	2625	30200	WINTERIZATION OF IRRIGATION SYSTEM	12-261-14110.604		125.00	
10653	ROSE PEST CONTROLS			Cleared	11/14/2019		185.00
	2535	10569486	AYA-INITIAL PEST CONTROL	13-261-14110.606		185.00	
10654	SCHOOL SPECIALTY			Cleared	11/14/2019		763.81
	2554	208123738423	AYA TEACCHING SUPPLIES	13-111-15110.476		-76.46	
	2549	208123760329	AYA CLASSROOM SUPPLIES	13-111-15110.476		-436.10	
	2555	208123812587	AYA TEACCHING SUPPLIES	13-111-15110.476		-36.81	
	2553	208123847092	AYA TEACCHING SUPPLIES	13-111-15110.476		-230.44	
	2552	208123871589	AYA TEACCHING SUPPLIES	13-111-15110.476		-63.67	
	2550	208123879211	AYA CLASSROOM SUPPLIES	13-111-15110.476		-31.42	
	2427	308103452690	AYA CLASSROOM SUPPLIES	13-241-15910.639		324.07	
	2465	208124097268	AYA CLASSROOM SUPPLIES	13-241-15910.639		39.48	
	2614	308103457583	WPA-CLASSROOM SUPPLIES	11-111-15110.476		1,275.16	
10655	SECURITAS SECURITY SERVICES			Cleared	11/14/2019		7,917.93
	2518	E4498596	WPA-SECURITY SERVICE W/E 10/17	11-266-13190.586		2,883.30	
	2519	E4498598	LKA SECURITY SERVICE W/E 10/17	12-266-13190.586		2,431.36	
	2520	E4498599	AYA- SECURITY SERVICE W/E 10/17	13-266-13190.586		2,603.27	
10656	COMCAST BUSINESS			Cleared	11/14/2019		278.61
	2651	#####	8529 10 202 2425788 (11/2-12/1)	13-284-13410.710		278.61	
10657	SEEDTIME AND HARVEST			Cleared	11/20/2019		675.00
	2709	204	FIELDTRIP	12-112-14910.490		337.50	
	2709	204	FIELDTRIP	12-113-14910.490		337.50	
10658	ABSOPURE WATER COMPANY			Cleared	11/21/2019		492.80
	2559	87328862	AYA-COFFEE SUPPLIES-TAX EXEMPT-!	13-241-15990.799		157.60	
	2566	87328843	LKA-COFFEE SUPPLIES	12-241-15990.799		163.15	
	2547	87330359	WPA-COFFEE SUPPLIES	11-241-15990.799		167.05	
	2578	57744040	LKA-COFFEE SUPPLIES	12-241-15990.799		5.00	
10659	ARAMARK			Cleared	11/21/2019		345.35
	2505	1076097195	WPA BAR MOP SVC	11-261-14110.602		345.35	
10660	AT&T			Cleared	11/21/2019		1,366.88
	2688	#####	313 862-4053 3344 (10/27-11/26)	12-284-13410.710		1,366.88	

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

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10661	BLICK ART MATERIALS		Cleared	11/21/2019	478.76
	2628	2410387	DRYING RACK	13-111-15110.476	478.76
10662	CARY WORSHAM		Cleared	11/21/2019	1,200.00
	2652	CK REQ	HS CROSS COUNTRY STIPEND	12-293-13150.409	1,200.00
10663	COCHRANE SUPPLY & ENGINEERING		Cleared	11/21/2019	518.71
	2580	1221217	FLAME SENSOR, IGNITER	11-261-14110.592	518.71
10664	COLLINS & BLAHA P.C.		Cleared	11/21/2019	3,330.00
	2674	9/30/19	WPA/LKA/AYA LEGAL	11-231-13170.644	360.00
	2674	9/30/19	WPA/LKA/AYA LEGAL	12-231-13170.644	360.00
	2674	9/30/19	WPA/LKA/AYA LEGAL	13-231-13170.644	360.00
	2673	10/16/19	2019 STATE AID NOTE	11-231-13170.644	750.00
	2673	10/16/19	2019 STATE AID NOTE	12-231-13170.644	750.00
	2673	10/16/19	2019 STATE AID NOTE	13-231-13170.644	750.00
10665	COMCAST BUSINESS		Cleared	11/21/2019	541.90
	2707	#####	ACCT# 8529102022425143 (11/8-12/7)	11-284-13410.704	541.90
10666	COMCAST		Cleared	11/21/2019	1,025.00
	2708	90952753	ACCT# 939808589	12-284-13410.704	1,025.00
10667	CROSKEY LANNI, PC		Cleared	11/21/2019	14,000.00
	2702	141581	1ST INSTALLMENT AUDIT	11-231-13180.640	1,666.66
	2702	141581	1ST INSTALLMENT AUDIT	12-231-13170.644	1,666.66
	2702	141581	1ST INSTALLMENT AUDIT	13-231-13170.644	1,666.68
	2703	142231	2ND INSTALLMENT AUDIT	11-231-13180.640	1,666.66
	2703	142231	2ND INSTALLMENT AUDIT	12-231-13170.644	1,666.66
	2703	142231	2ND INSTALLMENT AUDIT	13-231-13170.644	1,666.68
	2704	142829	3RD INSTALLMENT AUDIT	11-231-13180.640	1,333.33
	2704	142829	3RD INSTALLMENT AUDIT	12-231-13170.644	1,333.33
	2704	142829	3RD INSTALLMENT AUDIT	13-231-13170.644	1,333.34
10668	DATA IMAGE, LLC		Cleared	11/21/2019	1,243.00
	2676	48990	BRIGHTLINK PROJECTOR	12-125-15990.799	1,243.00
10669	DE LAGE LANDEN FINANCIAL SVC		Cleared	11/21/2019	671.69
	2675	65761837	COPIER LEASE-ACCT# 1130581	11-241-14220.634	671.69
10670	DETROIT CHEMICAL & PAPER		Cleared	11/21/2019	4,059.51
	2510	408554A	AYA-JANITORIAL SUPPLIES	13-261-14110.602	772.48
	2531	412940	LKA-JANITORIAL SUPPLIES	12-261-14110.602	1,614.71
	2532	412950	AYA-JANITORIAL SUPPLIES	13-261-14110.602	1,299.72
	2562	412950-01	AYA-JANITORIAL SUPPLIES	13-261-14110.602	335.88
	2563	412940-01	LKA-JANITORIAL SUPPLIES	12-261-14110.602	36.72

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10671	DTE ENERGY			Cleared	11/21/2019	11,255.16
	2701	910030865653	WPA-ACCT# 9100 308 6565 3 (10/18-11/5)	11-261-15520.574		3,699.02
	2690	9100 308 1947 8	ACCT# 9100 308-1947 8 (10/15-11/11)	12-261-15520.574		6,386.40
	2691	910030865653	WPA-ACCT# 9100 308 6565 3 (11/6-11/11)	11-261-15520.574		1,169.74
10672	EXECUTECH STAFFING			Cleared	11/21/2019	18,992.50
	2715	2897107	AYA SUBSTITUTES W/E 10/20	13-111-13110.409		495.00
	2597	2892100	WPA SUBSTITUTES W/E 10/20	11-111-13110.409		3,810.00
	2598	2892099	WPA SUBSTITUTES W/E 10/13	11-111-13110.409		280.00
	2600	2882097	AYA SUBSTITUTES W/E 10/20	13-111-13110.409		495.00
	2601	2892098	AYA SUBSTITUTES W/E 10/20	13-111-13110.409		1,270.00
	2602	2892096	LKA SUBSTITUTES W/E 10/20	12-112-13110.409		2,117.50
	2602	2892096	LKA SUBSTITUTES W/E 10/20	12-113-13110.409		2,117.50
	2714	2897105	LKA SUBSTITUTES W/E 10/27	12-112-13110.409		1,542.50
	2714	2897105	LKA SUBSTITUTES W/E 10/27	12-113-13110.409		1,418.75
	2717	2897108	AYA SUBSTITUTES W/E 10/27	13-111-13110.409		1,460.00
	2718	2897109	WPA SUBSTITUTES W/E 10/27	11-111-13110.409		3,491.25
	2713	2902104	AYA SUBSTITUTES W/E 11/3	13-111-13110.409		495.00
10673	FARMINGTON PUBLIC SCHOOLS			Cleared	11/21/2019	100.00
	2680	#200	FTC REGISTRATION	11-111-17410.560		100.00
10674	FOLLETT EDUC.			Cleared	11/21/2019	487.00
	2721	483519F	LKA-BOOKS	12-113-15210.470		487.00
10675	GDI SERVICES INC.			Cleared	11/21/2019	41,824.78
	2637	MIINV615348	WPA FACILITY MAINTENANCE	11-261-14110.600		20,277.67
	2638	MIINV615346	LKA FACILITY MAINTENANCE	12-261-14110.600		10,773.55
	2638	MIINV615346	LKA FACILITY MAINTENANCE	13-261-14110.600		10,773.56
10676	GOYETTE MECHANICAL			Cleared	11/21/2019	4,624.97
	2644	910027228	LKA-HVAC REPAIRS	12-261-14110.592		3,784.97
	2645	910027255	LKA-HVAC REPAIRS	12-261-14110.592		840.00
10677	GREGORY POWERS			Cleared	11/21/2019	600.00
	2695	CK REQ	ASST. CROSS COUNTRY COACH	11-293-13150.409		600.00
10678	HOUGHTON MIFFLIN HARCOURT			Cleared	11/21/2019	14,247.91
	2723	954582714	LKA-SCIENCE	12-113-15210.470		8,394.30
	2706	954598668	LKA-ALGEBRA	12-113-15210.470		700.32
	2722	954613532	LKA-ALGEBRA	12-113-15210.470		5,153.29
10679	JOHNSON CONTROLS			Cleared	11/21/2019	662.00
	2581	86309017	GAMEWELL PROG SYSTEM	11-266-13190.584		662.00
10680	LIGHTHOUSE PLUMBING SERVICES			Cleared	11/21/2019	402.50
	2567	34920	PLUMBING REPAIRS	12-261-14110.594		402.50

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10681			MBM COMPUTER SYSTEM SOLUTION	Cleared	11/21/2019	125.69
	2677	22585	AYA -STAPLES	13-241-15910.639		125.69
10682			NEW COMMON SCHOOL FOUNDATION	Cleared	11/21/2019	108,646.04
	2736	W2019-11	WPA-BUILDING LEASE-NOV. 2019	11-261-14210.570		51,751.82
	2737	L-2019-11	LKA-BUILDING LEASE-NOV. 2019	12-261-14210.570		21,973.21
	2738	A-2019-11	AYA-BUILDING LEASE-NOV. 2019	13-261-14210.570		34,921.01
10683			OFFICE TEAM	Cleared	11/21/2019	1,093.75
	2663	54708139	CIERRA LEE W/E 11/8	11-241-13150.409		1,093.75
10684			PARK ATHLETIC SUPPLY	Cleared	11/21/2019	200.00
	2689	181219	BREAKAWAY RIM	11-125-15990.799		200.00
10685			POSITIVE PROMOTIONS	Cleared	11/21/2019	1,733.66
	2679	6366847	SCHOOL PLANNERS	11-111-15110.476		1,733.66
10686			PUBLIC RUBBER	Cleared	11/21/2019	60.73
	2533	116714	WPA-BOLT FLANGE BEARING	11-261-14110.592		60.73
10687			ROADRUNNER RECYCLING, INC.	Cleared	11/21/2019	948.26
	2514	RR-108884	WPA-TRASH PICK-UP	11-261-13840.576		553.26
	2517	RR-109897	AYA-TRASH PICK-UP	13-261-13840.578		395.00
10688			ROCKET COPY PRINT SHOP	Cleared	11/21/2019	175.00
	2664	65993	BUSINESS CARDS	12-282-13610.503		87.50
	2664	65993	BUSINESS CARDS	13-282-13610.503		87.50
10689			ROLAR PROPERTY SERVICES, INC.	Cleared	11/21/2019	5,715.00
	2729	29971	LAWN SERVICE	11-261-14110.604		3,739.00
	2730	29976	LKA-LAWN SERVICE	12-261-14110.604		1,976.00
10690			ROSE PEST CONTROLS	Cleared	11/21/2019	109.00
	2656	10568169	WPA-PEST CONTROL	11-261-14110.606		109.00
10691			ROZZY LEARNING COMPANY	Cleared	11/21/2019	2,450.00
	2710	1961	STEM, SCIENCE SOFTWARE LICENSE	13-111-13450.472		1,715.00
	2710	1961	STEM, SCIENCE SOFTWARE LICENSE	12-112-13450.472		735.00
10692			SCHOOL SPECIALTY	Cleared	11/21/2019	453.42
	2724	308103417670	LKA -OFFICE SUPPLIES	12-241-15910.639		393.26
	2548	208124144434	LKA -OFFICE SUPPLIES	12-241-15910.639		60.16
10693			SECURITAS ELECTRONIC SECURITY	Cleared	11/21/2019	483.00
	2586	7000469565	FIRE ALAARM MONITORING 11/1 - 1/31	11-266-14910.580		483.00

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		
Flagstar Bank						
10694	SECURITAS SECURITY SERVICES			Cleared	11/21/2019	15,427.88
	2536	E4502887	LKA SECURITY SERVICE W/E 10/24	12-266-13190.586		1,755.60
	2537	E4502885	WPA-SECURITY SERVICE W/E 10/24	11-266-13190.586		2,654.40
	2538	E4502888	AYA- SECURITY SERVICE W/E 10/24	13-266-13190.586		2,801.68
	2579	E4508251	AYA- SECURITY SERVICE W/E 10/31	13-266-13190.586		2,589.08
	2582	E4508250	LKA SECURITY SERVICE W/E 10/31	12-266-13190.586		2,846.72
	2583	E4508248	WPA-SECURITY SERVICE W/E 10/31	11-266-13190.586		2,780.40
10695	SECURITY IDENTIFICATION SYSTEM			Cleared	11/21/2019	4,662.40
	2527	14527	FIRST SCHOOL BUNDLE	13-266-15990.799		4,662.40
10696	TOTAL EDUCATION SOLUTIONS			Cleared	11/21/2019	7,987.50
	2653	2216088	WPA OCCUPATIONAL THERAPY-OCT.	11-213-13130.409		6,506.25
	2654	2216084	LKA OCCUPATIONAL THERAPY-OCT.	12-213-13130.409		1,481.25
10697	TOTAL REPAIR SERVICE INC.			Cleared	11/21/2019	180.00
	2573	62726	REPAIR 2 VACUUMS	12-261-14110.599		180.00
10698	VARIETY FOOD SERVICES			Cleared	11/21/2019	88,869.84
	2648	88224	STAFF BREAKFAST	12-241-17910.662		537.75
	2615	88226	BOARD MEETING	12-241-17910.662		188.75
	2619	88352	ADMIN. MEETING BREAKFAST	12-241-17910.662		188.75
	2616	20191031-WPA	WPA STUDENT MEALS-OCT	25-297-13190.670		8,379.00
	2616	20191031-WPA	WPA STUDENT MEALS-OCT	25-297-13190.671		33,057.60
	2616	20191031-WPA	WPA STUDENT MEALS-OCT	25-297-13190.673		236.80
	2616	20191031-WPA	WPA STUDENT MEALS-OCT	25-297-15990.799		0.00
	2616	20191031-WPA	WPA STUDENT MEALS-OCT	25-297-15650.678		-10,573.00
	2617	20191031-LKA	LKA STUDENT MEALS-OCT	25-298-13190.670		5,978.49
	2617	20191031-LKA	LKA STUDENT MEALS-OCT	25-298-13190.671		14,768.00
	2617	20191031-LKA	LKA STUDENT MEALS-OCT	25-298-15990.799		328.90
	2618	20191031-AYA	AYA STUDENT MEALS-OCT	25-296-13190.670		12,230.40
	2618	20191031-AYA	AYA STUDENT MEALS-OCT	25-296-13190.671		20,774.60
	2618	20191031-AYA	AYA STUDENT MEALS-OCT	25-296-13190.409		2,479.40
	2618	20191031-AYA	AYA STUDENT MEALS-OCT	25-296-13190.673		294.40
10699	WAYNE RESA			Cleared	11/21/2019	300.00
	2665	96322	WORKSHOP-MELANIE MATHEWS	11-283-13120.667		125.00
	2666	96325	WORKSHOP-KELLY O'BRIEN	12-283-13120.667		175.00
10700	COMCAST			Cleared	11/21/2019	431.23
	1223	77775864	ACCT# 930016735	12-284-13410.704		-11,235.07
	1380	79172392	ACCT# 930016735	12-284-13410.704		347.35
	1523	80594502	ACCT# 930016735	12-284-13410.704		347.35

1692	82984165	ACCT# 930016735	12-284-13410.704	347.35
1877	84590156	ACCT# 930016735	12-284-13410.704	2,124.85
1992	86082846	ACCT# 930016735	12-284-13410.704	2,124.85
2170	87599417	ACCT# 930016735	12-284-13410.704	2,124.85
2393	89139547	ACCT# 930016735	12-284-13410.704	2,124.85
2605	90703146	ACCT# 930016735	12-284-13410.704	2,124.85

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	Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank						
10701	ANDERSON MUSIC COMPANY, INC.			Cleared	12/05/2019	320.45
	2746	ACCT# 308146	MUSIC BOOK SALES	11-111-15110.476		320.45
10702	ARAMARK			Cleared	12/05/2019	801.08
	2596	1076106846	WPA BAR MOP SVC	11-261-14110.602		292.73
	2684	1076114554	LKA BAR MOP SVC	12-261-14110.602		263.48
	2801	1076124217	LKA BAR MOP SVC	12-261-14110.602		244.87
10703	BDS ENVIRONMENTAL			Cleared	12/05/2019	3,850.00
	2725	12134	REMOVE ASBESTOS ROOM 143	11-261-14110.596		3,850.00
10704	BEST PLUMBING SPECIALTIES INC.			Cleared	12/05/2019	75.51
	2743	5913853	PLUMBING SUPPLIES	11-261-14110.594		19.63
	2733	5915146	PLUMBING SUPPLIES	11-261-14110.594		55.88
10705	CITY OF DETROIT			Cleared	12/05/2019	784.20
	2795	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 10/6-11/6	12-261-13830.578		784.20
10706	CITY OF DETROIT			Cleared	12/05/2019	93.90
	2796	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 10/6-11/6	12-261-13830.578		93.90
10707	COCHRANE SUPPLY & ENGINEERING			Cleared	12/05/2019	282.48
	2780	1223104	FLAME SENSOR, IGNITER	11-261-14110.592		282.48
10708	COLLINS & BLAHA P.C.			Cleared	12/05/2019	1,380.00
	2797	OCT. 31, 2019	OCT. LEGAL SVC.	11-231-13170.644		460.00
	2797	OCT. 31, 2019	OCT. LEGAL SVC.	12-231-13170.644		460.00
	2797	OCT. 31, 2019	OCT. LEGAL SVC.	13-231-13170.644		460.00
10709	COMCAST BUSINESS			Cleared	12/05/2019	270.07
	2407	#####	8529 10 202 2425788	13-284-13410.710		270.07
10710	DETROIT CHEMICAL & PAPER			Cleared	12/05/2019	4,628.34
	2585	412940-02	LKA-JANITORIAL SUPPLIES	12-261-14110.602		18.34
	2610	413704	WPA-JANITORIAL SUPPLIES	11-261-14110.602		1,875.79
	2629	413704-01	WPA-JANITORIAL SUPPLIES	11-261-14110.602		9.48
	2641	413925	WPA-KITCHEN SUPPLIES	25-297-15990.799		135.42
	2642	413924	LKA-KITCHEN SUPPLIES	25-298-15990.799		469.87

2643	413920	AYA-KITCHEN SUPPLIES	25-296-15990.799	572.50
2649	413880	AYA-JANITORIAL SUPPLIES	13-261-14110.602	1,158.55
2667	413925-01	WPA-KITCHEN SUPPLIES	25-297-15990.799	76.42
2669	414070	WPA-JANITORIAL SUPPLIES	11-261-14110.602	130.70
2670	414080	LKA-JANITORIAL SUPPLIES	12-261-14110.602	130.70
2671	412940-03	LKA-JANITORIAL SUPPLIES	12-261-14110.602	12.36
2692	413925-01A	WPA-KITCHEN SUPPLIES	25-297-15990.799	38.21

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Flagstar Bank					
10711	DETROIT LUXURY TRANSPORTATION		Cleared	12/05/2019	300.00
	2764	1432	WPA-GIRLS BASKETBALL @ LKA		150.00
	2765	1450	WPA-GIRLS BASKETBALL @ TINDAL REC.		150.00
10712	DETROIT METRO SCHOLASTIC		Cleared	12/05/2019	150.00
	2804	709	19-20 PARTICIPATION FEE		150.00
10713	EXECUTECH STAFFING		Cleared	12/05/2019	21,834.50
	2716	2897106	AYA SUBSTITUTES W/E 10/27		495.00
	2711	2902103	LKA SUBSTITUTES W/E 11/3		2,744.50
	2711	2902103	LKA SUBSTITUTES W/E 11/3		965.00
	2712	2902105	AYA SUBSTITUTES W/E 11/3		1,690.00
	2719	2902102	WPA SUBSTITUTES W/E 11/3		5,682.50
	2808	2907082	WPA SUBSTITUTES W/E 11/10		5,722.50
	2809	2907083	LKA SUBSTITUTES W/E 11/10		2,060.00
	2809	2907083	LKA SUBSTITUTES W/E 11/10		1,155.00
	2811	2907084	AYA SUBSTITUTES W/E 11/10		495.00
	2812	2907085	AYA SUBSTITUTES W/E 11/10		825.00
10714	FOLLETT EDUC.		Cleared	12/05/2019	1,463.97
	2705	2457568A	LKA-CHEMICAL INTERACTIONS		1,224.72
	2816	2457568C	LKA-CHEMICAL INTERACTIONS		74.25
	2817	2457568B	LKA-CHEMICAL INTERACTIONS		165.00
10715	GOYETTE MECHANICAL		Cleared	12/05/2019	1,410.00
	2685	910024956	LKA-HVAC REPAIRS		408.00
	2686	910025008	LKA-HVAC REPAIRS		1,002.00
10716	GRAINGER		Cleared	12/05/2019	264.26
	2646	9352000724	PLUIMBING SUPPLIES		207.70
	2647	9352000732	PLUIMBING SUPPLIES		56.56
10717	GUARDIAN ALARM CO.		Cleared	12/05/2019	3,071.00
	2611	20571723	ADPRO ACCESS-XR500N		2,450.00

	2606	20557056	LKA ALARM MONITORING	12-266-14910.580		621.00	
10718	HOUGHTON MIFFLIN HARCOURT			Cleared	12/05/2019		6,805.14
	2747	954485531	LKA-SCIENCE	12-113-15210.470		4,330.62	
	2748	954503183	WPA-SOCIAL STUDIES	11-111-15210.470		2,474.52	
10719	INTEGRITY BUSINESS SOLUTIONS			Cleared	12/05/2019		200.17
	2650	C1959736-0	AYA-OFFICE SUPPLIES	13-241-15910.639		-13.89	
	2590	1986739-0	AYA-OFFICE SUPPLIES	13-241-15910.639		214.06	

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Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10720	JIVE COMMUNICATIONS			Cleared	12/05/2019		6,711.26
	2607	IN6000446518	AYA-VOIP NOVEMBER	13-284-13410.710		1,735.17	
	2608	IN6000463743	LKA VOIP-NOVEMBER	12-284-13410.710		836.72	
	2609	IN6000478303	WPA VOIP-NOVEMBER	11-284-13410.710		1,123.25	
	2773	IN6000516251	WPA VOIP-DEC.	11-284-13410.710		1,113.77	
	2784	IN6000501355	LKA VOIP-DEC.	12-284-13410.710		839.24	
	2785	IN6000483916	AYA-VOIP DEC	13-284-13410.710		1,063.11	
10721	KALYANI BHATT			Cleared	12/05/2019		210.00
	2818	EXP REIMB	HOMELESS BUS PASSES	11-361-15990.492		210.00	
10722	MARGARET ROBERSON			Cleared	12/05/2019		200.00
	2802	10/29/19	NO BULLYING CONCERT	11-111-17910.497		200.00	
10723	MARK MCGRUDER			Cleared	12/05/2019		150.00
	2803	1520	CHRISTMAS PROGRAM PIANO PLAYER	11-111-17910.497		150.00	
10724	MBM COMPUTER SYSTEM SOLUTION			Cleared	12/05/2019		2,751.19
	2731	23079	WPA- ACCT# 12085	11-241-13610.636		1,582.05	
	2806	23474	BIZHUB 654E , C554E	12-241-13610.636		1,169.14	
10725	NCS PEARSON INC.			Cleared	12/05/2019		110.00
	2745	7513309	ASSESSMENT SUPPLIES	11-122-15110.476		110.00	
10726	OFFICE DEPOT			Cleared	12/05/2019		235.96
	2696	398506336001	OFFICE SUPPLIES	11-241-15910.639		13.98	
	2697	398506337001	OFFICE SUPPLIES	11-241-15910.639		6.00	
	2698	398506339001	OFFICE SUPPLIES	11-241-15910.639		89.10	
	2699	398506338001	OFFICE SUPPLIES	11-241-15910.639		126.88	
10727	OFFICE TEAM			Cleared	12/05/2019		1,093.75
	2728	54727301	CIERRA LEE W/E 11/15	11-241-13150.409		1,093.75	
10728	OLYMPIA ENTERTAINMENT GROUP			Cleared	12/05/2019		1,629.00
	2807	CK REQ	SESAME STREET LIVE	13-111-14910.490		1,629.00	
10729	OTC BRANDS, INC.			Cleared	12/05/2019		422.72

	2815	699270637-01	HOMECOMING SUPPLIES	11-111-17910.497		422.72	
10730	PUBLIC RUBBER			Cleared	12/05/2019		266.64
	2687	117139	WPA-FILTERS	11-261-14110.592		266.64	
10731	REDFORD SAFE & LOCK, INC.			Cleared	12/05/2019		2,188.85
	2622	30397	WPA-EXIT DOOR #12 REPAIR	11-261-14110.599		1,975.00	
	2655	30440	WPA-PADLOCKS, DRAWERS	11-261-14110.599		213.85	

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Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10732	REDFORD TOWNSHIP WATER DEPT.			Cleared	12/05/2019		27.04
	2799	003-11703-003	ACCT# 003-11703-003 9/4-11/4	11-261-13830.578		27.04	
10733	REDFORD TOWNSHIP WATER DEPT.			Cleared	12/05/2019		2,088.07
	2800	003-11703-000	ACCT# 003-11703-000 9/10-11/4	11-261-13830.578		2,088.07	
10734	ROADRUNNER RECYCLING, INC.			Cleared	12/05/2019		1,615.66
	2727	RR-113173	AYA-TRASH PICK-UP	13-261-13840.578		401.39	
	2734	RR-115109	WPA-TRASH PICK-UP	11-261-13840.576		661.00	
	2735	RR-114931	LKA-TRASH PICK-UP	12-261-13840.578		553.27	
10735	ROLAR PROPERTY SERVICES, INC.			Cleared	12/05/2019		5,715.00
	2781	30250	LAWN SERVICE	11-261-14110.604		3,739.00	
	2782	30248	LKA-LAWN SERVICE	12-261-14110.604		1,976.00	
10736	ROSE PEST CONTROLS			Cleared	12/05/2019		144.00
	2739	10567802	LKA-PEST CONTROL	12-261-14110.606		84.00	
	2740	10569949	AYA-INITIAL PEST CONTROL	13-261-14110.606		60.00	
10737	SECURITAS SECURITY SERVICES			Cleared	12/05/2019		16,159.36
	2630	E4514942	WPA-SECURITY SERVICE W/E 11/7	11-266-13190.586		2,671.20	
	2631	E4514944	LKA SECURITY SERVICE W/E 11/7	12-266-13190.586		2,167.16	
	2632	E4514947	AYA- SECURITY SERVICE W/E 11/7	13-266-13190.586		3,558.40	
	2681	E4519503	WPA-SECURITY SERVICE W/E 11/14	11-266-13190.586		2,557.80	
	2682	E4519505	LKA SECURITY SERVICE W/E 11/14	12-266-13190.586		2,106.08	
	2683	E4519506	AYA- SECURITY SERVICE W/E 11/14	13-266-13190.586		3,098.72	
10738	STEPHANIE WHITFIELD			Cleared	12/05/2019		260.06
	2813	6	HOMECOMING BALLOONS	11-111-17910.497		260.06	
10739	THE OFFICE SUPPLY GUYS			Cleared	12/05/2019		2,906.89
	2814	430698	WPA-OFFICE SUPPLIES	11-241-15910.632		1,358.00	
	2584	431058	LKA-OFFICE SUPPLIES	12-241-15910.639		190.89	
	2744	431262	WPA-OFFICE SUPPLIES	11-241-15910.632		1,358.00	
10740	TRIUMPH TRANSPORTATION			Cleared	12/05/2019		605.00
	2771	4069	BEAT THE STREETS	12-271-14230.494		605.00	

10741	VARIETY FOOD SERVICES			Cleared	12/05/2019		581.25
	2805	88760	STAFF BREAKFAST	12-241-17910.662			581.25
10742	WAYNE RESA			Cleared	12/05/2019		250.00
	1496	95019	MELANIE MATTHEWS-WORKSHOP	11-221-13120.668			250.00
10743	WOW! BUSINESS			Cleared	12/05/2019		312.27
	2749	13927341	ACCT# 013927341-NOVEMBER	11-284-13410.704			312.27

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10744	BEL AIR LUXURY CINEMA			Cleared	12/10/2019		540.00
	2836	12122019	7-10 GRADE HARRIETT MOVIE	12-112-14910.490		540.00	
10745	ABSOPURE WATER COMPANY			Cleared	12/18/2019		174.15
	2762	87363651	WPA-PM WATER	11-331-13150.488		79.60	
	2763	87363652	LKA-PM WATER	12-331-13150.488		89.55	
	2761	57796718	LKA-COFFEE SUPPLIES	12-241-15990.799		5.00	
10746	ARAMARK			Cleared	12/18/2019		527.67
	2587	1076104901	LKA BAR MOP SVC	12-261-14110.602		244.87	
	2726	1076116484	WPA BAR MOP SVC	11-261-14110.602		282.80	
10747	CIT			Cleared	12/18/2019		2,254.28
	2827	34484041	900-0295755-000- WPA COPIER LEASE	11-241-14220.634		1,474.41	
	2848	34497888	COPIER LEASE	12-241-14220.634		779.87	
10748	COMCAST BUSINESS			Cleared	12/18/2019		278.27
	2834	#####	8529 10 202 2425788 (10/26-11/25)	13-284-13410.710		278.27	
10749	DESIGN TWENTY-FOUR, INC.			Cleared	12/18/2019		2,600.00
	2852	63640	SHADES	13-261-14110.599		2,600.00	
10750	DETROIT CHEMICAL & PAPER			Cleared	12/18/2019		1,532.90
	2668	413924-01	LKA-KITCHEN SUPPLIES	25-298-15990.799		38.21	
	2693	414298	AYA-JANITORIAL SUPPLIES	13-261-14110.602		508.14	
	2720	414298-01	AYA-JANITORIAL SUPPLIES	13-261-14110.602		871.92	
	2786	413920-01	AYA-KITCHEN SUPPLIES	25-296-15990.799		114.63	
10751	DETROIT LUXURY TRANSPORTATION			Cleared	12/18/2019		900.00
	2874	1415	LKA-GIRLS BASKETBALL @ BRADFORD ACADEMY	12-271-14230.495		195.00	
	2872	1413	LKA-CROSS COUNTRY @JDA	12-271-14230.495		165.00	
	2873	1414	LKA-CROSS COUNTRY @JDA	12-271-14230.495		225.00	
	2832	1440	LKAK- GIRLS VOLLEYBALL @ WESTFIELD ACADEMY	12-271-14230.495		180.00	
	2831	1539	WPA-GIRLS BASKETBALL @ LKA	11-271-14230.495		135.00	
10752	DTE ENERGY			Cleared	12/18/2019		9,981.93
	2842	XXXX15824997	WPA-ACCT# XXXX15824997 11/12-12/9	11-261-15520.574		5,008.19	

2842 XXXX15824997

WPA-ACCT# XXXX15824997 11/12-12/9

11-261-15510.572

4,973.74

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10753	EXECUTECH STAFFING			Cleared	12/18/2019	21,643.25
	2810	2911891	LKA SUBSTITUTES W/E 11/17	12-112-13110.409		165.00
	2820	2911892	LKA SUBSTITUTES W/E 11/17	12-112-13110.409		1,245.00
	2856	2911889	WPA SUBSTITUTES W/E 11/17	11-112-13110.409		3,723.75
	2857	2911890	LKA SUBSTITUTES W/E 11/17	12-112-13110.409		2,967.50
	2857	2911890	LKA SUBSTITUTES W/E 11/17	12-113-13110.406		247.50
	2855	2916774	WPA SUBSTITUTES W/E 11/24	11-111-13110.409		6,547.50
	2858	2916773	AYA SUBSTITUTES W/E 11/24	13-111-13110.409		1,270.00
	2859	2916772	AYA SUBSTITUTES W/E 11/24	13-111-13110.409		495.00
	2860	2916771	LKA SUBSTITUTES W/E 11/28	12-113-13110.409		2,491.00
	2860	2916771	LKA SUBSTITUTES W/E 11/28	12-112-13110.409		2,491.00
10754	GDI SERVICES INC.			Cleared	12/18/2019	50,313.39
	2822	MIINV615660	WPA FACILITY MAINTENANCE	11-261-14110.600		19,804.34
	2824	MIINV615658	LKA FACILITY MAINTENANCE	12-261-14110.600		15,254.52
	2824	MIINV615658	LKA FACILITY MAINTENANCE	13-261-14110.600		15,254.53
10755	GOYETTE MECHANICAL			Cleared	12/18/2019	2,206.32
	2787	910029822	LKA-HVAC REPAIRS	12-261-14110.592		2,206.32
10756	GPS EDUCATIONAL SVC.			Cleared	12/18/2019	36,083.50
	2921	19.1031.33	WPA RESOURCE ROOM TEACHER	11-122-13110.409		4,075.00
	2922	19.1031.40t	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		1,150.00
	2923	19.1031.18	LKA RESOURCE ROOM TEACHER	12-122-13110.409		8,125.00
	2768	19.1115.18	LKA RESOURCE ROOM TEACHER	12-122-13110.409		7,500.00
	2766	19.1115.43T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		950.00
	2767	19.1115.33	WPA RESOURCE ROOM TEACHER	11-122-13110.409		3,650.00
	2769	19.1115.41T	LKA- PSYCHOLOGICAL EVAL, IEP	12-214-13130.409		500.00
	2838	19.1129.42T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		650.00
	2839	19.1129.26	WPA RESOURCE ROOM TEACHER	11-122-13110.409		2,583.50
	2840	19.1129.40T	LKA- PSYCHOLOGICAL EVAL, IEP	12-214-13130.409		1,650.00
	2841	19.1129.16	LKA RESOURCE ROOM TEACHER	12-122-13110.409		5,250.00
10757	GRAINGER			Cleared	12/18/2019	458.49
	2694	9359388569	PLUMBING SUPPLIES	13-261-14110.594		348.28
	2732	9362395395	PLUMBING SUPPLIES	11-261-14110.594		62.96
	2917	9385473351	PLUMBING SUPPLIES	11-261-14110.594		47.25
10758	GUARDIAN ALARM CO.			Cleared	12/18/2019	681.72

	2772	209607692	LKA ALARM MONITORING	12-266-14910.580		681.72	
10759	INTEGRITY BUSINESS SOLUTIONS			Cleared	12/18/2019		135.40
	2742	1995304-0	AYA-OFFICE SUPPLIES	13-241-15910.639		135.40	
10760	JOHNSON CONTROLS			Cleared	12/18/2019		1,745.00
	2794	86371505	FIRE ALARM REPAIR	11-266-13190.584		1,745.00	

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	Vchr#	Vendor's Ref#				\$Amount	
Flagstar Bank							
10761	MACRO CONNECT INC.			Cleared	12/18/2019		11,838.46
	2750	57882	WPA BASIC MAINTENANCE-OCT 2019	11-284-13190.708		583.33	
	2750	57882	WPA BASIC MAINTENANCE-OCT 2019	11-284-13190.708		-480.96	
	2751	57855	WPA DAILY SUPPORT & MAINTENANCE-OCT	11-284-13190.708		3,583.34	
	2752	57844	WPA MONITOR SERVICES, CLOUD BACKUP	11-284-13190.708		729.75	
	2753	57860	WPA MINECRAFT EDUCATION LICENSES	11-284-13190.708		63.60	
	2754	57879	LKA- BASIC MAINTENANCE-OCT 2019	12-284-13190.708		500.00	
	2754	57879	LKA- BASIC MAINTENANCE-OCT 2019	12-284-13190.708		-412.25	
	2755	57749	LKA DAILY SUPPORT & MAINTENANCE OCT	12-284-13190.708		3,250.00	
	2756	57837	LKA DAILY MONITOR SERVICES, CLOUD BACK UP	12-284-13190.708		534.05	
	2757	57796	LKA PROJECTS & SUPPORT	12-284-13190.708		93.00	
	2758	57876	AYA BASIC MAINTENANCE-OCT	13-284-13190.708		500.00	
	2758	57876	AYA BASIC MAINTENANCE-OCT	13-284-13190.708		-412.25	
	2759	57883	AYA DAILY SUPPORT, MAINT-OCT	13-284-13190.708		3,250.00	
	2760	57772	AYA-MONITOR SERVICES	13-284-13190.708		56.85	
10762	MBM COMPUTER SYSTEM SOLUTION			Cleared	12/18/2019		1,119.27
	2819	23558	AYA-ACCT #38463	12-241-13610.636		1,119.27	
10763	MICHIGAN ASSOCIATION OF			Cleared	12/18/2019		1,320.00
	2868	2020 SCHOOL TESTING	2020 MICHIGAN SCHOOL TESTING CONFERENCE	11-221-13120.B68		1,320.00	
10764	MMH CLEARINGHOUSE			Cleared	12/18/2019		1,086.05
	2878	95569	LKA -MIDDLE SCHOOL CURRICULUM	12-113-15210.470		1,086.05	
10765	OCTAVIA KING			Cleared	12/18/2019		45.00
	2851	CK REQ	PARKING TICKET	13-241-15990.799		45.00	
10766	PAGE'S NEIGHBORHOOD PLUMBING			Cleared	12/18/2019		1,678.00
	2853	10/3/19	PLUMBING REPAIRS	13-261-14110.594		1,678.00	
10767	PEARSON EDUCATION INC.			Cleared	12/18/2019		2,800.00
	2783	7027008368	ENGLISH CURRICULUM	11-112-15210.470		2,800.00	
10768	QUICKIE PRINTING			Cleared	12/18/2019		1,389.00
	2770	2377	TARDY, EARLY DISMISSAL FORMS	11-241-15910.639		1,389.00	
10769	REDFORD SAFE & LOCK, INC.			Cleared	12/18/2019		600.00

	2741	30847	WPA-EMERGENCY SERVICE TRIP	11-261-14110.599		600.00	
10770	ROADRUNNER RECYCLING, INC.			Cleared	12/18/2019		1,201.75
	2849	RR-117518	LKA-TRASH PICK-UP	12-261-13840.578		586.50	
	2877	RR-117964	WPA-TRASH PICK-UP	11-261-13840.576		615.25	
10771	ROLAR PROPERTY SERVICES, INC.			Cleared	12/18/2019		1,020.00
	2843	30435	PARKING LOT WORK	11-261-14110.604		1,020.00	

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10772	ROSE PEST CONTROLS			Cleared	12/18/2019		253.00
	2871	10571125	WPA-PEST CONTROL	11-261-14110.606		109.00	
	2869	10570767	LKA-PEST CONTROL	12-261-14110.606		84.00	
	2870	10572455	AYA-PEST CONTROL	13-261-14110.606		60.00	
10773	ROYAL CONTAINER SERVICES INC.			Cleared	12/18/2019		825.00
	2854	19-1005	DOMOLITION DEBRIS	13-261-13840.578		825.00	
10774	SCHOOL SPECIALTY			Cleared	12/18/2019		436.10
	2920	208123946102	AYA CLASSROOM SUPPLIES	13-111-15110.476		436.10	
10775	SECURITAS SECURITY SERVICES			Cleared	12/18/2019		13,579.90
	2788	E4524276	WPA-SECURITY SERVICE W/E 11/21	11-266-13190.586		2,759.40	
	2789	E4524278	LKA SECURITY SERVICE W/E 11/21	12-266-13190.586		2,047.30	
	2790	E4524279	AYA- SECURITY SERVICE W/E 11/21	13-266-13190.586		3,297.28	
	2791	E4529372	AYA- SECURITY SERVICE W/E 11/28	13-266-13190.586		2,451.92	
	2792	E4529369	WPA-SECURITY SERVICE W/E 11/28	11-266-13190.586		1,663.20	
	2793	E4529371	LKA SECURITY SERVICE W/E 11/28	12-266-13190.586		1,360.80	
10776	SHANIYA ALBERT			Cleared	12/18/2019		45.00
	2850	CK REQ	PARKING TICKET	13-241-15990.799		45.00	
10777	THE NORTH GROUP, INC.			Cleared	12/18/2019		1,250.00
	2916	CEG20191203-AYC-1	SECUIRITY AND VULNERABILITY ASSESSMENT	13-266-13190.646		1,250.00	
10778	TOTAL EDUCATION SOLUTIONS			Cleared	12/18/2019		4,706.25
	2875	2288450	WPA OCCUPATIONAL THERAPY-NOV.	11-213-13130.409		4,218.75	
	2876	2288367	LKA OCCUPATIONAL THERAPY-NOV.	12-213-13130.409		487.50	
10779	TRIUMPH TRANSPORTATION			Cleared	12/18/2019		850.00
	2837	4110	SAGINAW VALLEY STATE UNIVERSITY	12-271-14230.494		850.00	
10780	VARIETY FOOD SERVICES			Cleared	12/18/2019		65,897.48
	2845	20191130-WPA	WPA STUDENT MEALS-NOV.	25-297-13190.670		6,174.00	
	2845	20191130-WPA	WPA STUDENT MEALS-NOV.	25-297-13190.671		23,188.60	
	2845	20191130-WPA	WPA STUDENT MEALS-NOV.	25-297-13190.673		320.00	
	2845	20191130-WPA	WPA STUDENT MEALS-NOV.	25-297-15650.678		-7,806.33	

	2846	20191130-LKA	LKA STUDENT MEALS-NOV.	25-298-13190.670	4,351.20	
	2846	20191130-LKA	LKA STUDENT MEALS-NOV.	25-298-13190.671	10,323.40	
	2846	20191130-LKA	LKA STUDENT MEALS-NOV.	25-298-15990.799	-12.19	
	2847	20191130-AYA	AYA STUDENT MEALS-NOV.	25-296-13190.670	8,408.40	
	2847	20191130-AYA	AYA STUDENT MEALS-NOV.	25-296-13190.671	18,971.20	
	2847	20191130-AYA	AYA STUDENT MEALS-NOV.	25-296-13190.409	1,803.20	
	2847	20191130-AYA	AYA STUDENT MEALS-NOV.	25-296-13190.673	176.00	
10781	COMCAST BUSINESS			Cleared		12/18/2019 541.90
	2879	#####	ACCT# 8529102022425143 (12/8 - 1/7)	11-284-13410.704	541.90	

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	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10782	DE LAGE LANDEN FINANCIAL SVC			Cleared	12/18/2019	671.69
	2880	66138348	COPIER LEASE-ACCT# 1130581	11-241-14220.634		671.69
10783	ABSOPURE WATER COMPANY			Cleared	01/09/2020	5.00
	2951	57847958	LKA-COFFEE SUPPLIES	12-241-15990.799		5.00
10784	AJENE JOHNSON			Cleared	01/09/2020	600.00
	3002	ATHLETIC PAY	GIRLS BASKETBALL ASST. COACH	11-293-13150.409		600.00
10785	ANTWONE JEFFERSON			Cleared	01/09/2020	2,800.00
	3015	CK REQ	GIRLS MIDDLE SCHOOL BASKETBALL HEAD COACH	12-293-13150.409		1,200.00
	3016	CK REQ	MIDDLE SCHOOL ATHLETIC DIRECTOR	12-293-13150.409		1,600.00
10786	ARAMARK			Cleared	01/09/2020	810.47
	2913	1076134035	LKA BAR MOP SVC	12-261-14110.602		244.87
	2941	1076135984	WPA BAR MOP SVC	11-261-14110.602		282.80
	2977	1076145837	WPA BAR MOP SVC	11-261-14110.602		282.80
10787	AT&T			Cleared	01/09/2020	1,393.40
	2948	313862405312	313 862-4053 3344	12-284-13410.710		1,393.40
10788	CITY OF DETROIT			Cleared	01/09/2020	93.90
	2965	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 11/6-12/5	12-261-13830.578		93.90
10789	CITY OF DETROIT			Cleared	01/09/2020	511.97
	2966	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 11/6-12/5	12-261-13830.578		511.97
10790	COCHRANE SUPPLY & ENGINEERING			Cleared	01/09/2020	1,110.32
	2953	1226024	MOTOR RING SET	11-261-14110.592		109.73
	2952	1226036	GAS VALVE	11-261-14110.592		1,000.59
10791	COMCAST BUSINESS			Cleared	01/09/2020	270.94
	2963	#####	8529 10 202 2425788 (11/26-12/5)	13-284-13410.710		270.94
10792	DETROIT CHEMICAL & PAPER			Cleared	01/09/2020	5,709.56
	2914	415793	LKA-JANITORIAL	12-261-14110.602		1,632.31

	2915	415791	AYA-JANITORIAL SUPPLIES	13-261-14110.602		1,453.89	
	2927	415793-01	LKA-JANITORIAL	12-261-14110.602		113.54	
	2928	415791-01	AYA-JANITORIAL SUPPLIES	13-261-14110.602		145.21	
	2929	415935	WPA-JANITORIAL SUPPLIES	11-261-14110.602		2,351.97	
	2934	415935-01	WPA-JANITORIAL SUPPLIES	11-261-14110.602		12.64	
10793		DRAMATIC GRAPHICS		Cleared	01/09/2020		1,440.00
	2944	23153	POM SQUAD SHIRTS	11-111-17910.497		1,440.00	

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Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10794	DTE ENERGY			Cleared	01/09/2020		7,703.62
	2937	XXXX15831083	LKA-ACCT# XXXX15824997 11/12 - 12/11	12-261-15520.574		7,160.70	
	2937	XXXX15831083	LKA-ACCT# XXXX15824997 11/12 - 12/11	12-261-15510.572		542.92	
10795	EXECUTECH STAFFING			Cleared	01/09/2020		4,721.25
	2959	2921489	WPA SUBSTITUTES W/E 12/01	11-111-13110.409		1,971.25	
	2971	2921487	LKA SUBSTITUTES W/E 12/1	12-113-13110.409		235.00	
	2971	2921487	LKA SUBSTITUTES W/E 12/1	12-112-13110.409		235.00	
	2972	2921486	LKA SUBSTITUTES W/E 12/1	12-112-13110.409		2,210.00	
	2970	2921488	WPA SUBSTITUTES W/E 11/10	11-111-13110.409		70.00	
10796	FAIRFAX ELECTRIC SERVICES INC.			Cleared	01/09/2020		1,139.75
	2835	169296	WPA-PARKING LOT LIGHTING	11-261-14110.590		1,139.75	
10797	GOYETTE MECHANICAL			Cleared	01/09/2020		1,794.33
	2826	910030422	LKA-HVAC REPAIRS	12-261-14110.592		988.33	
	2947	910031398	WPA-HVAC REPAIRS	11-261-14110.592		806.00	
10798	GPS EDUCATIONAL SVC.			Cleared	01/09/2020		13,775.00
	2974	19.1213.33	WPA RESOURCE ROOM TEACHER	11-122-13110.409		3,375.00	
	2976	19.1213.21	LKA RESOURCE ROOM TEACHER	12-122-13110.409		6,600.00	
	2973	19.1213.40T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		1,500.00	
	2975	19.1213.39T	LKA- PSYCHOLOGICAL EVAL, IEP	12-214-13130.409		2,300.00	
10799	GRAINGER			Cleared	01/09/2020		129.40
	2926	9387702229	PLUMBING SUPPLIES	11-261-14110.594		31.76	
	2946	9390134246	PLUMBING SUPPLIES	11-261-14110.594		97.64	
10800	GUARDIAN ALARM CO.			Cleared	01/09/2020		647.51
	2954	20665439	LKA ALARM MONITORING	12-266-14910.580		647.51	
10801	JIVE COMMUNICATIONS			Cleared	01/09/2020		2,942.96
	2967	IN6000555565	WPA VOIP-JAN	11-284-13410.710		1,106.08	
	2968	IN6000540179	LKA VOIP-JAN	12-284-13410.710		821.58	
	2969	IN6000522140	AYA-VOIP JAN	13-284-13410.710		1,015.30	

10802	KONE INC.			Cleared	01/09/2020		1,767.60
	2949	959400317	ELEVATOR MAINTENANCE 11/1 - 1/31	12-261-14110.590		1,767.60	
10803	LIGHTHOUSE PLUMBING SERVICES			Cleared	01/09/2020		221.65
	2912	35299	LKA-PLUMBING REPAIRS	12-261-14110.594		221.65	
10804	LIGHTING SUPPLY CO.			Cleared	01/09/2020		1,097.45
	2945	V0415571	LIGHT BULBS	11-261-14110.590		1,097.45	

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	Vchr#	Vendor's Ref#				\$Amount	
Flagstar Bank							
10805	MACRO CONNECT INC.			Cleared	01/09/2020		11,766.71
	2886	58040	AYA BASIC MAINTENANCE-NOV	13-284-13190.708		500.00	
	2886	58040	AYA BASIC MAINTENANCE-NOV	13-284-13190.708		-412.25	
	2887	57988	AYA DAILY SUPPORT, MAINT-NOV	13-284-13190.708		3,384.00	
	2888	58043	LKA- BASIC MAINTENANCE-NOV 2019	12-284-13190.708		500.00	
	2888	58043	LKA- BASIC MAINTENANCE-NOV 2019	12-284-13190.708		-412.25	
	2889	57924	LKA DAILY SUPPORT & MAINTENANCE NOV	12-284-13190.708		3,784.05	
	2890	58013	REPLACEMENT PARTS	12-241-15910.639		22.00	
	2891	58045	WPA BASIC MAINTENANCE-NOV 2019	11-284-13190.708		583.33	
	2891	58045	WPA BASIC MAINTENANCE-NOV 2019	11-284-13190.708		-480.96	
	2892	57986	WPA DAILY SUPPORT & MAINTENANCE-NOV	11-284-13190.708		4,103.79	
	2893	57967	REPLACEMENT PARTS	11-284-14190.700		195.00	
10806	MBM COMPUTER SYSTEM SOLUTION			Cleared	01/09/2020		3,086.81
	2957	24502	WPA- ACCT# 12085	11-241-13610.636		1,300.19	
	2955	24630	LKA-BIZHUB 654E , C554E	12-241-13610.636		871.61	
	2956	24685	AYA-ACCT #38463	12-241-13610.636		915.01	
10807	MONEYBALL SPORTSWEAR, LLC			Cleared	01/09/2020		4,350.00
	3014	1369	BASKETBALL UNIFORMS	11-293-15990.483		4,350.00	
10808	OLSONS PARTY RENTAL			Cleared	01/09/2020		253.60
	2919	71034	PARTNER MORNING	11-331-13150.488		65.00	
	2918	71035	LKA-PARTNER MORNING	12-331-13150.488		188.60	
10809	PUBLIC RUBBER			Cleared	01/09/2020		627.60
	2885	117700	LKA-FILTERS	12-261-14110.592		627.60	
10810	REDFORD SAFE & LOCK, INC.			Cleared	01/09/2020		41.91
	2942	30625	WPA-KEYS, PADLOCK MASTER	11-261-14110.599		41.91	
10811	ROADRUNNER RECYCLING, INC.			Cleared	01/09/2020		1,531.53
	2950	RR-120944	AYA-TRASH PICK-UP	13-261-13840.578		395.00	
	2935	RR-119625	WPA-TRASH PICK-UP JAN 2020	11-261-13840.576		583.26	
	2936	RR-119629	LKA-TRASH PICK-UP	12-261-13840.578		553.27	

10812	SCHOLASTIC BOOK FAIRS			Cleared	01/09/2020		2,638.60
	2933	W4667332BF	AYA-BOOK FAIR SALES	13-111-17910.497			2,638.60
10813	SECURITAS ELECTRONIC SECURITY			Cleared	01/09/2020		1,846.15
	2884	1597230	INTRUSION	13-266-14120.584			1,846.15

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	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10814	SECURITAS SECURITY SERVICES			Cleared	01/09/2020	14,994.93
	2828	E4536410	WPA-SECURITY SERVICE W/E 12/5	11-266-13190.586		2,141.98
	2829	E4536412	LKA SECURITY SERVICE W/E 12/5	12-266-13190.586		2,403.84
	2830	E4536415	AYA- SECURITY SERVICE W/E 12/5	13-266-13190.586		2,093.88
	2881	E4541276	WPA-SECURITY SERVICE W/E 12/12	11-266-13190.586		3,166.77
	2882	E4541278	LKA SECURITY SERVICE W/E 12/12	12-266-13190.586		2,467.64
	2883	E4541279	AYA- SECURITY SERVICE W/E 12/12	13-266-13190.586		2,720.82
10815	SUNBELT RENTALS, INC.			Cleared	01/09/2020	463.90
	3013	96734640-0001	HYDROLIC LIFT RENTAL	11-261-14220.635		463.90
10816	THE OFFICE SUPPLY GUYS			Cleared	01/09/2020	1,358.00
	2943	431860	WPA-OFFICE SUPPLIES	11-241-15910.632		1,358.00
10817	WOODWIND BRASSWIND			Cleared	01/09/2020	69.99
	2861	ARINV51237278	PROTECTION PLAN	12-113-15110.476		69.99
10818	NEW COMMON SCHOOL FOUNDATION			Cleared	01/10/2020	105,819.04
	3031	W2019-12	WPA-BUILDING LEASE-DEC. 2019	11-261-14210.570		51,555.05
	3032	L-2019-12	LKA-BUILDING LEASE-DEC	12-261-14210.570		22,301.17
	3033	A-2019-12	AYA-BUILDING LEASE-DEC	13-261-14210.570		31,962.82
10820	CORNERSTONE EDUCATION GROUP			Cleared	01/08/2020	401,902.12
	2930	W-19930-80s	80s BILLING TO SCHOOLS	11-000-2401.101		29,507.18
	2925	L-191031-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652		96,688.93
	2996	W-191031-80s	80s BILLING TO SCHOOLS	11-000-2401.101		23,097.16
	3021	202018-W-PR	PAYROLL INVOICE 1/8	11-000-2451.199		136,832.56
	3021	202018-W-PR	PAYROLL INVOICE 1/8	11-000-2451.199		8,192.85
	3022	202018-L-PR	PAYROLL INVOICE 1/8	12-000-2451.199		56,037.88
	3022	202018-L-PR	PAYROLL INVOICE 1/8	12-000-2451.199		3,585.81
	3023	202018-A-PR	PAYROLL INVOICE 1/8	13-000-2451.199		45,317.16
	3023	202018-A-PR	PAYROLL INVOICE 1/8	13-000-2451.199		2,642.59
10821	ABSOPURE WATER COMPANY			Cleared	01/23/2020	604.55
	3052	87393531	LKA-COFFEE SUPPLIES	12-241-15990.799		137.65
	3037	87394682	WPA-COFFEE SUPPLIES	11-241-15990.799		137.65
	3108	87415591	LKA-COFFEE SUPPLIES	12-241-15990.799		161.65

	3091	87417247	WPA-COFFEE SUPPLIES	11-241-15990.799		167.60	
10822	ANTWONE JEFFERSON			Cleared	01/23/2020		2,000.00
	3017	CK REQ	HIGH SCHOOL ATHLETIC DIRECTOR	12-293-13150.409		2,000.00	
10823	ARAMARK			Cleared	01/23/2020		787.43
	2821	1076126155	WPA BAR MOP SVC	11-261-14110.602		282.80	
	2978	1076143878	LKA BAR MOP SVC	12-261-14110.602		259.76	
	3051	1076153736	LKA BAR MOP SVC	12-261-14110.602		244.87	

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10824	AT&T			Cleared	01/23/2020		1,408.61
	3128	#####	313 862-4053 3344	12-284-13410.710		1,408.61	
10825	CHAMBERLAIN GLASS & METAL			Cleared	01/23/2020		1,723.00
	2979	235	BROKEN WINDOW	12-261-14110.599		493.00	
	3092	243	INSTALLED GLASS	11-261-14110.599		1,230.00	
10826	CIT			Cleared	01/23/2020		2,357.72
	3024	34681906	900-0295755-000- WPA COPIER LEASE	11-241-14220.634		1,474.41	
	3042	34694715	COPIER LEASE	12-241-14220.634		883.31	
10827	COMCAST BUSINESS			Cleared	01/23/2020		543.30
	3056	#####	ACCT# 8529102022425143 (1/8-2/7)	11-284-13410.704		543.30	
10828	DE LAGE LANDEN FINANCIAL SVC			Cleared	01/23/2020		671.69
	3115	66522367	COPIER LEASE-ACCT# 1130581	11-241-14220.634		671.69	
10829	DETROIT CHEMICAL & PAPER			Cleared	01/23/2020		480.07
	3070	412950-02	AYA-JANITORIAL SUPPLIES	13-261-14110.602		12.36	
	3071	414075	AYA-JANITORIAL SUPPLIES	13-261-14110.602		130.70	
	3072	414244	AYA-KITCHEN SUPPLIES	25-296-15990.799		38.21	
	3073	415160	AYA-KITCHEN SUPPLIES	25-296-15990.799		38.21	
	2980	415791-02	AYA-JANITORIAL SUPPLIES	13-261-14110.602		93.26	
	2981	415791-03	AYA-JANITORIAL SUPPLIES	13-261-14110.602		8.35	
	2982	415791-04	AYA-JANITORIAL SUPPLIES	13-261-14110.602		110.36	
	3011	415935-02	WPA-JANITORIAL SUPPLIES	11-261-14110.602		33.40	
	3012	415791-05	AYA-JANITORIAL SUPPLIES	13-261-14110.602		15.22	
10830	DHT TRANSPORTATION			Cleared	01/23/2020		1,160.00
	3069	60560	BEL AIR THEATRE	12-271-14230.494		464.00	
	3102	60652	LKA TO MT. CLEMONS HIGH	12-271-14230.495		232.00	
	3103	60807	LKA TO MT. TINDAL RECREATION	12-271-14230.495		232.00	
	3104	60794	LKA TO BRADFORD ACADEMY	12-271-14230.495		232.00	
10831	DTE ENERGY			Cleared	01/23/2020		6,272.27

	3036	920015831067	AYA-ACCT# 920015831067 11/12 - 12/12	13-261-15520.574		2,678.80	
	3036	920015831067	AYA-ACCT# 920015831067 11/12 - 12/12	13-261-15510.572		3,593.47	
10832	DTE ENERGY			Cleared	01/23/2020		12,706.18
	3054	920015824997	WPA-ACCT# 920015824997 12/4-1/6	11-261-15520.574		6,864.81	
	3054	920015824997	WPA-ACCT# 920015824997 12/4-1/6	11-261-15510.572		5,841.37	
10833	DTE ENERGY			Cleared	01/23/2020		7,478.51
	3116	XXXX15831083	LKA-ACCT# XXXX15824997	12-261-15520.574		6,975.65	
	3116	XXXX15831083	LKA-ACCT# XXXX15824997	12-261-15510.572		502.86	

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	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10834	EXECUTECH STAFFING			Cleared	01/23/2020	38,477.50
	3078	2926318	WPA SUBSTITUTES W/E 12/8	11-111-13110.409		5,376.25
	3080	2926320	AYA SUBSTITUTES W/E 12/8	13-111-13110.409		495.00
	3081	2926321	AYA SUBSTITUTES W/E 12/8	13-111-13110.409		2,325.00
	3085	2926319	LKA SUBSTITUTES W/E 12/8	12-112-13110.409		2,815.00
	3085	2926319	LKA SUBSTITUTES W/E 12/8	12-113-13110.409		990.00
	3075	2931289	WPA SUBSTITUTES W/E 12/15	11-111-13110.409		7,065.00
	3077	2931288	WPA SUBSTITUTES W/E 12/8	11-111-13110.409		165.00
	3082	2931290	LKA SUBSTITUTES W/E 12/15	12-112-13110.409		2,000.00
	3082	2931290	LKA SUBSTITUTES W/E 12/15	12-113-13110.409		1,945.00
	3083	2931291	AYA SUBSTITUTES W/E 12/15	13-111-13110.409		3,080.00
	3076	2936058	WPA SUBSTITUTES W/E 12/22	11-111-13110.409		5,501.25
	3079	2936056	LKA SUBSTITUTES W/E 12/22	12-112-13110.409		3,190.00
	3079	2936056	LKA SUBSTITUTES W/E 12/22	12-113-13110.409		1,155.00
	3086	2936057	AYA SUBSTITUTES W/E 12/22	13-111-13110.409		2,375.00
10835	GDI SERVICES INC.			Cleared	01/23/2020	33,035.18
	3003	MIINV616026	WPA FACILITY MAINTENANCE	11-261-14110.600		13,227.63
	3004	MIINV616024	LKA FACILITY MAINTENANCE	12-261-14110.600		9,903.77
	3004	MIINV616024	LKA FACILITY MAINTENANCE	13-261-14110.600		9,903.78
10836	GPS EDUCATIONAL SVC.			Cleared	01/23/2020	5,475.00
	3093	19.1230.43T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		150.00
	3094	19.1230.32	WPA RESOURCE ROOM TEACHER	11-122-13110.409		1,500.00
	3095	19.1230.37T	LKA- PSYCHOLOGICAL EVAL, IEP	12-214-13130.409		150.00
	3096	19.1230.21	LKA RESOURCE ROOM TEACHER	12-122-13110.409		3,375.00
	3114	19.1031.47T	LKA- PSYCHOLOGICAL EVAL, IEP -10/31/19	12-214-13130.409		300.00
10837	GRAINGER			Cleared	01/23/2020	980.59
	3028	9405221749	PLUMBING SUPPLIES	11-261-14110.594		45.64

	3087	9410244611	WPA-PLUMBING SUPPLIES	11-261-14110.594		934.95	
10838	GREGORY POWERS			Cleared	01/23/2020		1,200.00
	3053	CK REQ	GIRLS BASKETBALL COACH	11-293-13150.409		1,200.00	
10839	HOPE OF DETROIT ACADEMY			Cleared	01/23/2020		175.00
	3101	1	HEARHT OF A WARRIOR TOURNAMENT 10/2/19	11-293-17410.560		175.00	
10840	INTEGRITY BUSINESS SOLUTIONS			Cleared	01/23/2020		1,022.71
	3039	C1959736-0	AYA-OFFICE SUPPLIES CREDIT LAMINATOR-REPAY	13-241-15910.639		67.60	
	3040	C1959736-0	AYA-OFFICE SUPPLIES-CREDIT REPAY	13-241-15910.639		13.89	
	3038	2017152-0	AYA-OFFICE SUPPLIES	13-241-15910.639		56.22	
	3038	2017152-0	AYA-OFFICE SUPPLIES	13-241-15910.632		885.00	
10841	KALYANI BHATT			Cleared	01/23/2020		490.00
	3113	EXP REIMB	HOMELESS BUS PASSES	11-361-15990.492		350.00	
	3113	EXP REIMB	HOMELESS BUS PASSES	12-361-15990.492		140.00	

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	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10842	LEON SINGLETON			Cleared	01/23/2020	600.00
	3100	ATHLETICS PAY	MS GIRLS BASKETBALL ASSIST. COACH	12-293-13150.409		600.00
10843	LIGHTING SUPPLY CO.			Cleared	01/23/2020	1,951.33
	3074	V0420084	LIGHT BULBS	11-261-14110.590		1,951.33
10844	LORISSA BRIDGEWATER			Cleared	01/23/2020	74.72
	3034	EXP REIMB	SPELLING BEE PURCHASES	13-111-17910.497		74.72
10845	MACRO CONNECT INC.			Cleared	01/23/2020	13,044.83
	3059	58216	WPA BASIC MAINTENANCE-DEC 2019	11-284-13190.708		583.33
	3059	58216	WPA BASIC MAINTENANCE-DEC 2019	11-284-13190.708		-480.96
	3060	58072	REPLACEMENT PARTS	11-241-15910.639		327.71
	3061	58201	WPA DAILY SUPPORT & MAINTENANCE-DEC	11-284-13190.708		4,137.04
	3062	58146	R&M	11-284-14190.700		93.00
	3063	58211	AYA BASIC MAINTENANCE-NOV	13-284-13190.708		500.00
	3063	58211	AYA BASIC MAINTENANCE-NOV	13-284-13190.708		-412.25
	3064	58145	AYA DAILY SUPPORT, MAINT-DEC	13-284-13190.708		3,322.70
	3066	58089	R&M	13-284-14190.700		197.26
	3067	58214	LKA- BASIC MAINTENANCE-DEC 2019	12-284-13190.708		500.00
	3067	58214	LKA- BASIC MAINTENANCE-DEC 2019	12-284-13190.708		-412.25
	3068	58130	LKA DAILY SUPPORT & MAINTENANCE DEC	12-284-13190.708		3,675.25
	3065	58166	SUPPLIES	13-241-15910.639		1,014.00
10846	MBM COMPUTER SYSTEM SOLUTION			Cleared	01/23/2020	782.97
	3118	22300	AYA-ACCT #38463-9/28-10/27/19	12-241-13610.636		782.97

10847	METRO SIGN INC.			Cleared	01/23/2020		1,385.00
	3109	SVO-19456	GYM SCOREBOARD	11-293-15990.482		1,385.00	
10848	NEW COMMON SCHOOL FOUNDATION			Cleared	01/23/2020		118,725.44
	3136	A-2020-1	AYA-BUILDING LEASE-JAN.	13-261-14210.570		35,861.22	
	3137	L-2020-1	LKA-BUILDING LEASE-JAN	12-261-14210.570		25,021.17	
	3138	W-2020-1	WPA-BUILDING LEASE-JAN.	11-261-14210.570		57,843.05	
10849	PITSCO EDUCATION			Cleared	01/23/2020		666.69
	3129	127572-1	ROBOTICS SUPPLIES	11-111-15110.476		666.69	
10850	PUBLIC RUBBER			Cleared	01/23/2020		850.64
	2983	118023	WPA-FILTERS	11-261-14110.592		334.16	
	3035	118109	LKA-FILTERS	12-261-14110.592		354.24	
	3050	118167	WPA-FILTERS	11-261-14110.592		162.24	
10851	REDFORD SAFE & LOCK, INC.			Cleared	01/23/2020		8.00
	3058	30710	AYA-KEYS	13-261-14110.599		8.00	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10852	ROLAR PROPERTY SERVICES, INC.			Cleared	01/23/2020	5,715.00
	3029	30556	LAWN SERVICE	11-261-14110.604		3,739.00
	3030	30558	LKA-LAWN SERVICE	12-261-14110.604		1,976.00
10853	ROSE PEST CONTROLS			Cleared	01/23/2020	253.00
	3111	10573767	LKA-PEST CONTROL	12-261-14110.606		84.00
	3112	10575415	AYA-PEST CONTROL	13-261-14110.606		60.00
	3110	10574135	WPA-PEST CONTROL	11-261-14110.606		109.00
10854	SECURITAS ELECTRONIC SECURITY			Cleared	01/23/2020	255.00
	2958	7000486311	AYA-MONITORING SERVICES	13-266-14120.584		255.00
10855	SECURITAS SECURITY SERVICES			Cleared	01/23/2020	19,529.88
	2985	E4545633	WPA-SECURITY SERVICE W/E 12/19	11-266-13190.586		3,856.68
	2987	E4545635	LKA SECURITY SERVICE W/E 12/19	12-266-13190.586		3,340.00
	2989	E4545636	AYA- SECURITY SERVICE W/E 12/19	13-266-13190.586		2,679.60
	2984	E4550164	WPA-SECURITY SERVICE W/E 12/26	11-266-13190.586		571.20
	2986	E4550166	LKA SECURITY SERVICE W/E 12/26	12-266-13190.586		922.40
	2990	E4550167	AYA- SECURITY SERVICE W/E 12/26	13-266-13190.586		537.60
	2988	E4556803	LKA SECURITY SERVICE W/E 1/2	12-266-13190.586		519.20
	3045	E4561895	WPA-SECURITY SERVICE W/E 1/9	11-266-13190.586		2,217.60
	3046	E4561897	LKA SECURITY SERVICE W/E 1/9	12-266-13190.586		1,646.40
	3047	E461898	AYA- SECURITY SERVICE W/E 1/9	13-266-13190.586		3,239.20
10856	SEEDTIME AND HARVEST			Cleared	01/23/2020	720.00

	3041	218	BEAT THE STREET 4 LIFE PRESENTATION	11-111-17910.497		720.00	
10857	THE SHERWIN WILLIAMS CO.			Cleared	01/23/2020		479.16
	2992	4826-7	PAINT	12-261-14110.599		479.16	
10858	THE SHERWIN WILLIAMS CO.			Cleared	01/23/2020		319.72
	2991	9424-0	PAINT	11-261-14110.599		319.72	
10859	TOTAL EDUCATION SOLUTIONS			Cleared	01/23/2020		4,725.00
	3043	2344503	WPA OCCUPATIONAL THERAPY-DEC	11-213-13130.409		4,068.75	
	3044	2343862	LKA OCCUPATIONAL THERAPY-DEC	12-213-13130.409		656.25	
10860	TOTAL REPAIR SERVICE INC.			Cleared	01/23/2020		2,012.79
	2993	62743	REPAIR SCRUBBER, VACUUM	11-261-14110.599		2,012.79	
10861	TRIUMPH TRANSPORTATION			Cleared	01/23/2020		898.09
	3105	4187	LKA TO SOUTHEASTERN HS	12-271-14230.495		309.84	
	3106	4211	LKA TO HARPER WOODS	12-271-14230.495		307.66	
	3107	4212	LKA TO DETROIT COMMUNITY HS	12-271-14230.495		280.59	

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10862	VARIETY FOOD SERVICES			Cleared	01/23/2020		63,982.95
	3048	88242	STAFF BREAKFAST	11-241-17910.662		188.75	
	3049	88239	BOARD MEETING	11-241-17910.662		160.00	
	3084	89256	HOLIDAY CELEBRATION	12-241-17910.662		1,164.30	
	3088	89062	HOLIDAY BREAKFAST	12-241-17910.662		809.10	
	3089	89454	HOLIDAY BREAKFAST	13-241-17910.662		809.10	
	3025	20191231-WPA	WPA STUDENT MEALS-DEC	25-297-13190.670		5,586.00	
	3025	20191231-WPA	WPA STUDENT MEALS-DEC	25-297-13190.671		19,397.20	
	3025	20191231-WPA	WPA STUDENT MEALS-DEC	25-297-13190.673		283.20	
	3025	20191231-WPA	WPA STUDENT MEALS-DEC	25-297-15650.678		-437.30	
	3025	20191231-WPA	WPA STUDENT MEALS-DEC	25-297-15990.799		-213.40	
	3026	20191231-LKA	LKA STUDENT MEALS-DEC.	25-298-13190.670		3,946.95	
	3026	20191231-LKA	LKA STUDENT MEALS-DEC.	25-298-13190.671		9,215.80	
	3026	20191231-LKA	LKA STUDENT MEALS-DEC.	25-298-15990.799		-59.75	
	3027	20191231-AYA	AYA STUDENT MEALS-DEC.	25-296-13190.670		7,644.00	
	3027	20191231-AYA	AYA STUDENT MEALS-DEC.	25-296-13190.671		13,859.20	
	3027	20191231-AYA	AYA STUDENT MEALS-DEC.	25-296-13190.409		1,577.80	
	3027	20191231-AYA	AYA STUDENT MEALS-DEC.	25-296-13190.673		180.00	
	3027	20191231-AYA	AYA STUDENT MEALS-DEC.	25-296-15990.799		-128.00	
10863	WAYNE RESA			Cleared	01/23/2020		300.00
	3127	96715	WORKSHOP-HERRINGTON	11-221-13120.B68		50.00	

	3090	96842	COMMODITY COOP MEMBERSHIP 19/20	25-297-17410.560		250.00	
10864	THE DETROIT STORY LEAGUE			Cleared	02/03/2020		150.00
	3185	CK REQ	ROSA PARKS STORYTELLER K-8	11-111-14910.490		75.00	
	3185	CK REQ	ROSA PARKS STORYTELLER K-8	11-112-14910.490		75.00	
10865	ANDERSON MUSIC COMPANY, INC.			Cleared	02/05/2020		565.81
	3201	ACCT# 308146	MUSIC REPAIRS AND PURCHASES	11-111-15110.476		565.81	
10866	APPLE INC.			Cleared	02/05/2020		999.00
	3200	AA37522424	MACBOOK AIR	11-111-15110.476		999.00	
10867	ARAMARK			Cleared	02/05/2020		898.32
	3151	1076163632	LKA BAR MOP SVC	12-261-14110.602		244.87	
	3169	1076165597	WPA BAR MOP SVC	11-261-14110.602		653.45	
10868	BEARCOM			Cleared	02/05/2020		928.00
	3187	4965906	MOTOROLA RADIOS	11-261-14110.602		928.00	
10869	CITY OF DETROIT			Cleared	02/05/2020		93.90
	3189	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 12/5-1/5	12-261-13830.578		93.90	
10870	CITY OF DETROIT			Cleared	02/05/2020		344.02
	3190	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 12/5-1/5	12-261-13830.578		344.02	

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	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
10871	DETROIT CHEMICAL & PAPER			Cleared	02/05/2020	1,441.67
	3165	418114	WPA-KITCHEN SUPPLIES	25-297-15990.799		232.46
	3166	418112	LKA-KITCHEN SUPPLIES	25-298-15990.799		482.73
	3167	418110	AYA-KITCHEN SUPPLIES	25-296-15990.799		726.48
10872	DTE ENERGY			Cleared	02/05/2020	5,702.22
	3192	920015831067	AYA-ACCT# 920015831067 12/12-1/10	13-261-15520.574		3,323.01
	3192	920015831067	AYA-ACCT# 920015831067 12/12-1/10	13-261-15510.572		2,379.21
10873	EXECUTECH STAFFING			Cleared	02/05/2020	10,512.50
	3171	2949594	WPA SUBSTITUTES W/E 1/12	11-111-13110.409		5,037.50
	3172	2949592	LKA SUBSTITUTES W/E 1/12	12-112-13110.409		2,077.50
	3172	2949592	LKA SUBSTITUTES W/E 1/12	12-113-13110.409		2,077.50
	3173	2949593	AYA SUBSTITUTES W/E 1/12	13-111-13110.409		1,320.00
10874	FAIRFAX ELECTRIC SERVICES INC.			Cleared	02/05/2020	300.00
	3152	169397	WPA-TROUBLESHOOT ANOMALY OF RECEIPTABLE SWITCH	11-261-14110.590		150.00
	3153	169403	WPA-TROUBLESHOOT FLAG POLE LIGHT	11-261-14110.590		150.00
10875	GOYETTE MECHANICAL			Cleared	02/05/2020	1,333.00
	3144	910035842	LKA-HVAC REPAIRS	12-261-14110.592		1,333.00
10876	GPS EDUCATIONAL SVC.			Cleared	02/05/2020	4,725.00

	3162	20.0115.42T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		1,650.00	
	3163	20.0115.23	WPA RESOURCE ROOM TEACHER	11-122-13110.409		2,625.00	
	3164	20.0115.43T	LKA- PSYCHOLOGICAL EVAL, IEP	12-214-13130.409		450.00	
10877	GRAINGER			Cleared	02/05/2020		100.84
	3126	9417908150	WPA-PLUMBING SUPPLIES	11-261-14110.594		100.84	
10878	GUARDIAN ALARM CO.			Cleared	02/05/2020		647.51
	3188	20725206	LKA ALARM MONITORING	12-266-14910.580		647.51	
10879	INTEGRITY BUSINESS SOLUTIONS			Cleared	02/05/2020		357.86
	3139	2022668-0	AYA-OFFICE SUPPLIES	13-241-15910.639		345.88	
	3140	2024101-0	AYA-OFFICE SUPPLIES	13-241-15910.639		11.98	
10880	JOHNNIE BROWN			Cleared	02/05/2020		127.31
	3196	EXP REIMB	MILEAGE	11-241-13210.727		127.31	
10881	KAREN TILLMAN			Voided	02/05/2020		0.00
	3197	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13210.728		127.31	
10882	LIGHTHOUSE PLUMBING SERVICES			Cleared	02/05/2020		265.00
	3168	35596	PLUMBING REPAIRS	11-261-14110.594		265.00	

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Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10883	MBM COMPUTER SYSTEM SOLUTION			Cleared	02/05/2020		125.69
	3143	AR20090	AYA-STAPLES	13-241-15910.639		125.69	
10884	OCCUPATIONAL HEALTH CENTERS			Cleared	02/05/2020		154.00
	3154	713072064	LKA-PRE-EMPLOYMENT	12-283-13190.660		154.00	
10885	OFFICE TEAM			Cleared	02/05/2020		1,518.75
	3176	55225432	CIERRA LEE W/E 1/24	11-241-13150.409		425.00	
	3199	55242441	CIERRA LEE W/E 1/31	11-241-13150.409		1,093.75	
10886	OHM ADVISORS			Cleared	02/05/2020		4,411.25
	3159	207019	THIRD PARTY REVIEW OF AYA BUILDING	13-241-17910.799		1,925.00	
	3160	207965	THIRD PARTY REVIEW OF AYA BUILDING	13-241-17910.799		1,786.25	
	3161	209704	THIRD PARTY REVIEW OF AYA BUILDING	13-241-17910.799		700.00	
10887	REDFORD SAFE & LOCK, INC.			Cleared	02/05/2020		171.00
	3170	30771	WPA-KEYS	11-261-14110.599		163.00	
	3180	30827	LKA-KEYS	12-261-14110.599		8.00	
10888	REDFORD TOWNSHIP WATER DEPT.			Cleared	02/05/2020		27.04
	3174	003-11703-003	ACCT# 003-11703-003 11/4-1/7	11-261-13830.578		27.04	
10889	REDFORD TOWNSHIP WATER DEPT.			Cleared	02/05/2020		3,838.34
	3175	003-11703-000	ACCT# 003-11703-000 11/4-1/7	11-261-13830.578		3,838.34	
10890	ROADRUNNER RECYCLING, INC.			Cleared	02/05/2020		1,507.06

	3117	RR-123629	WPA-TRASH PICK-UP FEB 2020	11-261-13840.576	558.79	
	3155	RR-126269	LKA-TRASH PICK-UP	12-261-13840.578	553.27	
	3156	RR-125822	AYA-TRASH PICK-UP	13-261-13840.578	395.00	
10891	ROLAR PROPERTY SERVICES, INC.			Cleared		02/05/2020 5,715.00
	3157	30658	WPA-LAWN SERVICE	11-261-14110.604	3,739.00	
	3158	30660	LKA-LAWN SERVICE	12-261-14110.604	1,976.00	
10892	SCHOOL SPECIALTY			Cleared		02/05/2020 1,066.25
	3141	208124472646	LKA -OFFICE SUPPLIES	12-241-15910.639	383.01	
	3181	308103491009	AYA CLASSROOM SUPPLIES	13-111-15110.476	683.24	
10893	SECURITAS ELECTRONIC SECURITY			Cleared		02/05/2020 1,750.09
	3122	1629970	TAX EXEMPT!!! REPLACED MAG SWITCH ON DOOR 12 ZON	11-266-14120.584	413.07	
	3123	1635835	VERIFIED NETWORK ALARM IS COMMUNICATING OVER NE	11-266-14120.584	290.00	
	3124	1635837	TAX EXEMPT!!!REPLACED FLUSH MOUNT ON DOOR	11-266-14120.584	274.02	
	3125	1635836	AYA-VERIFIED COMMUNICATIONS WITH EMC ALARM WOR	13-266-14120.584	290.00	
	3186	7000505091	FIRE ALAARM MONITORING 2/1 - 4/30	11-266-14910.580	483.00	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
10894	SECURITAS SECURITY SERVICES			Cleared	02/05/2020	16,682.27
	3119	E4565720	WPA-SECURITY SERVICE W/E 1/16	11-266-13190.586	3,359.21	
	3120	E4565722	LKA SECURITY SERVICE W/E 1/16	12-266-13190.586	2,364.16	
	3121	E4565723	AYA- SECURITY SERVICE W/E 1/16	13-266-13190.586	3,382.00	
	3145	E4570779	WPA-SECURITY SERVICE W/E 1/23	11-266-13190.586	3,286.86	
	3146	E4570781	LKA SECURITY SERVICE W/E 1/23	12-266-13190.586	1,646.40	
	3147	E4570782	AYA- SECURITY SERVICE W/E 1/23	13-266-13190.586	2,643.64	
10895	TOTAL REPAIR SERVICE INC.			Cleared	02/05/2020	453.00
	3177	62969	WPA-REPAIR ISCRUB SCRUBBER	11-261-14110.599	75.00	
	3178	62967	LKA- REPAIR SCRUBBER	12-261-14110.599	75.00	
	3179	62965	AYA- REPAIR VACUUMS	13-261-14110.599	303.00	
10896	VARIETY FOOD SERVICES			Cleared	02/05/2020	1,482.50
	3198	88358	HOMECOMING EVENT	11-111-17910.497	741.25	
	3198	88358	HOMECOMING EVENT	11-112-17910.497	741.25	
10897	WOW! BUSINESS			Cleared	02/05/2020	623.50
	3142	13927341	ACCT# 013927341-DECEMBER & JANUARY	11-284-13410.704	623.50	
10898	LARISSA STECIAK			Cleared	03/09/2020	479.15
	3406	STOLEN CELLPHONE	DIOR CLEMMENS STOLEN CELL PHONE	12-241-15990.799	479.15	
10899	AT&T			Cleared	04/28/2020	1,377.47
	3657	#####	313 862-4053 3344 2/27-3/26	12-284-13410.710	1,377.47	

10900	BEST PLUMBING SPECIALTIES INC.			Cleared	04/28/2020		439.36
	3521	5944602	WPA-PLUMBING SUPPLIES	11-261-14110.594		132.99	
	3545	5945640	WPA-PLUMBING SUPPLIES	11-261-14110.594		109.46	
	3565	5946336	PLUMBING SUPPLIES	11-261-14110.594		87.45	
	3612	5948022	PLUMBING SUPPLIES	11-261-14110.594		109.46	
10901	CITY OF DETROIT			Cleared	04/28/2020		95.84
	3627	310-0084.300	AYA-WATER/SEWER ACCT# 310-0084.300 11/6-12/5	13-261-13830.578		95.84	
10902	DE LAGE LANDEN FINANCIAL SVC			Cleared	04/28/2020		696.80
	3663	37569485	CONTRACT# 25568879 , ACCT# 1130581	11-241-14220.634		696.80	

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10903	DETROIT CHEMICAL & PAPER			Cleared	04/28/2020		4,813.72
	3547	420501-01	WPA-JANITORIAL SUPPLIES	11-261-14110.602		43.55	
	3548	421380A	WPA-JANITORIAL SUPPLIES	11-261-14110.602		425.21	
	3549	421916	WPA-JANITORIAL SUPPLIES	11-261-14110.602		934.42	
	3550	421917	WPA-JANITORIAL SUPPLIES	11-261-14110.602		319.29	
	3551	421913	LKA-JANITORIAL	12-261-14110.602		325.58	
	3552	421381A	LKA-JANITORIAL	12-261-14110.602		237.82	
	3553	421909	LKA-JANITORIAL	12-261-14110.602		917.48	
	3554	4218996	AYA-JANITORIAL SUPPLIES	13-261-14110.602		959.78	
	3555	421899	AYA-JANITORIAL SUPPLIES	13-261-14110.602		342.06	
	3638	421917-01	WPA-JANITORIAL SUPPLIES	11-261-14110.602		166.53	
	3639	421381-01	LKA-JANITORIAL	12-261-14110.602		122.65	
	3640	421913-01	LKA-JANITORIAL	12-261-14110.602		19.35	
10904	DETROIT CHEMICAL & PAPER			Cleared	04/28/2020		692.99
	3641	421899-01	AYA-JANITORIAL SUPPLIES	13-261-14110.602		21.14	
	3642	421375A	AYA-JANITORIAL SUPPLIES	13-261-14110.602		454.37	
	3651	421913-02	LKA-JANITORIAL	12-261-14110.602		116.36	
	3652	423770	AYA-JANITORIAL	13-261-14110.602		101.12	
10905	DTE ENERGY			Cleared	04/28/2020		3,531.64
	3645	920015831067	AYA-ACCT# 920015831067 3/12-4/9	13-261-15520.574		2,480.66	
	3645	920015831067	AYA-ACCT# 920015831067 3/12-4/9	13-261-15510.572		1,050.98	
10906	DTE ENERGY			Cleared	04/28/2020		3,641.64
	3650	920015831083	LKA-ACCT# 920015831083 2/11-4/9	12-261-15520.574		1,742.62	
	3650	920015831083	LKA-ACCT# 920015831083 2/11-4/9	12-261-15510.572		1,899.02	
10907	EXECUTECH STAFFING			Cleared	04/28/2020		32,652.50
	3615	2986493	WPA-SUBSTITUTES W/E 3/8	11-111-13110.409		6,183.75	

	3622	2986491	LKA SUBSTITUTES W/E 38	12-112-13110.409		2,555.00	
	3623	2986492	AYA SUBSTITUTES W/E 3/8	13-111-13110.409		2,680.00	
	3616	2991209	WPA-SUBSTITUTES W/E 3/15	11-111-13110.409		5,148.75	
	3617	2995736	WPA-SUBSTITUTES W/E 3/22	11-111-13110.409		4,000.00	
	3620	2995735	AYA SUBSTITUTES W/E 3/22	13-111-13110.409		1,155.00	
	3631	2995734	LKA SUBSTITUTES W/E 3/22	12-112-13110.409		1,650.00	
	3618	3500868	WPA-SUBSTITUTES W/E 3/29	11-111-13110.409		4,125.00	
	3621	3500865	AYA SUBSTITUTES W/E 3/29	13-111-13110.409		2,805.00	
	3613	3500866	WPA-SUBSTITUTES W/E 3/29	11-111-13110.409		700.00	
	3614	3500867	WPA-SUBSTITUTES W/E 3/22	11-111-13110.409		825.00	
	3619	3500864	LKA SUBSTITUTES W/E 3/22	12-112-13110.409		825.00	
10908	EXECUTECH STAFFING			Cleared	04/28/2020		14,000.00
	3626	2991207	LKA SUBSTITUTES W/E 3/15	12-112-13110.409		2,555.00	
	3624	3500863	LKA SUBSTITUTES W/E 3/29	12-112-13110.409		825.00	
	3625	2991208	AYA SUBSTITUTES W/E 3/15	13-111-13110.409		2,025.00	
	3644	3504563	WPA SUBSTITUTES W/E 4/5	11-111-13110.409		4,125.00	
	3653	3504561	WPA SUBSTITUTES W/E 3/1	11-111-13110.409		140.00	
	3654	3504562	WPA SUBSTITUTES W/E 4/5	11-111-13110.409		700.00	
	3655	3504559	LKA SUBSTITUTES W/E 4/5	12-112-13110.409		825.00	
	3656	3504560	LKA SUBSTITUTES W/E 4/5	12-112-13110.409		1,400.00	
	3656	3504560	LKA SUBSTITUTES W/E 4/5	12-113-13110.409		1,405.00	

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10909	FELLOWSHIP UNIFORMS			Cleared	04/28/2020		3,261.00
	3658	11301	STAFF POLO SHIRTS	11-241-17910.662		2,661.00	
	3659	101027	STUDENT TIES	11-111-17910.497		600.00	
10910	GDI SERVICES INC.			Cleared	04/28/2020		30,062.97
	3572	MIINV20201003	LKA FACILITY MAINTENANCE	12-261-14110.600		9,169.13	
	3572	MIINV20201003	LKA FACILITY MAINTENANCE	13-261-14110.600		9,169.14	
	3573	MIINV20201005	WPA FACILITY MAINTENANCE	11-261-14110.600		11,724.70	
10911	LOWER HURON SUPPLY CO.			Cleared	04/28/2020		1,057.00
	3557	443184	JANITORIAL SUPPLIES	12-261-14110.602		480.50	
	3556	443191	JANITORIAL SUPPLIES	11-261-14110.599		576.50	
10912	MBM COMPUTER SYSTEM SOLUTION			Cleared	04/28/2020		799.29
	3670	AR23453	LKA-CN10715-01	13-241-13610.636		721.64	
	3649	AR23624	WPA- CN10375-01	11-241-13610.636		77.65	
10913	ROSE PEST CONTROLS			Cleared	04/28/2020		253.00

	3628	10582430	LKA-PEST CONTROL	12-261-14110.606	84.00	
	3629	10584062	AYA-PEST CONTROL	13-261-14110.606	60.00	
	3630	10582796	WPA-PEST CONTROL	11-261-14110.606	109.00	
10914	SECURITAS SECURITY SERVICES			Cleared		04/28/2020 12,950.72
	3518	E4616117	WPA-SECURITY SERVICE W/E 3/26	11-266-13190.586	1,075.20	
	3519	E4616119	LKA SECURITY SERVICE W/E 3/26	12-266-13190.586	1,979.20	
	3520	E4616120	AYA- SECURITY SERVICE W/E 3/26	13-266-13190.586	940.80	
	3558	E4621982	AYA- SECURITY SERVICE W/E 4/2	13-266-13190.586	672.00	
	3559	E4621979	WPA-SECURITY SERVICE W/E 4/2	11-266-13190.586	672.00	
	3560	E4621981	LKA SECURITY SERVICE W/E 4/2	12-266-13190.586	1,710.40	
	3594	E4626461	AYA- SECURITY SERVICE W/E 4/9	13-266-13190.586	672.00	
	3595	E4626460	LKA SECURITY SERVICE W/E 4/9	12-266-13190.586	1,710.40	
	3596	E4626458	WPA-SECURITY SERVICE W/E 4/9	11-266-13190.586	672.00	
	3635	E4630372	AYA- SECURITY SERVICE W/E 4/16	13-266-13190.586	672.00	
	3636	E4630371	LKA SECURITY SERVICE W/E 4/16	12-266-13190.586	1,502.72	
	3637	E4630369	WPA-SECURITY SERVICE W/E 4/16	11-266-13190.586	672.00	
10915	VARIETY FOOD SERVICES			Cleared		04/28/2020 12,594.44
	3668	20200331-WPA-EMERG.	EMERGENCY MEALS-MARCH 2020	25-297-13190.670	2,001.00	
	3668	20200331-WPA-EMERG.	EMERGENCY MEALS-MARCH 2020	25-297-13190.671	3,713.00	
	3668	20200331-WPA-EMERG.	EMERGENCY MEALS-MARCH 2020	25-297-13190.409	591.38	
	3669	20200331-AYA-EMERG	AYA EMERGENCY MEALS-MARCH	25-296-13190.670	2,001.00	
	3669	20200331-AYA-EMERG	AYA EMERGENCY MEALS-MARCH	25-296-13190.671	3,713.00	
	3669	20200331-AYA-EMERG	AYA EMERGENCY MEALS-MARCH	25-296-13190.409	575.06	
10920	CORNERSTONE EDUCATION GROUP			Cleared		01/09/2020 10,435.66
	3018	202018-W-BENS	BENEFITS INVOICE 1/8	11-000-2451.105	5,639.03	
	3018	202018-W-BENS	BENEFITS INVOICE 1/8	11-000-2451.115	105.76	
	3019	202018-L-BENS	BENEFITS INVOICE 1/8	12-000-2451.105	2,990.76	
	3019	202018-L-BENS	BENEFITS INVOICE 1/8	12-000-2451.115	167.31	
	3020	202018-A-BENS	BENEFITS 1/8	13-000-2451.105	1,532.80	

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Flagstar Bank						
10921	ABSOPURE WATER COMPANY			Cleared	02/20/2020	104.60
	3247	87449948	LKA-COFFEE SUPPLIES	12-241-15990.799		104.60
10922	ADELE ALLEN			Cleared	02/20/2020	204.30
	3282	EXP REIMB	EXPENSE REIMBURSEMENT	11-111-17910.497		204.30
10923	ARAMARK			Cleared	02/20/2020	527.67
	3256	1076173462	LKA BAR MOP SVC	12-261-14110.602		244.87

	3259	1076175426	WPA BAR MOP SVC	11-261-14110.602		282.80	
10924	CIT			Cleared	02/20/2020		1,474.41
	3226	34879303	900-0295755-000- WPA COPIER LEASE	11-241-14220.634		1,474.41	
10925	COMCAST BUSINESS			Cleared	02/20/2020		543.50
	3242	#####	ACCT# 8529102022425143 (2/8-3/7)	11-284-13410.704		543.50	
10926	COMCAST BUSINESS			Cleared	02/20/2020		271.13
	3222	#####	8529 10 202 2425788 (12/26-1/25)	13-284-13410.710		271.13	
10927	CROWN AWARDS			Cleared	02/20/2020		165.65
	3246	34443583	SPELLING BEE AWARDS	13-111-17910.497		165.65	
10928	CRYSTAL GLASS INC.			Cleared	02/20/2020		295.00
	3250	7443	FURNISH AND INSTALL GLASS	11-261-14110.599		295.00	
10929	DANIEL PARENT			Cleared	02/20/2020		396.73
	3283	EXP REIMB	EXPENSE REIMBURSEMENT	11-111-15110.476		396.73	
10930	DE LAGE LANDEN FINANCIAL SVC			Cleared	02/20/2020		671.69
	3287	66935567	COPIER LEASE-ACCT# 1130581	11-241-14220.634		671.69	
10931	DETROIT CHEMICAL & PAPER			Cleared	02/20/2020		7,377.43
	3193	418493	WPA-JANITORIAL SUPPLIES	11-261-14110.602		2,602.80	
	3194	418500	LKA-JANITORIAL	12-261-14110.602		2,012.27	
	3195	418520	AYA-JANITORIAL SUPPLIES	13-261-14110.602		1,730.78	
	3206	418114-01	WPA-KITCHEN SUPPLIES	25-297-15990.799		76.42	
	3207	418493-01	WPA-JANITORIAL SUPPLIES	11-261-14110.602		240.22	
	3208	418500-01	LKA-JANITORIAL	12-261-14110.602		135.64	
	3209	418520-01	AYA-JANITORIAL SUPPLIES	13-261-14110.602		218.58	
	3234	418493-02	WPA-JANITORIAL SUPPLIES	11-261-14110.602		77.92	
	3235	418500-02	LKA-JANITORIAL	12-261-14110.602		47.72	
	3236	418520-02	AYA-JANITORIAL SUPPLIES	13-261-14110.602		122.02	
	3251	418493-03	WPA-JANITORIAL SUPPLIES	11-261-14110.602		52.88	
	3252	418500-03	LKA-JANITORIAL	12-261-14110.602		60.18	

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10932	DETROIT CHEMICAL & PAPER	Cleared	02/20/2020	66.16
	3253 418520-03	13-261-14110.602		66.16
10933	DHT TRANSPORTATION	Cleared	02/20/2020	2,873.25
	3275 60651	12-271-14230.495		232.00
	3276 60771	12-271-14230.495		232.00
	3301 60683	11-271-14230.495		232.00
	3302 60685	11-271-14230.495		85.00

	3220	60979	LKA TO PANDA EXPRESS	12-271-14230.494	232.00	
	3303	61041	LEVEY MIDDLE	11-271-14230.495	232.00	
	3305	61133	BRADFORD ACADEMY	11-271-14230.495	232.00	
	3221	60503	AYA TO FOX THEATRE	13-271-14230.494	932.25	
	3306	61232	LKA	11-271-14230.495	232.00	
	3304	61288	UNIVERSITY HIGH & MACARTHUR	11-271-14230.495	232.00	
10934	DTE ENERGY			Cleared	02/20/2020	6,621.50
	3310	920015831067	AYA-ACCT# 920015831067 1/10-2/10	13-261-15520.574	3,849.32	
	3310	920015831067	AYA-ACCT# 920015831067 1/10-2/10	13-261-15510.572	2,772.18	
10935	DTE ENERGY			Cleared	02/20/2020	16,646.53
	3311	920015831083	LKA-ACCT# 920015831083	12-261-15520.574	14,849.64	
	3311	920015831083	LKA-ACCT# 920015831083	12-261-15510.572	1,796.89	
10936	DTE ENERGY			Cleared	02/20/2020	6,317.26
	3312	920015824997	WPA-ACCT# 920015824997 1/8-2/7	11-261-15520.574	3,158.63	
	3312	920015824997	WPA-ACCT# 920015824997 1/8-2/7	11-261-15510.572	3,158.63	
10937	EVA ROBINSON			Open	02/20/2020	47.76
	3300	EXP REIMB	EXPENSE REIMBURSEMENT	11-241-17910.662	47.76	
10938	EXECUTECH STAFFING			Cleared	02/20/2020	17,146.25
	3217	2954012	WPA SUBSTITUTES W/E 1/19	11-111-13110.409	6,106.25	
	3218	2954011	AYA SUBSTITUTES W/E 1/19	13-111-13110.409	1,155.00	
	3219	2954010	AYA SUBSTITUTES W/E 1/19	13-111-13110.409	4,830.00	
	3230	2958718	AYA SUBSTITUTES W/E 1/26	13-111-13110.409	1,130.00	
	3232	2958717	LKA SUBSTITUTES W/E 1/26	12-112-13110.409	3,925.00	
10939	GDI SERVICES INC.			Cleared	02/20/2020	46,260.55
	3223	MIINV20200342	WPA FACILITY MAINTENANCE	11-261-14110.600	18,144.14	
	3224	MIINV20200341	LKA FACILITY MAINTENANCE	12-261-14110.600	14,058.20	
	3224	MIINV20200341	LKA FACILITY MAINTENANCE	13-261-14110.600	14,058.21	
10940	GPS EDUCATIONAL SVC.			Cleared	02/20/2020	13,975.00
	3296	20.0131.44T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409	1,900.00	
	3297	20.0131.18	WPA RESOURCE ROOM TEACHER	11-122-13110.409	3,750.00	
	3298	20.0131.53T	LKA- PSYCHOLOGICAL EVAL, IEP	12-214-13130.409	150.00	
	3299	20.0131.14	LKA RESOURCE ROOM TEACHER	12-122-13110.409	8,175.00	

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Flagstar Bank					
10941	GRAINGER		Cleared	02/20/2020	214.57
	3237	884915802	AYA-PLUMBING SUPPLIES	13-261-14110.594	76.84
	3241	9437907661	WPA-PLUMBING SUPPLIES	11-261-14110.594	137.73

10942	INDUSTRY SPECIFIC SOLUTIONS			Cleared	02/20/2020		684.00
	3258	100786	W/E 2/9/20	11-111-13110.409		684.00	
10943	INTEGRITY BUSINESS SOLUTIONS			Cleared	02/20/2020		15.17
	3244	2022668-1	AYA-OFFICE SUPPLIES	13-241-15910.639		15.17	
10944	JIVE COMMUNICATIONS			Cleared	02/20/2020		2,942.96
	3203	IN6000592819	LKA VOIP-FEB	12-284-13410.710		821.58	
	3204	IN6000608319	WPA VOIP-FEB	11-284-13410.710		1,106.08	
	3205	IN6000574788	AYA-VOIP FEB	13-284-13410.710		1,015.30	
10945	JOMILLA COOKS			Cleared	02/20/2020		47.24
	3308	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13210.728		32.28	
	3309	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13210.728		14.96	
10946	KONE INC.			Cleared	02/20/2020		1,829.49
	3225	959476458	ELEVATOR MAINTENANCE 2/1 - 4/30	12-261-14110.590		1,829.49	
10947	LARRY N. PHILLIPS			Cleared	02/20/2020		500.00
	3294	1388	VALENTINE'S DANCE	11-111-17910.497		250.00	
	3295	1391	ACADEMIC GROWTH PARTY	13-111-17910.497		250.00	
10948	LIGHTHOUSE PLUMBING SERVICES			Cleared	02/20/2020		510.00
	3257	35479	PLUMBING REPAIRS	11-261-14110.594		510.00	
10949	MBM COMPUTER SYSTEM SOLUTION			Cleared	02/20/2020		3,281.34
	3216	AR20754	WPA- ACCT# CC01	11-241-13610.636		1,018.04	
	3248	AR20973	WPA- ACCT# CC01	11-241-13610.636		164.36	
	3255	AR20942	AYA-CN10264-01	13-241-13610.636		1,038.28	
	3254	AR21012	LKA- CN10287-01	12-241-13610.636		1,060.66	
10950	MEL PRINTING			Cleared	02/20/2020		164.00
	3243	39562	FIRE EVACUATION PLANS	13-261-14110.599		164.00	
10951	MICHIGAN CHESS ASSOCIATION			Cleared	02/20/2020		234.00
	3245	2019JHTEAM_004	TEAM ENTRY FEE 3/6/19	11-111-17910.497		234.00	
10952	NEW COMMON SCHOOL FOUNDATION			Cleared	02/20/2020		109,045.64
	3313	W-2020-2	WPA-BUILDING LEASE-FEB.	11-261-14210.570		53,127.05	
	3314	L-2020-2	LKA-BUILDING LEASE-FEB	12-261-14210.570		22,981.17	
	3315	A-2020-2	AYA-BUILDING LEASE-FEB	13-261-14210.570		32,937.42	

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Flagstar Bank						
10953	OFFICE TEAM			Cleared	02/20/2020	1,093.75
	3249	55290274	CIERRA LEE W/E 2/7	11-241-13150.409		1,093.75
10954	PARK ATHLETIC SUPPLY			Cleared	02/20/2020	195.00
	3202	181627	BOARD PADDING	11-111-15110.476		195.00

10955	ROSE PEST CONTROLS			Cleared	02/20/2020		109.00
	3260	10576762	WPA-PEST CONTROL	11-261-14110.606		109.00	
10956	SECURITAS SECURITY SERVICES			Cleared	02/20/2020		17,751.82
	3182	E4575327	WPA-SECURITY SERVICE W/E 1/30	11-266-13190.586		3,437.84	
	3183	E4575329	LKA SECURITY SERVICE W/E 1/30	12-266-13190.586		2,513.48	
	3184	E4575330	AYA- SECURITY SERVICE W/E 1/30	13-266-13190.586		2,925.72	
	3238	E4581844	WPA-SECURITY SERVICE W/E 2/6	11-266-13190.586		3,582.57	
	3239	E4581846	LKA SECURITY SERVICE W/E 2/6	12-266-13190.586		2,239.70	
	3240	E4581849	AYA- SECURITY SERVICE W/E 2/6	13-266-13190.586		3,052.51	
10957	THE OFFICE SUPPLY GUYS			Cleared	02/20/2020		1,358.00
	3227	432812	WPA-OFFICE SUPPLIES	11-241-15910.632		1,358.00	
10958	TRIUMPH TRANSPORTATION			Cleared	02/20/2020		2,139.52
	3277	4512	LKA TO MICHIGAN ISLAMIC ACADEMY	12-271-14230.495		409.50	
	3278	4513	LKA TO WPA	12-271-14230.495		290.34	
	3280	4594	LKA TO MICHIGAN ISLAMIC ACADEMY	12-271-14230.495		355.34	
	3279	4581	LKA TO LEVEY MIDDLE SCHOOL	12-271-14230.495		334.75	
	3307	4662	MT. CLEMENS HIGH	12-271-14230.495		404.00	
	3281	4660	LKA TO RIVERSIDE WEST	12-271-14230.495		345.59	
10959	VARIETY FOOD SERVICES			Cleared	02/20/2020		78,755.61
	3229	20200131-WPA	WPA STUDENT MEALS-JAN.	25-297-13190.670		7,011.90	
	3229	20200131-WPA	WPA STUDENT MEALS-JAN.	25-297-13190.671		26,227.40	
	3229	20200131-WPA	WPA STUDENT MEALS-JAN.	25-297-13190.673		516.00	
	3229	20200131-WPA	WPA STUDENT MEALS-JAN.	25-297-15650.678		-2,441.50	
	3231	20200131-LKA	LKA STUDENT MEALS-JAN	25-298-13190.670		5,049.45	
	3231	20200131-LKA	LKA STUDENT MEALS-JAN	25-298-13190.671		12,672.08	
	3231	20200131-LKA	LKA STUDENT MEALS-JAN	25-298-13190.673		260.80	
	3231	20200131-LKA	LKA STUDENT MEALS-JAN	25-298-13190.409		52.33	
	3233	20190131-AYA	AYA STUDENT MEALS-JAN.	25-296-13190.670		8,489.25	
	3233	20190131-AYA	AYA STUDENT MEALS-JAN.	25-296-13190.671		18,062.40	
	3233	20190131-AYA	AYA STUDENT MEALS-JAN.	25-296-13190.409		2,141.30	
	3233	20190131-AYA	AYA STUDENT MEALS-JAN.	25-296-13190.673		267.20	
	3286	90067	RECEPTION	11-111-17910.497		447.00	
10960	PAGE'S NEIGHBORHOOD PLUMBING			Cleared	02/20/2020		2,185.00
	3317	12/9/1+	PLUMBING REPAIRS	13-261-14110.594		2,185.00	
10961	ABSOPURE WATER COMPANY			Cleared	03/05/2020		48.60
	3352	87467764	WPA-COFFEE SUPPLIES	11-241-15990.799		48.60	

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10962	ARAMARK			Cleared	03/05/2020		527.67
	3353	1076183320	LKA BAR MOP SVC	12-261-14110.602		244.87	
	3354	1076185290	WPA BAR MOP SVC	11-261-14110.602		282.80	
10963	AT&T			Cleared	03/05/2020		1,394.41
	3337	#####	313 862-4053 3344	12-284-13410.710		1,394.41	
10964	BEST PLUMBING SPECIALTIES INC.			Cleared	03/05/2020		335.87
	3293	5934062	PLUMBING SUPPLIES	11-261-14110.594		335.87	
10965	CITY OF DETROIT			Cleared	03/05/2020		969.41
	3358	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 1/5-2/5	12-261-13830.578		969.41	
10966	COMCAST			Cleared	03/05/2020		347.35
	2798	91993093	ACCT# 930016735	12-284-13410.704		-8,540.15	
	2964	93595666	ACCT# 930016735	12-284-13410.704		347.35	
	3191	95217787	ACCT# 930016735	12-284-13410.704		347.35	
	3381	96858920	ACCT# 930016735	12-284-13410.704		8,192.80	
10967	DETROIT CHEMICAL & PAPER			Cleared	03/05/2020		174.54
	3316	418520-04	AYA-JANITORIAL SUPPLIES	13-261-14110.602		174.54	
10968	EXECUTECH STAFFING			Cleared	03/05/2020		33,795.00
	3340	2958716	WPA-SUBSTITUTES W/E 1/26	11-111-13110.409		5,651.25	
	3342	2963444	WPA-SUBSTITUTES W/E 2/2	11-111-13110.409		7,622.50	
	3343	2963443	WPA-SUBSTITUTES W/E 1/26	11-111-13110.409		140.00	
	3347	2963442	AYA SUBSTITUTES W/E 2/2	13-111-13110.409		2,260.00	
	3348	2963440	LKA SUBSTITUTES W/E 2/2	12-112-13110.409		4,300.00	
	3349	2963441	AYA SUBSTITUTES W/E 1/26	13-111-13110.409		495.00	
	3339	2968073	WPA-SUBSTITUTES W/E 1/19	11-111-13110.409		536.25	
	3341	2968074	WPA-SUBSTITUTES W/E 2/9	11-111-13110.409		7,155.00	
	3346	2968076	AYA SUBSTITUTES W/E 2/9	13-111-13110.409		2,000.00	
	3351	2968075	LKA SUBSTITUTES W/E 2/9	12-112-13110.409		1,818.00	
	3351	2968075	LKA SUBSTITUTES W/E 2/9	12-113-13110.409		1,817.00	
10969	FAUSTINA'S CREOLE & SOUL FOOD			Cleared	03/05/2020		350.00
	3380	CK REQ	2/21-STAFF LUNCH PTC	12-241-17910.662		350.00	
10970	GOYETTE MECHANICAL			Cleared	03/05/2020		934.42
	3291	910037576	LKA-HVAC REPAIRS	12-261-14110.592		934.42	
10971	GPS EDUCATIONAL SVC.			Cleared	03/05/2020		10,200.00
	3360	20.0214.37T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		500.00	
	3361	20.0214.30	WPA RESOURCE ROOM TEACHER	11-122-13110.409		2,825.00	
	3362	20.0214.35T	LKA- PSYCHOLOGICAL EVAL, IEP	12-214-13130.409		500.00	
	3363	20.0214.47	LKA RESOURCE ROOM TEACHER	12-122-13110.409		6,375.00	

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
10972	GRAINGER		Cleared	03/05/2020	481.02
	3292 9445522841	WPA-PLUMBING SUPPLIES	11-261-14110.594		481.02
10973	GUARDIAN ALARM CO.		Cleared	03/05/2020	647.51
	3370 20781353	LKA ALARM MONITORING	12-266-14910.580		647.51
10974	INDUSTRY SPECIFIC SOLUTIONS		Cleared	03/05/2020	2,394.00
	3344 100892	W/E 2/16	11-111-13110.409		570.00
	3345 100919	W/E 2/16	12-111-13110.409		912.00
	3364 101004	LKA-SUBSTITUTES W/E 2/23	12-111-13110.409		912.00
10975	INTEGRITY BUSINESS SOLUTIONS		Cleared	03/05/2020	3,023.89
	3373 2017629-0	LKA-OFFICE SUPPLIES	12-241-15910.639		1,963.49
	3372 2017629-1	LKA-OFFICE SUPPLIES	12-241-15910.639		8.65
	3366 2041762-0	AYA-OFFICE SUPPLIES	13-241-15910.639		138.88
	3366 2041762-0	AYA-OFFICE SUPPLIES	13-241-15910.632		912.87
10976	JIVE COMMUNICATIONS		Cleared	03/05/2020	2,942.96
	3382 IN6000642400	LKA VOIP-MAR	12-284-13410.710		821.58
	3383 IN6000628309	WPA VOIP-MAR	11-284-13410.710		1,106.08
	3384 IN6000630046	AYA-VOIP MAR	13-284-13410.710		1,015.30
10977	MACRO CONNECT INC.		Cleared	03/05/2020	17,542.47
	3261 58260	SUPPLIES	11-241-15910.639		549.35
	3262 58411	WPA BASIC MAINTENANCE-JAN.	11-284-13190.708		583.33
	3262 58411	WPA BASIC MAINTENANCE-JAN.	11-284-13190.708		-480.96
	3263 58246	WPA DAILY SUPPORT & MAINTENANCE-JAN	11-284-13190.708		4,117.74
	3264 58416	WPA-INSTALL DATA LINE IN NEW SECRETARY OFFICE	11-284-13190.708		310.00
	3265 58321	WPA-REPAIR CHROMEBOOKS, SCREENS	11-284-13190.708		279.00
	3266 58261	MERAKI MR33 AP WITH LICENSE	11-284-16420.801		22,466.50
	3266 58261	MERAKI MR33 AP WITH LICENSE	11-284-16420.801		-19,096.53
	3267 58375	LKA DAILY SUPPORT & MAINTENANCE JAN.	12-284-13190.708		3,712.95
	3268 58399	LKA- BASIC MAINTENANCE-JAN.	12-284-13190.708		500.00
	3268 58399	LKA- BASIC MAINTENANCE-JAN.	12-284-13190.708		-412.25
	3269 58377	KEYBOARD	12-241-15910.639		46.00
	3271 58378	RACK, MS22548LP WITH LICENSE	12-284-16420.801		10,217.61
	3271 58378	RACK, MS22548LP WITH LICENSE	12-284-16420.801		-8,684.97
	3272 58330	AYA DAILY SUPPORT, MAINT-JAN.	13-284-13190.708		3,334.70
	3270 58415	TROUBLESHOOT LINE ROOM 107	12-284-13190.708		100.00
10978	MACRO CONNECT INC.		Cleared	03/05/2020	5,970.09
	3273 58407	AYA BASIC MAINTENANCE-JAN.	13-284-13190.708		500.00
	3273 58407	AYA BASIC MAINTENANCE-JAN.	13-284-13190.708		-412.25
	3274 58326	AYA-SUPPLIES	13-284-14190.700		494.00

	3332	56726v2	AYA-CABLING LABOR	13-284-13190.708	1,232.50	
	3333	57718	AYA-SONICWALL WITH 3YEAR LICENSE	13-284-14140.712	4,155.84	
10979	OFFICE TEAM			Cleared	03/05/2020	1,062.50
	3365	55413918	CIERRA LEE W/E 2/26	11-241-13150.409	850.00	
	3386	55429815	CIERRA LEE W/E 2/28	11-241-13150.409	212.50	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
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Flagstar Bank						
10980	ROADRUNNER RECYCLING, INC.			Cleared	03/05/2020	1,501.53
	3329	RR-130036	LKA-TRASH PICK-UP	12-261-13840.578	553.27	
	3330	RR-129585	AYA-TRASH PICK-UP	13-261-13840.578	395.00	
	3331	RR-130166	WPA-TRASH PICK-UP	11-261-13840.576	553.26	
10981	ROBERT CLANCY CONTRACTING, INC			Cleared	03/05/2020	10,000.00
	3371	8672	WATER SERVICE REPAIR	11-261-14110.594	10,000.00	
10982	ROLAR PROPERTY SERVICES, INC.			Cleared	03/05/2020	5,715.00
	3387	30814	WPA-LAWN SERVICE	11-261-14110.604	3,739.00	
	3388	30816	LKA-LAWN SERVICE	12-261-14110.604	1,976.00	
10983	ROSE PEST CONTROLS			Cleared	03/05/2020	144.00
	3324	10576408	LKA-PEST CONTROL	12-261-14110.606	84.00	
	3325	10578007	AYA-PEST CONTROL	13-261-14110.606	60.00	
10984	SECURITAS SECURITY SERVICES			Cleared	03/05/2020	14,327.04
	3288	E4586808	WPA-SECURITY SERVICE W/E 2/13	11-266-13190.586	2,814.00	
	3289	E4586810	LKA SECURITY SERVICE W/E 2/13	12-266-13190.586	3,117.40	
	3290	E4586811	AYA- SECURITY SERVICE W/E 2/13	13-266-13190.586	2,625.00	
	3355	E4591571	WPA-SECURITY SERVICE W/E 2/20	11-266-13190.586	1,663.20	
	3356	E4591573	LKA SECURITY SERVICE W/E 2/20	12-266-13190.586	2,461.04	
	3357	E4591574	AYA- SECURITY SERVICE W/E 2/13	13-266-13190.586	1,646.40	
10985	SHRED-IT USA			Cleared	03/05/2020	320.36
	3350	8128698881	SHREDDING SERVICE -NOV. 2019	12-241-17910.799	106.38	
	3389	8129116484	SHREDDING SERVICE-JANUARY 2020	12-241-17910.799	106.99	
	3385	8129331577	SHREDDING SERVICE-FEB. 2020	12-241-17910.799	106.99	
10986	TOTAL EDUCATION SOLUTIONS			Cleared	03/05/2020	6,206.25
	3284	2422047	WPA OCCUPATIONAL THERAPY-JAN.	11-213-13130.409	5,362.50	
	3285	2422046	LKA OCCUPATIONAL THERAPY-JAN.	12-213-13130.409	843.75	
10987	WOW! BUSINESS			Cleared	03/05/2020	313.96
	3338	13927341	ACCT# 013927341-Feb	11-284-13410.704	313.96	
10988	CITY OF DETROIT			Cleared	03/05/2020	89.43
	3359	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 1/5-2/5	12-261-13830.578	89.43	

10989	ABSOPURE WATER COMPANY			Cleared	03/18/2020		475.60
	3436	87482844	LKA-COFFEE SUPPLIES	12-241-15990.799		247.70	
	3434	87484641	WPA-PM WATER	11-331-13150.488		89.55	
	3435	87484640	WPA-COFFEE SUPPLIES	11-241-15990.799		138.35	
10990	ANDERSON MUSIC COMPANY, INC.			Cleared	03/18/2020		725.49
	3459	ACCT# 308146	MUSIC REPAIRS AND PURCHASES	11-111-15110.476		725.49	

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
10991	ARAMARK			Cleared	03/18/2020		282.80
	3390	1076155696	WPA BAR MOP SVC	11-261-14110.602		282.80	
10992	BOOKNOOK INC.			Cleared	03/18/2020		500.00
	3447	1241	SUBSCRIPTION FEE	13-111-13450.472		500.00	
10993	CITY OF DETROIT			Cleared	03/18/2020		567.74
	3407	310-0085.300	AYA-WATER/SEWER ACCT# 310-0085.300 11/6-12/4	13-261-13830.578		567.74	
10994	CITY OF DETROIT			Cleared	03/18/2020		306.68
	3408	310-0084.300	AYA-WATER/SEWER ACCT# 310-0084.300 11/6-12/5	13-261-13830.578		306.68	
10995	CITY OF DETROIT			Cleared	03/18/2020		805.90
	3409	933-1481.300	AYA-WATER/SEWER ACCT# 933-1481.300 11/26-12/27	13-261-13830.578		805.90	
10996	COMCAST BUSINESS			Cleared	03/18/2020		543.40
	3468	#####	ACCT# 8529102022425143 (3/8-4/7)	11-284-13410.704		543.40	
10997	COMCAST BUSINESS			Cleared	03/18/2020		270.81
	3410	#####	8529 10 202 2425788 (3/2-4/1)	13-284-13410.710		270.81	
10998	COMCAST			Cleared	03/18/2020		102.50
	3466	97421103	ACCT# 939808589	12-284-13410.704		102.50	
10999	COMMUNITY EDUCATION COMMISION			Cleared	03/18/2020		25,000.00
	3401	CEC-164	1/2 FEE FOR 19/20 BUSING	13-271-14230.494		12,500.00	
	3402	CEC-166	BUSING FOR 19/20 SCHOOL YEAR	12-271-14230.494		12,500.00	
11000	DE LAGE LANDEN FINANCIAL SVC			Cleared	03/18/2020		646.58
	3482	67190215	COPIER LEASE-ACCT# 1130581	11-241-14220.634		646.58	
11001	DOWNRIVER REFRIGERATION SUPPLY			Cleared	03/18/2020		109.08
	3375	1739755	BLOWER MOTOR, RUN CAP	11-261-14110.592		109.08	
11002	DRAMATIC GRAPHICS			Cleared	03/18/2020		579.00
	3441	23243	POM SQUAD SHIRTS	11-111-17910.497		579.00	
11003	DTE ENERGY			Cleared	03/18/2020		18,835.92
	3465	920015824997	WPA-ACCT# 920015824997 2/6-3/5	11-261-15520.574		9,510.44	
	3465	920015824997	WPA-ACCT# 920015824997 2/6-3/5	11-261-15510.572		9,325.48	
11004	EDUCATORS PUBLISHING SERVICE			Cleared	03/18/2020		497.50

3487 302500178430A

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
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Flagstar Bank						
11005		GPS EDUCATIONAL SVC.		Cleared	03/18/2020	9,625.00
	3398	20.0228.32	WPA RESOURCE ROOM TEACHER	11-122-13110.409		2,225.00
	3399	20.0228.41T	LKA- PSYCHOLOGICAL EVAL, IEP	12-214-13130.409		2,000.00
	3400	20.0228.19	LKA RESOURCE ROOM TEACHER	12-122-13110.409		5,250.00
	3397	20.0228.43T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		150.00
11006		INDUSTRY SPECIFIC SOLUTIONS		Cleared	03/18/2020	1,932.00
	3421	100674	W/E 2/2	11-111-13110.409		336.00
	3422	101108	LKA-SUBSTITUTES W/E 3/1	12-111-13110.409		1,140.00
	3446	101230	LKA-SUBSTITUTES W/E 3/8	12-111-13110.409		456.00
11007		LOWER HURON SUPPLY CO.		Cleared	03/18/2020	147.00
	3392	442417	SCRUBBER REPAIR	11-261-14110.599		147.00
11008		MACRO CONNECT INC.		Cleared	03/18/2020	13,852.81
	3334	58214	LKA- BASIC MAINTENANCE-DEC 2019	12-284-13190.708		412.25
	3335	58043	LKA- BASIC MAINTENANCE-NOV 2019	12-284-13190.708		412.25
	3336	57879	LKA- BASIC MAINTENANCE-OCT. 2019	12-284-13190.708		412.25
	3443	58596	WPA BASIC MAINTENANCE-FEB	11-284-13190.708		583.33
	3443	58596	WPA BASIC MAINTENANCE-FEB	11-284-13190.708		-480.96
	3444	58502	WPA DAILY SUPPORT & MAINTENANCE-FEB	11-284-13190.708		4,122.24
	3445	58462	SUPPLIES	11-241-15910.639		442.60
	3448	58529	LKA DAILY SUPPORT & MAINTENANCE FEB	12-284-13190.708		3,681.20
	3449	58459	LKA- BASIC MAINTENANCE-FEB	12-284-13190.708		500.00
	3450	58484	LKA CABLE	12-241-15910.639		180.00
	3451	58505	LKA HS EXPANSION	12-284-13190.708		162.75
	3452	58442	AYA DAILY SUPPORT, MAINT-FEB	13-284-13190.708		3,337.15
	3453	58592	AYA BASIC MAINTENANCE-FEB	13-284-13190.708		500.00
	3453	58592	AYA BASIC MAINTENANCE-FEB	13-284-13190.708		-412.25
11009		MACRO CONNECT INC.		Cleared	03/18/2020	27.00
	3454	58581	AYA-SUPPLIES	13-241-15910.639		27.00
11010		MADISON-CARVER ACADEMY		Cleared	03/18/2020	41,003.54
	3455	1	PAYROLL, BENEFIT SHELBY THOMAS 9/16/19 - 3/4/20	11-000-2451.105		7,093.48
	3455	1	PAYROLL, BENEFIT SHELBY THOMAS 9/16/19 - 3/4/20	11-000-2451.199		33,910.06
11011		MBM COMPUTER SYSTEMS SOLUTIONS		Cleared	03/18/2020	158.84
	3432	AR22321	WPA- ACCT# CC01	11-241-13610.636		158.84
11012		MICHIGAN ENVIRONMENTAL		Cleared	03/18/2020	395.00

	3393	12	AHERA 6 MPS	11-261-14110.599		395.00	
11013	OCCUPATIONAL HEALTH CENTERS			Cleared	03/18/2020		77.00
	3485	713140022	AYA-PRE-EMPLOYMENT	13-283-13190.660		77.00	
11014	OFFICE DEPOT			Cleared	03/18/2020		55.98
	3427	435005789001	OFFICE SUPPLIES	11-241-15910.639		55.98	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
11015	OFFICE TEAM			Cleared	03/18/2020	1,093.75
	3440	55479399	CIERRA LEE W/E 3/6	11-241-13150.409		1,093.75
11016	OLSONS PARTY RENTAL			Cleared	03/18/2020	393.80
	3483	71467	BANQUET TABLE RENTAL	11-261-14220.635		140.20
	3470	71523	WPA-PARTNER MORNING	11-331-13150.488		65.00
	3484	71524	LKA-PARTNER MORNING	12-331-13150.488		188.60
11017	ROSE PEST CONTROLS			Cleared	03/18/2020	109.00
	3442	10579477	WPA-PEST CONTROL	11-261-14110.606		109.00
11018	SCHOOL SPECIALTY			Cleared	03/18/2020	258.80
	3486	308103430508A	AYA CLASSROOM SUPPLIES-INV. PAID SHORT	13-241-15910.639		258.80
11019	SECURITAS SECURITY SERVICES			Cleared	03/18/2020	5,142.24
	3376	E4596361	WPA-SECURITY SERVICE W/E 2/27	11-266-13190.586		1,881.60
	3377	E4596363	LKA SECURITY SERVICE W/E 2/27	12-266-13190.586		1,698.24
	3378	E4596364	AYA- SECURITY SERVICE W/E 2/27	13-266-13190.586		1,562.40
11020	THE SHERWIN WILLIAMS CO.			Cleared	03/18/2020	89.27
	3374	5880-5	PAINT	11-261-14110.599		89.27
11021	TOTAL EDUCATION SOLUTIONS			Cleared	03/18/2020	5,100.00
	3460	2507543	WPA OCCUPATIONAL THERAPY-FEB	11-213-13130.409		4,500.00
	3461	2507544	LKA OCCUPATIONAL THERAPY-FEB	12-213-13130.409		600.00
11022	VARIETY FOOD SERVICES			Cleared	03/18/2020	55,247.76
	3462	20200229-WPA	WPA STUDENT MEALS-FEB. 2020	25-297-13190.670		4,961.25
	3462	20200229-WPA	WPA STUDENT MEALS-FEB. 2020	25-297-13190.671		19,922.60
	3462	20200229-WPA	WPA STUDENT MEALS-FEB. 2020	25-297-13190.673		82.40
	3462	20200229-WPA	WPA STUDENT MEALS-FEB. 2020	25-297-15650.678		-6,627.10
	3462	20200229-WPA	WPA STUDENT MEALS-FEB. 2020	25-297-15990.799		48.12
	3462	20200229-WPA	WPA STUDENT MEALS-FEB. 2020	25-297-15990.799		-40.00
	3463	20200229-LKA	LKA STUDENT MEALS-FEB.	25-298-13190.670		3,792.60
	3463	20200229-LKA	LKA STUDENT MEALS-FEB.	25-298-13190.671		9,968.40
	3463	20200229-LKA	LKA STUDENT MEALS-FEB.	25-298-13190.673		223.20
	3463	20200229-LKA	LKA STUDENT MEALS-FEB.	25-298-13190.409		62.79

3463	20200229-LKA	LKA STUDENT MEALS-FEB.	25-298-15990.799	35.00
3464	20200229-AYA	AYA STUDENT MEALS-FEB.	25-296-13190.670	7,041.30
3464	20200229-AYA	AYA STUDENT MEALS-FEB.	25-296-13190.671	14,171.60
3464	20200229-AYA	AYA STUDENT MEALS-FEB.	25-296-13190.409	1,416.80
3464	20200229-AYA	AYA STUDENT MEALS-FEB.	25-296-13190.673	188.80

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Flagstar Bank					
11023	EXECUTECH STAFFING		Cleared	03/18/2020	20,865.00
3414	2972715	WPA-SUBSTITUTES W/E 2/9	11-111-13110.409	330.00	
3415	2972716	WPA-SUBSTITUTES W/E 2/16	11-111-13110.409	6,437.50	
3418	2972713	AYA SUBSTITUTES W/E 2/9	13-111-13110.409	140.00	
3419	2972712	LKA SUBSTITUTES W/E 2/16	12-112-13110.409	1,945.00	
3420	2972714	AYA SUBSTITUTES W/E 2/16	13-111-13110.409	2,185.00	
3412	2977290	WPA-SUBSTITUTES W/E 2/23	11-111-13110.409	5,952.50	
3413	2977289	WPA-SUBSTITUTES W/E 2/23	11-111-13110.409	660.00	
3416	2977287	LKA SUBSTITUTES W/E 2/23	12-112-13110.409	1,145.00	
3416	2977287	LKA SUBSTITUTES W/E 2/23	12-113-13110.409	660.00	
3417	2972288	AYA SUBSTITUTES W/E 2/23	13-111-13110.409	1,410.00	
11024	ABSOPURE WATER COMPANY		Cleared	04/01/2020	5.00
3391	57957743	LKA-COFFEE SUPPLIES	12-241-15990.799	5.00	
11025	AJENE JOHNSON		Cleared	04/01/2020	600.00
3527	ATHLETIC PAY	MS BOYS JV BASKETBALL	11-293-13150.409	600.00	
11026	ALLEN PARK ROBOTICS		Open	04/01/2020	75.00
2551	CK REQ	2019 FALL COMPETITION	11-111-17410.560	75.00	
11027	ANTWONE JEFFERSON		Cleared	04/01/2020	1,200.00
3528	CK REQ	MS BOYS BASKETBALL	12-293-13150.409	1,200.00	
11028	ARAMARK		Cleared	04/01/2020	729.18
3423	1076193166	LKA BAR MOP SVC	12-261-14110.602	446.38	
3474	1076195140	WPA BAR MOP SVC	11-261-14110.602	282.80	
11029	AT&T		Cleared	04/01/2020	1,390.14
3509	#####	313 862-4053 3344	12-284-13410.710	1,390.14	
11030	BEST PLUMBING SPECIALTIES INC.		Cleared	04/01/2020	1,042.71
3411	5939914	PLUMBING SUPPLIES	11-261-14110.594	278.62	
3481	5942209	PLUMBING SUPPLIES	11-261-14110.594	271.70	
3516	5942250	PLUMBING SUPPLIES	11-261-14110.594	492.39	
11031	CARY WORSHAM		Cleared	04/01/2020	3,600.00
3529	CK REQ	MS BOYS JV BASKETBALL	12-293-13150.409	600.00	

	3531	CK REQ	BOYS VARSITY HEAD BASKETBALL COACH	12-293-13150.409		3,000.00	
11032	COLLINS & BLAHA P.C.			Cleared	04/01/2020		1,620.00
	3501	NOV-JAN	NOV-JAN. LEGAL SVC.	11-231-13170.644		540.00	
	3501	NOV-JAN	NOV-JAN. LEGAL SVC.	12-231-13170.644		540.00	
	3501	NOV-JAN	NOV-JAN. LEGAL SVC.	13-231-13170.644		540.00	

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Check	Vendor Name		Description	Status	Check Date	Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
11033	DETROIT CHEMICAL & PAPER			Cleared	04/01/2020		6,593.08
	3424	420500	WPA-JANITORIAL SUPPLIES	11-261-14110.602		1,957.18	
	3425	420501	WPA-JANITORIAL SUPPLIES	11-261-14110.602		235.57	
	3428	420740	LKA-JANITORIAL	12-261-14110.602		2,065.17	
	3429	420741	LKA-JANITORIAL	12-261-14110.602		23.12	
	3430	420746	AYA-JANITORIAL SUPPLIES	13-261-14110.602		29.66	
	3431	420745	AYA-JANITORIAL SUPPLIES	13-261-14110.602		1,985.55	
	3437	420746-01	AYA-JANITORIAL SUPPLIES	13-261-14110.602		41.47	
	3475	421111	WPA-JANITORIAL SUPPLIES	11-261-14110.602		85.12	
	3476	421106	LKA-JANITORIAL	12-261-14110.602		85.12	
	3477	421104	AYA-JANITORIAL SUPPLIES	13-261-14110.602		85.12	
11034	DETROIT ELEVATOR COMPANY			Cleared	04/01/2020		318.00
	3433	186538	ELEVATOR REPAIR	13-261-14110.590		318.00	
11035	DTE ENERGY			Cleared	04/01/2020		11,509.85
	3508	920015831067	AYA-ACCT# 920015831067 2/11-3/12	13-261-15520.574		3,378.89	
	3508	920015831067	AYA-ACCT# 920015831067 2/11-3/12	13-261-15510.572		8,130.96	
11036	ERIC CHRISTIAN			Cleared	04/01/2020		1,250.00
	3532	CK REQ	BOYS VARSITY ASSIST BASKETBALL COACH	12-293-13150.409		1,250.00	
11037	EXECUTECH STAFFING			Cleared	04/01/2020		6,611.25
	3511	2981916	WPA-SUBSTITUTES W/E 3/1	11-111-13110.409		3,091.25	
	3512	2981914	LKA SUBSTITUTES W/E 3/1	12-112-13110.409		1,525.00	
	3513	2981915	AYA SUBSTITUTES W/E 3/1	13-111-13110.409		1,995.00	
11038	FAIRFAX ELECTRIC SERVICES INC.			Cleared	04/01/2020		8,007.00
	3500	1695557	WPA-REPLACE CANOPY FIXTURES	11-261-14110.590		8,007.00	
11039	GDI SERVICES INC.			Cleared	04/01/2020		33,032.43
	3438	MIINV20200672	WPA FACILITY MAINTENANCE	11-261-14110.600		12,729.02	
	3439	MIINV20200670	LKA FACILITY MAINTENANCE	12-261-14110.600		10,151.70	
	3439	MIINV20200670	LKA FACILITY MAINTENANCE	13-261-14110.600		10,151.71	
11040	GREGORY POWERS			Cleared	04/01/2020		1,200.00
	3526	CK REQ	MS BOYS BASKETBALL	11-293-13150.409		1,200.00	

11041	GUARDIAN ALARM CO.			Cleared	04/01/2020		647.51
	3522	20838524	LKA ALARM MONITORING	12-266-14910.580		647.51	
11042	LYNN DOUGLAS			Cleared	04/01/2020		1,200.00
	3530	CK REQ	GIRLS CHEERLEADING	11-293-13150.409		1,200.00	

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Check	Vendor Name		Description	Status	Check Date	Debit Account	CheckAmount\$
	Vchr#	Vendor's Ref#				\$Amount	
Flagstar Bank							
11043	MBM COMPUTER SYSTEM SOLUTION			Cleared	04/01/2020		3,171.43
	3488	AR22603	LKA- ACCT# CC01	11-241-13610.636		1,060.66	
	3507	AR22795	WPA- ACCT# CC01	11-241-13610.636		1,186.42	
	3523	AR22965	AYA-CN10264-01	13-241-13610.636		924.35	
11044	MONICA THOMPSON			Cleared	04/01/2020		130.42
	3467	EXP REIMB	EXPENSE REIMBURSEMENT	11-241-17910.662		130.42	
11045	OCCUPATIONAL HEALTH CENTERS			Cleared	04/01/2020		79.00
	3517	713149774	PRE-EMPLOYMENT	11-283-13190.660		79.00	
11046	OFFICE TEAM			Cleared	04/01/2020		1,887.50
	3510	55355320	CIERRA LEE W/E 2/14	11-241-13150.409		850.00	
	3489	55549932	CIERRA LEE W/E 3/13	11-241-13150.409		1,037.50	
11047	REDFORD TOWNSHIP WATER DEPT.			Cleared	04/01/2020		2,223.45
	3514	003-11703-000	ACCT# 003-11703-000 1/2-3/5	11-261-13830.578		2,223.45	
11048	ROADRUNNER RECYCLING, INC.			Cleared	04/01/2020		2,186.75
	3524	RR-137911	WPA-ROLLOFF 1/7/20	11-261-13840.576		615.25	
	3493	RR-134409	AYA-TRASH PICK-UP	13-261-13840.578		395.00	
	3502	RR-135743	WPA-TRASH PICK-UP	11-261-13840.576		606.63	
	3503	RR-135739	LKA-TRASH PICK-UP	12-261-13840.578		569.87	
11049	ROSE PEST CONTROLS			Cleared	04/01/2020		144.00
	3498	10579124	LKA-PEST CONTROL	12-261-14110.606		84.00	
	3499	10580795	AYA-PEST CONTROL	13-261-14110.606		60.00	
11050	SCHOOL SPECIALTY			Cleared	04/01/2020		718.80
	3525	308103511591	LKA -CLASSROOM SUPPLIES	12-113-15110.E76		718.80	
11051	SECURITAS SECURITY SERVICES			Cleared	04/01/2020		21,994.20
	3403	E4603125	WPA-SECURITY SERVICE W/E 3/5	11-266-13190.586		2,360.40	
	3404	E4603127	LKA SECURITY SERVICE W/E 3/5	12-266-13190.586		3,029.20	
	3405	E4603130	AYA- SECURITY SERVICE W/E 3/5	13-266-13190.586		3,246.60	
	3478	E4607441	WPA-SECURITY SERVICE W/E 312	11-266-13190.586		2,763.60	
	3479	E4607443	LKA SECURITY SERVICE W/E 3/12	12-266-13190.586		3,121.60	
	3480	E4607444	AYA- SECURITY SERVICE W/E 3/12	13-266-13190.586		2,738.40	
	3504	E4611907	WPA-SECURITY SERVICE W/E 3/19	11-266-13190.586		1,176.00	

	3505	E4611909	LKA SECURITY SERVICE W/E 3/19	12-266-13190.586		2,483.20	
	3506	E4611910	AYA- SECURITY SERVICE W/E 3/19	13-266-13190.586		1,075.20	
11052	SOUNDCOM			Cleared	04/01/2020		2,107.00
	3515	74284	CLOCK SYSTEM REPAIR	13-261-14110.590		2,107.00	
11053	STEPHANIE WHITFIELD			Cleared	04/01/2020		6.05
	3469	EXP REIMB	EXPENSE REIMBURSEMENT	11-241-13210.727		6.05	

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Flagstar Bank						
11054	ABSOPURE WATER COMPANY			Cleared	04/16/2020	5.00
	3567	58011437	LKA-COFFEE SUPPLIES	12-241-15990.799		5.00
11055	ANDERSON MUSIC COMPANY, INC.			Cleared	04/16/2020	830.87
	3611	ACCT# 308146	MUSIC REPAIRS AND PURCHASES	11-111-15110.476		830.87
11056	CITY OF DETROIT			Cleared	04/16/2020	225.00
	3563	SFE4982059942	LICENSE# SFE4982059942	25-298-17410.560		225.00
11057	CITY OF DETROIT			Cleared	04/16/2020	225.00
	3564	SFE4982241596	LICENSE# SFE4982241596	25-296-17410.560		225.00
11058	CITY OF DETROIT			Cleared	04/16/2020	360.86
	3541	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 2/5-3/5	12-261-13830.578		360.86
11059	CITY OF DETROIT			Cleared	04/16/2020	89.43
	3542	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 2/5-3/5	12-261-13830.578		89.43
11060	COLLINS & BLAHA P.C.			Cleared	04/16/2020	960.00
	3546	FEB 29,2020	FEB. LEGAL SVC.	11-231-13170.644		320.00
	3546	FEB 29,2020	FEB. LEGAL SVC.	12-231-13170.644		320.00
	3546	FEB 29,2020	FEB. LEGAL SVC.	13-231-13170.644		320.00
11061	COMCAST BUSINESS			Cleared	04/16/2020	543.40
	3608	#####	ACCT# 8529102022425143 (4/8-5/7)	11-284-13410.704		543.40
11062	COMCAST BUSINESS			Cleared	04/16/2020	270.25
	3568	#####	8529 10 202 2425788 (4/2-5/1)	13-284-13410.710		270.25
11063	COMCAST			Cleared	04/16/2020	449.85
	3566	98518045	ACCT# 930016735	12-284-13410.704		347.35
	3607	99084164	ACCT# 939808589 - APRIL	12-284-13410.704		102.50
11064	DTE ENERGY			Cleared	04/16/2020	1,426.35
	3588	920015824997	WPA-ACCT# 920015824997 3/6-4/3	11-261-15520.574		713.18
	3588	920015824997	WPA-ACCT# 920015824997 3/6-4/3	11-261-15510.572		713.17
11065	GPS EDUCATIONAL SVC.			Cleared	04/16/2020	26,915.00
	3494	20.0315.49T	WPA PSYCHOLOGICAL EVAL, IEP	11-214-13130.409		3,150.00
	3495	20.0315.40	WPA RESOURCE ROOM TEACHER	11-122-13110.409		2,975.00

3496	20.0315.47T	LKA- PSYCHOLOGICAL EVAL, IEP	12-214-13130.409	450.00
3497	20.0315.22	LKA RESOURCE ROOM TEACHER	12-122-13110.409	7,200.00
3589	20.0331.32	WPA RESOURCE ROOM TEACHER	11-122-13110.409	4,500.00
3590	20.0331.18	LKA RESOURCE ROOM TEACHER	12-122-13110.409	8,640.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
11066	JIVE COMMUNICATIONS	Cleared	04/16/2020	2,935.42
3534	IN6000680763	AYA-VOIP APR	13-284-13410.710	1,013.44
3535	IN6000663707	LKA VOIP-APR	12-284-13410.710	819.13
3536	IN6000671168	WPA VOIP-APR	11-284-13410.710	1,102.85
11067	MACRO CONNECT INC.	Cleared	04/16/2020	13,358.51
3574	58786	WPA BASIC MAINTENANCE-MAR	11-284-13190.708	583.33
3574	58786	WPA BASIC MAINTENANCE-MAR	11-284-13190.708	-480.96
3575	58661	WPA DAILY SUPPORT & MAINTENANCE MAR	11-284-13190.708	4,113.99
3576	58724	SUPPLIES	11-241-15910.639	336.00
3577	58659	LKA DAILY SUPPORT & MAINTENANCE MAR	12-284-13190.708	3,687.95
3578	58771	LKA- BASIC MAINTENANCE-MAR	12-284-13190.708	500.00
3579	58768	LKA REPAIR	12-284-14190.700	69.75
3580	58668	PLANNING	12-284-13190.708	93.00
3581	58675	AYA DAILY SUPPORT, MAINT-MAR	13-284-13190.708	3,337.70
3582	58782	AYA BASIC MAINTENANCE-MAR	13-284-13190.708	500.00
3582	58782	AYA BASIC MAINTENANCE-MAR	13-284-13190.708	-412.25
3583	58706	AYA-SUPPLIES	13-241-15910.639	150.00
3584	58707	AYA-PROJECTOR/CABLES	13-241-15910.639	880.00
11068	MAPSA	Cleared	04/16/2020	7,925.00
3606	2020 MAPSA DUES	2020 MAPSA DUES	11-241-17410.560	7,925.00
11069	MBM COMPUTER SYSTEM SOLUTION	Cleared	04/16/2020	2,985.93
3585	AR21964	WPA- CN10375-01	11-241-13610.636	1,785.16
3586	AR21965	AYA-CN10264-01	13-241-13610.636	1,076.08
3587	AR20996	STAPLES	13-241-15910.639	124.69
11070	NEW COMMON SCHOOL FOUNDATION	Cleared	04/16/2020	204,931.18
3597	W-2020-3	WPA-BUILDING LEASE-MARCH	11-261-14210.570	46,638.25
3599	L-2020-3	LKA-BUILDING LEASE-MARCH	12-261-14210.570	22,034.89
3601	A-2020-3	AYA-BUILDING LEASE-MARCH	13-261-14210.570	31,599.10
3598	W-2020-4	WPA-BUILDING LEASE-APRIL	11-261-14210.570	49,882.65
3600	L-2020-4	LKA-BUILDING LEASE-APRIL	12-261-14210.570	22,508.03
3602	A-2020-4	AYA-BUILDING LEASE-APRIL	13-261-14210.570	32,268.26

11071	REDFORD TOWNSHIP WATER DEPT.			Cleared	04/16/2020		27.04
	3533	003-11703-003	ACCT# 003-11703-003	11-261-13830.578		27.04	
11072	ROLAR PROPERTY SERVICES, INC.			Cleared	04/16/2020		5,715.00
	3543	30948	WPA-LAWN SERVICE	11-261-14110.604		3,739.00	
	3544	30950	LKA-LAWN SERVICE	12-261-14110.604		1,976.00	
11073	SCHOOL SPECIALTY			Cleared	04/16/2020		1,630.42
	3610	208124606533	WPA -CLASSROOM SUPPLIES	11-111-15110.476		1,149.90	
	3609	308103508088	LKA -CLASSROOM SUPPLIES	12-113-15110.476		480.52	

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
11074	VARIETY FOOD SERVICES			Cleared	04/16/2020		31,172.30
	3561	90349	STAFF DINNER -PARENT TEACHERS	11-241-17910.662		1,393.75	
	3562	90334	LKA BOARD MEETING	12-241-17910.799		295.00	
	3569	20200331-WPA	WPA STUDENT MEALS-MARCH 2020	25-297-13190.670		2,315.25	
	3569	20200331-WPA	WPA STUDENT MEALS-MARCH 2020	25-297-13190.671		10,536.40	
	3569	20200331-WPA	WPA STUDENT MEALS-MARCH 2020	25-297-13190.673		111.20	
	3569	20200331-WPA	WPA STUDENT MEALS-MARCH 2020	25-297-15650.678		-2,670.05	
	3569	20200331-WPA	WPA STUDENT MEALS-MARCH 2020	25-297-15990.799		-40.00	
	3570	20200331-LKA	LKA STUDENT MEALS-MARCH	25-298-13190.670		1,999.20	
	3570	20200331-LKA	LKA STUDENT MEALS-MARCH	25-298-13190.671		5,126.20	
	3570	20200331-LKA	LKA STUDENT MEALS-MARCH	25-298-13190.673		192.00	
	3570	20200331-LKA	LKA STUDENT MEALS-MARCH	25-298-13190.409		24.15	
	3571	20200331-AYA	AYA STUDENT MEALS-MARCH	25-296-13190.670		3,425.10	
	3571	20200331-AYA	AYA STUDENT MEALS-MARCH	25-296-13190.671		7,554.40	
	3571	20200331-AYA	AYA STUDENT MEALS-MARCH	25-296-13190.409		788.90	
	3571	20200331-AYA	AYA STUDENT MEALS-MARCH	25-296-13190.673		120.80	
11075	WOW! BUSINESS			Cleared	04/16/2020		309.49
	3537	13927341	ACCT# 013927341-Mar	11-284-13410.704		309.49	
11076	WAYNE COUNTY HEALTH DEPARTMENT			Voided	04/20/2020		0.00
	3632	SFE-4882-065402	LICENSE SFE-4882-065402 FOOD SERVICE RENEWAL	25-297-17410.560		165.00	
11077	OFFICE TEAM			Voided	04/20/2020		0.00
	3633	55355320A	CIERRA LEE W/E 2/14	11-241-13150.409		850.00	
	3634	55549932A	CIERRA LEE W/E 3/13	11-241-13150.409		1,037.50	
11078	OFFICE TEAM			Cleared	04/20/2020		1,887.50
	3633	55355320A	CIERRA LEE W/E 2/14	11-241-13150.409		850.00	
	3634	55549932A	CIERRA LEE W/E 3/13	11-241-13150.409		1,037.50	
11079	WAYNE COUNTY HEALTH DEPARTMENT			Cleared	04/20/2020		165.00

11080	3632	SFE-4882-065402	LICENSE SFE-4882-065402 FOOD SERVICE RENEWAL	25-297-17410.560	165.00	
		ABSOPURE WATER COMPANY		Cleared	05/12/2020	5.00
11081	3681	58054904	LKA-COFFEE SUPPLIES	12-241-15990.799	5.00	
		CITY OF DETROIT		Cleared	05/12/2020	265.30
11082	3676	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 3/5-4/6	12-261-13830.578	265.30	
		CITY OF DETROIT		Cleared	05/12/2020	93.90
11083	3677	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 3/5-4/6	12-261-13830.578	93.90	
		COMCAST BUSINESS		Cleared	05/12/2020	269.87
	3693	#####	8529 10 202 2425788 (5/2-6/1)	13-284-13410.710	269.87	

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	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
11084	COMCAST			Cleared	05/12/2020	347.35
	3694	100512518	ACCT# 930016735	12-284-13410.704		347.35
11085	DTE ENERGY			Cleared	05/12/2020	7,488.73
	3709	920015824997	WPA-ACCT# 920015824997 4/4-5/6	11-261-15520.574		4,291.81
	3709	920015824997	WPA-ACCT# 920015824997 4/4-5/6	11-261-15510.572		3,196.92
11086	EXECUTECH STAFFING			Cleared	05/12/2020	8,315.00
	3695	3511502	WPA SUBSTITUTES W/E 4/19	11-111-13110.409		4,125.00
	3705	3511504	LKA SUBSTITUTES W/E 4/19	12-113-13110.409		2,805.00
	3707	3511501	WPA W/E 4/19	11-111-13110.409		560.00
	3708	3511503	LKA SUBSTITUTES W/E 4/19	12-113-13110.409		825.00
11087	GUARDIAN ALARM CO.			Cleared	05/12/2020	647.51
	3684	2126470	LKA ALARM MONITORING	12-266-14910.580		647.51
11088	JIVE COMMUNICATIONS			Cleared	05/12/2020	3,735.32
	3686	IN6000704668	WPA VOIP-MAY	11-284-13410.710		1,639.12
	3687	IN6000704939	LKA VOIP-MAY	12-284-13410.710		970.55
	3688	IN6000728997	AYA-VOIP MAY	13-284-13410.710		1,125.65
11089	JOMILA COOKS			Cleared	05/12/2020	8.52
	3689	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13210.728		8.52
11090	KONE INC.			Cleared	05/12/2020	1,829.49
	3706	959552653	ELEVATOR MAINTENANCE 5/1 - 7/31	12-261-14110.590		1,829.49
11091	MBM COMPUTER SYSTEM SOLUTION			Cleared	05/12/2020	172.71
	3671	AR23857	AYA-CN10264-01	13-241-13610.636		8.04
	3685	AR23974	LKA-CN10715-01	13-241-13610.636		164.67
11092	ROADRUNNER RECYCLING, INC.			Cleared	05/12/2020	1,534.73
	3665	RR-140758	WPA-TRASH PICK-UP	11-261-13840.576		569.86
	3666	RR-139746	AYA-TRASH PICK-UP	13-261-13840.578		395.00

	3667	RR-140762	LKA-TRASH PICK-UP	12-261-13840.578		569.87	
11093		ROLAR PROPERTY SERVICES, INC.		Cleared	05/12/2020		5,715.00
	3718	31051	WPA-LAWN SERVICE - APRIL	11-261-14110.604		3,739.00	
	3719	31053	LKA-LAWN SERVICE - APRIL	12-261-14110.604		1,976.00	
11094		SECURITAS ELECTRONIC SECURITY		Cleared	05/12/2020		738.00
	3697	7000540909	AYA FIRE ALARM MONITORING 4/1 - 6/30/2020	13-266-14910.580		255.00	
	3664	7000547326	FIRE ALARM MONITORING 5/1 - 7/31	11-266-14910.580		483.00	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
11095		SECURITAS SECURITY SERVICES		Cleared	05/12/2020	7,420.00
	3660	E4633683	AYA- SECURITY SERVICE W/E 4/23	13-266-13190.586		2,245.28
	3661	E4633682	LKA- SECURITY SERVICE W/E 4/23	12-266-13190.586		3,002.72
	3662	E4633679	WPA- SECURITY SERVICE W/E 4/23	11-266-13190.586		2,172.00
11096		TOTAL EDUCATION SOLUTIONS		Cleared	05/12/2020	6,600.00
	3673	2588910	LKA OCCUPATIONAL THERAPY-MARCH	12-213-13130.409		1,050.00
	3674	2588930	WPA OCCUPATIONAL THERAPY-MARCH	11-213-13130.409		5,550.00
11097		WOW! BUSINESS		Cleared	05/12/2020	308.39
	3675	13927341	ACCT# 013927341-Apr	11-284-13410.704		308.39
11098		VARIETY FOOD SERVICES		Cleared	05/12/2020	12,073.31
	3714	20200430-WPA-EMERG.	EMERGENCY MEALS-APRIL 2020	25-297-13190.670		2,035.00
	3714	20200430-WPA-EMERG.	EMERGENCY MEALS-APRIL 2020	25-297-13190.671		3,223.00
	3714	20200430-WPA-EMERG.	EMERGENCY MEALS-APRIL 2020	25-297-13190.409		486.86
	3717	20200430-AYA-EMERG	AYA EMERGENCY MEALS-APRIL	25-296-13190.670		2,035.00
	3717	20200430-AYA-EMERG	AYA EMERGENCY MEALS-APRIL	25-296-13190.671		3,223.00
	3717	20200430-AYA-EMERG	AYA EMERGENCY MEALS-APRIL	25-296-13190.409		1,070.45
11099		ANDERSON MUSIC COMPANY, INC.		Cleared	05/27/2020	113.00
	3734	ACCT# 308146	MUSIC REPAIRS AND PURCHASES	11-111-15110.476		113.00
11100		BEST PLUMBING SPECIALTIES INC.		Cleared	05/27/2020	243.98
	3733	5952274	PLUMBING SUPPLIES	11-261-14110.594		243.98
11101		CENTURY WASTE MANAGEMENT		Cleared	05/27/2020	360.00
	3757	8584	TRASH PICKUP	11-261-13840.576		360.00
11102		COMCAST BUSINESS		Cleared	05/27/2020	543.40
	3726	#####	ACCT# 8529102022425143 (5/8-6/7)	13-284-13410.704		543.40
11103		COMCAST		Cleared	05/27/2020	102.50
	2833	92540802	ACCT# 939808589	11-284-13410.704		-4,510.00
	3055	94149918	ACCT# 939808589	11-284-13410.704		102.50
	3228	95776781	ACCT# 939808589	11-284-13410.704		102.50

	3725	100763313	ACCT# 939808589 - MAY	12-284-13410.704		102.50	
	3766	92540802	ACCT# 939808589	11-284-13410.704		4,305.00	
11104	CROWN AWARDS			Cleared	05/27/2020		173.41
	3765	34438409	STUDENT AWARDS-TAX EXEMPT!!!	13-111-17910.497		173.41	
11105	CRYSTAL GLASS INC.			Cleared	05/27/2020		250.00
	3762	7808	FURNISH AND INSTALL GLASS	12-261-14110.599		250.00	

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	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
11106	DE LAGE LANDEN FINANCIAL SVC			Cleared	05/27/2020	705.96
	3753	67933259	CONTRACT# 25568879 , ACCT# 1130581	11-241-14220.634		705.96
11107	DETROIT CHEMICAL & PAPER			Cleared	05/27/2020	247.78
	3682	421916-01	WPA-JANITORIAL SUPPLIES	11-261-14110.602		195.28
	3683	421318-02	LKA-JANITORIAL	12-261-14110.602		52.50
11108	DTE ENERGY			Cleared	05/27/2020	3,566.54
	3752	920015831067	AYA-ACCT# 920015831067 4/10-5/11	13-261-15520.574		2,480.66
	3752	920015831067	AYA-ACCT# 920015831067 4/10-5/11	13-261-15510.572		1,085.88
11109	EXECUTECH STAFFING			Cleared	05/27/2020	5,650.00
	3754	3514814	LKA SUBSTITUTES W/E 4/26	12-112-13110.409		825.00
	3755	3514817	WPA W/E 4/26	11-111-13110.409		4,125.00
	3756	3514816	WPA W/E 4/26	11-111-13110.409		700.00
11110	GDI SERVICES INC.			Cleared	05/27/2020	22,375.41
	3701	MIINV20201312	WPA FACILITY MAINTENANCE	11-261-14110.600		10,554.15
	3702	MIINV20201310	LKA FACILITY MAINTENANCE	12-261-14110.600		5,910.63
	3702	MIINV20201310	LKA FACILITY MAINTENANCE	13-261-14110.600		5,910.63
11111	GPS EDUCATIONAL SVC.			Cleared	05/27/2020	11,375.00
	3672	20.0115.11	LKA RESOURCE ROOM TEACHER	12-122-13110.409		5,975.00
	3696	20.0415.36T	WPA IEP	11-214-13130.409		300.00
	3723	20.0430.32	WPA RESOURCE ROOM TEACHER	11-122-13110.409		3,300.00
	3724	20.0430.37	WPA RESOURCE ROOM TEACHER	11-122-13110.409		1,800.00
11112	KAREN TILLMAN			Cleared	05/27/2020	127.31
	3197	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13210.728		127.31
11113	MACRO CONNECT INC.			Cleared	05/27/2020	14,958.51
	3736	58899	WPA DAILY SUPPORT & MAINTENANCE APR	11-284-13190.708		4,113.99
	3737	58892	SUPPLIES	11-241-15910.639		1,562.85
	3738	58970	WPA BASIC MAINTENANCE-APR	11-284-13190.708		583.33
	3738	58970	WPA BASIC MAINTENANCE-APR	11-284-13190.708		-480.96
	3739	58912	LKA DAILY SUPPORT & MAINTENANCE APR	12-284-13190.708		3,692.45

	3740	58968	LKA- BASIC MAINTENANCE-APR	12-284-13190.708		500.00	
	3741	58849	AYA DAILY SUPPORT, MAINT-APR	13-284-13190.708		3,336.25	
	3742	58965	AYA BASIC MAINTENANCE-APR	13-284-13190.708		500.00	
	3742	58965	AYA BASIC MAINTENANCE-APR	13-284-13190.708		-412.25	
	3743	58819	AYA-SUPPLIES	13-241-15910.639		1,562.85	
11114	MBM COMPUTER SYSTEM SOLUTION			Cleared	05/27/2020		7.94
	3761	AR24530	WPA- MONO PRO 1100	11-241-13610.636		7.94	
11115	ROSE PEST CONTROLS			Cleared	05/27/2020		109.00
	3735	1585362	WPA-PEST CONTROL	11-261-14110.606		109.00	

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	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
11116	SECURITAS SECURITY SERVICES			Cleared	05/27/2020	7,684.80
	3698	E4638701	WPA- SECURITY SERVICE W/E 4/30	11-266-13190.586		672.00
	3699	E4638703	LKA- SECURITY SERVICE W/E 4/30	12-266-13190.586		1,441.60
	3700	E4638704	AYA- SECURITY SERVICE W/E 4/30	13-266-13190.586		672.00
	3710	E4644134	WPA- SECURITY SERVICE W/E 5/7	11-266-13190.586		672.00
	3711	E4644136	LKA- SECURITY SERVICE W/E 5/7	12-266-13190.586		1,710.40
	3712	E4644137	AYA- SECURITY SERVICE W/E 5/7	13-266-13190.586		134.40
	3750	E4648447	WPA- SECURITY SERVICE W/E 5/14	11-266-13190.586		672.00
	3751	E4648449	LKA- SECURITY SERVICE W/E 5/14	12-266-13190.586		1,710.40
11117	TOTAL EDUCATION SOLUTIONS			Cleared	05/27/2020	6,000.00
	3703	2630636	WPA OCCUPATIONAL THERAPY-APRIL	11-213-13130.409		5,325.00
	3704	2640635	LKA OCCUPATIONAL THERAPY-APRIL	12-213-13130.409		675.00
11118	WAYNE RESA			Cleared	05/27/2020	1,371.00
	3764	97747	FALL AND SUPPLEMENTAL STATE AID MEMBERSHIP AUDIT	11-285-13150.409		1,371.00
11119	ABSOPURE WATER COMPANY			Cleared	06/09/2020	5.00
	3790	58103006	LKA-COFFEE SUPPLIES	12-241-15990.799		5.00
11120	AT&T			Cleared	06/09/2020	1,379.76
	3771	#####	313 862-4053 3344 4/14-5/13	12-284-13410.710		1,379.76
11121	BOOKNOOK INC.			Cleared	06/09/2020	1,000.00
	3782	1158	SUBSCRIPTION FEE	11-111-17410.560		1,000.00
11122	CITY OF DETROIT			Cleared	06/09/2020	170.38
	3792	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 4/6-5/7	12-261-13830.578		170.38
11123	COLLINS & BLAHA P.C.			Cleared	06/09/2020	10,540.00
	3784	JULY 31, 2019	WPA/LKA LEGAL	11-231-13170.644		3,440.00
	3784	JULY 31, 2019	WPA/LKA LEGAL	12-231-13170.644		3,440.00
	3785	JUNE 30, 2019	WPA/LKA LEGAL	11-231-13170.644		1,560.00

	3785	JUNE 30, 2019	WPA/LKA LEGAL	12-231-13170.644		1,560.00	
	3786	JUNE 30, 2019A	WPA LEGAL	11-231-13170.644		540.00	
11124	COMCAST BUSINESS			Cleared	06/09/2020		269.97
	3813	#####	8529 10 202 2425788 (6/2-6/1)	13-284-13410.710		269.97	
11125	COMCAST			Cleared	06/09/2020		347.35
	3812	100220760	ACCT# 930016735	12-284-13410.704		347.35	

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	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
11126	EXECUTECH STAFFING			Cleared	06/09/2020	19,515.00
	3773	3514815	LKA SUBSTITUTES W/E 4/26	13-111-13110.409		2,605.00
	3772	3518180	WPA W/E 5/3	11-111-13110.409		4,125.00
	3774	3518178	LKA SUBSTITUTES W/E 5/3	13-111-13110.409		2,805.00
	3780	3518179	WPA W/E 5/3	11-111-13110.409		700.00
	3781	3518177	LKA SUBSTITUTES W/E 5/3	12-112-13110.409		825.00
	3794	3521619	WPA SUBSTITUTES W/E 5/10	11-111-13110.409		4,125.00
	3795	3521618	WPA SUBSTITUTES W/E 5/10	11-111-13110.409		700.00
	3796	3521616	LKA SUBSTITUTES W/E 5/10	13-111-13110.409		825.00
	3797	3521617	LKA SUBSTITUTES W/E 5/10	12-112-13110.409		1,980.00
	3797	3521617	LKA SUBSTITUTES W/E 5/10	12-113-13110.409		825.00
11127	GDI SERVICES INC.			Cleared	06/09/2020	15,870.19
	3807	MIINV20201670	WPA FACILITY MAINTENANCE	11-261-14110.600		8,080.97
	3808	MIINV20201668	LKA FACILITY MAINTENANCE	12-261-14110.600		3,894.61
	3808	MIINV20201668	LKA FACILITY MAINTENANCE	13-261-14110.600		3,894.61
11128	GPS EDUCATIONAL SVC.			Cleared	06/09/2020	22,944.00
	3815	20.0430.19	LKA RESOURCE ROOM TEACHER	12-122-13110.409		7,920.00
	3816	20.0415.20	LKA RESOURCE ROOM TEACHER	12-122-13110.409		4,104.00
	3798	20.0515.38	WPA RESOURCE ROOM TEACHER	11-122-13110.409		3,000.00
	3814	20.0515.23	LKA RESOURCE ROOM TEACHER	12-122-13110.409		7,920.00
11129	GUARDIAN ALARM CO.			Cleared	06/09/2020	647.51
	3787	2126470	LKA ALARM MONITORING	12-266-14910.580		647.51
11130	JIVE COMMUNICATIONS			Cleared	06/09/2020	3,475.68
	3799	IN6000759281	WPA VOIP-JUNE	11-284-13410.710		1,444.02
	3800	IN6000768696	LKA VOIP-JUNE	12-284-13410.710		931.90
	3801	IN6000755326	AYA-VOIP JUNE	13-284-13410.710		1,099.76
11131	MBM COMPUTER SYSTEM SOLUTION			Cleared	06/09/2020	774.43
	3789	AR23463	LKA-CN10715-01	13-241-13610.636		774.43
11132	PRESIDIO NETWORKED SOLUTIONS			Cleared	06/09/2020	984.00

	3817	#####	GOOGLE LICENSE	11-111-13450.472		984.00	
11133	REDFORD SAFE & LOCK, INC.			Cleared	06/09/2020		222.00
	3791	30833	LKA-KEYS	12-261-14110.599		222.00	
11134	REDFORD TOWNSHIP WATER DEPT.			Cleared	06/09/2020		29.74
	3775	003-11703-003	ACCT# 003-11703-003 3/10-5/12	11-261-13830.578		29.74	
11135	REDFORD TOWNSHIP WATER DEPT.			Cleared	06/09/2020		415.16
	3776	003-11703-000	ACCT# 003-11703-000 3/5-5/12	11-261-13830.578		415.16	

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Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
11136	ROADRUNNER RECYCLING, INC.			Cleared	06/09/2020		1,534.73
	3778	RR-145993	WPA-TRASH PICK-UP	11-261-13840.576		569.86	
	3779	RR-145999	LKA-TRASH PICK-UP	12-261-13840.578		569.87	
	3767	RR-145717	AYA-TRASH PICK-UP	13-261-13840.578		395.00	
11137	ROSE PEST CONTROLS			Cleared	06/09/2020		144.00
	3802	10585007	LKA-PEST CONTROL	12-261-14110.606		84.00	
	3803	10586611	AYA-PEST CONTROL	13-261-14110.606		60.00	
11138	SECURITAS SECURITY SERVICES			Cleared	06/09/2020		8,132.32
	3759	E4651969	WPA- SECURITY SERVICE W/E 5/21	11-266-13190.586		672.00	
	3760	E4651971	LKA- SECURITY SERVICE W/E 5/21	12-266-13190.586		1,502.72	
	3763	E4651972	AYA- SECURITY SERVICE W/E 5/21	13-266-13190.586		610.88	
	3804	E4656830	WPA- SECURITY SERVICE W/E 5/28	11-266-13190.586		537.60	
	3805	E4656832	LKA- SECURITY SERVICE W/E 5/28	12-266-13190.586		1,385.12	
	3806	E4656833	AYA- SECURITY SERVICE W/E 5/28	13-266-13190.586		537.60	
	3809	E4661792	WPA- SECURITY SERVICE W/E 6/4	11-266-13190.586		672.00	
	3810	E4661794	LKA- SECURITY SERVICE W/E 6/4	12-266-13190.586		1,559.20	
	3811	E4661795	AYA- SECURITY SERVICE W/E 6/4	13-266-13190.586		655.20	
11139	WOW! BUSINESS			Cleared	06/09/2020		308.41
	3777	13927341	ACCT# 013927341-May	11-284-13410.704		308.41	
11140	ALYSSA NATHAN			Cleared	06/23/2020		20.00
	3867	EXP REIMB	EXPENSE REIMBURSEMENT	11-221-13120.667		20.00	
11141	ANTWONE JEFFERSON			Cleared	06/23/2020		3,600.00
	3855	CK REQ	MS PAC	12-293-13150.409		1,600.00	
	3856	CK REQ	HS PAC	12-293-13150.409		2,000.00	
11142	AT&T			Cleared	06/23/2020		1,411.36
	3894	#####	313 862-4053 3344 5/13-6/13	12-284-13410.710		1,411.36	
11143	BEST PLUMBING SPECIALTIES INC.			Cleared	06/23/2020		226.02
	3788	5955271	WPA-PLUMBING SUPPLIES	11-261-14110.594		37.24	

	3890	5958887	WPA-PLUMBING SUPPLIES	11-261-14110.594		111.72	
	3891	5959597	WPA-PLUMBING SUPPLIES	11-261-14110.594		77.06	
11144	BRENDA THIGPEN			Cleared	06/23/2020		525.00
	3857	CK REQ	AFTER SCHOOL PAY-10/7/19-1/22/20	11-122-13110.409		525.00	
11145	COLLINS & BLAHA P.C.			Cleared	06/23/2020		3,080.00
	3836	APRIL 30,2020	WPA/LKA LEGAL	11-231-13170.644		1,540.00	
	3836	APRIL 30,2020	WPA/LKA LEGAL	12-231-13170.644		1,540.00	
11146	COMCAST BUSINESS			Cleared	06/23/2020		543.40
	3848	#####	ACCT# 8529102022425143 (6/8-7/7)	13-284-13410.704		543.40	

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Check	Vendor Name		Description	Status	Check Date	\$Amount	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
11147	COMCAST			Cleared	06/23/2020		102.50
	3825	102458504	ACCT# 939808589 - JUNE	12-284-13410.704		102.50	
11148	DE LAGE LANDEN FINANCIAL SVC			Cleared	06/23/2020		672.54
	3845	68300031	CONTRACT# 25568879 , ACCT# 1130581	11-241-14220.634		672.54	
11149	DEMCO			Cleared	06/23/2020		1,588.86
	3837	6802245	LIBRARY SUPPLIES	11-111-15110.476		1,588.86	
11150	DETROIT CHEMICAL & PAPER			Cleared	06/23/2020		270.64
	3783	421375-01	AYA-JANITORIAL	13-261-14110.602		75.36	
	3893	421909-01	LKA-JANITORIAL	12-261-14110.602		195.28	
11151	DTE ENERGY			Voided	06/23/2020		0.00
	3854	920015824997	WPA-ACCT# 920015824997 5/5-6/8	11-261-15520.574		-4,267.14	
	3854	920015824997	WPA-ACCT# 920015824997 5/5-6/8	11-261-15510.572		-2,674.11	
11152	DTE ENERGY			Cleared	06/23/2020		2,998.72
	3868	920015831067	AYA-ACCT# 920015831067 5/11-6/11	13-261-15520.574		2,337.83	
	3868	920015831067	AYA-ACCT# 920015831067 5/11-6/11	13-261-15510.572		660.89	
11153	EXECUTECH STAFFING			Cleared	06/23/2020		17,110.00
	3819	3514815ADJ	LKA SUBSTITUTES W/E 4/26	13-111-13110.409		200.00	
	3849	3524924	WPA SUBSTITUTES W/E 5/17	11-111-13110.409		4,125.00	
	3850	3528081	WPA SUBSTITUTES W/E 5/24	11-111-13110.409		4,125.00	
	3875	3528080	WPA SUBSTITUTES W/E 5/24	11-111-13110.409		700.00	
	3876	3528078	LKA SUBSTITUTES W/E 5/24	13-111-13110.409		825.00	
	3877	3524923	WPA SUBSTITUTES W/E 5/17	11-111-13110.409		700.00	
	3878	3524922	AYA SUBSTITUTES W/E 5/17	13-111-13110.409		2,805.00	
	3879	3528079	AYA SUBSTITUTES W/E 5/24	13-111-13110.409		2,805.00	
	3880	3524921	LKA SUBSTITUTES W/E 5/17	13-111-13110.409		825.00	
11154	GPS EDUCATIONAL SVC.			Cleared	06/23/2020		8,760.00

	3860	20.0331.40	WPA IEP	11-214-13130.409		600.00	
	3859	20.0529.32	WPA RESOURCE ROOM TEACHER	11-122-13110.409		2,400.00	
	3886	20.0529.18	LKA RESOURCE ROOM TEACHER	12-122-13110.409		5,760.00	
11155	J & V MANAGEMENT CONSULTING			Cleared	06/23/2020		2,150.00
	3858	1	PSAT	11-125-13110.415		2,150.00	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
11156	MACRO CONNECT INC.			Cleared	06/23/2020	15,269.16
	3826	59110	WPA DAILY SUPPORT & MAINTENANCE MAY	11-284-13190.708		4,105.99
	3827	59162	WPA BASIC MAINTENANCE-MAY	11-284-13190.708		583.33
	3827	59162	WPA BASIC MAINTENANCE-MAY	11-284-13190.708		-480.96
	3828	59072	IMPLEMENT OUTDOOR WIRELESS AP	11-284-13190.708		500.00
	3829	59088	IMPLEMENT CHROMEBOOKS - MONTHLY BIL	11-284-13190.708		2,050.00
	3830	59079	LKA DAILY SUPPORT & MAINTENANCE MAY	12-284-13190.708		3,691.45
	3831	59125	LKA- BASIC MAINTENANCE-MAY	12-284-13190.708		500.00
	3832	59023	AYA DAILY SUPPORT, MAINT-MAY	13-284-13190.708		3,337.60
	3833	59158	AYA BASIC MAINTENANCE-MAY	13-284-13190.708		500.00
	3833	59158	AYA BASIC MAINTENANCE-MAY	13-284-13190.708		-412.25
	3834	59141	AYA-SUPPLIES	13-241-15910.639		394.00
	3835	59104	AYA-IMPLEMENT OUTDOOR WIRELESS AP	13-241-15910.639		500.00
11157	MBM COMPUTER SYSTEM SOLUTION			Cleared	06/23/2020	2.20
	3838	AR24857	LKA-CN10715-01	12-241-13610.636		2.20
11158	NCS PEARSON INC.			Cleared	06/23/2020	1,567.38
	3881	7650346	ASSESSMENT SUPPLIES	11-122-15110.476		142.00
	3882	7655011	ASSESSMENT SUPPLIES	13-122-15110.476		698.78
	3883	7624720	ASSESSMENT SUPPLIES	12-122-15110.476		449.14
	3884	7630939	ASSESSMENT SUPPLIES	12-122-15110.476		135.46
	3885	7650550	ASSESSMENT SUPPLIES	12-122-15110.476		142.00
11159	NEW COMMON SCHOOL FOUNDATION			Cleared	06/23/2020	209,317.88
	3818	W2020-5	WPA-BUILDING LEASE-MAY	11-261-14210.570		49,882.65
	3821	L-2020-5	LKA-BUILDING LEASE-MAY	12-261-14210.570		22,508.03
	3823	A-2020-5	AYA-BUILDING LEASE-MAY	13-261-14210.570		32,268.26
	3820	W2020-6	WPA-BUILDING LEASE-JUNE	11-261-14210.570		49,882.65
	3822	L-2020-6	LKA-BUILDING LEASE-JUNE	12-261-14210.570		22,508.03
	3824	A-2020-6	AYA-BUILDING LEASE-JUNE	13-261-14210.570		32,268.26
11160	PUBLIC RUBBER			Cleared	06/23/2020	462.82
	3892	121162	WPA-FILTERS, BELTS	11-261-14110.592		462.82

11161	ROADRUNNER RECYCLING, INC.			Cleared	06/23/2020		395.00
	3874	RR-149783	AYA-TRASH PICK-UP	13-261-13840.578		395.00	
11162	ROLAR PROPERTY SERVICES, INC.			Cleared	06/23/2020		5,715.00
	3839	31226	WPA-LAWN SERVICE - MAY	11-261-14110.604		3,739.00	
	3840	31228	LKA-LAWN SERVICE - MAY	12-261-14110.604		988.00	
	3840	31228	LKA-LAWN SERVICE - MAY	13-261-14110.604		988.00	
11163	ROSE PEST CONTROLS			Cleared	06/23/2020		253.00
	3841	10588255	WPA-PEST CONTROL	11-261-14110.606		109.00	
	3872	10587903	LKA-PEST CONTROL	12-261-14110.606		84.00	
	3873	10589542	AYA-PEST CONTROL	13-261-14110.606		60.00	

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Flagstar Bank						
11164	SECURITAS SECURITY SERVICES			Cleared	06/23/2020	5,430.72
	3861	E4667191	WPA- SECURITY SERVICE W/E 6/11	11-266-13190.586		672.00
	3862	E4667193	LKA- SECURITY SERVICE W/E 6/11	12-266-13190.586		1,576.00
	3863	E4667194	AYA- SECURITY SERVICE W/E 6/11	13-266-13190.586		672.00
	3887	E4670146	WPA- SECURITY SERVICE W/E 6/18	11-266-13190.586		672.00
	3888	E4670148	LKA- SECURITY SERVICE W/E 6/18	12-266-13190.586		1,093.44
	3889	E4670149	AYA- SECURITY SERVICE W/E 6/18	13-266-13190.586		745.28
11165	TOTAL EDUCATION SOLUTIONS			Cleared	06/23/2020	6,731.25
	3864	2688176	WPA OCCUPATIONAL THERAPY-MAY	11-213-13130.409		5,700.00
	3865	2688175	LKA OCCUPATIONAL THERAPY-MAY	12-213-13130.409		1,031.25
11166	VARIETY FOOD SERVICES			Cleared	06/23/2020	9,330.18
	3846	20200531-WPA-EMERG.	EMERGENCY MEALS-MAY 2020	25-297-13190.670		1,665.00
	3846	20200531-WPA-EMERG.	EMERGENCY MEALS-MAY 2020	25-297-13190.671		2,637.00
	3846	20200531-WPA-EMERG.	EMERGENCY MEALS-MAY 2020	25-297-13190.409		511.56
	3847	20200531-AYA-EMERG	AYA EMERGENCY MEALS-MAY	25-296-13190.670		1,665.00
	3847	20200531-AYA-EMERG	AYA EMERGENCY MEALS-MAY	25-296-13190.671		2,637.00
	3847	20200531-AYA-EMERG	AYA EMERGENCY MEALS-MAY	25-296-13190.409		214.62
11167	WAYNE RESA			Cleared	06/23/2020	300.00
	3866	97810	REG FEE WORKSHOP DEVON GRAHAM	11-221-13120.667		300.00
11168	ANGELA CHANDLER			Cleared	06/24/2020	125.00
	3926	8TH GRADE DUES	8TH GRADE DUES-JEROME CHANDLER	12-112-17910.497		125.00
11169	ARNIECE PRUITT			Voided	06/24/2020	0.00
	3919	8TH GRADE DUES	8TH GRADE DUES-LAJUAN PRUITT	12-112-17910.497		-125.00
11170	ASHLEY STEGER			Cleared	06/24/2020	125.00
	3916	8TH GRADE DUES	8TH GRADE DUES-AMYA SOWELL	12-112-17910.497		125.00

11171	ASHLEY WILLIAMS			Cleared	06/24/2020		75.00
	3915	8TH GRADE DUES	8TH GRADE DUES-AUTUMN LARRY	12-112-17910.497			75.00
11172	DAVEON MULLEN			Voided	06/24/2020		0.00
	3918	8TH GRADE DUES	8TH GRADE DUES-DAVEON MULLEN	12-112-17910.497			-125.00
11173	BRENDA MASON			Cleared	06/24/2020		50.00
	3910	8TH GRADE DUES	8TH GRADE DUES-TYSHAWN MASON	12-112-17910.497			50.00
11174	CHANTEL WESLEY			Cleared	06/24/2020		125.00
	3928	8TH GRADE DUES	8TH GRADE DUES-ELLIOT FLAKE	12-112-17910.497			125.00
11175	CHRISTINA LAWSON			Cleared	06/24/2020		25.00
	3897	8TH GRADE DUES	8TH GRADE DUES-MALENDIA LAWSON	12-112-17910.497			25.00

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Flagstar Bank						
11176	COMMUNITY EDUCATION COMMISION			Cleared	06/24/2020	8,250.00
	3930	CEC-184	BUSING JAN-MARCH	13-271-14230.494		4,125.00
	3931	CEC-185	BUSING JAN-MARCH	12-271-14230.494		4,125.00
11177	GLORIA MOON			Cleared	06/24/2020	125.00
	3903	8TH GRADE DUES	8TH GRADE DUES-DEVIN MOON	12-112-17910.497		125.00
11178	HUGH HATTEN			Cleared	06/24/2020	125.00
	3912	8TH GRADE DUES	8TH GRADE DUES-HOUGH HATTEN III	12-112-17910.497		125.00
11179	IRENE COLSTON			Cleared	06/24/2020	225.00
	3922	8TH GRADE DUES	8TH GRADE DUES-CHERRISH TURNBOW	12-112-17910.497		125.00
	3923	8TH GRADE DUES	8TH GRADE DUES-TARRACE TURNBOW	12-112-17910.497		100.00
11180	KALECIA FISHER			Cleared	06/24/2020	125.00
	3908	8TH GRADE DUES	8TH GRADE DUES-KALEB FISHER	12-112-17910.497		125.00
11181	KAREN LEWIS			Cleared	06/24/2020	125.00
	3896	8TH GRADE DUES	8TH GRADE DUES-JAYDEN SMITH	12-112-17910.497		125.00
11182	KENYA NELSON			Open	06/24/2020	125.00
	3920	8TH GRADE DUES	8TH GRADE DUES-KEONDRA RAMSEY	12-112-17910.497		125.00
11183	KIMBERLY VAUNADO			Cleared	06/24/2020	25.00
	3911	8TH GRADE DUES	8TH GRADE DUES-KOURTNEY GARY	12-112-17910.497		25.00
11184	KRISTINA BUTLER			Cleared	06/24/2020	150.00
	3907	8TH GRADE DUES	8TH GRADE DUES-KARON BUTLER	12-112-17910.497		150.00
11185	LACHRESHA STURGIS			Cleared	06/24/2020	100.00
	3905	8TH GRADE DUES	8TH GRADE DUES-LIYA WITCHER	12-112-17910.497		100.00
11186	LAKISHA ROGERS			Cleared	06/24/2020	125.00
	3895	8TH GRADE DUES	8TH GRADE DUES-XAVIER ROGERS	12-112-17910.497		125.00
11187	LONNIE AGEE			Cleared	06/24/2020	125.00

	3899	8TH GRADE DUES	8TH GRADE DUES-KAMRON GOUCH	12-112-17910.497		125.00	
11188	LUCIANA JOHNSON			Cleared	06/24/2020		125.00
	3914	8TH GRADE DUES	8TH GRADE DUES-JERMAH JOHNSON	12-112-17910.497		125.00	
11189	MARQUETA ARNOLD			Cleared	06/24/2020		125.00
	3904	8TH GRADE DUES	8TH GRADE DUES-MICAH MOORE	12-112-17910.497		125.00	

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Flagstar Bank							
11190	MELINA COOK			Cleared	06/24/2020		125.00
	3900	8TH GRADE DUES	8TH GRADE DUES-JAYLA GRAHAM	12-112-17910.497		125.00	
11191	MICHELLE BIBBS			Cleared	06/24/2020		25.00
	3925	8TH GRADE DUES	8TH GRADE DUES-TREVELLE BIBBS	12-112-17910.497		25.00	
11192	NICOLE SAVAGE			Cleared	06/24/2020		125.00
	3898	8TH GRADE DUES	8TH GRADE DUES-ZURI WINN	12-112-17910.497		125.00	
11193	O'NESHIA BASSET			Cleared	06/24/2020		125.00
	3924	8TH GRADE DUES	8TH GRADE DUES-DANIELLE BEVERLY	12-112-17910.497		125.00	
11194	SANDRA BAILEY			Open	06/24/2020		125.00
	3917	8TH GRADE DUES	8TH GRADE DUES-SAMARA WILLIAMS	12-112-17910.497		125.00	
11195	SANIA HENRY			Cleared	06/24/2020		25.00
	3913	8TH GRADE DUES	8TH GRADE DUES-RASHID HENRY	12-112-17910.497		25.00	
11196	SHAVON JAMES			Cleared	06/24/2020		125.00
	3902	8TH GRADE DUES	8TH GRADE DUES-QUASHAWN JAMES	12-112-17910.497		125.00	
11197	SHELLY RICHARDSON			Cleared	06/24/2020		50.00
	3909	8TH GRADE DUES	8TH GRADE DUES-WINTER GREEN	12-112-17910.497		50.00	
11198	SHUNDRA HILL			Open	06/24/2020		60.00
	3901	8TH GRADE DUES	8TH GRADE DUES-NOAH HILL	12-112-17910.497		60.00	
11199	SHUNTUNIA STRANGE			Cleared	06/24/2020		125.00
	3921	8TH GRADE DUES	8TH GRADE DUES-KRISTIANNA STRANGE	12-112-17910.497		125.00	
11200	TERRISE TAYLOR			Cleared	06/24/2020		25.00
	3929	8TH GRADE DUES	8TH GRADE DUES-TYRON FOSTER	12-112-17910.497		25.00	
11201	VALERIE PICKETT			Voided	06/24/2020		0.00
	3927	8TH GRADE DUES	8TH GRADE DUES-DESTYNE CRITTENDON	12-112-17910.497		125.00	
11202	WILL BARGINERE			Open	06/24/2020		125.00
	3906	8TH GRADE DUES	8TH GRADE DUES-JELISA BARGINERE	12-112-17910.497		125.00	
11203	BRANDINE MULLEN			Cleared	06/24/2020		125.00
	3932	8TH GRADE DUES	8TH GRADE DUES-DAVEON MULLEN	12-112-17910.497		125.00	
11204	ADRIANNE BRIDGES			Cleared	06/30/2020		15.00
	3942	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	

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11205	ALANA MORRIS			Cleared	06/30/2020	15.00
	3938	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11206	ALTHEA ROLLINS			Open	06/30/2020	15.00
	3943	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11207	ALYSE SMITH			Cleared	06/30/2020	15.00
	3944	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11208	ASHLEY WALKER			Cleared	06/30/2020	15.00
	3945	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11209	BEAIRA BROWN			Open	06/30/2020	15.00
	3946	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11210	BERNADINE JORDAN			Cleared	06/30/2020	15.00
	3947	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11211	BILLIE DENT			Cleared	06/30/2020	15.00
	3939	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11212	BRETTEY BANNER-MINTON			Open	06/30/2020	15.00
	3948	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11213	CANDACE REYNOLDS			Open	06/30/2020	15.00
	3949	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11214	CARTEAI THOMAS			Cleared	06/30/2020	15.00
	3950	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11215	CITY OF DETROIT			Cleared	06/30/2020	247.26
	4005	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 5/6-6/7	12-261-13830.578		247.26
11216	CYNTHIA NELSON			Cleared	06/30/2020	15.00
	3940	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11217	DETROIT CHEMICAL & PAPER			Cleared	06/30/2020	273.00
	3990	422216-01	LKA-JANITORIAL	12-261-14110.602		136.50
	3991	422209-01	AYA-JANITORIAL	13-261-14110.602		136.50
11218	DIONNE WARBINGTON			Cleared	06/30/2020	15.00
	3941	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00

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11219	DTE ENERGY			Cleared	06/30/2020		6,121.42
	4003	920015824997	WPA-ACCT# 920015824997 5/5-6/5	11-261-15520.574		4,267.14	
	4003	920015824997	WPA-ACCT# 920015824997 5/5-6/5	11-261-15510.572		1,854.28	
11220	EDEN FEAGIN			Cleared	06/30/2020		15.00
	3951	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
11221	EXECUTECH STAFFING			Cleared	06/30/2020		8,455.00
	3933	3531399	WPA SUBSTITUTES W/E 5/31	11-111-13110.409		700.00	
	3934	3531400	WPA SUBSTITUTES W/E 5/31	11-111-13110.409		4,125.00	
	3935	3531397	LKA HS SUBSTITUTES W/E 5/31	12-113-13110.406		825.00	
	3936	3531398	AYA SUBSTITUTES W/E 5/31	13-111-13110.409		2,805.00	
11222	FARRAH HILL			Cleared	06/30/2020		15.00
	3952	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
11223	GPS EDUCATIONAL SVC.			Cleared	06/30/2020		16,620.00
	3995	20.0615.27	WPA RESOURCE ROOM TEACHER	11-122-13110.409		3,300.00	
	3996	20.0615.30T	LKA IEP	12-214-13130.409		300.00	
	3997	20.0615.14	LKA RESOURCE ROOM TEACHER	12-122-13110.409		7,920.00	
	4001	20.0630.06	LKA RESOURCE ROOM TEACHER	12-122-13110.409		3,600.00	
	4002	20.0630.09	WPA RESOURCE ROOM TEACHER	11-122-13110.409		1,500.00	
11224	GRACE LIVINGSTON			Cleared	06/30/2020		15.00
	3953	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
11225	JACCINE ALDRICH			Cleared	06/30/2020		15.00
	3954	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
11226	JALISA LENEAR			Cleared	06/30/2020		15.00
	3955	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
11227	JERRY MILES			Cleared	06/30/2020		15.00
	3956	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
11228	KATECIA JOHNSON-LEWIS			Cleared	06/30/2020		15.00
	3957	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
11229	KIARA COOK			Open	06/30/2020		15.00
	3958	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
11230	KIESHA REAVES			Open	06/30/2020		15.00
	3959	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	

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Flagstar Bank						
11231	LAKESHA BROWN			Open	06/30/2020	15.00
	3960	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11232	LANIQUE SPOONER			Open	06/30/2020	15.00

11233	3961	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	LASHANDA ELLIS			Cleared	06/30/2020		15.00
11234	3962	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	LATASHA LANE			Cleared	06/30/2020		15.00
11235	3963	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	LATOREA JACKSON			Open	06/30/2020		15.00
11236	3964	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	LATOYA CLAY			Cleared	06/30/2020		15.00
11237	3965	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	LEATRICE LIVINGSTON			Cleared	06/30/2020		15.00
11238	3966	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	MAHLEYKA WHITE			Voided	06/30/2020		0.00
11239	3967	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		-15.00	
	MARQUASHA VANDERBILT			Cleared	06/30/2020		15.00
11240	3968	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	MBM COMPUTER SYSTEM SOLUTION			Cleared	06/30/2020		32.81
11241	3937	AR25432	WPA-CN10375-01	12-241-13610.636		32.81	
	MICHELE HARRIS			Cleared	06/30/2020		15.00
11242	3969	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	MONET EMORRY			Cleared	06/30/2020		15.00
11243	3970	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	NAKIA JOHNSON			Cleared	06/30/2020		15.00
11244	3971	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	ROADRUNNER RECYCLING, INC.			Cleared	06/30/2020		1,139.73
	3992	RR-150885	WPA-TRASH PICK-UP	11-261-13840.576		569.86	
	3993	RR-150881	LKA-TRASH PICK-UP	12-261-13840.578		569.87	

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Flagstar Bank						
11245	SABRINA GIBSON			Cleared	06/30/2020	15.00
	3972	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11246	SADE JENNINGS			Cleared	06/30/2020	15.00
	3973	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00
11247	SECURITAS SECURITY SERVICES			Cleared	06/30/2020	2,869.60
	3998	E4674718	WPA- SECURITY SERVICE W/E 6/25	11-266-13190.586		745.28
	3999	E4674720	LKA- SECURITY SERVICE W/E 6/25	12-266-13190.586		1,368.32
	4000	E4674721	AYA- SECURITY SERVICE W/E 6/25	13-266-13190.586		756.00
11248	SHANA RICHARDS			Cleared	06/30/2020	15.00

11249	3974	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	SHERA FARMER			Voided	06/30/2020		0.00
11250	3975	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		-15.00	
	SHONDRA MCPHERSON			Cleared	06/30/2020		15.00
11251	3976	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	SUSAN SHAFFER			Open	06/30/2020		15.00
11252	3977	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	TAMARA MONEY			Cleared	06/30/2020		15.00
11253	3978	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	TASHA CLAYTON			Cleared	06/30/2020		15.00
11254	3979	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	TATIANNA HUGHES			Open	06/30/2020		15.00
11255	3980	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	TAWANA CRAFT			Open	06/30/2020		15.00
11256	3981	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	TIFFANY MCKISSACK			Cleared	06/30/2020		15.00
11257	3983	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	TINEESHA HOWARD			Open	06/30/2020		15.00
11258	3984	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
	TRENA BROWNER			Cleared	06/30/2020		15.00
	3982	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	

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	Vchr#	Vendor's Ref#		Debit Account			
Flagstar Bank							
11259	YAHKARAH			Open	06/30/2020		15.00
	3985	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
11260	ZOLA PATRICK			Cleared	06/30/2020		15.00
	3986	FT CANCELLED	FIELD TRIP CANCELLED DUE TO COVID-19	11-111-14910.490		15.00	
11261	WOW! BUSINESS			Cleared	06/30/2020		308.41
	4006	13927341	ACCT# 013927341-JUNE	11-284-13410.704		308.41	
71019	CORNERSTONE EDUCATION GROUP			Cleared	07/10/2019		141,318.10
	1919	19710-W-PR	PAYROLL INVOICE 7/10	11-000-2451.199		133,378.27	
	1919	19710-W-PR	PAYROLL INVOICE 7/10	11-000-2451.199		7,981.44	
71020	CORNERSTONE EDUCATION GROUP			Cleared	07/10/2019		93,052.05
	1829	19626-L-BENS	BENEFITS INVOICE 6/26/19	12-000-2451.105		24,263.72	
	1829	19626-L-BENS	BENEFITS INVOICE 6/26/19	12-000-2451.115		216.97	
	1921	19710-L-PR	PAYROLL 7/10/19	12-000-2451.199		88,088.42	
	1921	19710-L-PR	PAYROLL 7/10/19	12-000-2451.199		4,947.35	

71021	CORNERSTONE EDUCATION GROUP			Cleared	07/10/2019		60,048.35
	1828	19626-W-BENS	BENEFITS INVOICE 6/26/19	11-000-2451.105		35,534.21	
	1828	19626-W-BENS	BENEFITS INVOICE 6/26/19	11-000-2451.115		33.45	
	1829	19626-L-BENS	BENEFITS INVOICE 6/26/19	12-000-2451.105		24,263.72	
	1829	19626-L-BENS	BENEFITS INVOICE 6/26/19	12-000-2451.115		216.97	
	1918	16710-W-BENS	BENEFITS INVOICE 7/10/19	11-000-2451.105		5,852.35	
	1918	16710-W-BENS	BENEFITS INVOICE 7/10/19	11-000-2451.115		33.45	
72419	CORNERSTONE EDUCATION GROUP			Cleared	07/24/2019		240,163.46
	1963	19724-W-PR	PAYROLL INVOICE 7/24	11-000-2451.199		136,637.85	
	1963	19724-W-PR	PAYROLL INVOICE 7/24	11-000-2451.199		8,030.20	
	1964	19724-L-PR	PAYROLL 7/24/19	12-000-2451.199		90,574.66	
	1964	19724-L-PR	PAYROLL 7/24/19	12-000-2451.199		4,920.75	
72420	CITY OF DETROIT			Voided	08/07/2019		0.00
	1978	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300	12-261-13830.578		87.68	
72421	CITY OF DETROIT			Voided	08/07/2019		0.00
	1979	020-1913.300	LKA-WATER/SEWER ACCT# 020-1913.300	12-261-13830.578		544.69	
72422	COMCAST BUSINESS			Voided	08/07/2019		0.00
	1998	#####	8529 10 202 2425788	13-284-13410.710		268.14	
72423	FELLOWSHIP UNIFORMS			Voided	08/07/2019		0.00
	1974	52020198	COLLEGE BANNERS	12-241-15990.799		3,640.00	

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Flagstar Bank							
72424	FIRST			Voided	08/07/2019		0.00
	1985	CK REQ	4TH/5TH GRADE ROBOTICS MEMBERSHIP-TAX EXEMPT	11-111-17410.560		325.00	
72425	JIVE COMMUNICATIONS			Voided	08/07/2019		0.00
	1989	IN6000328833	LKA VOIP-AUGUST	12-284-13410.710		861.14	
	1993	IN6000342640	WPA VOIP-AUGUST	11-284-13410.710		1,075.17	
72426	MEAL MAGIC CORPORATION			Voided	08/07/2019		0.00
	1965	7760	MEAL MAGIC SOFTWARE	25-297-14140.712		330.00	
72427	PITSCO			Voided	08/07/2019		0.00
	1986	CK REQ	MIDDLE SCHOOL ROBOTIC MEMBERSHIP FEE	11-112-17410.560		275.00	
72428	REDFORD TOWNSHIP WATER DEPT.			Voided	08/07/2019		0.00
	1966	003-11703-003	ACCT# 003-11703-003 05/7 - 7/2	11-261-13830.578		27.04	
72429	REDFORD TOWNSHIP WATER DEPT.			Voided	08/07/2019		0.00
	1967	003-11703-000	ACCT# 003-11703-000 5/7 - 7/3	11-261-13830.578		1,686.03	
80719	CORNERSTONE EDUCATION GROUP			Cleared	08/07/2019		265,804.64
	2013	1987-W-PR	PAYROLL INVOICE 8/7	11-000-2451.199		143,673.05	

	2013	1987-W-PR	PAYROLL INVOICE 8/7	11-000-2451.199		10,242.24	
	2014	1987-L-PR	PAYROLL 8/7/19	12-000-2451.199		95,746.56	
	2014	1987-L-PR	PAYROLL 8/7/19	12-000-2451.199		6,179.91	
	2015	1987-W-BENS	BENEFITS INVOICE 8/7/19	11-000-2451.105		5,675.49	
	2015	1987-W-BENS	BENEFITS INVOICE 8/7/19	11-000-2451.115		33.45	
	2016	1987-L-BENS	BENEFITS INVOICE 8/7	12-000-2451.105		4,036.97	
	2016	1987-L-BENS	BENEFITS INVOICE 8/7	12-000-2451.115		216.97	
80720	CORNERSTONE EDUCATION GROUP			Cleared	08/07/2019		300,128.86
	2009	W-19531-MGT	WPA EDU SVC MANAGEMENT FEES	11-232-13150.652		97,107.86	
	2010	L-19531-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652		60,724.82	
	2011	L-19630-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652		59,232.27	
	2012	W-19630-MGT	WPA EDU SVC MANAGEMENT FEES	11-232-13150.652		83,063.91	
82119	CORNERSTONE EDUCATION GROUP			Cleared	08/21/2019		267,549.10
	2085	19821-W-PR	PAYROLL INVOICE 8/21	11-000-2451.199		144,295.36	
	2085	19821-W-PR	PAYROLL INVOICE 8/21	11-000-2451.199		9,354.49	
	2086	19821-L-PR	PAYROLL 8/21/19	12-000-2451.199		107,122.71	
	2086	19821-L-PR	PAYROLL 8/21/19	12-000-2451.199		6,776.54	
82419	CORNERSTONE EDUCATION GROUP			Cleared	08/24/2019		1,230.99
	2108	19824-L-PR	PAYROLL INVOICE 8/24	12-000-2451.199		1,173.30	
	2108	19824-L-PR	PAYROLL INVOICE 8/24	12-000-2451.199		57.69	

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82719	CORNERSTONE EDUCATION GROUP			Cleared	08/27/2019	209,313.32
	1918	16710-W-BENS	BENEFITS INVOICE 7/10/19	11-000-2451.105		5,852.35
	1918	16710-W-BENS	BENEFITS INVOICE 7/10/19	11-000-2451.115		33.45
	1919	19710-W-PR	PAYROLL INVOICE 7/10	11-000-2451.199		133,378.27
	1919	19710-W-PR	PAYROLL INVOICE 7/10	11-000-2451.199		7,981.44
	1920	19710-L-BENS	BENEFITS INVOICE 7/10	12-000-2451.105		3,943.42
	1920	19710-L-BENS	BENEFITS INVOICE 7/10	12-000-2451.115		216.97
	1961	19724-W-BENS	BENEFITS INVOICE 7/24/19	11-000-2451.105		36,113.15
	1961	19724-W-BENS	BENEFITS INVOICE 7/24/19	11-000-2451.115		33.45
	1962	19724-L-BENS	BENEFITS INVOICE 7/24	12-000-2451.105		23,768.14
	1962	19724-L-BENS	BENEFITS INVOICE 7/24	12-000-2451.115		216.97
	2071	W-19731-MGT	WPA EDU SVC MANAGEMENT FEES	11-232-13150.652		84,209.86
	2072	L-19731-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652		54,900.23
90415	CORNERSTONE EDUCATION GROUP			Cleared	09/04/2019	262,302.13
	2166	1994-W-PR	PAYROLL INVOICE 9/4	11-000-2451.199		140,388.18

	2166	1994-W-PR	PAYROLL INVOICE 9/4	11-000-2451.199		8,612.12	
	2167	1994-L-PR	PAYROLL INVOICE 9/4	12-000-2451.199		106,666.10	
	2167	1994-L-PR	PAYROLL INVOICE 9/4	12-000-2451.199		6,635.73	
90619	CORNERSTONE EDUCATION GROUP			Cleared	09/06/2019		93,970.87
	2137	W-19630-MGT	WPA EDU SVC MANAGEMENT FEES	11-232-13150.652		19,660.44	
	2138	L-19630-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652		17,329.52	
	2083	19821-W-BENS	BENEFITS INVOICE 8/21/19	11-000-2451.105		32,076.46	
	2083	19821-W-BENS	BENEFITS INVOICE 8/21/19	11-000-2451.115		33.45	
	2084	19821-L-BENS	BENEFITS INVOICE 8/21	12-000-2451.105		24,827.37	
	2084	19821-L-BENS	BENEFITS INVOICE 8/21	12-000-2451.115		43.63	
91119	CORNERSTONE EDUCATION GROUP			Cleared	09/11/2019		45,239.17
	2035	L-190630-80S	80s BILLING TO SCHOOLS	12-000-2401.101		12,216.29	
	2036	W-190630-80s	80s BILLING TO SCHOOLS	11-000-2401.101		24,543.82	
	2107	19824-L-BENS	BENEFITS INVOICE 8/24	12-000-2451.105		21.05	
	2107	19824-L-BENS	BENEFITS INVOICE 8/24	12-000-2451.115		0.00	
	2164	1994-W-BENS	BENEFITS INVOICE 9/4/19	11-000-2451.105		4,294.64	
	2164	1994-W-BENS	BENEFITS INVOICE 9/4/19	11-000-2451.115		33.45	
	2165	1994-L-BENS	BENEFITS INVOICE 9/4	12-000-2451.105		4,086.29	
	2165	1994-L-BENS	BENEFITS INVOICE 9/4	12-000-2451.115		43.63	
100319	CORNERSTONE EDUCATION GROUP			Cleared	10/03/2019		46,579.82
	2379	19102-A-PR	PAYROLL INVOICE 10/2	13-000-2451.199		44,020.38	
	2379	19102-A-PR	PAYROLL INVOICE 10/2	13-000-2451.199		2,559.44	
100320	CORNERSTONE EDUCATION GROUP			Cleared	10/03/2019		56,920.64
	2377	19918-A-PR	PAYROLL INVOICE 9/18	13-000-2451.199		44,486.50	
	2377	19918-A-PR	PAYROLL INVOICE 9/18	13-000-2451.199		2,557.13	
	2378	19918-A-BENS	BENEFITS 9/18/19	13-000-2451.105		8,344.21	
	2382	19102-A-BENS	BENEFITS 10/2/19	13-000-2451.105		1,532.80	

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100321	CORNERSTONE EDUCATION GROUP			Cleared	10/03/2019	333,925.99
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	2371	19918-W-BENS	BENEFITS INVOICE 9/18/19	11-000-2451.115		33.45
	2373	19918-W-PR	PAYROLL INVOICE 9/18	11-000-2451.199		141,275.17
	2373	19918-W-PR	PAYROLL INVOICE 9/18	11-000-2451.199		8,760.62
	2380	19102-W-PR	PAYROLL INVOICE 10/2	11-000-2451.199		139,356.61
	2380	19102-W-PR	PAYROLL INVOICE 10/2	11-000-2451.199		8,528.21
	2383	19102-W-BENS	BENEFITS INVOICE 10/2/19	11-000-2451.105		4,956.47

	2383	19102-W-BENS	BENEFITS INVOICE 10/2/19	11-000-2451.115		33.45	
100322	CORNERSTONE EDUCATION GROUP			Cleared	10/03/2019		157,890.64
	2372	19918-L-BENS	BENEFITS INVOICE 9/18	12-000-2451.105		16,917.04	
	2372	19918-L-BENS	BENEFITS INVOICE 9/18	12-000-2451.115		43.63	
	2374	19918-L-PR	PAYROLL INVOICE 9/18	12-000-2451.199		64,578.03	
	2374	19918-L-PR	PAYROLL INVOICE 9/18	12-000-2451.199		4,196.80	
	2381	19102-L-PR	PAYROLL INVOICE 10/2	12-000-2451.199		64,367.39	
	2381	19102-L-PR	PAYROLL INVOICE 10/2	12-000-2451.199		4,469.80	
	2384	19102-L-BENS	BENEFITS INVOICE 10/2	12-000-2451.105		3,274.32	
	2384	19102-L-BENS	BENEFITS INVOICE 10/2	12-000-2451.115		43.63	
101619	CORNERSTONE EDUCATION GROUP			Cleared	10/16/2019		328,508.38
	2894	191016-W-PR	PAYROLL INVOICE 10/16	11-000-2451.199		137,854.15	
	2894	191016-W-PR	PAYROLL INVOICE 10/16	11-000-2451.199		8,729.19	
	2896	191016-L-PR	PAYROLL INVOICE 10/16	12-000-2451.199		65,404.27	
	2896	191016-L-PR	PAYROLL INVOICE 10/16	12-000-2451.199		4,593.05	
	2899	191016-A-PR	PAYROLL INVOICE 10/16	13-000-2451.199		43,988.70	
	2899	191016-A-PR	PAYROLL INVOICE 10/16	13-000-2451.199		2,559.44	
	2901	191016-W-BENS	BENEFITS INVOICE 10/16	11-000-2451.105		33,826.28	
	2901	191016-W-BENS	BENEFITS INVOICE 10/16	11-000-2451.115		32.12	
	2903	191016-L-BENS	BENEFITS INVOICE 10/16	12-000-2451.105		18,997.31	
	2903	191016-L-BENS	BENEFITS INVOICE 10/16	12-000-2451.115		106.16	
	2904	191016-A-BENS	BENEFITS 10/16	13-000-2451.105		12,417.71	
102819	CORNERSTONE EDUCATION GROUP			Cleared	10/28/2019		230,956.80
	2375	W-19930-MGT	WPA EDU SVC MANAGEMENT FEES	11-232-13150.652		208,001.01	
	2376	L-19930-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652		164,700.68	
103019	CORNERSTONE EDUCATION GROUP			Cleared	10/30/2019		141,744.89
	2376	L-19930-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652		164,700.68	
110519	CORNERSTONE EDUCATION GROUP			Voided	11/05/2019		0.00
	2376	L-19930-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652		164,700.68	

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Flagstar Bank						
111419	CORNERSTONE EDUCATION GROUP			Cleared	11/13/2019	331,434.91
	2657	191113-W-PR	PAYROLL INVOICE 11/13	11-000-2451.199		145,878.22
	2657	191113-W-PR	PAYROLL INVOICE 11/13	11-000-2451.199		8,361.58
	2658	191113-L-PR	PAYROLL INVOICE 11/15	12-000-2451.199		63,489.24
	2658	191113-L-PR	PAYROLL INVOICE 11/15	12-000-2451.199		4,472.57
	2659	191113-A-PR	PAYROLL INVOICE 11/13	13-000-2451.199		42,532.38

	2659	191113-A-PR	PAYROLL INVOICE 11/13	13-000-2451.199		2,489.24	
	2660	191113-W-BENS	BENEFITS INVOICE 11/13	11-000-2451.105		34,894.27	
	2660	191113-W-BENS	BENEFITS INVOICE 11/13	11-000-2451.115		32.12	
	2661	191113-L-BENS	BENEFITS INVOICE 11/13	12-000-2451.105		16,891.77	
	2661	191113-L-BENS	BENEFITS INVOICE 11/13	12-000-2451.115		106.16	
	2662	191113-A-BENS	BENEFITS 11/13	13-000-2451.105		12,287.36	
112719		CORNERSTONE EDUCATION GROUP		Cleared	11/27/2019		279,261.30
	2774	191127-W-PR	PAYROLL INVOICE 11/27	11-000-2451.199		145,556.42	
	2774	191127-W-PR	PAYROLL INVOICE 11/27	11-000-2451.199		8,630.94	
	2775	191127-L-PR	PAYROLL INVOICE 11/27	12-000-2451.199		65,299.10	
	2775	191127-L-PR	PAYROLL INVOICE 11/27	12-000-2451.199		4,444.77	
	2776	191127-A-PR	PAYROLL INVOICE 11/27	13-000-2451.199		42,526.85	
	2776	191127-A-PR	PAYROLL INVOICE 11/27	13-000-2451.199		2,489.24	
	2777	191127-W-BENS	BENEFITS INVOICE 11/27	11-000-2451.105		5,441.58	
	2777	191127-W-BENS	BENEFITS INVOICE 11/27	11-000-2451.115		32.12	
	2778	191127-L-BENS	BENEFITS INVOICE 11/27	12-000-2451.105		3,201.32	
	2778	191127-L-BENS	BENEFITS INVOICE 11/27	12-000-2451.115		106.16	
	2779	191127-A-BENS	BENEFITS 11/27	13-000-2451.105		1,532.80	
121119		CORNERSTONE EDUCATION GROUP		Cleared	12/11/2019		253,237.74
	2862	191211-W-PR	PAYROLL INVOICE 12/11	11-000-2451.199		135,328.76	
	2862	191211-W-PR	PAYROLL INVOICE 12/11	11-000-2451.199		8,411.73	
	2863	191211-L-PR	PAYROLL INVOICE 12/11	12-000-2451.199		58,105.98	
	2863	191211-L-PR	PAYROLL INVOICE 12/11	12-000-2451.199		4,273.01	
	2864	191211-A-PR	PAYROLL INVOICE 12/11	13-000-2451.199		44,527.89	
	2864	191211-A-PR	PAYROLL INVOICE 12/11	13-000-2451.199		2,590.37	
121819		CORNERSTONE EDUCATION GROUP		Cleared	12/18/2019		382,466.40
	2906	W-190731-80s	80s BILLING TO SCHOOLS	11-000-2401.101		33,165.22	
	2909	L-19731-80s	80s BILLING TO SCHOOLS	12-000-2401.101		26,157.60	
	2910	A-19731-80s	80s BILLING TO SCHOOLS	12-000-2401.101		2,024.91	
	2907	W-19831-80s	80s BILLING TO SCHOOLS	11-000-2401.101		12,652.82	
	2908	L-19831-80s	80s BILLING TO SCHOOLS	12-000-2401.101		13,408.28	
	2911	A-19831-80s	80s BILLING TO SCHOOLS	12-000-2401.101		3,676.98	
	2938	191218-W-PR	PAYROLL INVOICE 12/18	11-000-2451.199		90,957.69	
	2938	191218-W-PR	PAYROLL INVOICE 12/18	11-000-2451.199		5,157.44	
	2939	191218-L-PR	PAYROLL INVOICE 12/18	12-000-2451.199		118,185.91	
	2939	191218-L-PR	PAYROLL INVOICE 12/18	12-000-2451.199		7,802.59	
	2940	191218-A-PR	PAYROLL INVOICE 12/18	13-000-2451.199		71,596.63	
	2940	191218-A-PR	PAYROLL INVOICE 12/18	13-000-2451.199		3,783.90	

Check	Vendor Name		Status	Check Date	CheckAmount\$	
	Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
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	3005	191225-W-BENS	BENEFITS INVOICE 12/25	11-000-2451.115	33.08	
	3006	191225-L-BENS	BENEFITS INVOICE 12/24	12-000-2451.105	15,783.24	
	3006	191225-L-BENS	BENEFITS INVOICE 12/24	12-000-2451.115	104.24	
	3007	191225-A-BENS	BENEFITS 12/25	13-000-2451.105	12,075.99	
	3008	191225-W-PR	PAYROLL INVOICE 12/25	11-000-2451.199	141,400.23	
	3008	191225-W-PR	PAYROLL INVOICE 12/25	11-000-2451.199	8,456.72	
	3009	191225-L-PR	PAYROLL INVOICE 12/25	12-000-2451.199	58,323.63	
	3009	191225-L-PR	PAYROLL INVOICE 12/25	12-000-2451.199	3,501.59	
	3010	191225-A-PR	PAYROLL INVOICE 12/25	13-000-2451.199	42,630.21	
	3010	191225-A-PR	PAYROLL INVOICE 12/25	13-000-2451.199	2,494.99	
191030	CORNERSTONE EDUCATION GROUP			Cleared	10/30/2019	282,238.30
	2906	W-190731-80s	80s BILLING TO SCHOOLS	11-000-2401.101	33,165.22	
	2895	191030-W-PR	PAYROLL INVOICE 10/30	11-000-2451.199	139,934.72	
	2895	191030-W-PR	PAYROLL INVOICE 10/30	11-000-2451.199	8,590.89	
	2897	191030-L-PR	PAYROLL INVOICE 10/30	12-000-2451.199	66,993.81	
	2897	191030-L-PR	PAYROLL INVOICE 10/30	12-000-2451.199	4,674.24	
	2898	191030-A-PR	PAYROLL INVOICE 10/30	13-000-2451.199	43,089.11	
	2898	191030-A-PR	PAYROLL INVOICE 10/30	13-000-2451.199	2,464.24	
	2900	191030-W-BENS	BENEFITS INVOICE 10/30	11-000-2451.105	5,223.39	
	2900	191030-W-BENS	BENEFITS INVOICE 10/30	11-000-2451.115	32.12	
	2902	191030-L-BENS	BENEFITS INVOICE 10/30	12-000-2451.105	3,493.25	
	2902	191030-L-BENS	BENEFITS INVOICE 10/30	12-000-2451.115	106.16	
	2905	191030-A-BENS	BENEFITS 10/30	13-000-2451.105	1,532.80	
200122	CORNERSTONE EDUCATION GROUP			Cleared	01/22/2020	327,307.56
	3130	2020122-W-BENS	BENEFITS INVOICE 1/22	11-000-2451.105	36,897.79	
	3130	2020122-W-BENS	BENEFITS INVOICE 1/22	11-000-2451.115	105.76	
	3131	2020122-L-BENS	BENEFITS INVOICE 1/22	12-000-2451.105	15,636.56	
	3131	2020122-L-BENS	BENEFITS INVOICE 1/22	12-000-2451.115	167.31	
	3132	2020122-A-BENS	BENEFITS 1/22	13-000-2451.105	12,456.50	
	3133	2020122-W-PR	PAYROLL INVOICE 1/22	11-000-2451.199	138,868.79	
	3133	2020122-W-PR	PAYROLL INVOICE 1/22	11-000-2451.199	8,449.71	
	3134	2020122-L-PR	PAYROLL INVOICE 1/22	12-000-2451.199	62,529.67	
	3134	2020122-L-PR	PAYROLL INVOICE 1/22	12-000-2451.199	3,945.76	
	3135	2020122-A-PR	PAYROLL INVOICE 1/22	13-000-2451.199	45,389.06	
	3135	2020122-A-PR	PAYROLL INVOICE 1/22	13-000-2451.199	2,860.65	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
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2998	L-191130-80s	80s BILLING TO SCHOOLS	12-000-2401.101	10,286.56
3001	A-191130-80s	80s BILLING TO SCHOOLS	13-000-2401.101	3,702.37
2865	191211-W-BENS	BENEFITS INVOICE 12/11	11-000-2451.105	5,094.26
2865	191211-W-BENS	BENEFITS INVOICE 12/11	11-000-2451.115	33.08
2866	191211-L-BENS	BENEFITS INVOICE 12/11	12-000-2451.105	2,885.34
2866	191211-L-BENS	BENEFITS INVOICE 12/11	12-000-2451.115	104.24
2867	191211-A-BENS	BENEFITS 12/11	13-000-2451.105	1,532.80
2994	191221-W-PR	PAYROLL INVOICE 12/21	11-000-2451.199	2,236.81
2994	191221-W-PR	PAYROLL INVOICE 12/21	11-000-2451.199	0.00
2995	191221-L-PR	PAYROLL INVOICE 12/21	12-000-2451.199	-1,174.77
2995	191221-L-PR	PAYROLL INVOICE 12/21	12-000-2451.199	-133.52
3097	W-191231-80s	80s BILLING TO SCHOOLS	11-000-2401.101	12,604.66
3098	L-191231-80s	80s BILLING TO SCHOOLS	12-000-2401.101	3,210.17
3099	A-191231-80s	80s BILLING TO SCHOOLS	13-000-2401.101	5,621.07
200205	CORNERSTONE EDUCATION GROUP	Cleared	02/05/2020	270,022.44
3210	202025-W-PR	PAYROLL INVOICE 2/5	11-000-2451.199	140,229.88
3210	202025-W-PR	PAYROLL INVOICE 2/5	11-000-2451.199	8,433.53
3211	202025-L-PR	PAYROLL INVOICE 2/5	12-000-2451.199	58,845.85
3211	202025-L-PR	PAYROLL INVOICE 2/5	12-000-2451.199	3,945.66
3212	202025-A-PR	PAYROLL INVOICE 2/5	13-000-2451.199	45,355.35
3212	202025-A-PR	PAYROLL INVOICE 2/5	13-000-2451.199	2,860.65
3213	202025-W-BENS	BENEFITS INVOICE 2/5	11-000-2451.105	5,595.11
3213	202025-W-BENS	BENEFITS INVOICE 2/5	11-000-2451.115	105.76
3214	202025-L-BENS	BENEFITS INVOICE 2/5	12-000-2451.105	2,950.54
3214	202025-L-BENS	BENEFITS INVOICE 2/5	12-000-2451.115	167.31
3215	202025-A-BENS	BENEFITS 2/5	13-000-2451.105	1,532.80
200219	CORNERSTONE EDUCATION GROUP	Cleared	02/19/2020	274,984.28
3318	202019-W-PR	PAYROLL INVOICE 2/19	11-000-2451.199	136,538.70
3318	202019-W-PR	PAYROLL INVOICE 2/19	11-000-2451.199	8,460.11
3319	202019-L-PR	PAYROLL INVOICE 2/19	12-000-2451.199	68,712.87
3319	202019-L-PR	PAYROLL INVOICE 2/19	12-000-2451.199	5,001.40
3320	202019-A-PR	PAYROLL INVOICE 2/19	13-000-2451.199	52,894.27
3320	202019-A-PR	PAYROLL INVOICE 2/19	13-000-2451.199	3,376.93
200220	CORNERSTONE EDUCATION GROUP	Cleared	02/20/2020	64,158.05

3321	202019-W-BENS	BENEFITS INVOICE 2/19	11-000-2451.105	35,956.21
3321	202019-W-BENS	BENEFITS INVOICE 2/19	11-000-2451.115	65.76
3322	202019-L-BENS	BENEFITS INVOICE 2/19	12-000-2451.105	15,895.10
3322	202019-L-BENS	BENEFITS INVOICE 2/19	12-000-2451.115	167.31
3323	202019-A-BENS	BENEFITS 2/19	13-000-2451.105	12,073.67

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200305	CORNERSTONE EDUCATION GROUP	Cleared	03/05/2020	531,646.86
3368	L-20131-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652	41,191.74
3369	A-20131-MGT	AYA EDU SVC MANAGEMENT FEES	13-232-13150.652	39,688.46
3379	L-20229-80'S	80'S BILLING TO LKA	12-000-2401.101	180,574.42
3394	202036-W-PR	PAYROLL INVOICE 3/5	11-000-2451.199	135,959.56
3394	202036-W-PR	PAYROLL INVOICE 3/5	11-000-2451.199	7,872.44
3395	202036-L-PR	PAYROLL INVOICE 3/5	12-000-2451.199	68,861.00
3395	202036-L-PR	PAYROLL INVOICE 3/5	12-000-2451.199	4,565.61
3396	202036-A-PR	PAYROLL INVOICE 3/5	13-000-2451.199	50,000.81
3396	202036-A-PR	PAYROLL INVOICE 3/5	13-000-2451.199	2,932.82
200318	CORNERSTONE EDUCATION GROUP	Cleared	03/18/2020	270,192.24
3490	2020320-W-PR	PAYROLL INVOICE 3/20	11-000-2451.199	135,959.56
3490	2020320-W-PR	PAYROLL INVOICE 3/20	11-000-2451.199	7,872.44
3491	2020320-L-PR	PAYROLL INVOICE 3/18	12-000-2451.199	68,861.00
3491	2020320-L-PR	PAYROLL INVOICE 3/18	12-000-2451.199	4,565.61
3492	2020320-A-PR	PAYROLL INVOICE 3/18	13-000-2451.199	50,000.81
3492	2020320-A-PR	PAYROLL INVOICE 3/18	13-000-2451.199	2,932.82
200323	CORNERSTONE EDUCATION GROUP	Cleared	03/23/2020	347,199.68
2931	L-19930-80s	80s BILLING TO SCHOOLS	12-000-2401.101	16,303.58
2932	A-19930-80s	80s BILLING TO SCHOOLS	13-000-2401.101	8,059.15
2924	W-191031-MGT	WPA EDU SVC MANAGEMENT FEES	11-232-13150.652	6,719.61
2999	L-191031-80s	80s BILLING TO SCHOOLS	12-000-2401.101	12,527.20
3000	A-191031-80s	80s BILLING TO SCHOOLS	13-000-2401.101	3,909.96
2672	19102-A-PR	PAYROLL INVOICE 10/2	13-000-2451.199	1,184.90
3148	W-191231-MGT	WPA EDU SVC MANAGEMENT FEES	11-232-13150.652	141,825.69
3149	L-191231-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652	-76,561.75
3150	A-191231-MGT	AYA EDU SVC MANAGEMENT FEES	13-232-13150.652	222,118.66
3326	W-20131-80s	80s BILLING TO SCHOOLS	11-000-2401.101	25,546.24
3426	2001	GEN LIABLILITY AND D & O OVERAGE 18/19 POLICY YEAR	11-000-2121.199	-6,437.34
3472	L-20229-80s	80s BILLING TO SCHOOLS	12-000-2401.101	-7,996.22

200324	CORNERSTONE EDUCATION GROUP			Cleared	03/23/2020		402,885.60
	3327	L-20131-80s	80s BILLING TO SCHOOLS	12-000-2401.101		22,645.09	
	3328	A-20131-80s	80s BILLING TO SCHOOLS	13-000-2401.101		8,052.61	
	3367	W-20131-MGT	WPA EDU SVC MANAGEMENT FEES	11-232-13150.652		84,047.72	
	3456	W-20229-MGT	WPA EDU SVC MANAGEMENT FEES	11-232-13150.652		139,841.09	
	3457	L-20229-MGT	LKA EDU SVC MANAGEMENT FEES	12-232-13150.652		80,396.01	
	3458	A-20229-MGT	AYA EDU SVC MANAGEMENT FEES	13-232-13150.652		60,175.61	
	3471	W-20229-80s	80s BILLING TO SCHOOLS	11-000-2401.101		131.03	
	3473	A-20229-80s	80s BILLING TO SCHOOLS	13-000-2401.101		7,596.44	
200401	CORNERSTONE EDUCATION GROUP			Cleared	04/01/2020		263,767.07
	3538	202043-W-PR	PAYROLL INVOICE 4/1	11-000-2451.199		130,415.19	
	3538	202043-W-PR	PAYROLL INVOICE 4/1	11-000-2451.199		7,649.77	
	3539	202043-L-PR	PAYROLL INVOICE 4/1	12-000-2451.199		66,771.48	
	3539	202043-L-PR	PAYROLL INVOICE 4/1	12-000-2451.199		4,470.33	
	3540	202043-A-PR	PAYROLL INVOICE 4/1	13-000-2451.199		51,493.89	
	3540	202043-A-PR	PAYROLL INVOICE 4/1	13-000-2451.199		2,966.41	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
200415	CORNERSTONE EDUCATION GROUP			Cleared	04/15/2020	150,000.00
	3603	2020417-W-PR	PAYROLL INVOICE 4/17	11-000-2451.199	133,616.23	
	3603	2020417-W-PR	PAYROLL INVOICE 4/17	11-000-2451.199	7,833.77	
	3604	2020417-L-PR	PAYROLL INVOICE 4/17	12-000-2451.199	66,665.64	
	3604	2020417-L-PR	PAYROLL INVOICE 4/17	12-000-2451.199	4,470.33	
200429	CORNERSTONE EDUCATION GROUP			Cleared	04/29/2020	265,247.31
	3678	202051-W-PR	PAYROLL INVOICE 5/1/20	11-000-2451.199	133,594.55	
	3678	202051-W-PR	PAYROLL INVOICE 5/1/20	11-000-2451.199	7,833.77	
	3679	202051-L-PR	PAYROLL INVOICE 4/29	12-000-2451.199	66,843.26	
	3679	202051-L-PR	PAYROLL INVOICE 4/29	12-000-2451.199	4,470.33	
	3680	202051-A-PR	PAYROLL INVOICE 5/1/20	13-000-2451.199	49,634.18	
	3680	202051-A-PR	PAYROLL INVOICE 5/1/20	13-000-2451.199	2,871.22	
200505	CORNERSTONE EDUCATION GROUP			Cleared	05/06/2020	75,110.20
	3690	202058-L-PR	PAYROLL INVOICE 5/8	12-000-2451.199	19,136.09	
	3690	202058-L-PR	PAYROLL INVOICE 5/8	12-000-2451.199	0.00	
	3691	202058-A-PR	PAYROLL INVOICE 5/8	13-000-2451.199	15,420.86	
	3692	202058-W-PR	PAYROLL INVOICE 5/8	13-000-2451.199	40,553.25	
200513	CORNERSTONE EDUCATION GROUP			Cleared	05/13/2020	267,058.98
	3727	2020515-L-PR	PAYROLL INVOICE 5/15	12-000-2451.199	66,709.67	

	3727	2020515-L-PR	PAYROLL INVOICE 5/15	12-000-2451.199		4,470.33	
	3728	2020515-W-PR	PAYROLL INVOICE 5/15	11-000-2451.199		135,728.50	
	3728	2020515-W-PR	PAYROLL INVOICE 5/15	11-000-2451.199		7,959.97	
	3729	2020515-A-PR	PAYROLL INVOICE 5/15	13-000-2451.199		49,331.79	
	3729	2020515-A-PR	PAYROLL INVOICE 5/15	13-000-2451.199		2,858.72	
200521	CORNERSTONE EDUCATION GROUP			Cleared	05/21/2020		179,205.15
	3591	W-20331-80s	80s BILLING TO SCHOOLS	11-000-2401.101		12,071.95	
	3592	L-20331-80'S	80'S BILLING TO LKA	12-000-2401.101		13,426.99	
	3593	A-20331-80'S	80'S BILLING TO AYA	13-000-2401.101		5,878.77	
	3646	W-20331-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652		-29,977.98	
	3647	L-20331-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652		-36,539.93	
	3648	A-20331-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652		-746.00	
	3604	2020417-L-PR	PAYROLL INVOICE 4/17	12-000-2451.199		66,665.64	
	3604	2020417-L-PR	PAYROLL INVOICE 4/17	12-000-2451.199		4,470.33	
	3605	2020417-A-PR	PAYROLL INVOICE 4/17	13-000-2451.199		49,634.16	
	3605	2020417-A-PR	PAYROLL INVOICE 4/17	13-000-2451.199		2,871.22	
	3643	420	RESOURCES TO COVER A/P CHECK RUN 4/17	11-000-2401.100		100,000.00	
200527	CORNERSTONE EDUCATION GROUP			Cleared	05/27/2020		260,776.19
	3768	2020529-W-PR	PAYROLL INVOICE 5/29	11-000-2451.199		141,541.19	
	3768	2020529-W-PR	PAYROLL INVOICE 5/29	11-000-2451.199		0.00	
	3769	2020529-L-PR	PAYROLL INVOICE 5/29	12-000-2451.199		67,879.54	
	3769	2020529-L-PR	PAYROLL INVOICE 5/29	12-000-2451.199		0.00	
	3770	2020529-A-PR	PAYROLL INVOICE 5/29	13-000-2451.199		51,355.46	
	3770	2020529-A-PR	PAYROLL INVOICE 5/29	13-000-2451.199		0.00	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account		\$Amount
Flagstar Bank						
200612	CORNERSTONE EDUCATION GROUP			Cleared	06/10/2020	261,820.64
	3842	2020612-W-PR	PAYROLL INVOICE 6/12	11-000-2451.199		142,393.35
	3842	2020612-W-PR	PAYROLL INVOICE 6/12	11-000-2451.199		0.00
	3843	2020612-L-PR	PAYROLL INVOICE 6/10	12-000-2451.199		67,665.68
	3843	2020612-L-PR	PAYROLL INVOICE 6/10	12-000-2451.199		0.00
	3844	2020612-A-PR	PAYROLL INVOICE 6/12	13-000-2451.199		51,761.61
	3844	2020612-A-PR	PAYROLL INVOICE 6/12	13-000-2451.199		0.00
200624	CORNERSTONE EDUCATION GROUP			Cleared	06/24/2020	268,600.38
	3987	2020626-W-PR	PAYROLL INVOICE 6/26	11-000-2451.199		142,394.31
	3987	2020626-W-PR	PAYROLL INVOICE 6/26	11-000-2451.199		0.00
	3988	2020626-L-PR	PAYROLL INVOICE 6/26	12-000-2451.199		73,894.69

3989

2020626-A-PR

PAYROLL INVOICE 6/26

13-000-2451.199

52,311.38

Total Flagstar Bank

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Grand Total:

15,641,825.19

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Bank Account Totals:

Bank Account Code

Check Amount Debit Amount

Flagstar Bank

15,641,825.19

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[Report Filter Criteria](#)

Date Range:

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