

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
11681		CORNERSTONE SCHOOLS ASSN.		Cleared	07/01/2021	\$67,067.83
	2345	J-2021-7	RENT-JULY	11-261-14210.570	\$67,067.83	
11682		CITY OF DETROIT		Cleared	07/13/2021	\$3,425.06
	2336	030-0812.301	WATER/SEWER ACCT# 030-0812.301 5/10-6/8	11-261-13830.578	\$3,425.06	
11683		CITY OF DETROIT		Cleared	07/13/2021	\$10,529.96
	2341	931-1802.300	WATER/SEWER 5/25-6/24	11-261-13830.578	\$10,529.96	
11684		CITY OF DETROIT		Cleared	07/13/2021	\$277.68
	2337	030-0813.301	WATER/SEWER ACCT# 030-0813.301 5/10-6/8	11-261-13830.578	\$277.68	
11685		COMCAST		Cleared	07/13/2021	\$1,050.00
	2347	125964667	ACCT# 930897430	11-284-13410.704	\$1,050.00	
11686		COMCAST		Cleared	07/13/2021	\$206.18
	2335	8529101991596769	ACCT# 8529 10 199 1596769-6/23-7/22	11-284-13410.710	\$206.18	
11687		CROSKEY LANNI, PC		Cleared	07/13/2021	\$3,000.00
	2324	160720	1ST INSTALLMENT JUNE 30, 2021 AUDIT	11-231-13180.640	\$3,000.00	
11688		EXECUTECH STAFFING		Cleared	07/13/2021	\$2,325.00
	2351	3749158	SUBSTITUTES W/E 6/13	11-111-13110.409	\$1,275.00	
	2348	3753611	SUBSTITUTES W/E 6/20	11-111-13110.409	\$450.00	
	2331	3744474	SUBSTITUTES W/E 6/6	11-111-13110.409	\$600.00	
11689		GOYETTE MECHANICAL		Cleared	07/13/2021	\$1,585.74
	2356	910081935	FURNACE OUT AFTER FLOOD	11-261-14110.592	\$1,585.74	
11690		INDUSTRY SPECIFIC SOLUTIONS		Cleared	07/13/2021	\$4,120.00
	2334	103520	TEACHER SUB W/E 6/6	11-111-13110.409	\$2,388.00	
	2329	103649	TEACHER SUB W/E 6/20	11-111-13110.409	\$752.00	
	2340	103667	TEACHER SUB W/E 6/27	11-111-13110.409	\$980.00	
11691		INTEGRITY BUSINESS SOLUTIONS		Cleared	07/13/2021	\$1,305.05
	2343	2231272-0	TEACHING SUPPLIES	11-125-15110.S75	\$1,305.05	
11692		JUNIOR LIBRARY GUILD		Cleared	07/13/2021	\$601.80
	2325	572115	LIBRARY BOOKS	11-111-15110.476	\$601.80	
11693		KONE INC.		Cleared	07/13/2021	\$554.19
	2353	1058173612	SERVICE CALL	11-261-14110.590	\$554.19	

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11694	LOGMEIN COMMUNICATIONS, INC	Cleared	07/13/2021	\$1,621.66
	2349 IN7100515424	VOIP-JULY	11-284-13410.710	\$1,621.66
11695	MAD SCIENCE OF DETROIT	Cleared	07/13/2021	\$999.00
	2338 2315	VIRTUAL SCIENCE	11-125-13450.473	\$999.00
11696	ROADRUNNER RECYCLING, INC.	Cleared	07/13/2021	\$453.52
	2330 RR-228648	TRASH PICK-UP	11-261-13840.576	\$453.52
11697	ROSE PEST CONTROLS	Cleared	07/13/2021	\$58.00
	2350 20521133	PEST CONTROL	11-261-14110.606	\$58.00
11698	SECURITAS ELECTRONIC SECURITY	Cleared	07/13/2021	\$155.00
	2333 2184521	ALARM REPAIR	11-266-13190.584	\$155.00
11699	SECURITAS SECURITY SERVICES	Cleared	07/13/2021	\$5,962.96
	2320 10384834	SECURITY SERVICES W/E 6/17	11-266-13190.586	\$2,001.74
	2332 10395752	SECURITY SERVICES W/E 6/24	11-266-13190.586	\$1,522.86
	2346 10402751	SECURITY SERVICES W/E 7/1	11-266-13190.586	\$1,322.84
	2357 10418276	SECURITY SERVICES W/E 7/8	11-266-13190.586	\$1,115.52
11700	THE DETROIT INSTITUTE	Cleared	07/13/2021	\$2,545.70
	2342 2287	SOCIAL WORK	11-216-13130.D09	\$2,545.70
11701	TOTAL EDUCATION SOLUTIONS	Cleared	07/13/2021	\$780.00
	2352 3649575	OCCUPATIONAL THERAPY JUNE	11-213-13130.409	\$780.00
11702	UNIQUE COMPLIANCE SERVICES	Cleared	07/13/2021	\$4,875.00
	2339 022	RESOURCE, SOCIAL WORK	11-122-13110.409	\$2,250.00
	2339 022	RESOURCE, SOCIAL WORK	11-216-13130.409	\$2,625.00
11703	VARIETY FOOD SERVICES	Cleared	07/13/2021	\$5,595.28
	2354 20210630	STUDENT MEALS-JUNE	25-297-13190.670	\$315.00
	2354 20210630	STUDENT MEALS-JUNE	25-297-13190.671	\$8,295.00
	2354 20210630	STUDENT MEALS-JUNE	25-297-15990.799	\$975.00
	2354 20210630	STUDENT MEALS-JUNE	25-297-15650.678	(\$4,165.40)
	2355 20210630-LABOR	JUNE LABOR CHARGE	25-297-13190.409	\$175.68
11704	CORNERSTONE EDUCATION GROUP	Voided	07/21/2021	\$0.00
	2373 2021723-J-PR	PAYROLL 7/23	11-000-2451.199	\$123,461.00
11705	CIT	Cleared	08/04/2021	\$3,155.61
	2388 38031924	COMPUTER NETWORK-906-0011288-000	11-111-14220.435	\$1,185.57
	2367 38133412	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$699.48
	2389 38224771	COMPUTER NETWORK-906-0011288-000	11-111-14220.435	\$1,270.56

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
11706	CITY OF DETROIT	Cleared	08/04/2021	\$2,632.49
2381	931-1802.300	11-261-13830.578	\$2,632.49	
11707	CITY OF DETROIT	Cleared	08/04/2021	\$3,080.85
2382	030-0812.301	11-261-13830.578	\$3,080.85	
11708	CITY OF DETROIT	Cleared	08/04/2021	\$291.56
2383	030-0813.301	11-261-13830.578	\$291.56	
11709	COMCAST	Cleared	08/04/2021	\$499.95
2375	126124806	11-284-13410.704	\$499.95	
11710	COMCAST	Cleared	08/04/2021	\$1,050.00
2395	127661091	11-284-13410.704	\$1,050.00	
11711	CROSKEY LANNI, PC	Cleared	08/04/2021	\$3,000.00
2379	161598	11-231-13180.640	\$3,000.00	
11712	DTE ENERGY	Cleared	08/04/2021	\$11,445.76
2374	920015831232	11-261-15520.574	\$11,385.38	
2374	920015831232	11-261-15510.572	\$60.38	
11713	I TEACH CHESS	Cleared	08/04/2021	\$3,600.00
2370	0000096	11-125-13110.S09	\$1,800.00	
2371	0000098	11-125-13110.S09	\$1,800.00	
11714	INTEGRITY BUSINESS SOLUTIONS	Cleared	08/04/2021	\$452.19
2344	2231272-1	11-125-15110.S75	\$295.59	
2361	2231272-2	11-125-15110.S75	\$156.60	
11715	JOSE JUAREZ	Cleared	08/04/2021	\$100.00
2372	JJ20426	11-282-13610.503	\$100.00	
11716	LOGMEIN COMMUNICATIONS, INC	Cleared	08/04/2021	\$1,626.69
2387	IN7100541474	11-284-13410.710	\$1,626.69	
11717	LOWER HURON SUPPLY CO.	Cleared	08/04/2021	\$147.34
2366	455846	11-261-14110.602	\$147.34	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11718	MACRO CONNECT INC.		Cleared	08/04/2021	\$17,441.37
2245	59460	DAILY SUPPORT & MAINTENANCE-APR	11-284-13190.708	\$3,809.98	
2246	59358	BASIC MAINTENANCE-APR	11-284-13190.708	\$500.00	
2246	59358	BASIC MAINTENANCE-APR	11-284-13190.708	(\$412.25)	
2247	59378	CARES ELIGIBLE IT SERVICE	11-284-13190.708	\$858.33	
2248	59453	CHROMEBOOK REPAIRS	11-284-14190.700	\$4,138.50	
2362	62019	DAILY SUPPORT & MAINTENANCE-JUN	11-284-13190.708	\$2,933.33	
2362	62019	DAILY SUPPORT & MAINTENANCE-JUN	11-284-14140.712	\$854.40	
2363	61939	BASIC MAINTENANCE-JUN	11-284-13190.708	\$500.00	
2363	61939	BASIC MAINTENANCE-JUN	11-284-13190.708	(\$412.25)	
2364	61952	CARES ELIGIBLE IT SERVICE	11-284-13190.708	\$858.33	
2365	62012	CHROMEBOOK REPAIRS	11-284-14190.700	\$3,813.00	
11719	MICHIGAN ASSESSMENT CONSORTIUM		Cleared	08/04/2021	\$250.00
2369	306	MONICA THOMPSON REGISTRATION	11-283-13120.667	\$250.00	
11720	PUBLIC RUBBER		Cleared	08/04/2021	\$157.20
2358	128769	FILTERS	11-261-14110.592	\$157.20	
11721	R & D LAWCARE		Cleared	08/04/2021	\$14,625.00
2384	210628-JDA	LAWN SERVICE 6/8 - 7/27	11-261-14110.604	\$14,625.00	
11722	ROADRUNNER RECYCLING, INC.		Cleared	08/04/2021	\$467.13
2377	RR-235990	TRASH PICK-UP	11-261-13840.576	\$467.13	
11723	ROSE PEST CONTROLS		Cleared	08/04/2021	\$58.00
2394	20523723	PEST CONTROL	11-261-14110.606	\$58.00	
11724	SECURITAS SECURITY SERVICES		Cleared	08/04/2021	\$2,645.68
2368	10425640	SECURITY SERVICES W/E 7/15	11-266-13190.586	\$1,322.84	
2378	10434899	SECURITY SERVICES W/E 7/22	11-266-13190.586	\$1,322.84	
11725	THE LIBRARY STORE		Cleared	08/04/2021	\$116.61
2390	517050	LIBRARY POSTERS	11-111-15110.476	\$99.95	
2391	517308	LIBRARY POSTERS	11-111-15110.476	\$16.66	
11726	WESTERN PSYCHOLOGICAL SERVICES		Cleared	08/04/2021	\$1,119.80
2376	WPS-407606	TEACHING SUPPLIES	11-122-15110.476	\$1,119.80	
11727	DIESEL MARS LLC		Cleared	08/04/2021	\$650.00
2396	107	ICE CREAM 5/21	11-111-17910.497	\$650.00	
11728	LEARNING GIZMOS		Cleared	08/04/2021	\$5,790.00
2397	80852	SUMMER SCHOOL	11-125-15110.S75	\$5,790.00	

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11729	CORNERSTONE SCHOOLS ASSN.	Cleared	08/17/2021	\$67,067.83
2409	J-2021-8	BUILDING LEASE-AUGUST	11-261-14210.570	\$67,067.83
11730	CIT	Cleared	08/25/2021	\$935.08
2406	38298717	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$935.08
11731	COMCAST	Cleared	08/25/2021	\$499.95
2408	126124806	ACCT# 963272585	11-284-13410.704	\$499.95
11732	COMCAST	Cleared	08/25/2021	\$219.46
2418	8529101991596769	ACCT# 8529 10 199 1596769-7/23-8/22	11-284-13410.710	\$219.46
11733	CROSKEY LANNI, PC	Cleared	08/25/2021	\$2,000.00
2428	162366	3RD INSTALLMENT JUNE 30, 2021 AUDIT	11-231-13180.640	\$2,000.00
11734	DTE ENERGY	Cleared	08/25/2021	\$10,565.43
2417	920015831232	ACCT# 920015831232 7/17-8/16	11-261-15520.574	\$10,518.24
2417	920015831232	ACCT# 920015831232 7/17-8/16	11-261-15510.572	\$47.19
11735	GOYETTE MECHANICAL	Cleared	08/25/2021	\$2,271.19
2398	910082942	FURNACE ISSUES	11-261-14110.592	\$2,271.19
11736	LEARNING GIZMOS	Cleared	08/25/2021	\$138.00
2415	80564	GAME NIGHT	11-331-15990.D91	\$138.00
11737	MACRO CONNECT INC.	Cleared	08/25/2021	\$11,247.27
2420	62324	CHROMEBOOK REPAIRS	11-284-14190.700	\$2,755.00
2421	62190	DAILY SUPPORT & MAINTENANCE-JUL	11-284-13190.708	\$200.00
2422	62164	HARDWARE/SOFTWARE PURCHASE	11-284-14910.719	\$793.00
2423	62131	BASIC MAINTENANCE-JUL	11-284-13190.708	\$500.00
2423	62131	BASIC MAINTENANCE-JUL	11-284-13190.708	(\$412.25)
2424	62323	CHROMEBOOK REPAIRS	11-284-14190.700	\$1,781.25
2425	62198	DAILY SUPPORT & MAINTENANCE-JUL	11-284-13190.708	\$4,234.00
2425	62198	DAILY SUPPORT & MAINTENANCE-JUL	11-284-14140.712	\$368.10
2404	62082	HARDWARE/SOFWARE PURCHASES/LICENSES	11-284-16410.800	\$6,854.44
2404	62082	HARDWARE/SOFWARE PURCHASES/LICENSES	11-284-16410.800	(\$5,826.27)
11738	PRESIDIO NETWORKED SOLUTIONS	Cleared	08/25/2021	\$13,900.00
2407	6013521009410	LAPTOPS	11-111-16420.001	\$13,900.00
11739	ROCKET COPY PRINT SHOP	Cleared	08/25/2021	\$92.00
2400	70788	VINYL BANNER	11-241-13610.636	\$92.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
11740	SECURITAS SECURITY SERVICES	Cleared	08/25/2021	\$7,539.76
2386	10441303	SECURITY SERVICES W/E 7/29	11-266-13190.586	\$2,026.56
2401	10443169	SECURITY SERVICES W/E 8/5	11-266-13190.586	\$1,855.74
2405	10467997	SECURITY SERVICES W/E 8/12	11-266-13190.586	\$1,855.74
2416	10462695	SECURITY SERVICES W/E 8/19	11-266-13190.586	\$1,801.72
11741	TRAVELERS	Cleared	08/25/2021	\$1,577.00
2419	ACCT# 9215D9220	ACCOUNT # 9215D9220	11-261-13910.620	\$1,577.00
11742	STATE OF MICHIGAN	Cleared	09/02/2021	\$347.00
2443	FILING FEE	SECURITY REPORTS	11-241-17410.560	\$347.00
11743	AMERICAN SILKSCREEN	Cleared	09/08/2021	\$1,474.40
2429	21495	STUDENT SHIRTS	11-112-17910.497	\$1,474.40
11744	CITY OF DETROIT	Cleared	09/08/2021	\$813.80
2432	030-0812.301	WATER/SEWER ACCT# 030-0812.301 7/8 - 8/8	11-261-13830.578	\$813.80
11745	CITY OF DETROIT	Cleared	09/08/2021	\$2,711.38
2439	931-1802.300	WATER/SEWER 7/26-8/24	11-261-13830.578	\$2,711.38
11746	CITY OF DETROIT	Cleared	09/08/2021	\$286.05
2433	030-0813.301	WATER/SEWER ACCT# 030-0813.301 7/8 - 8/8	11-261-13830.578	\$286.05
11747	COMCAST	Cleared	09/08/2021	\$1,050.00
2448	129829942	ACCT# 930897430	11-284-13410.704	\$1,050.00
11748	COMCAST	Cleared	09/08/2021	\$182.66
2431	8529101991596769	ACCT# 8529 10 199 1596769-8/23-9/22	11-284-13410.710	\$182.66
11749	FAIRFAX ELECTRIC SERVICES INC.	Cleared	09/08/2021	\$380.00
2436	170846	TROUBLESHOOT LIGHTING ISSUES IN GYM	11-261-14110.590	\$380.00
11750	INDUSTRY SPECIFIC SOLUTIONS	Cleared	09/08/2021	\$5,568.00
2440	103775	TEACHER SUB W/E 8/29	11-111-13110.409	\$5,568.00
11751	INSTRUCTIONAL COACHING GROUP	Cleared	09/08/2021	\$599.00
2437	12360-263-1-6ED6	TEACHING LEARNING COACHING 2021	11-221-13120.667	\$599.00
11752	LOGMEIN COMMUNICATIONS, INC	Cleared	09/08/2021	\$1,623.78
2442	IN7100641746	VOIP-SEPT.	11-284-13410.710	\$1,623.78
11753	MACRO CONNECT INC.	Cleared	09/08/2021	\$7,302.50
2447	62147	GOGUARDIAN SOFTWARE	11-111-13450.472	\$7,302.50

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
11754	MBM COMPUTER SYSTEM SOLUTION	Cleared	09/08/2021	\$518.51
2435	AR37974	CONTRACT # CN10710-01	11-241-13610.636	\$518.51
11755	ROADRUNNER RECYCLING, INC.	Cleared	09/08/2021	\$467.13
2438	RR-244682	TRASH PICK-UP	11-261-13840.576	\$467.13
11756	ROSE PEST CONTROLS	Cleared	09/08/2021	\$58.00
2430	20526043	PEST CONTROL	11-261-14110.606	\$58.00
11757	SECURITAS SECURITY SERVICES	Cleared	09/08/2021	\$1,855.74
2434	10482962	SECURITY SERVICES W/E 8/26	11-266-13190.586	\$1,855.74
11758	CIT	Cleared	09/21/2021	\$2,265.50
2451	38402704	COMPUTER NETWORK-906-0011288-000	11-111-14220.435	\$1,566.02
2465	38503731	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$699.48
11759	COMCAST	Cleared	09/21/2021	\$499.95
2471	129991245	ACCT# 963272585	11-284-13410.704	\$499.95
11760	DEMCO	Cleared	09/21/2021	\$83.02
2466	6999089	LIBRARY SUPPLIES	11-111-15110.476	\$83.02
11761	DETROIT CHEMICAL & PAPER	Cleared	09/21/2021	\$1,345.24
2445	449662	KITCHEN SUPPLIES	25-297-15990.799	\$1,345.24
11762	FRATELLO CONCRETE AND	Cleared	09/21/2021	\$22,832.00
2462	1963	REPLACE PAVEMENT	11-261-14110.599	\$22,832.00
11763	GOYETTE MECHANICAL	Cleared	09/21/2021	\$483.00
2455	910087495	ROOM 117 NOT COOLING	11-261-14110.592	\$483.00
11764	INDUSTRY SPECIFIC SOLUTIONS	Cleared	09/21/2021	\$7,888.00
2453	103818	TEACHER SUB W/E 8/29	11-111-13110.409	\$3,944.00
2470	103884	TEACHER SUB W/E 9/12	11-111-13110.409	\$3,944.00
11765	INTEGRITY BUSINESS SOLUTIONS	Cleared	09/21/2021	\$341.94
2458	2259584-0	OFFICE SUPPLIES	11-241-15910.632	\$341.94
11766	KONE INC.	Cleared	09/21/2021	\$2,092.66
2456	959964098	9/1 - 2/28 MAINTENANCE	11-261-14110.590	\$2,092.66
11767	LIGHTHOUSE PLUMBING SERVICES	Cleared	09/21/2021	\$315.00
2449	40371	TESTED & CERTIFIED BACKFLOW	11-261-14110.594	\$315.00

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Flagstar Bank				
11768	SAVVAS LEARNING COMPANY LLC	Cleared	09/21/2021	\$69,063.86
2411	4026406118	EDUCATIONAL MATERIAL	11-225-13450.K74	\$44,337.59
2412	4026406117	EDUCATIONAL MATERIAL	11-225-13450.K74	\$20,686.01
2413	4026407170	EDUCATIONAL MATERIAL	11-225-13450.K74	\$4,040.26
11769	SECURITAS SECURITY SERVICES	Cleared	09/21/2021	\$1,917.06
2446	10487907	SECURITY SERVICES W/E 9/2	11-266-13190.586	\$1,917.06
11770	TOP GUNN JANITORIAL	Cleared	09/21/2021	\$786.05
2454	204	CARPET CLEANING	11-261-13150.409	\$786.05
11771	CORNERSTONE SCHOOLS ASSN.	Cleared	10/01/2021	\$123,509.08
2487	J-2021-9	BUILDING LEASE-SEPTEMBER	11-261-14210.570	\$67,067.83
2488	J-2021-10	BUILDING LEASE - OCTOBER	11-261-14210.570	\$56,441.25
11772	CITY OF DETROIT	Cleared	10/07/2021	\$277.68
2483	030-0813.301	WATER/SEWER ACCT# 030-0813.301 8/8-9/9	11-261-13830.578	\$277.68
11773	CITY OF DETROIT	Cleared	10/07/2021	\$2,277.85
2484	030-0812.301	WATER/SEWER ACCT# 030-0812.301 8/8-9/9	11-261-13830.578	\$2,277.85
11774	CITY OF DETROIT	Cleared	10/07/2021	\$2,711.38
2501	931-1802.300	WATER/SEWER 8/24-9/24	11-261-13830.578	\$2,711.38
11775	COMCAST	Cleared	10/07/2021	\$1,050.00
2497	131792257	ACCT# 930897430	11-284-13410.704	\$1,050.00
11776	COMCAST	Cleared	10/07/2021	\$200.16
2482	8529101991596769	ACCT# 8529 10 199 1596769-9/23-10/22	11-284-13410.710	\$200.16
11777	DTE ENERGY	Cleared	10/07/2021	\$12,483.76
2477	920015831232	ACCT# 920015831232 8/17-9/15	11-261-15520.574	\$12,363.64
2477	920015831232	ACCT# 920015831232 8/17-9/15	11-261-15510.572	\$120.12
11778	INDUSTRY SPECIFIC SOLUTIONS	Cleared	10/07/2021	\$16,280.00
2478	103954	TEACHER SUB W/E 9/19	11-111-13110.409	\$5,240.00
2486	104018	TEACHER SUB W/E 9/26	11-111-13110.409	\$5,240.00
2515	104089	TEACHER SUB W/E 10/3	11-111-13110.409	\$5,800.00
11779	LAVERNE MCCREE	Cleared	10/07/2021	\$274.45
2476	PETTY CASH	PETTY CASH REIMBURSEMENT	11-241-13430.630	\$43.42
2476	PETTY CASH	PETTY CASH REIMBURSEMENT	11-241-17910.662	\$111.54
2476	PETTY CASH	PETTY CASH REIMBURSEMENT	11-111-17910.497	\$119.49

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
11780	LOGMEIN COMMUNICATIONS, INC	Cleared	10/07/2021	\$1,658.41
2496	IN7100680024	VOIP-OCT	11-284-13410.710	\$1,658.41
11781	CDW GOVERNMENT	Cleared	10/14/2021	\$4,858.92
2517	L579172	MS EES DT EDU LIC/SA	11-111-13450.472	\$2,429.46
2521	L650648	MS EES DT EDU LIC/SA	11-111-13450.472	\$2,429.46
11782	CIT	Cleared	10/14/2021	\$1,185.57
2485	38588707	COMPUTER NETWORK-906-0011288-000	11-111-14220.435	\$1,185.57
11783	COLLINS & BLAHA P.C.	Cleared	10/14/2021	\$3,350.00
2498	LEGAL FEES	LEGAL FEES STATE AID NOTE	11-231-13170.644	\$3,350.00
11784	CURRICULUM ASSOCIATES LLC	Voided	10/14/2021	\$0.00
2461	90041833	ONLINE LICENSES	11-125-13450.A74	(\$31,870.00)
2495	90041841	ONLINE LICENSES	11-125-13450.A74	(\$31,870.00)
11785	EXECUTECH STAFFING	Cleared	10/14/2021	\$1,612.50
2516	3812105	SUBSTITUTES W/E 9/19	11-111-13110.409	\$1,612.50
11786	FOLLETT EDUC.	Cleared	10/14/2021	\$2,996.56
2503	330423F	LIBRARY BOOKS	11-125-15110.S75	\$2,996.56
11787	GDI SERVICES INC.	Cleared	10/14/2021	\$2,255.96
2464	MIINV20206751	FACILITY MAINTENANCE-AUG	11-261-14110.600	\$786.73
2500	MIINV20206867	FACILITY MAINTENANCE	11-261-14110.600	\$1,469.23
11788	GOYETTE MECHANICAL	Cleared	10/14/2021	\$1,693.35
2459	910087479	ROOM 293 NOT COOLING	11-261-14110.592	\$351.00
2519	910090422	ROOM 117 UNIT IS DOWN	11-261-14110.592	\$681.00
2520	910090484	ROOM 117	11-261-14110.592	\$661.35
11789	INDUSTRY SPECIFIC SOLUTIONS	Cleared	10/14/2021	\$6,670.00
2523	104161	TEACHER SUB W/E 10/10	11-111-13110.409	\$6,670.00
11790	INTEGRITY BUSINESS SOLUTIONS	Cleared	10/14/2021	\$1,459.60
2469	2262431-0	OFFICE SUPPLIES	11-241-15910.632	\$1,459.60
11791	LOWER HURON SUPPLY CO.	Cleared	10/14/2021	\$5,135.53
2473	457821	BUILDING SUPPLIES	11-261-15990.799	\$663.55
2493	457862	MASKS	11-261-14110.599	\$998.00
2492	457899	JANITORIAL SUPPLIES	11-261-14110.602	\$2,262.93
2491	458067	JANITORIAL SUPPLIES	11-261-14110.602	\$475.59
2494	457019-1	MASKS	11-261-14110.599	\$27.40
2504	457899-1	JANITORIAL SUPPLIES	11-261-14110.602	\$708.06

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
11792	MACRO CONNECT INC.	Cleared	10/14/2021	\$14,663.18
2505	62666	CHROMEBOOK REPAIRS	11-284-14190.700	\$1,035.45
2506	62454	DAILY SUPPORT & MAINTENANCE-AUG	11-284-13190.708	\$4,406.85
2506	62454	DAILY SUPPORT & MAINTENANCE-AUG	11-284-14140.712	\$239.25
2507	62578	HARDWARE/SOFTWARE PURCHASE	11-111-15110.476	\$901.00
2508	62579	STAFF LAPTOPS	11-111-16420.001	\$1,900.00
2509	62581	IT RECURRING SERVICES	11-284-13190.708	\$972.88
2510	62582	REPAIRS	11-284-14190.700	\$560.00
2511	62527	REPAIRS	11-111-16420.001	\$1,306.25
2512	62526	REPAIRS	11-284-14190.700	\$1,021.25
2513	62528	SERVICES	11-284-13190.J08	\$2,232.50
2514	62436	BASIC MAINTENANCE-AUG	11-284-13190.708	\$500.00
2514	62436	BASIC MAINTENANCE-AUG	11-284-13190.708	(\$412.25)
11793	MBM COMPUTER SYSTEM SOLUTION	Cleared	10/14/2021	\$3.29
2475	AR39852	CONTRACT # CN10710-01	11-241-13610.636	\$3.29
11794	R & D LAWNCARE	Cleared	10/14/2021	\$6,900.00
2463	210311JDA	CUT LAWN, WEED WACH, EDGE, BLOW -AUGUST	11-261-14110.604	\$6,900.00
11795	ROADRUNNER RECYCLING, INC.	Cleared	10/14/2021	\$467.13
2474	RR-248590	TRASH PICK-UP	11-261-13840.576	\$467.13
11796	ROSE PEST CONTROLS	Cleared	10/14/2021	\$233.00
2479	20528193	PEST CONTROL	11-261-14110.606	\$58.00
2480	20530311	PEST CONTROL APPLICATION	11-261-14110.606	\$175.00
11797	SECURITAS SECURITY SERVICES	Cleared	10/14/2021	\$8,434.01
2457	10503241	SECURITY SERVICES W/E 9/9	11-266-13190.586	\$1,789.31
2472	10509364	SECURITY SERVICES W/E 9/16	11-266-13190.586	\$2,258.70
2481	10519369	SECURITY SERVICES W/E 9/23	11-266-13190.586	\$2,181.32
2489	10524016	SECURITY SERVICES W/E 9/30	11-266-13190.586	\$2,204.68
11798	UNITED FACILITY SUPPLIES	Cleared	10/14/2021	\$180.32
2502	SO-005101	JANITORIAL SUPPLIES-TAX EXEMPT!	11-261-14110.602	\$180.32
11799	CURRICULUM ASSOCIATES LLC	Cleared	10/14/2021	\$31,870.00
2528	90041833	ONLINE LICENSES	11-125-13450.A74	\$31,870.00
11800	INDUSTRY SPECIFIC SOLUTIONS	Cleared	10/21/2021	\$7,250.00
2542	104241	TEACHER SUB W/E 10/17	11-111-13110.409	\$7,250.00
11801	CIT	Cleared	10/22/2021	\$699.48
2533	38695103	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$699.48

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
11802	DTE ENERGY	Cleared	10/22/2021	\$10,365.90
2538	920015831232	ACCT# 920015831232 9/16-10/14	11-261-15520.574	\$10,216.58
2538	920015831232	ACCT# 920015831232 9/16-10/14	11-261-15510.572	\$149.32
11803	EXECUTECH STAFFING	Cleared	10/22/2021	\$3,555.00
2534	3816757	SUBSTITUTES W/E 9/26	11-111-13110.409	\$1,725.00
2535	3821337	SUBSTITUTES W/E 10/2	11-111-13110.409	\$1,830.00
11804	LIGHTHOUSE PLUMBING SERVICES	Cleared	10/22/2021	\$295.00
2522	40685	WOMEN'S RESTROOM	11-261-14110.594	\$295.00
11805	LOWER HURON SUPPLY CO.	Cleared	10/22/2021	\$477.93
2524	458475	JANITORIAL SUPPLIES	11-261-14110.602	\$477.93
11806	MACRO CONNECT INC.	Cleared	10/22/2021	\$1,047.83
2531	62012ADJ	ORIGINAL INVOICE PAID SHORT	11-284-14190.700	\$23.25
2537	62895	BASIC MAINTENANCE-SEPT	11-284-13190.708	\$6,830.54
2537	62895	BASIC MAINTENANCE-SEPT	11-284-13190.708	(\$5,805.96)
11807	OFFICE EXPRESS	Cleared	10/22/2021	\$200.00
2499	604194	SIGNS	11-261-14110.599	\$200.00
11808	PRESIDIO NETWORKED SOLUTIONS	Cleared	10/22/2021	\$5,700.00
2536	6013521014641	ADDITIONAL ADAPTERS AND POWER CORDS	11-111-15110.476	\$5,700.00
11809	SECURITAS SECURITY SERVICES	Cleared	10/22/2021	\$2,830.19
2518	10542417	SECURITY SERVICES W/E 10/7	11-266-13190.586	\$2,830.19
11810	STERNO PRODUCTS LLC	Cleared	10/22/2021	\$786.37
2544	0827302-IN	FOOD SERVICE ITEMS	25-297-15990.799	\$786.37
11811	TOTAL EDUCATION SOLUTIONS	Cleared	10/22/2021	\$916.50
2541	3822913	OCCUPATIONAL THERAPY AUG.	11-213-13130.409	\$97.50
2530	3940233	OCCUPATIONAL THERAPY SEPT.	11-213-13130.409	\$819.00
11812	U.S. IMPACT, INC.	Cleared	10/22/2021	\$306.00
2540	FILE # 96417	WORLDS FINEST CHOCOLATE FILE 96417-2967	11-241-17910.498	\$306.00
11813	CORNERSTONE EDUCATION GROUP	Cleared	10/15/2021	\$109,568.92
2545	20211015-J-PR	PAYROLL 10/15	11-000-2451.199	\$101,139.42
2545	20211015-J-PR	PAYROLL 10/15	11-000-2451.199	\$8,429.50

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
11814	INDUSTRY SPECIFIC SOLUTIONS	Cleared	11/10/2021	\$21,750.00
2555	104318	TEACHER SUB W/E 10/24	11-111-13110.409	\$7,250.00
2574	104396	TEACHER SUB W/E 10/31	11-111-13110.409	\$7,250.00
2598	104468	TEACHER SUB W/E 11/2	11-111-13110.409	\$7,250.00
11815	CORNERSTONE SCHOOLS ASSN.	Cleared	11/12/2021	\$55,571.25
2607	J-2021-11	BUILDING LEASE - NOV.	11-261-14210.570	\$55,571.25
11816	CENTURY WASTE MANAGEMENT	Cleared	11/18/2021	\$615.00
2558	21570	TRASH PICKUP	11-261-13840.576	\$615.00
11817	CIT	Cleared	11/18/2021	\$699.48
2610	38855597	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$699.48
11818	CITY OF DETROIT	Cleared	11/18/2021	\$291.56
2551	030-0813.301	WATER/SEWER ACCT# 030-0813.301 9/9-10/10	11-261-13830.578	\$291.56
11819	CITY OF DETROIT	Cleared	11/18/2021	\$1,742.42
2552	030-0812.301	WATER/SEWER ACCT# 030-0812.301 9/9-10/10	11-261-13830.578	\$1,742.42
11820	CITY OF DETROIT	Cleared	11/18/2021	\$2,711.38
2553	931-1802.300	WATER/SEWER 9/24-10/22	11-261-13830.578	\$2,711.38
11821	COLLINS & BLAHA P.C.	Cleared	11/18/2021	\$318.50
2608	LEGAL FEES	LEGAL FEES	11-231-13170.644	\$318.50
11822	COMCAST	Cleared	11/18/2021	\$1,050.00
2585	133771119	ACCT# 930897430	11-284-13410.704	\$1,050.00
11823	COMCAST	Cleared	11/18/2021	\$499.95
2625	133932395	ACCT# 963272585	11-284-13410.704	\$499.95
11824	COMCAST	Cleared	11/18/2021	\$199.71
2554	8529101991596769	ACCT# 8529 10 199 1596769-10/23-11/22	11-284-13410.710	\$199.71
11825	CROSKEY LANNI, PC	Cleared	11/18/2021	\$3,000.00
2613	164833	ADDITIONAL AUDIT WORK	11-231-13180.640	\$3,000.00
11826	DTE ENERGY	Cleared	11/18/2021	\$5.31
2586	920015831232	ACCT# 920015831232 9/16-10/14	11-261-15520.574	\$5.31

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11827	EXECUTECH STAFFING		Cleared	11/18/2021	\$6,500.00
	2575	3826111	SUBSTITUTES W/E 10/10	11-111-13110.409	\$200.00
	2576	3830841	SUBSTITUTES W/E 10/17	11-111-13110.409	\$2,200.00
	2622	3835441	SUBSTITUTES W/E 10/24	11-111-13110.409	\$2,200.00
	2627	3840219	SUBSTITUTES W/E 10/31	11-111-13110.409	\$1,900.00
11828	FRED'S KEY SHOP		Cleared	11/18/2021	\$39.00
	2587	10864	KEYS	11-261-14110.599	\$39.00
11829	GDI SERVICES INC.		Cleared	11/18/2021	\$11,233.48
	2584	MIINV20207281	FACILITY MAINTENANCE	11-261-14110.600	\$11,233.48
11830	HOUGHTON MIFFLIN HARCOURT		Cleared	11/18/2021	\$27,917.64
	2603	955368211	SCIENCE FUSION DIGITAL	11-111-13450.472	\$1,308.85
	2604	955368212	SCIENCE DIMENSIONS DIGITAL	11-111-13450.472	\$2,600.00
	2605	955379753	SCIENCE FUSION HYBRID	11-111-13450.472	\$8,715.69
	2606	955379754	SCIENCE DIMENSIONS	11-111-13450.472	\$1,436.50
	2546	955429809	DIGITAL LICENSE-SOCIAL STUDIES	11-111-13450.472	\$7,600.00
	2547	955431173	SOCIAL STUDIES	11-111-15210.470	\$6,256.60
11831	INDUSTRY SPECIFIC SOLUTIONS		Cleared	11/18/2021	\$7,250.00
	2630	104547	TEACHER SUB W/E 11/14	11-111-13110.409	\$7,250.00
11832	INTEGRITY BUSINESS SOLUTIONS		Cleared	11/18/2021	\$81.40
	2550	2275372-1	EARPHONES	11-111-15110.478	\$81.40
11833	KONE INC.		Cleared	11/18/2021	\$731.49
	2624	1158236130	SERVICE CALL	11-261-14110.590	\$731.49
11834	LOGMEIN COMMUNICATIONS, INC		Cleared	11/18/2021	\$1,749.05
	2573	IN7100745578	VOIP-NOV	11-284-13410.710	\$1,749.05
11835	LOWER HURON SUPPLY CO.		Cleared	11/18/2021	\$1,414.55
	2426	456837	JANITORIAL SUPPLIES	11-261-14110.602	\$389.80
	2444	457018	BUILDING SUPPLIES (MASKS)	11-261-15990.799	\$262.20
	2577	459047	JANITORIAL SUPPLIES	11-261-14110.602	\$762.55

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11836	MACRO CONNECT INC.		Cleared	11/18/2021	\$42,766.39
2564	62890	BASIC MAINTENANCE-SEPT ERATE	11-284-13190.708	\$23,215.83	
2564	62890	BASIC MAINTENANCE-SEPT ERATE	11-284-13190.708	(\$19,733.46)	
2565	62867	HARDWARE/SOFTWARE PURCHASE	11-111-15110.476	\$3,500.00	
2566	62869	IT RECURRING SERVICES	11-284-13190.708	\$121.00	
2567	62868	SMART DEPLAY RENEWAL	11-284-14140.712	\$2,743.92	
2568	62870	IT RECURRING SERVICES	11-284-13190.708	\$460.00	
2569	62803	HARDWARE/SOFTWARE PURCHASE	11-111-15110.476	\$570.00	
2570	62802	CHROMEBOOK REPAIRS	11-284-14190.700	\$1,235.00	
2571	62727	BASIC MAINTENANCE-SEPT	11-284-13190.708	\$500.00	
2571	62727	BASIC MAINTENANCE-SEPT	11-284-13190.708	(\$412.25)	
2572	62745	DAILY SUPPORT & MAINTENANCE-SEPT	11-284-13190.708	\$3,922.50	
2572	62745	DAILY SUPPORT & MAINTENANCE-SEPT	11-284-14140.712	\$729.10	
2616	62580	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$25,327.00	
2615	62956	BASIC MAINTENANCE-OCT	11-284-13190.708	\$500.00	
2615	62956	BASIC MAINTENANCE-OCT	11-284-13190.708	(\$412.25)	
2617	62982	QOMO INTERACTIVE PANEL	11-284-13190.708	\$500.00	
11837	MACRO CONNECT INC.		Cleared	11/18/2021	\$5,557.79
2618	62983	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$466.00	
2619	62981	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$7.19	
2620	63103	HARDWARE REPAIR	11-284-14190.700	\$427.50	
2621	63021	DAILY SUPPORT & MAINTENANCE-OCT	11-284-13190.708	\$4,234.00	
2621	63021	DAILY SUPPORT & MAINTENANCE-OCT	11-284-14140.712	\$423.10	
11838	OFFICE EXPRESS		Cleared	11/18/2021	\$1,173.27
2578	510051	OFFICE SUPPLIES	11-241-15910.639	\$934.35	
2583	510080	OFFICE SUPPLIES	11-241-15910.639	\$139.92	
2596	604178	SCHOOL BANNER	11-261-15990.799	\$99.00	
11839	PAGE'S NEIGHBORHOOD PLUMBING		Cleared	11/18/2021	\$1,927.00
2626	11/17/21	PLUMBING REPAIRS	11-261-14110.594	\$1,927.00	
11840	QUILL LLC		Cleared	11/18/2021	\$238.66
2560	20343606	LIBRARY SUPPLIES	11-111-15110.476	\$86.50	
2562	20379029	LIBRARY SUPPLIES	11-111-15110.476	\$152.16	
11841	R & D LAWNCARE		Cleared	11/18/2021	\$4,800.00
2557	211017JDA	9/8 - 10/7	11-261-14110.604	\$4,800.00	
11842	ROADRUNNER RECYCLING, INC.		Cleared	11/18/2021	\$467.13
2556	RR-260343	TRASH PICK-UP	11-261-13840.576	\$467.13	
11843	ROSE PEST CONTROLS		Cleared	11/18/2021	\$58.00
2543	20529986	PEST CONTROL	11-261-14110.606	\$58.00	

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11844	SAVVAS LEARNING COMPANY LLC		Cleared	11/18/2021	\$74,440.85
2392	7027578666	EDUCATIONAL MATERIAL	11-225-13450.K74	\$16,400.00	
2393	7027582322	EDUCATIONAL MATERIAL	11-225-13450.K74	\$56,408.99	
2468	4026469434	EDUCATIONAL MATERIAL	11-225-13450.K74	\$285.59	
2490	4026469423	EDUCATIONAL MATERIAL	11-111-15110.476	\$1,346.27	
11845	SECURITAS SECURITY SERVICES		Cleared	11/18/2021	\$11,490.34
2532	10548809	SECURITY SERVICES W/E 10/14	11-266-13190.586	\$3,271.42	
2548	10558278	SECURITY SERVICES W/E 10/21	11-266-13190.586	\$2,753.20	
2563	10564504	SECURITY SERVICES W/E 10/28	11-266-13190.586	\$2,962.66	
2588	10574977	SECURITY SERVICES W/E 11/4	11-266-13190.586	\$2,503.06	
11846	STUDIES WEEKLY		Cleared	11/18/2021	\$4,262.45
2590	413641	GLOBAL STUDIES	11-111-15210.470	\$4,262.45	
11847	SUSAN G. KOMEN		Cleared	11/18/2021	\$360.00
2579	DONATION	DONATION	11-111-17910.497	\$360.00	
11848	TOTAL EDUCATION SOLUTIONS		Cleared	11/18/2021	\$643.50
2592	4052151	OCCUPATIONAL THERAPY OCT.	11-213-13130.409	\$643.50	
11849	VARIETY FOOD SERVICES		Cleared	11/18/2021	\$58,785.75
2549	20210930	STUDENT MEALS-SEPT.	25-297-13190.670	\$13,067.00	
2549	20210930	STUDENT MEALS-SEPT.	25-297-13190.671	\$19,631.00	
2549	20210930	STUDENT MEALS-SEPT.	25-297-15990.799	\$60.00	
2597	20211031	STUDENT MEALS-OCT.	25-297-13190.670	\$11,098.00	
2597	20211031	STUDENT MEALS-OCT.	25-297-13190.671	\$14,869.75	
2597	20211031	STUDENT MEALS-OCT.	25-297-15990.799	\$60.00	
11850	WAYNE RESA		Cleared	11/18/2021	\$8,128.03
2561	099979	MISTAR	11-285-14140.712	\$7,878.03	
2591	100413	21/22 COOPERATIVE MEMBERSHIP	25-297-17410.560	\$250.00	
11851	INDUSTRY SPECIFIC SOLUTIONS		Cleared	12/02/2021	\$9,026.36
2634	104623	TEACHER SUB W/E 11/14	11-111-13110.409	\$9,026.36	
11852	INDUSTRY SPECIFIC SOLUTIONS		Cleared	12/10/2021	\$3,480.00
2645	104691	TEACHER SUB W/E 11/28	11-111-13110.409	\$3,480.00	
11853	CITY OF DETROIT		Cleared	12/15/2021	\$1,369.41
2638	030-0812.301	WATER/SEWER ACCT# 030-0812.301 10/10-11/8	11-261-13830.578	\$1,369.41	
11854	CITY OF DETROIT		Cleared	12/15/2021	\$291.56
2639	030-0813.301	WATER/SEWER ACCT# 030-0813.301 10/10-11/8	11-261-13830.578	\$291.56	

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11855	CITY OF DETROIT		Cleared	12/15/2021	\$2,846.95
	2643	931-1802.300	WATER/SEWER 10/22-11/24	11-261-13830.578	\$2,846.95
11856	COMCAST		Cleared	12/15/2021	\$1,050.00
	2653	135770007	ACCT# 930897430	11-284-13410.704	\$1,050.00
11857	COMCAST		Cleared	12/15/2021	\$210.50
	2640	8529101991596769	ACCT# 8529 10 199 1596769-11/23-12/22	11-284-13410.710	\$210.50
11858	COMCAST		Cleared	12/15/2021	\$49.90
	2647	8529101991889115	ACCT# 8529 10 199 1596769-11/14-12/13	11-284-13410.704	\$49.90
11859	DEMCO		Cleared	12/15/2021	\$158.52
	2669	7050288	LIBRARY SUPPLIES	11-111-15110.476	\$158.52
11860	DETROIT CHEMICAL & PAPER		Cleared	12/15/2021	\$591.70
	2651	455160	KITCHEN SUPPLIES	25-297-15990.799	\$361.54
	2657	455160-01	KITCHEN SUPPLIES	25-297-15990.799	\$230.16
11861	DTE ENERGY		Cleared	12/15/2021	\$13,939.19
	2632	920015831232	ACCT# 920015831232 10/14-11/12	11-261-15520.574	\$10,239.13
	2632	920015831232	ACCT# 920015831232 10/14-11/12	11-261-15510.572	\$3,700.06
11862	EXECUTECH STAFFING		Cleared	12/15/2021	\$7,600.00
	2642	3844877	SUBSTITUTES W/E 11/7	11-111-13110.409	\$2,400.00
	2650	3849517	SUBSTITUTES W/E 11/4	11-111-13110.409	\$2,600.00
	2661	3854135	SUBSTITUTES W/E 11/21	11-111-13110.409	\$2,600.00
11863	GREAT MINDS PBC		Cleared	12/15/2021	\$25,093.00
	2659	INV089378	EUREKA MATH	11-111-15210.470	\$12,325.15
	2659	INV089378	EUREKA MATH	11-112-15210.470	\$6,102.85
	2659	INV089378	EUREKA MATH	11-111-13450.472	\$6,665.00
11864	HEINEMANN PUBLISHING		Cleared	12/15/2021	\$935.00
	2649	7397335	ASSESSMENT TESTING	11-111-15110.478	\$935.00
11865	INDUSTRY SPECIFIC SOLUTIONS		Cleared	12/15/2021	\$18,844.54
	2654	104767	TEACHER SUB W/E 12/5	11-111-13110.409	\$9,600.74
	2676	104845	TEACHER SUB W/E 12/12	11-111-13110.409	\$9,243.80
11866	INTEGRITY BUSINESS SOLUTIONS		Cleared	12/15/2021	\$468.60
	2539	2275372-0	EARPHONES	11-111-15110.478	\$468.60

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11867	LAVERNE MCCREE		Cleared	12/15/2021	\$308.43
2658	PETTY CASH	PETTY CASH REIMBURSEMENT	11-241-13430.630	\$190.39	
2658	PETTY CASH	PETTY CASH REIMBURSEMENT	11-241-15910.639	\$33.37	
2658	PETTY CASH	PETTY CASH REIMBURSEMENT	11-111-15110.476	\$84.67	
11868	LEARNING CONSULTANTS, INC.		Cleared	12/15/2021	\$4,379.00
2668	352977	SECURITY DESK	11-241-16410.800	\$4,379.00	
11869	LOGMEIN COMMUNICATIONS, INC		Cleared	12/15/2021	\$1,707.77
2646	IN7100795566	VOIP-DEC	11-284-13410.710	\$1,707.77	
11870	LOWER HURON SUPPLY CO.		Cleared	12/15/2021	\$1,636.60
2623	457465	JANITORIAL SUPPLIES	11-261-14110.602	\$316.08	
2655	459692	JANITORIAL SUPPLIES	11-261-14110.602	\$1,310.80	
2656	459759	JANITORIAL SUPPLIES	11-261-14110.602	\$9.72	
11871	MACRO CONNECT INC.		Cleared	12/15/2021	\$5,171.45
2663	63192	BASIC MAINTENANCE-NOV	11-284-13190.708	\$500.00	
2663	63192	BASIC MAINTENANCE-NOV	11-284-13190.708	(\$419.90)	
2664	63217	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$556.00	
2665	63257	DAILY SUPPORT & MAINTENANCE-NOV	11-284-13190.708	\$4,095.00	
2665	63257	DAILY SUPPORT & MAINTENANCE-NOV	11-284-14140.712	\$369.10	
2666	63380	HARDWARE REPAIR	11-284-14190.700	\$71.25	
11872	OFFICE EXPRESS		Cleared	12/15/2021	\$33.98
2589	510147	OFFICE SUPPLIES	11-241-15910.639	\$33.98	
11873	PARK ATHLETIC SUPPLY		Cleared	12/15/2021	\$2,250.00
2641	186774	BASKETBALL UNIFORMS	11-293-15990.483	\$2,250.00	
11874	R & D LAWNCARE		Cleared	12/15/2021	\$9,750.00
2636	211029JDA	SNOW REMOVAL NOV-DEC, WEEKLY CUT, WEED WHACK	11-261-14110.604	\$9,750.00	
11875	ROADRUNNER RECYCLING, INC.		Cleared	12/15/2021	\$467.13
2631	RR-266332	TRASH PICK-UP	11-261-13840.576	\$467.13	
11876	ROSE PEST CONTROLS		Cleared	12/15/2021	\$58.00
2637	20532588	PEST CONTROL	11-261-14110.606	\$58.00	
11877	SECURITAS ELECTRONIC SECURITY		Cleared	12/15/2021	\$253.00
2628	7000848617	FIRE ALARM MONITORING 12/1-12/31	11-266-14910.580	\$175.00	
2629	7000848612	INTRUSION MONITORING 12/1-12/31/21	11-266-14910.580	\$78.00	

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
11878	SECURITAS SECURITY SERVICES	Cleared	12/15/2021	\$10,097.66
2609	10586494	SECURITY SERVICES W/E 11/11	11-266-13190.586	\$2,816.62
2633	10593453	SECURITY SERVICES W/E 11/18	11-266-13190.586	\$2,742.39
2633	10593453	SECURITY SERVICES W/E 11/18	11-266-14910.580	\$263.15
2635	10603723	SECURITY SERVICES W/E 11/25	11-266-13190.586	\$1,378.89
2635	10603723	SECURITY SERVICES W/E 11/25	11-266-14910.580	\$263.15
2648	10611636	SECURITY SERVICES W/E 11/25	11-266-13190.586	\$2,370.31
2648	10611636	SECURITY SERVICES W/E 11/25	11-266-14910.580	\$263.15
11879	VARIETY FOOD SERVICES	Cleared	12/15/2021	\$20,752.22
2675	20211130-JDA	STUDENT MEALS-NOV.	25-297-13190.670	\$10,024.00
2675	20211130-JDA	STUDENT MEALS-NOV.	25-297-13190.671	\$13,302.20
2675	20211130-JDA	STUDENT MEALS-NOV.	25-297-13190.673	\$92.40
2675	20211130-JDA	STUDENT MEALS-NOV.	25-297-15990.799	\$60.00
2675	20211130-JDA	STUDENT MEALS-NOV.	25-297-15650.678	(\$2,726.38)
11880	CORNERSTONE SCHOOLS ASSN.	Cleared	12/21/2021	\$56,006.25
2688	J-2021-12	BUILDING LEASE - DEC	11-261-14210.570	\$56,006.25
11881	INDUSTRY SPECIFIC SOLUTIONS	Cleared	01/06/2022	\$9,243.80
2691	104924	TEACHER SUB W/E 12/19	11-111-13110.409	\$9,243.80
11882	INDUSTRY SPECIFIC SOLUTIONS	Cleared	01/21/2022	\$17,835.04
2735	105003	TEACHER SUB W/E 1/9	11-111-13110.409	\$8,700.00
2755	105076	TEACHER SUB W/E 1/16	11-111-13110.409	\$9,135.04
11883	BROADMOOR PRODUCTS INC.	Cleared	01/25/2022	\$2,550.00
2679	128780	FULL SVC CONTRACT 10/1/21 - 9/30/22	11-261-14110.592	\$2,550.00
11884	CENTURY WASTE MANAGEMENT	Cleared	01/25/2022	\$375.00
2746	22632	TRASH PICKUP	11-261-13840.576	\$375.00
11885	CIT	Cleared	01/25/2022	\$1,398.96
2681	39063633	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$699.48
2741	39252551	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$699.48
11886	CITY OF DETROIT	Cleared	01/25/2022	\$291.56
2716	030-0813.301	WATER/SEWER ACCT# 030-0813.301 11/8-12/8	11-261-13830.578	\$291.56
11887	CITY OF DETROIT	Cleared	01/25/2022	\$2,099.34
2717	030-0812.301	WATER/SEWER ACCT# 030-0812.301 11/8-12/8	11-261-13830.578	\$2,099.34
11888	CITY OF DETROIT	Cleared	01/25/2022	\$2,846.95
2695	931-1802.300	WATER/SEWER 11/24-12/28	11-261-13830.578	\$2,846.95

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
11889	COCHRANE SUPPLY & ENGINEERING	Cleared	01/25/2022	\$2,654.51
2750	1290215	VALVE BODY, THERMO ANGLE	11-261-14110.592	\$2,654.51
11890	COLLINS & BLAHA P.C.	Cleared	01/25/2022	\$294.00
2760	NOV 2021	LEGAL FEES	11-231-13170.644	\$294.00
11891	COMCAST	Cleared	01/25/2022	\$1,050.00
2718	137786318	ACCT# 930897430	11-284-13410.704	\$1,050.00
11892	COMCAST	Cleared	01/25/2022	\$499.95
2682	135931930	ACCT# 963272585	11-284-13410.704	\$499.95
11893	COMCAST	Cleared	01/25/2022	\$507.45
2754	137948082	ACCT# 963272585	11-284-13410.704	\$507.45
11894	COMCAST	Cleared	01/25/2022	\$227.66
2719	8529101991596769	ACCT# 8529 10 199 1596769-12/23-1/22	11-284-13410.710	\$227.66
11895	DEBORAH SANDERS	Cleared	01/25/2022	\$71.76
2701	EXP REIMB	JDA TEACHER EVENT	11-241-17910.662	\$71.76
11896	DETROIT CHEMICAL & PAPER	Cleared	01/25/2022	\$118.80
2678	455160A	KITCHEN SUPPLIES	25-297-15990.799	\$118.80
11897	DIGITAL AGE TECHNOLOGIES, INC.	Cleared	01/25/2022	\$3,278.00
2698	11169	EPSON BRIGHTLINK BL735FI PROJECTORS	11-111-15110.476	\$3,278.00
11898	DTE ENERGY	Cleared	01/25/2022	\$5,919.53
2715	920038546726	GAS ACCT# 920038546726 11/15-11/15	11-261-15510.572	\$5,919.53
11899	DTE ENERGY	Cleared	01/25/2022	\$21,781.07
2689	920015831232	ACCT# 920015831232 11/13-12/15	11-261-15520.574	\$11,637.40
2739	920015831232	ACCT# 920015831232 12/16-1/13	11-261-15520.574	\$10,143.67
11900	EXECUTECH STAFFING	Cleared	01/25/2022	\$10,500.00
2713	3826110	SUBSTITUTES W/E 10/10	11-111-13110.409	\$2,700.00
2687	3858316	SUBSTITUTES W/E 11/28	11-111-13110.409	\$1,200.00
2712	3862865	SUBSTITUTES W/E 12/05	11-111-13110.409	\$2,500.00
2714	3867417	SUBSTITUTES W/E 12/12	11-111-13110.409	\$2,300.00
2762	3871830	SUBSTITUTES W/E 12/19	11-111-13110.409	\$1,800.00
11901	FAIRFAX ELECTRIC SERVICES INC.	Cleared	01/25/2022	\$250.00
2752	171243	TROUBLESHOOT LIGHTING ISSUES	11-261-14110.590	\$250.00

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11902	FRED'S KEY SHOP		Cleared	01/25/2022	\$1,958.50
	2725	10933	KEYS	11-261-14110.599	\$1,578.00
	2724	10411	KEYS	11-261-14110.599	\$380.50
11903	GOYETTE MECHANICAL		Cleared	01/25/2022	\$6,640.33
	2662	910097371	CSD1 TESTING ON 4 BOILERS	11-261-14110.592	\$733.79
	2697	910097464	BOILER REPAIRS	11-261-14110.592	\$5,906.54
11904	KONE INC.		Cleared	01/25/2022	\$5,275.00
	2763	1158230574	REPLACED DAMAGED VALVES AND COP BUTTONS	11-261-14110.590	\$5,275.00
11905	LEARNING GIZMOS		Cleared	01/25/2022	\$463.06
	2702	83486	POSTERS, BANNERS	11-111-15110.476	\$463.06
11906	LIGHTHOUSE PLUMBING SERVICES		Cleared	01/25/2022	\$1,359.25
	2728	60586	PLUMBING REPAIRS	11-261-14110.594	\$1,359.25
11907	LOGMEIN COMMUNICATIONS, INC		Cleared	01/25/2022	\$1,762.92
	2730	IN7100889675	VOIP-JAN	11-284-13410.710	\$1,762.92
11908	LOWER HURON SUPPLY CO.		Cleared	01/25/2022	\$2,775.83
	2703	459868	JANITORIAL SUPPLIES	11-261-14110.602	\$517.93
	2704	459818	JANITORIAL SUPPLIES	11-261-14110.602	\$460.96
	2705	459818-1	JANITORIAL SUPPLIES	11-261-14110.602	\$537.04
	2706	549931	JANITORIAL SUPPLIES	11-261-14110.602	\$385.46
	2710	40093	JANITORIAL SUPPLIES	11-261-14110.602	\$564.01
	2707	460239	JANITORIAL SUPPLIES	11-261-14110.602	(\$109.12)
	2708	460205	JANITORIAL SUPPLIES	11-261-14110.602	\$419.55
11909	MACRO CONNECT INC.		Voided	01/25/2022	\$0.00
	2742	63546	DAILY SUPPORT & MAINTENANCE-DEC	11-284-13190.708	\$3,922.50
	2742	63546	DAILY SUPPORT & MAINTENANCE-DEC	11-284-14140.712	\$544.35
	2743	63465	BASIC MAINTENANCE-DEC	11-284-13190.708	\$500.00
	2743	63465	BASIC MAINTENANCE-DEC	11-284-13190.708	(\$419.90)
	2744	63604	HARDWARE REPAIR	11-284-14190.700	\$332.50
	2745	63487	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$21.00
11910	MARTHIUS MITCHELL		Cleared	01/25/2022	\$807.36
	2747	EXP REIMB	PLUMBING SUPPLIES	11-261-14110.594	\$807.36
11911	ROADRUNNER RECYCLING, INC.		Cleared	01/25/2022	\$467.13
	2686	RR-273557	TRASH PICK-UP	11-261-13840.576	\$467.13
11912	ROSE PEST CONTROLS		Cleared	01/25/2022	\$58.00
	2694	20638514	PEST CONTROL	11-261-14110.606	\$58.00

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11913	R-Zero Systems, Inc		Cleared	01/25/2022	\$5,000.00
2753	1746	DISINFECTION SUBSCRIPTION RENEWAL	11-261-17410.560		\$5,000.00
11914	SAVVAS LEARNING COMPANY LLC		Cleared	01/25/2022	\$6,538.58
2737	4026516046	EDUCATIONAL MATERIAL	11-225-13450.K74		\$6,058.78
2738	4026516760	EDUCATIONAL MATERIAL	11-225-13450.K74		\$479.80
11915	SECURITAS ELECTRONIC SECURITY		Cleared	01/25/2022	\$1,555.95
2673	7000792387	FIRE ALARM MONITORING 9/1 - 11/30	11-266-14910.580		\$525.00
2674	7000792383	INTRUSION MONITORING 9/1 - 11/30	11-266-14910.580		\$234.00
2692	7000869034	FIRE ALARM MONITORING 1/1-3/31	11-266-14910.580		\$551.25
2693	7000869031	INTRUSION MONITORING 1/1-3/31/22	11-266-14910.580		\$245.70
11916	SECURITAS SECURITY SERVICES		Cleared	01/25/2022	\$14,123.23
2667	10620535	SECURITY SERVICES W/E 12/9	11-266-13190.586		\$3,236.50
2667	10620535	SECURITY SERVICES W/E 12/9	11-266-14910.580		\$263.15
2690	10620535	SECURITY SERVICES W/E 12/16	11-266-13190.586		\$3,158.59
2690	10620535	SECURITY SERVICES W/E 12/16	11-266-14910.580		\$263.15
2699	10640313	SECURITY SERVICES W/E 12/23	11-266-13190.586		\$524.06
2699	10640313	SECURITY SERVICES W/E 12/23	11-266-14910.580		\$263.15
2700	10644005	SECURITY SERVICES W/E 12/30	11-266-14910.580		\$263.15
2734	10659812	SECURITY SERVICES W/E 1/6	11-266-13190.586		\$2,574.97
2734	10659812	SECURITY SERVICES W/E 1/6	11-266-14910.580		\$263.15
2740	10664917	SECURITY SERVICES W/E 1/13	11-266-13190.586		\$3,050.21
2740	10664917	SECURITY SERVICES W/E 1/13	11-266-14910.580		\$263.15
11917	THE DETROIT INSTITUTE		Cleared	01/25/2022	\$2,912.81
2696	2540	SOCIAL WORK	11-216-13130.409		\$2,912.81
11918	TOTAL EDUCATION SOLUTIONS		Cleared	01/25/2022	\$1,345.50
2680	4137668	OCCUPATIONAL THERAPY NOV.	11-213-13130.409		\$838.50
2736	4221520	OCCUPATIONAL THERAPY DEC.	11-213-13130.409		\$507.00
11919	VARIETY FOOD SERVICES		Cleared	01/25/2022	\$18,911.85
2733	20211231-JDA	STUDENT MEALS-DEC	25-297-13190.670		\$8,144.50
2733	20211231-JDA	STUDENT MEALS-DEC	25-297-13190.671		\$10,679.85
2733	20211231-JDA	STUDENT MEALS-DEC	25-297-13190.673		\$192.50
2733	20211231-JDA	STUDENT MEALS-DEC	25-297-15990.799		\$3.00
2733	20211231-JDA	STUDENT MEALS-DEC	25-297-13190.409		(\$108.00)
11920	VARSITY FLOORING INC.		Cleared	01/25/2022	\$1,340.00
2723	1673	SCREEN & REFINISH GYM FLOOR	11-261-14110.599		\$1,340.00
11921	WAYNE RESA		Cleared	01/25/2022	\$419.95
2685	100765	FALL 21/22 STATE AID MEMBERSHIP AUDITS	11-285-13150.409		\$419.95
11922	DZENITA BEGIC		Cleared	01/26/2022	\$1,200.00
2764	EXP REIMB	VOLLEYBALL HEAD COACH	11-293-13150.409		\$1,200.00

**Cornerstone Jefferson-Douglass Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
11923	INDUSTRY SPECIFIC SOLUTIONS	Cleared	02/07/2022	\$19,638.84
2773	105154	TEACHER SUB W/E 1/23	11-111-13110.409	\$7,395.04
2774	105234	TEACHER SUB W/E 1/30	11-111-13110.409	\$9,243.80
2779	100799	TEACHER SUB W/E 2/6 BONUS	11-111-13110.409	\$3,000.00
11924	INDUSTRY SPECIFIC SOLUTIONS	Cleared	02/23/2022	\$18,152.56
2795	105310	TEACHER SUB W/E 2/6	11-111-13110.409	\$9,017.52
2807	105396	TEACHER SUB W/E 2/13	11-111-13110.409	\$9,135.04
11925	CIT	Cleared	03/01/2022	\$782.42
2797	39439943	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$782.42
11926	CITY OF DETROIT	Cleared	03/01/2022	\$1,417.52
2776	030-0812.301	WATER/SEWER ACCT# 030-0812.301 12/8-1/9	11-261-13830.578	\$1,417.52
11927	CITY OF DETROIT	Cleared	03/01/2022	\$291.56
2777	030-0813.301	WATER/SEWER ACCT# 030-0813.301 12/8-1/9	11-261-13830.578	\$291.56
11928	CITY OF DETROIT	Cleared	03/01/2022	\$2,846.95
2796	931-1802.300	WATER/SEWER 12/28-1/27	11-261-13830.578	\$2,846.95
11929	CITY OF DETROIT	Cleared	03/01/2022	\$6,392.78
2831	030-0812.301	WATER/SEWER ACCT# 030-0812.301 1/9-2/5	11-261-13830.578	\$6,392.78
11930	CITY OF DETROIT	Cleared	03/01/2022	\$291.56
2832	030-0813.301	WATER/SEWER ACCT# 030-0813.301 1/9-2/8	11-261-13830.578	\$291.56
11931	COMCAST	Cleared	03/01/2022	\$1,050.00
2784	139807182	ACCT# 930897430	11-284-13410.704	\$1,050.00
11932	COMCAST	Cleared	03/01/2022	\$1,022.51
2809	139963130	ACCT# 963272585	11-284-13410.704	\$1,022.51
11933	COMCAST	Cleared	03/01/2022	\$208.44
2765	8529101991596769	ACCT# 8529 10 199 1596769-1/23-2/22	11-284-13410.710	\$208.44
11934	COMCAST	Cleared	03/01/2022	\$212.79
2830	8529101991596769	ACCT# 8529 10 199 1596769-2/23-3/22	11-284-13410.710	\$212.79
11935	DTE ENERGY	Cleared	03/01/2022	\$12,217.47
2806	920015831232	ACCT# 920015831232 1/14-2/14	11-261-15520.574	\$12,217.47
11936	ENGAGED LITERACY	Cleared	03/01/2022	\$3,750.00
2804	010	PARENT LITERACY WORKSHOPS	11-331-15990.496	\$3,750.00

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11937	EXECUTECH STAFFING		Cleared	03/01/2022	\$8,000.00
	2772	3888229	SUBSTITUTES W/E 1/16	11-111-13110.409	\$1,600.00
	2786	3892387	SUBSTITUTES W/E 1/23	11-111-13110.409	\$400.00
	2788	3892386	SUBSTITUTES W/E 1/23	11-111-13110.409	\$1,800.00
	2808	3896606	SUBSTITUTES W/E 1/30	11-111-13110.409	\$2,700.00
	2824	3899703	BONUS W/E 1/30	11-111-13110.409	\$1,000.00
	2825	3900868	SUBSTITUTES W/E 2/6	11-111-13110.409	\$500.00
11938	FRED'S KEY SHOP		Cleared	03/01/2022	\$20.55
	2758	11515	KEYS	11-261-14110.599	\$20.55
11939	GDI SERVICES INC.		Cleared	03/01/2022	\$22,501.06
	2792	MIINV20208291	FACILITY MAINTENANCE	11-261-14110.600	\$8,586.80
	2802	MIINV20208292	FACILITY MAINTENANCE-ADDITIONAL OCT.	11-261-14110.600	\$4,808.00
	2803	MIINV20208318	FACILITY MAINTENANCE	11-261-14110.600	\$9,106.26
11940	GOYETTE MECHANICAL		Cleared	03/01/2022	\$1,087.51
	2780	910103393	PIPE BURST	11-261-14110.592	\$1,087.51
11941	INTEGRITY BUSINESS SOLUTIONS		Cleared	03/01/2022	\$2,070.19
	2722	15351-S	TEACHING SUPPLIES	11-111-15110.476	\$2,070.19
11942	KONE INC.		Cleared	03/01/2022	\$587.94
	2769	1158266521	ELEVATOR REPAIR	11-261-14110.590	\$587.94
11943	LEARNING CONSULTANTS, INC.		Cleared	03/01/2022	\$18,041.10
	2783	353008	SECURITY CAMERA LINES	11-241-16410.800	\$13,662.10
	2785	353009	SECURITY DESK	11-241-16410.800	\$4,379.00
11944	LIGHTHOUSE PLUMBING SERVICES		Cleared	03/01/2022	\$985.66
	2790	41465	PLUMBING REPAIRS	11-261-14110.594	\$985.66
11945	LOGMEIN COMMUNICATIONS, INC		Cleared	03/01/2022	\$1,780.89
	2775	IN7100926389	VOIP-FEB	11-284-13410.710	\$1,780.89
11946	LOWER HURON SUPPLY CO.		Cleared	03/01/2022	\$1,556.35
	2759	460652	JANITORIAL SUPPLIES	11-261-14110.602	\$1,556.35
11947	MICHIGAN SAFETY SYSTEMS INC.		Cleared	03/01/2022	\$21,102.64
	2801	1118	BURGLAR ALARM REPLACEMENT	11-266-16410.800	\$21,102.64
11948	POE RESTORATION &		Cleared	03/01/2022	\$39,200.00
	2781	11/30/21	MASONRY REPAIRS	11-261-14110.596	\$39,200.00

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
11949	R & D LAWNCARE	Cleared	03/01/2022	\$11,600.00
2766	211028JDA	SNOW REMOVAL JAN-FEB,12/20 CLEAN-UP	11-261-14110.604	\$11,600.00
11950	ROADRUNNER RECYCLING, INC.	Cleared	03/01/2022	\$467.13
2770	RR-281477	TRASH PICK-UP	11-261-13840.576	\$467.13
11951	ROCKET COPY PRINT SHOP	Cleared	03/01/2022	\$500.00
2793	72812	ENVELOPES	11-282-13610.503	\$500.00
11952	ROSE PEST CONTROLS	Cleared	03/01/2022	\$58.00
2778	10641835	PEST CONTROL	11-261-14110.606	\$58.00
11953	SECURITAS SECURITY SERVICES	Cleared	03/01/2022	\$10,953.23
2761	10672291	SECURITY SERVICES W/E 1/20	11-266-13190.586	\$2,041.16
2761	10672291	SECURITY SERVICES W/E 1/20	11-266-14910.580	\$263.15
2771	10681685	SECURITY SERVICES W/E 1/27	11-266-13190.586	\$3,311.41
2771	10681685	SECURITY SERVICES W/E 1/27	11-266-14910.580	\$263.15
2789	10687780	SECURITY SERVICES W/E 2/3	11-266-13190.586	\$1,995.83
2789	10687780	SECURITY SERVICES W/E 2/3	11-266-14910.580	\$263.15
2798	10700539	SECURITY SERVICES W/E 2/10	11-266-13190.586	\$2,552.23
2798	10700539	SECURITY SERVICES W/E 2/10	11-266-14910.580	\$263.15
11954	SECURITY IDENTIFICATION SYSTEM	Cleared	03/01/2022	\$162.05
2791	16959	WHITE ADHESIVE PASSES	11-266-15990.S99	\$162.05
11955	THE DETROIT INSTITUTE	Cleared	03/01/2022	\$6,408.19
2767	2595	SOCIAL WORK 12/25 - 1/24	11-216-13130.409	\$6,408.19
11956	TOTAL EDUCATION SOLUTIONS	Cleared	03/01/2022	\$643.50
2816	4328277	OCCUPATIONAL THERAPY JAN.	11-213-13130.409	\$643.50
11957	VARIETY FOOD SERVICES	Cleared	03/01/2022	\$24,848.32
2805	20220131-JDA	STUDENT MEALS-JAN	25-297-13190.670	\$10,024.00
2805	20220131-JDA	STUDENT MEALS-JAN	25-297-13190.671	\$13,404.75
2805	20220131-JDA	STUDENT MEALS-JAN	25-297-13190.673	\$261.03
2805	20220131-JDA	STUDENT MEALS-JAN	25-297-15990.799	\$258.54
2821	96936-JEFF DOUG	MISSION AWARD	25-297-13190.409	\$900.00
11958	WAYNE RESA	Cleared	03/01/2022	\$40.00
2751	100923	WORKSHOP-SEXUALITY AND HIV	11-221-13120.667	\$40.00
11959	INDUSTRY SPECIFIC SOLUTIONS	Cleared	03/10/2022	\$17,943.96
2828	105478	TEACHER SUB W/E 2/20	11-111-13110.409	\$9,243.80
2847	105538	TEACHER SUB W/E 2/27	11-111-13110.409	\$8,700.16

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
11960	CORNERSTONE SCHOOLS ASSN.	Cleared	03/23/2022	\$67,503.60
2427	J-2020-12R	RENT ADJUSTMENT FROM DECEMBER 2020	11-261-14210.570	\$11,497.35
2782	J-2022-1	BUILDING LEASE - JAN	11-261-14210.570	\$56,006.25
11961	INDUSTRY SPECIFIC SOLUTIONS	Cleared	03/23/2022	\$18,813.88
2860	105618	TEACHER SUB W/E 3/6	11-111-13110.409	\$9,461.32
2865	105706	TEACHER SUB W/E 3/13	11-111-13110.409	\$9,352.56
11962	MACRO CONNECT INC.	Cleared	03/23/2022	\$4,900.45
2742	63546	DAILY SUPPORT & MAINTENANCE-DEC	11-284-13190.708	\$3,922.50
2742	63546	DAILY SUPPORT & MAINTENANCE-DEC	11-284-14140.712	\$544.35
2743	63465	BASIC MAINTENANCE-DEC	11-284-13190.708	\$500.00
2743	63465	BASIC MAINTENANCE-DEC	11-284-13190.708	(\$419.90)
2744	63604	HARDWARE REPAIR	11-284-14190.700	\$332.50
2745	63487	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$21.00
11963	BATTLES FIRE BRIGADE	Cleared	03/29/2022	\$8,058.09
2900	875489	FIRE ALARM INSPECTION	11-266-13190.584	\$500.00
2901	0147589	EMERGENCY LIGHT INSTALLATIONS	11-266-13190.584	\$730.54
2902	41789300	FIRE EXTINGUISHER & EMERGENCY LIGHT INSPECTION	11-266-13190.584	\$6,827.55
11964	BECAUSE NEATNESS MATTERS	Cleared	03/29/2022	\$2,828.00
2829	2/2/2022	WORKBOOKS	11-111-15210.470	\$2,828.00
11965	CENTURY WASTE MANAGEMENT	Cleared	03/29/2022	\$525.00
2842	23650	TRASH PICKUP	11-261-13840.576	\$525.00
11966	CIT	Cleared	03/29/2022	\$750.82
2870	39628666	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$750.82
11967	CITY OF DETROIT	Cleared	03/29/2022	\$2,846.95
2844	931-1802.300	WATER/SEWER 1/27-2/24	11-261-13830.578	\$2,846.95
11968	CITY OF DETROIT	Cleared	03/29/2022	\$6,050.91
2897	030-0812.301	WATER/SEWER ACCT# 030-0812.301 2/8-3/8	11-261-13830.578	\$6,050.91
11969	CITY OF DETROIT	Cleared	03/29/2022	\$428.27
2898	030-0813.301	WATER/SEWER ACCT# 030-0813.301 2/8-3/8	11-261-13830.578	\$428.27
11970	CITY OF DETROIT	Cleared	03/29/2022	\$2,846.95
2899	931-1802.300	WATER/SEWER 2/24-3/24	11-261-13830.578	\$2,846.95
11971	COMCAST	Cleared	03/29/2022	\$1,050.00
2845	141837466	ACCT# 930897430	11-284-13410.704	\$1,050.00

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11972	COMCAST		Cleared	03/29/2022	\$572.67
	2885	141993364	ACCT# 963272585	11-284-13410.704	\$572.67
11973	COMCAST		Cleared	03/29/2022	\$206.53
	2894	8529101991596769	ACCT# 8529 10 199 1596769-3/23-4/22	11-284-13410.710	\$206.53
11974	DTE ENERGY		Cleared	03/29/2022	\$7,366.94
	2878	920038546726	GAS ACCT# 920038546726 2/17-3/17	11-261-15510.572	\$7,366.94
11975	DTE ENERGY		Cleared	03/29/2022	\$10,664.13
	2879	920015831232	ACCT# 920015831232 2/15-3/16	11-261-15520.574	\$10,664.13
11976	EXECUTECH STAFFING		Cleared	03/29/2022	\$3,000.00
	2859	3905215	SUBSTITUTES W/E 2/13	11-111-13110.409	\$1,200.00
	2853	3909419	SUBSTITUTES W/E 2/20	11-111-13110.409	\$1,800.00
11977	GOYETTE MECHANICAL		Cleared	03/29/2022	\$3,042.67
	2835	910104784	CLASSROOM UNITS NOT WORKING PROPERLY	11-261-14110.592	\$1,530.00
	2836	910105284	GYM UNITS NOT WORKING PROPERLY	11-261-14110.592	\$841.78
	2837	910104554	WALK IN NOT KEEPING TEMP	11-261-14110.592	\$670.89
11978	HEINEMANN PUBLISHING		Cleared	03/29/2022	\$1,000.00
	2823	7417631	3-8 INSTITUTE	11-221-13120.667	\$1,000.00
11979	IMAGE ONE CORPORATION		Cleared	03/29/2022	\$175.32
	2834	638072	STAPLE CARTRIDGE	11-241-15910.639	\$175.32
11980	INTEGRITY BUSINESS SOLUTIONS		Cleared	03/29/2022	\$1,985.60
	2849	15753-S	TEACHING SUPPLIES	11-111-15110.476	\$1,985.60
11981	KONE INC.		Cleared	03/29/2022	\$2,161.30
	2858	962151678	MAINTENANCE PERIOD 3/1/22 - 8/31/22	11-261-14110.590	\$2,161.30
11982	LEARNING CONSULTANTS, INC.		Cleared	03/29/2022	\$50,000.00
	2787	353002	NEW PA SYSTEM	11-241-16410.800	\$193,800.61
11983	LOGMEIN COMMUNICATIONS, INC		Cleared	03/29/2022	\$1,761.48
	2843	IN7100973581	VOIP-MAR	11-284-13410.710	\$1,761.48
11984	LOWER HURON SUPPLY CO.		Cleared	03/29/2022	\$1,574.34
	2822	461356	JANITORIAL SUPPLIES	11-261-14110.602	\$1,096.91
	2846	461356-1	JANITORIAL SUPPLIES	11-261-14110.602	\$477.43
11985	MICHIGAN SAFETY SYSTEMS INC.		Cleared	03/29/2022	\$1,044.40
	2827	1133	FIRE ALARM MONITORING	11-266-14910.580	\$1,044.40

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
11986	ROADRUNNER RECYCLING, INC.	Cleared	03/29/2022	\$467.13
2826	RR-286462	11-261-13840.576	\$467.13	
11987	ROSE PEST CONTROLS	Cleared	03/29/2022	\$58.00
2839	10645381	11-261-14110.606	\$58.00	
11988	SECURITAS SECURITY SERVICES	Cleared	03/29/2022	\$5,539.14
2817	10709392	11-266-13190.586	\$2,466.60	
2817	10709392	11-266-14910.580	\$263.15	
2848	10717476	11-266-13190.586	\$1,646.24	
2848	10717476	11-266-14910.580	\$263.15	
2848	10717476	11-266-13190.586	\$900.00	
11989	THE DETROIT INSTITUTE	Cleared	03/29/2022	\$6,811.50
2838	2652	11-216-13130.409	\$6,811.50	
11990	TOTAL EDUCATION SOLUTIONS	Cleared	03/29/2022	\$429.00
2882	4516700	11-213-13130.409	\$429.00	
11991	VARIETY FOOD SERVICES	Cleared	03/29/2022	\$21,730.33
2855	20220228-JDA	25-297-13190.670	\$9,397.50	
2855	20220228-JDA	25-297-13190.671	\$11,558.85	
2855	20220228-JDA	25-297-13190.673	\$685.30	
2855	20220228-JDA	25-297-15990.799	\$88.68	
11992	WORLD BOOK, INC.	Cleared	03/29/2022	\$499.00
2851	0001635213	11-125-15110.S75	\$499.00	
11993	CORNERSTONE SCHOOLS ASSN.	Cleared	04/05/2022	\$59,649.38
2909	J-2022-2	11-261-14210.570	\$59,649.38	
11994	INDUSTRY SPECIFIC SOLUTIONS	Cleared	04/08/2022	\$18,705.12
2895	105793	11-111-13110.409	\$9,352.56	
2917	105877	11-111-13110.409	\$9,352.56	
11995	CIT	Cleared	04/21/2022	\$699.48
2946	39817796	11-111-14220.435	\$699.48	
11996	COLLINS & BLAHA P.C.	Cleared	04/21/2022	\$1,248.00
2918	FEB 28,2022	11-231-13170.644	\$1,248.00	
11997	COMCAST	Cleared	04/21/2022	\$558.69
2954	144042679	11-284-13410.704	\$558.69	

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11998	COMCAST		Cleared	04/21/2022	\$1,065.75
	2921	143887018	ACCT# 930897430	11-284-13410.704	\$1,065.75
11999	DETROIT CHEMICAL & PAPER		Cleared	04/21/2022	\$266.04
	2886	461052	KITCHEN SUPPLIES	25-297-15990.799	\$266.04
12000	DTE ENERGY		Cleared	04/21/2022	\$5,285.66
	2956	920038546726	GAS ACCT# 920038546726 3/18-4/15	11-261-15510.572	\$5,285.66
12001	DTE ENERGY		Cleared	04/21/2022	\$8,992.09
	2957	920015831232	ACCT# 920015831232 3/17-4/14	11-261-15520.574	\$8,992.09
12002	EXECUTECH STAFFING		Cleared	04/21/2022	\$14,800.00
	2871	3913614	SUBSTITUTES W/E 2/27	11-111-13110.409	\$1,800.00
	2891	3917884	SUBSTITUTES W/E 3/6	11-111-13110.409	\$3,200.00
	2916	3922270	SUBSTITUTES W/E 3/13	11-111-13110.409	\$2,400.00
	2922	3926487	SUBSTITUTES W/E 3/20	11-111-13110.409	\$3,300.00
	2955	3930693	SUBSTITUTES W/E 3/27	11-111-13110.409	\$4,100.00
12003	FAIRFAX ELECTRIC SERVICES INC.		Cleared	04/21/2022	\$576.00
	2934	171438	INSTALL CIRCUIT AND OUTLET ON 2ND FLOOR STORAGE RM	11-261-14110.590	\$576.00
12004	FELLOWSHIP UNIFORMS		Cleared	04/21/2022	\$2,124.00
	2924	810222	UNIFORMS	11-282-13510.528	\$2,124.00
12005	FRANSOR MERRIWEATHER		Voided	04/21/2022	\$0.00
	2937	CK REQ	COACH - CHEER HEAD COACH	11-293-13150.409	\$1,700.00
12006	FRED'S KEY SHOP		Cleared	04/21/2022	\$65.00
	2880	11974	KEYS	11-261-14110.599	\$65.00
12007	GAME TIME ATHLETICS		Cleared	04/21/2022	\$2,500.00
	2959	1025	ATHLETIC FEES	11-293-17410.560	\$2,500.00
12008	GDI SERVICES INC.		Cleared	04/21/2022	\$10,924.85
	2867	MIINV20208083	FACILITY MAINTENANCE	11-261-14110.600	\$10,924.85
12009	GENERATION GENIUS, INC.		Cleared	04/21/2022	\$995.00
	2866	GG120416-11	YEARLY SUBSCRIPTION-ONLINE LESSONS	11-125-15110.475	\$995.00
12010	GOTO COMMUNICATIONS, INC		Cleared	04/21/2022	\$1,758.48
	2919	IN7101039530	VOIP-APR	11-284-13410.710	\$1,758.48
12011	GOYETTE MECHANICAL		Cleared	04/21/2022	\$483.00
	2863	910106626	BOILER BURNER IS OUT	11-261-14110.592	\$483.00

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

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Vchr#	Vendor's Ref#			Debit Account	\$Amount	
Flagstar Bank						
12012		HOUGHTON MIFFLIN HARCOURT		Cleared	04/21/2022	\$143.65
	2840	955523503	SCIENCE	11-111-15210.470		\$143.65
12013		KALYANI BHATT		Cleared	04/21/2022	\$10.58
	2948	EXP REIMB	EXPENSE REIMBURSEMENT	11-241-17910.662		\$10.58
12014		KONE INC.		Cleared	04/21/2022	\$415.80
	2881	1158300402	ELEVATOR REPAIR	11-261-14110.590		\$415.80
12015		LEARNING CONSULTANTS, INC.		Cleared	04/21/2022	\$75,000.00
	2787	353002	NEW PA SYSTEM	11-241-16410.800		\$193,800.61
12016		LIGHTHOUSE PLUMBING SERVICES		Cleared	04/21/2022	\$520.00
	2868	41785	PLUMBING REPAIRS	11-261-14110.594		\$195.00
	2914	41899	PLUMBING REPAIRS	11-261-14110.594		\$325.00
12017		LINDSAY A THAXTON		Cleared	04/21/2022	\$1,200.00
	2936	CK REQ	COACH - GIRLS HEAD BASKETBALL	11-293-13150.409		\$1,200.00
12018		LOWER HURON SUPPLY CO.		Cleared	04/21/2022	\$5,611.24
	2888	462125	JANITORIAL SUPPLIES	11-261-14110.602		\$647.25
	2890	462128	JANITORIAL SUPPLIES	11-261-14110.602		\$548.00
	2889	462125-1	JANITORIAL SUPPLIES	11-261-14110.602		\$82.62
	2908	457466	JANITORIAL SUPPLIES	11-261-14110.602		\$2,929.46
	2907	462558	JANITORIAL SUPPLIES	11-261-14110.602		\$450.00
	2906	462125-2	JANITORIAL SUPPLIES	11-261-14110.602		\$123.93
	2905	462594	JANITORIAL SUPPLIES	11-261-14110.602		\$41.31
	2938	462969	JANITORIAL SUPPLIES	11-261-14110.602		\$788.67
12019		MACRO CONNECT INC.		Cleared	04/21/2022	\$16,431.85
	2811	63758	DAILY SUPPORT & MAINTENANCE-JAN	11-284-13190.708		\$4,086.00
	2811	63758	DAILY SUPPORT & MAINTENANCE-JAN	11-284-14140.712		\$355.20
	2812	63706	BASIC MAINTENANCE-JAN	11-284-13190.708		\$500.00
	2812	63706	BASIC MAINTENANCE-JAN	11-284-13190.708		(\$419.90)
	2813	63771	CHROMEBOOK REPAIR	11-284-14190.700		\$356.25
	2814	63683	TECH REPAIR	11-284-14190.700		\$650.00
	2815	63728	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708		\$154.50
	2872	63952	DAILY SUPPORT & MAINTENANCE-FEB	11-284-13190.708		\$4,054.00
	2872	63952	DAILY SUPPORT & MAINTENANCE-FEB	11-284-14140.712		\$387.20
	2873	63896	BASIC MAINTENANCE-FEB	11-284-13190.708		\$500.00
	2873	63896	BASIC MAINTENANCE-FEB	11-284-13190.708		(\$419.90)
	2874	63924	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708		\$299.00
	2875	64009	CHROMEBOOK REPAIR	11-284-14190.700		\$1,116.25
	2876	64008	ON DEMAND SUPPORT	11-284-13190.708		\$118.75
	2939	64187	HARDWARE ASSESSMENT & REPAIR	11-284-14190.700		\$237.50
	2940	64122	DAILY SUPPORT & MAINTENANCE-MAR	11-284-13190.708		\$3,622.50
	2940	64122	DAILY SUPPORT & MAINTENANCE-MAR	11-284-14140.712		\$834.50

**Cornerstone Jefferson-Douglass Academy
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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12020	MACRO CONNECT INC.		Cleared	04/21/2022	\$7,992.60
	2941	64258	SECURITY DESK TECHNOLOGY	11-284-13190.708	\$600.00
	2942	64081	BASIC MAINTENANCE-MAR	11-284-13190.708	\$500.00
	2942	64081	BASIC MAINTENANCE-MAR	11-284-13190.708	(\$419.90)
	2943	64219	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$5.00
	2944	64254	TECH REPAIR	11-284-14190.700	\$325.00
	2945	64251	ON DEMAND SUPPORT	11-284-13190.708	\$6,982.50
12021	MICHIGAN SAFETY SYSTEMS INC.		Cleared	04/21/2022	\$21,785.64
	2841	1031	ALARM STROBES	11-266-16410.800	\$21,785.64
12022	R & D LAWNCARE		Cleared	04/21/2022	\$4,500.00
	2913	2110231JDA	SNOW REMOVAL - MARCH	11-261-14110.604	\$4,500.00
12023	ROADRUNNER RECYCLING, INC.		Cleared	04/21/2022	\$467.13
	2915	RR-295939	TRASH PICK-UP	11-261-13840.576	\$467.13
12024	ROSE PEST CONTROLS		Cleared	04/21/2022	\$58.00
	2896	10647887	PEST CONTROL	11-261-14110.606	\$58.00
12025	SECURITAS ELECTRONIC SECURITY		Cleared	04/21/2022	\$796.95
	2892	7000926610	INTRUSION MONITORING 4/1-6/30/22	11-266-14910.580	\$245.70
	2893	7000926612	FIRE ALARM MONITORING 4/1-6/30	11-266-14910.580	\$551.25
12026	SECURITAS SECURITY SERVICES		Cleared	04/21/2022	\$20,417.52
	2854	10729136	SECURITY SERVICES W/E 3/3	11-266-13190.586	\$2,909.34
	2854	10729136	SECURITY SERVICES W/E 3/3	11-266-14910.580	\$263.15
	2862	10736010	SECURITY SERVICES W/E 3/10	11-266-13190.586	\$3,402.16
	2862	10736010	SECURITY SERVICES W/E 3/10	11-266-14910.580	\$263.15
	2877	10740045	SECURITY SERVICES W/E 3/17	11-266-13190.586	\$3,514.29
	2877	10740045	SECURITY SERVICES W/E 3/17	11-266-14910.580	\$263.15
	2903	10747847	SECURITY SERVICES W/E 3/24	11-266-13190.586	\$2,897.91
	2903	10747847	SECURITY SERVICES W/E 3/24	11-266-14910.580	\$263.15
	2920	10765691	SECURITY SERVICES W/E 3/31	11-266-13190.586	\$2,761.58
	2920	10765691	SECURITY SERVICES W/E 3/31	11-266-14910.580	\$263.15
	2930	10770856	SECURITY SERVICES W/E 4/7	11-266-13190.586	\$3,353.34
	2930	10770856	SECURITY SERVICES W/E 4/7	11-266-14910.580	\$263.15
12027	SOAR DETROIT		Cleared	04/21/2022	\$43,022.00
	2912	LITERACY TUTORING VIRTUAL TUTORING	11-125-15110.L00		\$43,022.00
12028	THE DETROIT INSTITUTE		Cleared	04/21/2022	\$8,006.50
	2904	2713	SOCIAL WORK 2/25 - 3/24	11-216-13130.409	\$8,006.50
12029	TOTAL EDUCATION SOLUTIONS		Cleared	04/21/2022	\$1,131.00
	2923	4650386	OCCUPATIONAL THERAPY MARCH	11-213-13130.409	\$1,131.00

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12030	VARIETY FOOD SERVICES		Cleared	04/21/2022	\$28,210.16
2950	96275	XMAS CELEBRATION	11-241-17910.662	\$604.65	
2951	97597	KINDERGARTER ROUND-UP	11-331-15990.491	\$89.40	
2952	97325	KINDERGARTER ROUND-UP	11-331-15990.491	\$89.40	
2927	20220331-JDA	STUDENT MEALS-MARCH	25-297-13190.670	\$6,265.00	
2927	20220331-JDA	STUDENT MEALS-MARCH	25-297-13190.671	\$9,493.20	
2927	20220331-JDA	STUDENT MEALS-MARCH	25-297-13190.673	\$488.18	
2927	20220331-JDA	STUDENT MEALS-MARCH	25-297-15990.799	\$52.50	
2927	20220331-JDA	STUDENT MEALS-MARCH	25-297-13190.670	\$5,953.50	
2927	20220331-JDA	STUDENT MEALS-MARCH	25-297-13190.671	\$9,112.30	
2927	20220331-JDA	STUDENT MEALS-MARCH	25-297-13190.673	\$511.68	
2927	20220331-JDA	STUDENT MEALS-MARCH	25-297-15650.678	(\$4,431.05)	
2927	20220331-JDA	STUDENT MEALS-MARCH	25-297-13190.409	(\$108.00)	
2949	97573	OPEN HOUSE	11-331-15990.491	\$89.40	
12031	INDUSTRY SPECIFIC SOLUTIONS		Cleared	04/21/2022	\$13,000.00
2953	CF100809	PLACEMENT FEE BEGIC, MAALA	11-283-13190.665	\$13,000.00	
12032	INDUSTRY SPECIFIC SOLUTIONS		Cleared	04/26/2022	\$20,292.35
2933	105980	TEACHER SUB W/E 4/10	11-111-13110.409	\$11,737.31	
2960	106064	TEACHER SUB W/E 4/17	11-111-13110.409	\$8,555.04	
12033	CORNERSTONE SCHOOLS ASSN.		Cleared	05/10/2022	\$56,734.87
2910	J-2022-3	BUILDING LEASE - MARCH	11-261-14210.570	\$56,734.87	
12034	INDUSTRY SPECIFIC SOLUTIONS		Cleared	05/10/2022	\$22,275.78
2969	106156	TEACHER SUB W/E 4/24	11-111-13110.409	\$9,406.94	
2995	106251	TEACHER SUB W/E 5/1	11-111-13110.409	\$12,868.84	
12035	BOOKNOOK INC.		Cleared	05/24/2022	\$1,000.00
2978	1590	SUBSCRIPTION FEE	11-111-17410.S60	\$1,000.00	
12036	CIT		Cleared	05/24/2022	\$699.48
3018	39987913	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$699.48	
12037	CITY OF DETROIT		Cleared	05/24/2022	\$5,724.64
2975	030-0812.301	WATER/SEWER ACCT# 030-0812.301 3/8-4/10	11-261-13830.578	\$5,724.64	
12038	CITY OF DETROIT		Cleared	05/24/2022	\$277.68
2976	030-0813.301	WATER/SEWER ACCT# 030-0813.301 3/8-4/10	11-261-13830.578	\$277.68	
12039	CITY OF DETROIT		Cleared	05/24/2022	\$2,711.38
2993	931-1802.300	WATER/SEWER 3/24-4/26	11-261-13830.578	\$2,711.38	
12040	COMCAST		Cleared	05/24/2022	\$1,050.00
2994	145954880	ACCT# 930897430	11-284-13410.704	\$1,050.00	

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Description				
Flagstar Bank				
12041	COMCAST	Cleared	05/24/2022	\$543.35
3019	146110848	ACCT# 963272585 - MAY	11-284-13410.704	\$543.35
12042	COMCAST	Cleared	05/24/2022	\$268.78
2979	8529101991596769	ACCT# 8529 10 199 1596769-4/23-522	11-284-13410.710	\$268.78
12043	DTE ENERGY	Cleared	05/24/2022	\$2,732.14
3024	920038546726	GAS ACCT# 920038546726 4/16-5/16	11-261-15510.572	\$2,732.14
12044	DTE ENERGY	Cleared	05/24/2022	\$9,084.14
3023	920015831232	ACCT# 920015831232 4/15-5/16	11-261-15520.574	\$9,084.14
12045	ENGAGED LITERACY	Cleared	05/24/2022	\$3,750.00
3030	0021	PARENT LITERACY WORKSHOPS	11-331-15990.B96	\$3,750.00
12046	EXECUTECH STAFFING	Cleared	05/24/2022	\$17,850.00
3002	3900868	SUBSTITUTES W/E 2/6	11-111-13110.409	\$300.00
2967	3939450	SUBSTITUTES W/E 4/10	11-111-13110.409	\$3,200.00
2985	3943714	SUBSTITUTES W/E 4/17	11-111-13110.409	\$2,400.00
3003	3948022	SUBSTITUTES W/E 4/24	11-111-13110.409	\$3,400.00
3004	3952407	SUBSTITUTES W/E 5/1	11-111-13110.409	\$4,300.00
3006	3952408	SUBSTITUTES W/E 5/8	11-111-13110.409	\$520.00
3025	3956708	SUBSTITUTES W/E 5/8	11-111-13110.409	\$130.00
3026	3956707	SUBSTITUTES W/E 5/8	11-111-13110.409	\$3,600.00
12047	FRANSOR MERRIWEATHER	Cleared	05/24/2022	\$1,700.00
2937	CK REQ	COACH - CHEER HEAD COACH	11-293-13150.409	\$1,700.00
12048	FRED'S KEY SHOP	Cleared	05/24/2022	\$20.00
3013	12828	KEYS	11-261-14110.599	\$20.00
12049	GDI SERVICES INC.	Cleared	05/24/2022	\$22,818.27
2883	MIINV20208906	FACILITY MAINTENANCE	11-261-14110.600	\$10,109.14
2932	MIINV20209216	FACILITY MAINTENANCE-MARCH	11-261-14110.600	\$6,574.43
2989	MIINV20209697	FACILITY MAINTENANCE APRIL	11-261-14110.600	\$6,134.70
12050	GOTO COMMUNICATIONS, INC	Cleared	05/24/2022	\$1,758.48
2983	IN7101144949	VOIP-MAY	11-284-13410.710	\$1,758.48
12051	IMAGE ONE CORPORATION	Cleared	05/24/2022	\$175.32
2964	646474	STAPLE CARTRIDGE	11-241-15910.639	\$175.32
12052	INTEGRITY BUSINESS SOLUTIONS	Cleared	05/24/2022	\$1,999.41
2980	16123-S	TEACHING SUPPLIES	11-111-15110.476	\$1,208.10
2980	16123-S	TEACHING SUPPLIES	11-241-15910.639	\$791.31

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12053	KDZ CONSULTING INC.		Cleared	05/24/2022	\$2,317.74
	2965	3225	CAMERA REINSTALL	11-266-14120.584	\$2,317.74
12054	LAVERNE MCCREE		Cleared	05/24/2022	\$294.36
	3016	PETTY CASH	PETTY CASH REIMBURSEMENT	11-241-13430.630	\$99.08
	3016	PETTY CASH	PETTY CASH REIMBURSEMENT	11-241-15910.639	\$7.20
	3016	PETTY CASH	PETTY CASH REIMBURSEMENT	11-111-15110.476	\$188.08
12055	LEARNING CONSULTANTS, INC.		Cleared	05/24/2022	\$68,800.61
	2787	353002	NEW PA SYSTEM	11-241-16410.800	\$193,800.61
12056	LIGHTHOUSE PLUMBING SERVICES		Cleared	05/24/2022	\$500.00
	2968	42075	PLUMBING REPAIRS	11-261-14110.594	\$500.00
12057	LIGHTING SUPPLY CO.		Cleared	05/24/2022	\$214.20
	3031	V0583590	BULBS	11-261-14110.590	\$214.20
12058	LOWER HURON SUPPLY CO.		Cleared	05/24/2022	\$1,680.86
	2971	463115	JANITORIAL SUPPLIES	11-261-14110.602	\$521.55
	2972	463354	JANITORIAL SUPPLIES	11-261-14110.602	\$531.40
	2999	463354-1	JANITORIAL SUPPLIES	11-261-14110.602	\$128.91
	2998	463732	JANITORIAL SUPPLIES	11-261-14110.602	\$499.00
12059	MACRO CONNECT INC.		Cleared	05/24/2022	\$6,526.85
	3007	64431	DAILY SUPPORT & MAINTENANCE-APR	11-284-13190.708	\$3,922.50
	3007	64431	DAILY SUPPORT & MAINTENANCE-APR	11-284-14140.712	\$535.75
	3008	64288	BASIC MAINTENANCE-APE	11-284-13190.708	\$500.00
	3008	64288	BASIC MAINTENANCE-APE	11-284-13190.708	(\$419.90)
	3009	63454	HARDWARE ASSESSMENT & REPAIR	11-284-14190.700	\$979.00
	3010	64425	ON DEMAND SUPPORT	11-284-13190.708	\$498.75
	3011	64426	HARDWARE ASSESSMENT & REPAIR	11-284-14190.700	\$498.75
	3012	64310	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$12.00
12060	QUEST TRANSPORTATION		Cleared	05/24/2022	\$275.00
	3033	1636	8TH GRADERS VISITING HS FOR TRANSITION	11-271-14230.494	\$275.00
12061	R & D LAWN CARE		Cleared	05/24/2022	\$7,300.00
	2974	211027JDA	SNOW REMOVAL - APR, 4/16 SPRING CLEAN UP	11-261-14110.604	\$7,300.00
12062	ROADRUNNER RECYCLING, INC.		Cleared	05/24/2022	\$467.13
	2970	RR-303533	TRASH PICK-UP	11-261-13840.576	\$467.13
12063	ROCKET ENTERPRISE INC.		Cleared	05/24/2022	\$151.00
	2958	168942	FLAGS	11-261-14110.599	\$151.00

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12064	ROSE PEST CONTROLS	Cleared	05/24/2022	\$959.00
2961	10650864	11-261-14110.606	\$75.00	
2962	10656553	11-261-14110.606	\$884.00	
12065	SECURITAS SECURITY SERVICES	Cleared	05/24/2022	\$16,322.12
2947	10778505	11-266-13190.586	\$3,329.14	
2947	10778505	11-266-14910.580	\$263.15	
2966	10785760	11-266-13190.586	\$2,570.17	
2966	10785760	11-266-14910.580	\$263.15	
2984	10792590	11-266-13190.586	\$2,897.91	
2984	10792590	11-266-14910.580	\$263.15	
3001	10803724	11-266-13190.586	\$3,001.85	
3001	10803724	11-266-14910.580	\$263.15	
3017	10810127	11-266-13190.586	\$3,207.30	
3017	10810127	11-266-14910.580	\$263.15	
12066	SUPERIOR TEXT	Cleared	05/24/2022	\$347.13
3028	SI028353	11-111-15110.U76	\$179.15	
3029	SI028440	11-111-15110.U76	\$167.98	
12067	THE DETROIT INSTITUTE	Cleared	05/24/2022	\$5,975.00
2973	2775	11-216-13130.S09	\$5,975.00	
12068	TOP GUNN JANITORIAL	Cleared	05/24/2022	\$1,550.00
2991	245	11-261-14110.599	\$1,550.00	
12069	TOTAL EDUCATION SOLUTIONS	Cleared	05/24/2022	\$448.50
2997	4768910	11-213-13130.409	\$448.50	
12070	VARIETY FOOD SERVICES	Cleared	05/24/2022	\$30,945.63
2996	20220430-JDA	25-297-13190.670	\$12,568.50	
2996	20220430-JDA	25-297-13190.671	\$19,841.80	
2996	20220430-JDA	25-297-13190.673	\$833.12	
2996	20220430-JDA	25-297-15990.799	\$84.00	
2996	20220430-JDA	25-297-15650.678	(\$2,608.19)	
2996	20220430-JDA	25-297-13190.409	(\$168.00)	
3015	98168	11-331-15990.491	\$89.40	
3020	98164	11-111-17910.497	\$305.00	
12071	WAYNE RESA	Cleared	05/24/2022	\$417.64
2977	101534	11-285-13150.409	\$417.64	
12072	INDUSTRY SPECIFIC SOLUTIONS	Cleared	05/24/2022	\$18,977.02
3005	106347	11-111-13110.409	\$11,074.46	
3027	106439	11-111-13110.409	\$7,902.56	
12073	JACKSON'S FIVE STAR CATERING	Cleared	05/26/2022	\$4,156.16
3039	SUMMER SCHOOL	11-119-15990.U99	\$4,156.16	

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12074	VAN ANDEL EDUCATION INSTITUTE	Cleared	05/26/2022	\$200.00
3040	2361	PROFESSIONAL DEVELOPMENT	11-221-13120.L67	\$100.00
3041	2335	PROFESSIONAL DEVELOPMENT	11-221-13120.L67	\$100.00
12075	DAWN JOHNSON	Voided	05/27/2022	\$0.00
3051	ADV CHECK	ADVANCE CHECK	11-241-17910.799	\$500.00
12076	DAWN JOHNSON	Cleared	05/27/2022	\$500.00
3051	ADV CHECK	ADVANCE CHECK	11-241-17910.799	\$500.00
12077	INDUSTRY SPECIFIC SOLUTIONS	Cleared	06/09/2022	\$15,859.50
3038	106532	TEACHER SUB W/E 5/22	11-111-13110.409	\$7,848.18
3059	106627	TEACHER SUB W/E 5/29	11-111-13110.409	\$8,011.32
12078	URBAN AIR	Cleared	06/14/2022	\$1,350.00
3079	CK REQ	FIELD TRIP 8TH GRADE	11-112-14910.490	\$1,350.00
12079	INDUSTRY SPECIFIC SOLUTIONS	Cleared	06/23/2022	\$16,989.50
3065	106718	TEACHER SUB W/E 6/5	11-111-13110.409	\$8,978.18
3082	106805	TEACHER SUB W/E 6/12	11-111-13110.409	\$8,011.32
12080	CIT	Cleared	06/24/2022	\$699.48
3088	40200736	LAPTOP RENTAL-906-0011492-000	11-111-14220.435	\$699.48
12081	CITY OF DETROIT	Open	06/24/2022	\$291.56
3053	030-0813.301	WATER/SEWER ACCT# 030-0813.301 3/31-5/8	11-261-13830.578	\$291.56
12082	CITY OF DETROIT	Open	06/24/2022	\$6,554.67
3054	030-0812.301	WATER/SEWER ACCT# 030-0812.301 4/10-5/8	11-261-13830.578	\$6,554.67
12083	CITY OF DETROIT	Open	06/24/2022	\$2,846.95
3058	931-1802.300	WATER/SEWER 4/26-5/23	11-261-13830.578	\$2,846.95
12084	CITY OF DETROIT-OFFICE OF CFO	Voided	06/24/2022	\$0.00
3081	100764940	FIRE PERMIT	11-261-17410.560	\$154.00
12085	COLLINS & BLAHA P.C.	Open	06/24/2022	\$520.00
3050	MARCH 31, 2022	LEGAL FEES	11-231-13170.644	\$520.00
12086	COMCAST	Open	06/24/2022	\$543.35
3089	148199513	ACCT# 963272585 - JUNE	11-284-13410.704	\$543.35
12087	CORNERSTONE SCHOOLS ASSN.	Cleared	06/24/2022	\$56,734.88
2911	J-2022-4	BUILDING LEASE - APRIL	11-261-14210.570	\$56,734.88

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12088	DEMCO	Cleared	06/24/2022	\$244.78
	3075 7136493	LIBRARY SUPPLIES	11-111-15110.476	\$244.78
12089	DTE ENERGY	Open	06/24/2022	\$538.97
	3091 920038546726	GAS ACCT# 920038546726 5/17-6/15	11-261-15510.572	\$538.97
12090	DTE ENERGY	Open	06/24/2022	\$8,762.00
	3090 920015831232	ACCT# 920015831232 5/17-6/15	11-261-15520.574	\$8,762.00
12091	EXECUTECH STAFFING	Open	06/24/2022	\$12,287.50
	3056 3968274	SUBSTITUTES W/E 2/20	11-111-13110.409	\$200.00
	3086 3974294	CLERICAL HELP W/E 5/29	11-241-13150.409	\$130.00
	3063 3969890	SUBSTITUTES W/E 5/29	11-111-13110.409	\$4,600.00
	3084 3974293	SUBSTITUTES W/E 6/5	11-111-13110.409	\$3,200.00
	3085 3974295	CLERICAL HELP W/E 6/5	11-241-13150.409	\$357.50
	3108 3978919	SUBSTITUTES W/E 6/12	11-111-13110.409	\$3,800.00
12092	FRED'S KEY SHOP	Cleared	06/24/2022	\$20.00
	3111 12957	KEYS	11-261-14110.599	\$20.00
12093	GDI SERVICES INC.	Cleared	06/24/2022	\$7,250.10
	3083 MIINV20209999	FACILITY MAINTENANCE MAY	11-261-14110.600	\$7,250.10
12094	GOTO COMMUNICATIONS, INC	Cleared	06/24/2022	\$1,758.48
	3064 IN7101208466	VOIP-JUN	11-284-13410.710	\$1,758.48
12095	INTEGRITY BUSINESS SOLUTIONS	Open	06/24/2022	\$1,771.60
	3076 16384-S	PAPER	11-241-15910.632	\$1,771.60
12096	JACKSON'S FIVE STAR CATERING	Open	06/24/2022	\$2,968.83
	3106 10195	SUMMER SCHOOL FOOD	11-119-15990.U99	\$2,968.83
12097	LIGHTHOUSE PLUMBING SERVICES	Open	06/24/2022	\$3,560.00
	3047 42410	PLUMBING REPAIRS	11-261-14110.594	\$290.00
	3074 42502	PLUMBING REPAIRS	11-261-14110.594	\$3,270.00
12098	LOWER HURON SUPPLY CO.	Open	06/24/2022	\$593.39
	3043 463890	JANITORIAL SUPPLIES	11-261-14110.602	\$593.39

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12099	MACRO CONNECT INC.		Open	06/24/2022	\$5,866.10
3069	64625	DAILY SUPPORT & MAINTENANCE-MAY	11-284-13190.708	\$3,822.50	
3069	64625	DAILY SUPPORT & MAINTENANCE-MAY	11-284-14140.712	\$601.00	
3070	64488	BASIC MAINTENANCE-MAY	11-284-13190.708	\$500.00	
3070	64488	BASIC MAINTENANCE-MAY	11-284-13190.708	(\$419.90)	
3071	64631	ON DEMAND SUPPORT	11-284-13190.708	\$950.00	
3072	64595	HARDWARE ASSESSMENT & REPAIR	11-284-14190.700	\$142.50	
3073	64512	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$270.00	
12100	MICHIGAN ASSOCIATION OF		Open	06/24/2022	\$2,610.00
3067	2022 MAPSA DUES	CORNERSTONE JEFFERSON-DOUGLASS DUES	11-241-17410.560	\$2,610.00	
12101	MICHIGAN SCIENCE CENTER		Voided	06/24/2022	\$0.00
3080	100244805	3/24 FIELD TRIP	11-111-14910.490	(\$328.00)	
12102	NCS PEARSON INC.		Cleared	06/24/2022	\$183.10
3096	7531414	ONLINE SUBSCRIPTIONS/REPORTS	11-122-15110.476	\$60.20	
3097	7627093	ONLINE SUBSCRIPTIONS/REPORTS	11-122-15110.476	\$7.50	
3098	7738229	ONLINE SUBSCRIPTIONS/REPORTS	11-122-15110.476	\$34.00	
3099	8832587	ONLINE SUBSCRIPTIONS/REPORTS	11-122-15110.476	\$12.40	
3100	9120848	ONLINE SUBSCRIPTIONS/REPORTS	11-122-15110.476	\$12.00	
3101	9268464	ONLINE SUBSCRIPTIONS/REPORTS	11-122-15110.476	\$33.00	
3102	5068972	ONLINE SUBSCRIPTIONS/REPORTS	11-122-15110.476	\$24.00	
12103	R & D LAWNCARE		Open	06/24/2022	\$3,000.00
3092	211019JDA	LAWN SERVICE-MAU	11-261-14110.604	\$3,000.00	
12104	ROADRUNNER RECYCLING, INC.		Cleared	06/24/2022	\$467.13
3057	RR-311387	TRASH PICK-UP	11-261-13840.576	\$467.13	
12105	ROCKET ENTERPRISE INC.		Cleared	06/24/2022	\$1,860.00
3032	169833	CLASSROOM FLAGS	11-261-14110.599	\$1,860.00	
12106	ROSE PEST CONTROLS		Open	06/24/2022	\$150.00
3042	10654868	PEST CONTROL	11-261-14110.606	\$75.00	
3110	10658091	PEST CONTROL	11-261-14110.606	\$75.00	
12107	SECURITAS SECURITY SERVICES		Open	06/24/2022	\$13,334.70
3034	10816558	SECURITY SERVICES W/E 5/19	11-266-13190.586	\$3,311.20	
3034	10816558	SECURITY SERVICES W/E 5/19	11-266-14910.580	\$263.15	
3052	10826171	SECURITY SERVICES W/E 5/26	11-266-13190.586	\$3,511.06	
3052	10826171	SECURITY SERVICES W/E 5/26	11-266-14910.580	\$263.15	
3062	10837794	SECURITY SERVICES W/E 6/2	11-266-13190.586	\$2,341.93	
3062	10837794	SECURITY SERVICES W/E 6/2	11-266-14910.580	\$263.15	
3068	10846607	SECURITY SERVICES W/E 6/9	11-266-13190.586	\$3,117.91	
3068	10846607	SECURITY SERVICES W/E 6/9	11-266-14910.580	\$263.15	

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12108	THE DETROIT INSTITUTE	Open	06/24/2022	\$7,005.69
3066	2838	SOCIAL WORK 4/25 - 5/24	11-216-13130.S09	\$7,005.69
12109	TOTAL EDUCATION SOLUTIONS	Open	06/24/2022	\$877.50
3078	4878705	OCCUPATIONAL THERAPY MAY	11-213-13130.409	\$877.50
12110	UNITED FACILITY SUPPLIES	Open	06/24/2022	\$169.22
3044	SO-005904	JANITORIAL SUPPLIES	11-261-14110.602	\$169.22
12111	VARIETY FOOD SERVICES	Cleared	06/24/2022	\$38,565.56
3094	98610	OPEN HOUSE	11-331-15990.491	\$287.40
3077	20220531-JDA	STUDENT MEALS-MAY	25-297-13190.670	\$13,891.50
3077	20220531-JDA	STUDENT MEALS-MAY	25-297-13190.671	\$21,925.50
3077	20220531-JDA	STUDENT MEALS-MAY	25-297-13190.673	\$998.76
3077	20220531-JDA	STUDENT MEALS-MAY	25-297-15990.799	\$84.00
3077	20220531-JDA	STUDENT MEALS-MAY	25-297-13190.409	(\$56.00)
3093	98612	OPEN HOUSE	11-331-15990.491	\$89.40
3095	98614	8TH GRADE BBQ	11-112-17910.497	\$1,345.00
12112	CITY OF DETROIT TREASURER	Open	06/24/2022	\$154.00
3081	100764940	FIRE PERMIT	11-261-17410.560	\$154.00
12113	COMCAST	Open	06/24/2022	\$232.81
3055	8529101991596769	ACCT# 8529 10 199 1596769-5/23-6/22	11-284-13410.710	\$232.81
12114	CORNERSTONE SCHOOLS ASSN.	Open	06/30/2022	\$113,469.76
3104	J-2022-5	BUILDING LEASE - MAY	11-261-14210.570	\$56,734.88
3105	J-2022-6	BUILDING LEASE - JUNE	11-261-14210.570	\$56,734.88
12115	INDUSTRY SPECIFIC SOLUTIONS	Open	06/30/2022	\$20,888.24
3109	106876	TEACHER SUB W/E 6/19	11-111-13110.409	\$9,243.80
3131	106916	TEACHER SUB W/E 7/3	11-111-13110.409	\$2,237.50
3126	106903	TEACHER SUB W/E 6/26	11-111-13110.409	\$9,406.94
12116	UNIVERSITY OF MICHIGAN-FLINT	Open	06/30/2022	\$2,944.00
3134	UMID: 93157481	TUITION-CANDICE HOLCOMB	11-241-17410.560	\$2,944.00
12140	ADELE ALLEN	Open	06/30/2022	\$501.77
3114	EXP REIMB	BREAKFAST FOR 6TH GRADERS	11-112-17910.497	\$501.77
12141	CITY OF DETROIT	Open	06/30/2022	\$7,644.33
3122	030-0812.301	WATER/SEWER ACCT# 030-0812.301 5/8-6/8	11-261-13830.578	\$7,644.33
12142	CITY OF DETROIT	Open	06/30/2022	\$300.36
3125	030-0813.301	WATER/SEWER ACCT# 030-0813.301 5/8-6/8	11-261-13830.578	\$300.36

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12143	CITY OF DETROIT		Open	06/30/2022	\$2,846.95
3133	931-1802.300	WATER/SEWER 5/23-6/24	11-261-13830.578	\$2,846.95	
12144	COLLINS & BLAHA P.C.		Open	06/30/2022	\$2,938.00
3116	MAY 31, 2022	LEGAL FEES	11-231-13170.644	\$1,430.00	
3154	JUNE 30, 2022	LEGAL FEES	11-231-13170.644	\$1,508.00	
12145	COMCAST		Open	06/30/2022	\$235.56
3118	8529101991596769	ACCT# 8529 10 199 1596769-6/23-7/22	11-284-13410.710	\$235.56	
12146	ERIC FREEMAN		Open	06/30/2022	\$132.41
3117	EXP REIMB	EXPENSE REIMBURSEMENT-ART PROJECTS	11-111-15110.476	\$132.41	
12147	EXECUTECH STAFFING		Open	06/30/2022	\$3,850.00
3132	3988016	SUBSTITUTES W/E 6/26	11-111-13110.409	\$3,850.00	
12148	GDI SERVICES INC.		Open	06/30/2022	\$7,067.78
3129	MIINV20210467	FACILITY MAINTENANCE JUNE	11-261-14110.600	\$7,067.78	
12149	IMAGE ONE CORPORATION		Open	06/30/2022	\$175.32
3120	656330	STAPLE CARTRIDGE	11-241-15910.639	\$175.32	
12150	INTEGRITY BUSINESS SOLUTIONS		Open	06/30/2022	\$112.64
3128	16567-S	PAPER	11-241-15910.632	\$112.64	
12151	JONES SCHOOL SUPPLY CO. INC.		Open	06/30/2022	\$169.00
3153	1903854	PINS	11-111-17910.497	\$169.00	
12152	LIGHTHOUSE PLUMBING SERVICES		Open	06/30/2022	\$950.00
3103	42594	PLUMBING REPAIRS-STORM LINE	11-261-14110.594	\$950.00	
12153	LOWER HURON SUPPLY CO.		Open	06/30/2022	\$3,418.91
3137	464420-2	JANITORIAL SUPPLIES	11-261-14110.602	\$362.09	
3138	464420-3	JANITORIAL SUPPLIES	11-261-14110.602	\$12.54	
3112	464420	JANITORIAL SUPPLIES	11-261-14110.602	\$2,734.38	
3113	464420-1	JANITORIAL SUPPLIES	11-261-14110.602	\$309.90	

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12154	MACRO CONNECT INC.		Open	06/30/2022	\$48,727.22
	3144	64656	REPAIR	11-284-14190.700	\$51.99
	3139	64751	DAILY SUPPORT & MAINTENANCE-JUN	11-284-13190.708	\$3,622.50
	3139	64751	DAILY SUPPORT & MAINTENANCE-JUN	11-284-14140.712	\$824.75
	3140	64703	BASIC MAINTENANCE-JUNE	11-284-13190.708	\$500.00
	3140	64703	BASIC MAINTENANCE-JUNE	11-284-13190.708	(\$419.90)
	3141	64808	ON DEMAND SUPPORT	11-284-13190.708	\$118.75
	3142	64727	PROJECT CHROMEBOOK	11-111-16410.800	\$7,000.00
	3143	64809	HARDWARE ASSESSMENT & REPAIR	11-284-14190.700	\$1,401.25
	3145	64728	GO GUARDIAN	11-284-16410.800	\$9,118.40
	3146	64725	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$400.90
	3147	64726	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$941.86
	3148	64849	PROJECT CHROMEBOOK	11-111-16410.800	\$24,761.26
	3149	64676	K-12 TECH REPAIRS	11-284-14190.700	\$405.46
12155	MOBYMAX LLC		Open	06/30/2022	\$3,495.00
	3152	MAY 5, 2022	MOBYMAX LICENSE	11-125-13450.S75	\$3,495.00
12156	OFFICE EXPRESS		Open	06/30/2022	\$165.00
	3115	605795	SCHOOL BANNER FOR ENROLLMENT	11-285-15910.639	\$165.00
12157	SCHOOL SPECIALTY		Open	06/30/2022	\$163.40
	3135	208130093118	CLASSROOM SUPPLIES	11-111-15110.476	\$163.40
12158	SECURITAS SECURITY SERVICES		Open	06/30/2022	\$9,116.88
	3107	10853459	SECURITY SERVICES W/E 6/16	11-266-13190.586	\$3,220.24
	3107	10853459	SECURITY SERVICES W/E 6/16	11-266-14910.580	\$263.15
	3119	10861446	SECURITY SERVICES W/E 6/23	11-266-13190.586	\$2,492.56
	3119	10861446	SECURITY SERVICES W/E 6/23	11-266-14910.580	\$263.15
	3130	10872544	SECURITY SERVICES W/E 6/30	11-266-13190.586	\$2,614.63
	3130	10872544	SECURITY SERVICES W/E 6/30	11-266-14910.580	\$263.15
12159	SUPERIOR TEXT		Open	06/30/2022	\$499.80
	3123	SI028690	THE OUTSIDERS	11-125-15210.L70	\$178.50
	3124	SI029269	THE OUTSIDERS	11-125-15210.L70	\$321.30
12160	THE DETROIT INSTITUTE		Open	06/30/2022	\$8,439.69
	3121	2898	SOCIAL WORK 5/25-6/24	11-216-13130.S09	\$8,439.69
12161	TOTAL EDUCATION SOLUTIONS		Open	06/30/2022	\$721.50
	3136	4966756	OCCUPATIONAL THERAPY JUNE	11-213-13130.409	\$721.50
12162	VARIETY FOOD SERVICES		Open	06/30/2022	\$29,005.54
	3150	20220630	STUDENT MEALS-JUNE	25-297-13190.670	\$10,584.00
	3150	20220630	STUDENT MEALS-JUNE	25-297-13190.671	\$18,333.45
	3150	20220630	STUDENT MEALS-JUNE	25-297-13190.673	\$9.84
	3150	20220630	STUDENT MEALS-JUNE	25-297-15990.799	\$134.25
	3150	20220630	STUDENT MEALS-JUNE	25-297-13190.409	(\$56.00)

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12163	KERI TARRANT	Open	06/30/2022	\$509.81
3158	EXP REIMB	CHARACTER WORK	11-111-17910.497	\$509.81
12164	MACOMB EMERGENCY PHYSICIANS	Open	06/30/2022	\$1,144.00
3159	3512205070008	ACCT#3512205070008-KRISTEN SOLBERGGRANT	11-241-17910.799	\$1,144.00
210708	CORNERSTONE EDUCATION GROUP	Cleared	07/08/2021	\$26,234.78
2359	2021710-J-BENS	BENEFITS INVOICE	11-000-2451.105	\$26,234.78
210709	CORNERSTONE EDUCATION GROUP	Cleared	07/12/2021	\$103,706.73
2360	202179-J-PR	PAYROLL 7/9	11-000-2451.199	\$103,706.73
210710	CORNERSTONE EDUCATION GROUP	Cleared	07/08/2021	\$84,955.23
2259	J-21430-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$16,595.61
2263	J-21430-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$68,359.62
210721	CORNERSTONE EDUCATION GROUP	Cleared	07/21/2021	\$123,461.00
2373	2021723-J-PR	PAYROLL 7/23	11-000-2451.199	\$123,461.00
210728	CORNERSTONE EDUCATION GROUP	Voided	07/28/2021	\$0.00
2259	J-21430-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$16,595.61
2263	J-21430-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$68,359.62
2301	2021531-J-WC	2020 AUDIT-WORK COMP ADDIT PREM	11-241-13150.406	\$1,628.06
2322	J-21531-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$21,766.31
2380	J-21630-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$25,913.88
210729	CORNERSTONE EDUCATION GROUP	Cleared	07/28/2021	\$134,263.48
2206	J-21331-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$65,933.39
2301	2021531-J-WC	2020 AUDIT-WORK COMP ADDIT PREM	11-241-13150.406	\$1,628.06
2322	J-21531-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$21,766.31
2380	J-21630-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$25,913.88
2385	2021630-J-BENS	BENEFITS INVOICE	11-000-2451.105	\$26,320.12
210804	CORNERSTONE EDUCATION GROUP	Cleared	08/04/2021	\$123,374.17
2399	202186-J-PR	PAYROLL 8/4	11-000-2451.199	\$123,374.17
210809	CORNERSTONE EDUCATION GROUP	Cleared	08/09/2021	\$26,341.59
2403	2021810-J-BENS	BENEFITS INVOICE 8/10	11-000-2451.105	\$26,341.59
210819	CORNERSTONE EDUCATION GROUP	Cleared	08/19/2021	\$76,000.00
2414	2021820-J-PR	PAYROLL 8/20	11-000-2451.199	\$99,817.86
2414	2021820-J-PR	PAYROLL 8/20	11-000-2451.199	\$6,807.88
210901	CITIZENS INSURANCE COMPANY	Cleared	09/01/2021	\$13,555.36
2410	1516567768-001-002	INSURANCE	11-000-2192.100	\$13,555.36

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
210902	CORNERSTONE EDUCATION GROUP	Cleared	09/01/2021	\$106,879.67
2441	202193-J-PR	11-000-2451.199	\$99,767.63	
2441	202193-J-PR	11-000-2451.199	\$7,112.04	
210910	CORNERSTONE EDUCATION GROUP	Cleared	09/10/2021	\$26,335.06
2452	2021910-J-BENS	11-000-2451.105	\$26,335.06	
210916	CORNERSTONE EDUCATION GROUP	Cleared	09/16/2021	\$103,736.14
2467	2021917-J-PR	11-000-2451.199	\$95,816.42	
2467	2021917-J-PR	11-000-2451.199	\$7,919.72	
210917	CORNERSTONE EDUCATION GROUP	Cleared	09/16/2021	\$160,360.35
2385	2021630-J-BENS	11-000-2451.105	\$26,320.12	
2402	J-21630-MGT	11-232-13150.652	\$121,475.71	
2450	2021630-J-PR	11-000-2451.199	\$960.62	
2414	2021820-J-PR	11-000-2451.199	\$99,817.86	
2414	2021820-J-PR	11-000-2451.199	\$6,807.88	
211001	CITIZENS INSURANCE COMPANY	Cleared	10/01/2021	\$4,510.38
2460	1516567768-001-002	11-000-2192.100	\$4,510.38	
211002	CORNERSTONE EDUCATION GROUP	Cleared	10/01/2021	\$105,899.43
2525	2021101-J-PR	11-000-2451.199	\$97,964.52	
2525	2021101-J-PR	11-000-2451.199	\$7,934.91	
211003	CORNERSTONE EDUCATION GROUP	Cleared	10/01/2021	\$222.43
2526	2021101-J-PR	11-000-2451.199	\$222.43	
211004	CORNERSTONE EDUCATION GROUP	Cleared	10/04/2021	\$15,211.02
2527	2021101-J-PR	11-000-2451.199	\$15,211.02	
211014	CITIZENS INSURANCE COMPANY	Cleared	10/14/2021	\$4,510.38
2529	1516567768-001-002	11-000-2192.100	\$4,510.38	
211015	CORNERSTONE EDUCATION GROUP	Cleared	10/14/2021	\$32,997.74
2611	20211010-J-BENS	11-000-2451.105	\$26,335.06	
2612	20211010-J-BENSADJ	11-000-2451.105	\$6,662.68	
211028	CORNERSTONE EDUCATION GROUP	Cleared	10/28/2021	\$112,190.20
2559	20211029-J-PR	11-000-2451.199	\$103,717.13	
2559	20211029-J-PR	11-000-2451.199	\$8,473.07	
211104	CORNERSTONE EDUCATION GROUP	Cleared	11/04/2021	\$100,000.00
2580	J-21731-MGT	11-232-13150.652	\$65,566.30	
2581	J-21831-MGT	11-232-13150.652	\$66,047.13	

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
211109	CORNERSTONE EDUCATION GROUP	Cleared	11/09/2021	\$25,709.61
2593	20211110-J-BENS	BENEFITS INVOICE 11/10	11-000-2451.105	\$25,709.61
211111	CORNERSTONE EDUCATION GROUP	Cleared	11/11/2021	\$113,328.90
2600	20211112-J-PR	PAYROLL 11/12	11-000-2451.199	\$104,726.30
2600	20211112-J-PR	PAYROLL 11/12	11-000-2451.199	\$8,602.60
211116	CORNERSTONE EDUCATION GROUP	Cleared	11/16/2021	\$193,898.44
2594	J-21731-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$14,491.63
2595	J-21731-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$29,268.64
2581	J-21831-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$66,047.13
2601	J-21831-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$31,367.10
2602	J-21930-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$25,139.77
2582	J-211031-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$62,017.87
211126	CORNERSTONE EDUCATION GROUP	Cleared	11/26/2021	\$119,821.74
2644	20211126-J-PR	PAYROLL 11/26	11-000-2451.199	\$110,801.23
2644	20211126-J-PR	PAYROLL 11/26	11-000-2451.199	\$9,020.51
211201	CITIZENS INSURANCE COMPANY	Cleared	12/01/2021	\$4,510.38
2614	1516567768-001-002	INSURANCE	11-000-2192.100	\$4,510.38
211207	CORNERSTONE EDUCATION GROUP	Cleared	12/07/2021	\$49,437.48
2670	J-211130-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$49,437.48
211209	CORNERSTONE EDUCATION GROUP	Cleared	12/10/2021	\$26,211.94
2671	20211210-J-BENS	BENEFITS INVOICE 12/10	11-000-2451.105	\$26,211.94
211210	CORNERSTONE EDUCATION GROUP	Cleared	12/14/2021	\$117,139.02
2672	20211210-J-PR	PAYROLL 12/10	11-000-2451.199	\$108,522.47
2672	20211210-J-PR	PAYROLL 12/10	11-000-2451.199	\$8,616.55
211216	CORNERSTONE EDUCATION GROUP	Cleared	12/16/2021	\$108,381.99
2683	20211217-J-PR	MISSION AWARD PAYROLL 12/17	11-000-2451.199	\$100,828.31
2683	20211217-J-PR	MISSION AWARD PAYROLL 12/17	11-000-2451.199	\$7,553.68
211217	CORNERSTONE EDUCATION GROUP	Cleared	12/16/2021	\$62,784.65
2677	J-211031-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$21,313.75
2684	J-211130-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$41,470.90
211221	CORNERSTONE EDUCATION GROUP	Cleared	12/21/2021	\$118,967.65
2709	20211224-J-PR	PAYROLL 12/24	11-000-2451.199	\$113,027.30
2709	20211224-J-PR	PAYROLL 12/24	11-000-2451.199	\$5,940.35
220101	CITIZENS INSURANCE COMPANY	Cleared	01/03/2022	\$4,510.38
2652	1516567768-001-002	INSURANCE	11-000-2192.100	\$4,510.38

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
220105	IMPROVING SCHOOLS	Cleared	01/05/2022	\$21,540.00
2720	5	INSTRUCTIONAL SUPPORT	11-241-13190.646	\$21,540.00
220106	CORNERSTONE EDUCATION GROUP	Cleared	01/06/2022	\$118,183.02
2721	2022107-J-PR	PAYROLL 1/7	11-000-2451.199	\$111,735.84
2721	2022107-J-PR	PAYROLL 1/7	11-000-2451.199	\$6,447.18
220107	CORNERSTONE EDUCATION GROUP	Cleared	01/05/2022	\$224,133.84
2726	20211224-J-PR	PAYROLL 12/24	11-000-2451.199	\$113,027.30
2726	20211224-J-PR	PAYROLL 12/24	11-000-2451.199	\$5,940.35
2711	J-211231-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$105,166.19
220110	CORNERSTONE EDUCATION GROUP	Cleared	01/10/2022	\$25,139.89
2818	220110-J-BENS	BENEFITS INVOICE 1/10/22	11-000-2451.105	\$25,139.89
220121	CORNERSTONE EDUCATION GROUP	Cleared	01/21/2022	\$118,652.17
2756	2022121-J-PR	PAYROLL 1/21	11-000-2451.199	\$108,464.95
2756	2022121-J-PR	PAYROLL 1/21	11-000-2451.199	\$10,187.22
220126	CORNERSTONE EDUCATION GROUP	Cleared	01/26/2022	\$78,139.48
2800	2022126-J-PR	PAYROLL 1/26-MISSION AWARD	11-000-2451.199	\$72,747.14
2800	2022126-J-PR	PAYROLL 1/26-MISSION AWARD	11-000-2451.199	\$5,392.34
220201	CITIZENS INSURANCE COMPANY	Cleared	02/01/2022	\$4,510.38
2749	1516567768-001-002	INSURANCE	11-000-2192.100	\$4,510.38
220204	CORNERSTONE EDUCATION GROUP	Cleared	02/04/2022	\$119,721.44
2810	202224-J-PR	PAYROLL 2/4	11-000-2451.199	\$109,342.88
2810	202224-J-PR	PAYROLL 2/4	11-000-2451.199	\$10,378.56
220209	CORNERSTONE EDUCATION GROUP	Cleared	02/09/2022	\$27,309.78
2819	220209-J-BENS	BENEFITS INVOICE 2/9/22	11-000-2451.105	\$27,309.78
220221	CORNERSTONE EDUCATION GROUP	Cleared	02/21/2022	\$11,342.20
2857	220218-J-PR	PAYROLL 2/18	11-000-2451.199	\$11,342.20
220228	DTE ENERGY	Cleared	02/28/2022	\$18,176.70
2833	920038546726	GAS ACCT# 920038546726 1/18-2/16	11-261-15510.572	\$18,176.70
220301	CITIZENS INSURANCE COMPANY	Cleared	03/01/2022	\$4,510.37
2794	1516567768-001-002	INSURANCE	11-000-2192.100	\$4,510.37
220304	CORNERSTONE EDUCATION GROUP	Cleared	03/06/2022	\$124,814.21
2850	220304-J-PR	PAYROLL 3/4	11-000-2451.199	\$114,021.18
2850	220304-J-PR	PAYROLL 3/4	11-000-2451.199	\$10,793.03

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
220309	CORNERSTONE EDUCATION GROUP	Cleared	03/09/2022	\$26,428.80
2861	220310-J-BENS	BENEFITS INVOICE 3/9	11-000-2451.105	\$26,428.80
220318	CORNERSTONE EDUCATION GROUP	Cleared	03/18/2022	\$116,962.09
2884	220318	PAYROLL 3/18	11-000-2451.199	\$106,628.27
2884	220318	PAYROLL 3/18	11-000-2451.199	\$10,333.82
220330	CORNERSTONE EDUCATION GROUP	Cleared	03/30/2022	\$111,842.95
2928	220401-J-PR	PAYROLL 4/1	11-000-2451.199	\$111,842.95
220331	CORNERSTONE EDUCATION GROUP	Cleared	04/01/2022	\$10,735.60
2929	220401-J-PR	PAYROLL 4/1	11-000-2451.199	\$10,735.60
220401	CITIZENS INSURANCE COMPANY	Cleared	04/01/2022	\$4,510.37
2864	1516567768-001-002	INSURANCE	11-000-2192.100	\$4,510.37
220405	CORNERSTONE EDUCATION GROUP	Cleared	04/05/2022	\$91,320.29
2729	J-211130-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$22,423.54
2727	20211224-J-PR	PAYROLL 12/24	11-000-2451.199	(\$113,027.30)
2727	20211224-J-PR	PAYROLL 12/24	11-000-2451.199	(\$5,940.35)
2757	20211231-J-PR	PAYROLL 12/31	11-000-2451.199	\$3,189.06
2768	J-211231-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$21,622.40
2799	202217-J-PR	RETIREMENT INVOICE	11-000-2451.199	\$2,888.24
2852	J-220131-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$26,739.13
2887	J-220131-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	(\$9,273.39)
2856	220218-J-PR	PAYROLL 2/18	11-000-2451.199	\$120,871.73
2869	J-220228-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$21,827.23
220411	CORNERSTONE EDUCATION GROUP	Cleared	04/11/2022	\$26,536.48
2931	220410-J-BENS	BENEFITS INVOICE 4/10	11-000-2451.105	\$26,536.48
220415	CORNERSTONE EDUCATION GROUP	Cleared	04/15/2022	\$116,310.41
2981	220415-J-PR	PAYROLL 4/15	11-000-2451.199	\$105,911.44
2982	220415-J-PR	PAYROLL 4/15	11-000-2451.199	\$10,398.97
220425	CORNERSTONE EDUCATION GROUP	Cleared	04/25/2022	\$95,000.00
2925	2022228-J-PR	RETIREMENT	11-000-2451.199	(\$97.66)
2926	202234-J-PR	PAYROLL	11-000-2451.199	(\$220.52)
2935	J-220331-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$27,249.70
2963	J-220331-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$200,871.20
220426	CORNERSTONE EDUCATION GROUP	Cleared	04/26/2022	\$99,042.75
2987	220429-J-PR	PAYROLL 4/29	11-000-2451.199	\$99,042.75
220502	CORNERSTONE EDUCATION GROUP	Cleared	05/02/2022	\$8,763.38
2988	220429-J-PR	PAYROLL 4/29	11-000-2451.199	\$8,763.38

**Cornerstone Jefferson-Douglass Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
220504		CORNERSTONE EDUCATION GROUP		Cleared	05/04/2022	\$26,261.22
	2986	220510-J-BENS	BENEFITS INVOICE 5/10	11-000-2451.105	\$26,261.22	
220513		CORNERSTONE EDUCATION GROUP		Cleared	05/17/2022	\$118,971.70
	3021	220513-J-PR	PAYROLL 5/13	11-000-2451.199	\$109,376.05	
	3022	220513-J-PR	PAYROLL 5/13	11-000-2451.199	\$9,625.65	
220526		CORNERSTONE EDUCATION GROUP		Cleared	05/26/2022	\$150,000.00
	2963	J-220331-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$200,871.20	
	3000	J-220430-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$24,579.03	
220527		CORNERSTONE EDUCATION GROUP		Cleared	05/26/2022	\$115,039.22
	3045	220527-J-PR	PAYROLL 5/27	11-000-2451.199	\$105,524.32	
	3046	220527-J-PR	PAYROLL 5/27	11-000-2451.199	\$9,514.90	
220609		CORNERSTONE EDUCATION GROUP		Cleared	06/09/2022	\$110,316.95
	3155	220609-J-PR	PAYROLL 6/9	11-000-2451.199	\$110,316.95	
220623		CORNERSTONE EDUCATION GROUP		Cleared	06/23/2022	\$120,116.33
	3000	J-220430-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$24,579.03	
	3014	J-220430-MGT	EDUCATION SERVICE MANAGEMENT FEES	11-232-13150.652	\$83,689.95	
	3021	220513-J-PR	PAYROLL 5/13	11-000-2451.199	\$109,376.05	
	3087	J-220531-80S	80s BILLING TO SCHOOLS	11-000-2401.101	\$29,014.63	
220624		CORNERSTONE EDUCATION GROUP		Cleared	06/24/2022	\$114,919.15
	3156	220624-J-PR	PAYROLL 6/24	11-000-2451.199	\$111,488.92	
	3157	PAYLOCITY # 11047879	PAYLOCITY # 110478798	11-000-2451.199	\$3,430.23	
Total Flagstar Bank						\$8,056,086.49
Grand Total:						\$8,056,086.49

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Flagstar Bank	\$8,056,086.49	\$0.00

[Report Filter Criteria](#)

Check Date Range: 07/01/2021 to 06/30/2022