

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
11900	NEW COMMON SCHOOL FOUNDATION	Voided	07/01/2021	\$0.00
5728	W2021-7	WPA-BUILDING LEASE-JULY	11-261-14210.570	(\$62,353.31)
5729	L-2021-7	LKA-BUILDING LEASE-JULY	12-261-14210.570	(\$53,228.44)
5730	C-2021-7	LKA 9-10 - BUILDING LEASE-JULY	11-261-14210.570	(\$41,974.43)
5731	A-2021-7	AYA-BUILDING LEASE-JULY	13-261-14210.570	(\$48,767.39)
11901	ABSOPURE WATER COMPANY	Voided	07/13/2021	\$0.00
5721	58778559	LKA-COFFEE SUPPLIES	12-241-15990.799	(\$5.00)
11902	BURKETT RESTAURANT	Voided	07/13/2021	\$0.00
5759	29473	LKA-KITCHEN EQUIPMENT	25-298-16410.800	(\$9,317.50)
11903	CAPITAL FLOORING, INC.	Voided	07/13/2021	\$0.00
5690	642424	NEW TILE IN HS BIOLOGY AND MS ART ROOMS	12-261-16410.800	(\$16,977.00)
11904	CHARKYRA HOPKINS	Voided	07/13/2021	\$0.00
5712	#2	END OF YEAR CELEBRATION	11-111-17910.497	(\$485.00)
11905	CITY OF DETROIT	Voided	07/13/2021	\$0.00
5707	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 5/96/7	12-261-13830.578	(\$595.45)
11906	CITY OF DETROIT	Voided	07/13/2021	\$0.00
5710	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 5/9-6/7	12-261-13830.578	(\$92.56)
11907	COMCAST BUSINESS	Voided	07/13/2021	\$0.00
5742	8529102022425788	8529 10 202 2425788 (7/2-8/1)	13-284-13410.710	(\$287.23)
11908	COMCAST BUSINESS	Voided	07/13/2021	\$0.00
5765	8529102022425143	ACCT# 8529102022425143 (7/8-8/7)	13-284-13410.704	(\$543.36)
11909	COMCAST BUSINESS	Voided	07/13/2021	\$0.00
5702	8529010010002693	8529 10 202 2425788 (6/20-7/19)	13-111-13450.004	(\$9.95)
5702	8529010010002693	8529 10 202 2425788 (6/20-7/19)	11-111-13450.004	(\$4.05)
11910	COMCAST	Voided	07/13/2021	\$0.00
5766	126062409	ACCT# 939808589 - JULY	12-284-13410.704	(\$1,025.00)
11911	COMCAST	Voided	07/13/2021	\$0.00
5435	121784653	ACCT# 930016735	12-284-13410.704	\$2,084.23
5581	12367334	ACCT# 930016735	12-284-13410.704	(\$1,975.00)
5741	125573047	ACCT# 930016735	12-284-13410.704	(\$1,975.00)

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11912	CROSKEY LANNI, PC		Voided	07/13/2021	\$0.00
5675	160724	1ST INSTALLMENT JUNE 30, 2021 AUDIT	11-231-13180.640	(\$1,666.66)	
5675	160724	1ST INSTALLMENT JUNE 30, 2021 AUDIT	12-231-13180.640	(\$1,666.66)	
5675	160724	1ST INSTALLMENT JUNE 30, 2021 AUDIT	13-231-13180.640	(\$1,666.68)	
11913	CROWN AWARDS		Voided	07/13/2021	\$0.00
5708	35045578	STUDENT BANNERS-TAX EXEMPT!!!	12-113-17910.497	(\$123.99)	
11914	EXECUTECH STAFFING		Voided	07/13/2021	\$0.00
5695	3749156	AYA SUBSTITUTES W/E 6/13	13-111-13110.409	(\$3,105.00)	
5713	3753610	AYA SUBSTITUTES W/E 6/20	13-111-13110.409	(\$3,148.13)	
5748	3758167	AYA SUBSTITUTES W/E 6/27	13-111-13110.409	(\$2,587.50)	
11915	FAIRFAX ELECTRIC SERVICES INC.		Voided	07/13/2021	\$0.00
5719	170677	WPA-ELECTRICAL REPAIR	11-261-14110.590	(\$2,300.00)	
11916	FRED'S KEY SHOP		Voided	07/13/2021	\$0.00
5665	87330	LOCKS PROGRAMMED AND INSTALLED	12-261-14110.599	(\$950.00)	
11917	GDI SERVICES INC.		Voided	07/13/2021	\$0.00
5726	MIINV20205674	WPA FACILITY MAINTENANCE-MAY	11-261-14110.600	(\$2,389.31)	
5732	MIINV20205973	WPA FACILITY MAINTENANCE-JUNE	11-261-14110.600	(\$6,598.03)	
5733	MIINV20205972	LKA/AYA- FACILITY MAINTENANCE -JUNE	12-261-14110.600	(\$2,572.42)	
5733	MIINV20205972	LKA/AYA- FACILITY MAINTENANCE -JUNE	13-261-14110.600	(\$2,572.42)	
11918	GPS EDUCATIONAL SVC.		Voided	07/13/2021	\$0.00
5688	21.0615.09	WPA RESOURCE ROOM TEACHER	11-122-13110.409	(\$4,125.00)	
5689	21.0615.08	LKA RESOURCE ROOM TEACHER	12-122-13110.409	(\$4,125.00)	
5734	21.0630.11	WPA RESOURCE ROOM TEACHER	11-122-13110.409	(\$3,000.00)	
5735	21.0630.10	LKA RESOURCE ROOM TEACHER	12-122-13110.409	(\$3,000.00)	
11919	GUARDIAN ALARM CO.		Voided	07/13/2021	\$0.00
5635	21553043	LKA ALARM MONITORING	12-266-14910.580	(\$647.51)	
11920	INDUSTRY SPECIFIC SOLUTIONS		Voided	07/13/2021	\$0.00
5696	103643	WPA-SUBSTITUTES W/E 6/20	11-112-13110.409	(\$2,824.00)	
5697	103655	LKA-SUBSTITUTES W/E 6/20	12-112-13110.409	(\$2,280.00)	
5697	103655	LKA-SUBSTITUTES W/E 6/20	12-113-13110.409	(\$1,140.00)	
5714	103664	WPA-SUBSTITUTES W/E 6/27	11-112-13110.409	(\$2,468.00)	
5715	103670	LKA-SUBSTITUTES W/E 6/27	12-112-13110.409	(\$2,280.00)	
5715	103670	LKA-SUBSTITUTES W/E 6/27	12-113-13110.409	(\$1,140.00)	
11921	INTEGRITY BUSINESS SOLUTIONS		Voided	07/13/2021	\$0.00
5678	2227791-0	WPA-OFFICE SUPPLIES	11-241-15910.632	(\$2,199.60)	
5725	2231958-0	AYA-OFFICE SUPPLIES	13-241-15910.639	(\$74.97)	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
11922	IXL LEARNING, INC.	Voided	07/13/2021	\$0.00
5687	S404565	IXL SITE LICENSE	12-225-13450.E74	(\$11,188.00)
11923	KDZ CONSULTING INC.	Voided	07/13/2021	\$0.00
5686	2913	LKA-ACCESS READERS	12-261-16410.800	(\$4,118.77)
5727	2924	LKA-ACCESS READERS	12-261-16410.800	(\$5,100.32)
11924	KONE INC.	Voided	07/13/2021	\$0.00
5753	1158172599	LKA ELEVATOR REPAIR	12-261-14110.590	(\$505.88)
5724	959913281	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	(\$376.00)
11925	LEARNING GIZMOS	Voided	07/13/2021	\$0.00
5774	80990	LEARNING SUPPLIES	12-125-15110.475	(\$760.35)
11926	LOGMEIN COMMUNICATIONS, INC	Voided	07/13/2021	\$0.00
5736	IN7100481908	WPA VOIP-JULY	11-284-13410.710	(\$1,544.46)
5743	IN7100508189	LKA VOIP-JULY	12-284-13410.710	(\$1,213.05)
5744	IN7100478014	AYA-VOIP JULY	13-284-13410.710	(\$1,181.07)
11927	LOWER HURON SUPPLY CO.	Voided	07/13/2021	\$0.00
5677	455343	LKA-JANITORIAL SUPPLIES	12-261-14110.602	(\$169.56)
11928	MBM COMPUTER SYSTEM SOLUTION	Voided	07/13/2021	\$0.00
5717	AR37973	AYA-CN10264-01	13-241-13610.636	(\$358.64)
11929	MICHIGAN CRONICLE PUBLISHING	Voided	07/13/2021	\$0.00
5760	13509	FURNITURE BID ADVERTISING	12-282-13510.509	(\$450.00)
11930	NCS PEARSON INC.	Voided	07/13/2021	\$0.00
5711	14633533	ASSESSMENT SUPPLIES	13-122-15110.476	(\$310.00)
11931	OCCUPATIONAL HEALTH CENTERS	Voided	07/13/2021	\$0.00
5740	713799975	PRE-EMPLOYMENT-LKA	12-283-13190.660	(\$79.00)
11932	OFFICE EXPRESS	Voided	07/13/2021	\$0.00
5761	603824	CUSTOMER # 6077	12-241-15910.639	(\$192.13)
11933	PEDAGOGICAL SOLUTIONS, LLC	Voided	07/13/2021	\$0.00
5716	1528	PARENT WORKSHOPS	11-331-15990.S99	(\$2,000.00)
11934	PUBLIC RUBBER	Voided	07/13/2021	\$0.00
5718	128636	WPA-FILTERS	11-261-14110.592	(\$383.41)

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11935	RESENDES DESIGN GROUP		Voided	07/13/2021	\$0.00
5691	15046	DINING ROOM RENOV/HVAC DESIGN FEES	12-281-13190.646	(\$3,900.00)	
5701	15039	LKA ROOF REPLACEMENT	12-281-13190.646	(\$3,075.00)	
11936	ROADRUNNER RECYCLING, INC.		Voided	07/13/2021	\$0.00
5698	RR-228643	WPA-TRASH PICK-UP	11-261-13840.576	(\$569.86)	
5699	RR-228646	LKA-TRASH PICK-UP	12-261-13840.578	(\$569.87)	
5706	RR-229069	AYA-TRASH PICK-UP	13-261-13840.578	(\$467.02)	
11937	ROLAR PROPERTY SERVICES, INC.		Voided	07/13/2021	\$0.00
5749	34421	WPA-LAWN SERVICE	11-261-14110.604	(\$3,856.00)	
5750	34419	LKA-LAWN SERVICE	12-261-14110.604	(\$1,171.00)	
5750	34419	LKA-LAWN SERVICE	13-261-14110.604	(\$1,171.00)	
11938	ROSE PEST CONTROLS		Voided	07/13/2021	\$0.00
5700	10627488	WPA-COMMERCIAL APPLICATION	11-261-14110.606	(\$664.00)	
5745	10627643	WPA-COMMERCIAL APPLICATION	11-261-14110.606	(\$750.00)	
5746	10623371	WPA-PEST CONTROL	11-261-14110.606	(\$109.00)	
5747	10623152	LKA-PEST CONTROL	12-261-14110.606	(\$84.00)	
11939	SAVVAS LEARNING COMPANY LLC		Voided	07/13/2021	\$0.00
5598	7027501390	EDUCATIONAL MATERIAL	12-113-15210.E70	(\$38,551.88)	
11940	SECURITAS ELECTRONIC SECURITY		Voided	07/13/2021	\$0.00
5669	2177304	WPA-RESET SENSORS, TEST FOR FAULTS	11-266-14120.584	(\$543.75)	
5685	2180506	AYA - INTRUSION T&M	13-266-14120.584	(\$340.00)	
11941	SECURITAS SECURITY SERVICES		Voided	07/13/2021	\$0.00
5666	10384764	WPA- SECURITY SERVICE W/E 6/17	11-266-13190.586	(\$1,478.98)	
5667	10384768	LKA- SECURITY SERVICE W/E 6/17	12-266-13190.586	(\$2,657.20)	
5668	10384775	AYA- SECURITY SERVICE W/E 6/17	13-266-13190.586	(\$1,473.87)	
5703	10395620	WPA- SECURITY SERVICE W/E 6/24	11-266-13190.586	(\$1,527.16)	
5704	10395634	LKA- SECURITY SERVICE W/E 6/24	12-266-13190.586	(\$3,095.20)	
5705	10395649	AYA- SECURITY SERVICE W/E 6/24	13-266-13190.586	(\$1,566.58)	
5737	10402661	WPA- SECURITY SERVICE W/E 7/1	11-266-13190.586	(\$759.20)	
5738	10402671	LKA- SECURITY SERVICE W/E 7/1	12-266-13190.586	(\$3,241.20)	
5739	10402678	AYA- SECURITY SERVICE W/E7/1	13-266-13190.586	(\$1,576.80)	
5762	10418187	WPA- SECURITY SERVICE W/E 7/8	11-266-13190.586	(\$1,261.44)	
5763	10418198	LKA- SECURITY SERVICE W/E 7/8	12-266-13190.586	(\$2,150.58)	
5764	10418207	AYA- SECURITY SERVICE W/E 7/8	13-266-13190.586	(\$1,261.44)	
11942	THE DETROIT INSTITUTE		Voided	07/13/2021	\$0.00
5722	2289	SOCIAL WORK	12-216-13130.D09	(\$1,221.35)	
5723	2258	SOCIAL WORK	13-216-13130.D09	(\$2,383.83)	
11943	TOTAL EDUCATION SOLUTIONS		Voided	07/13/2021	\$0.00
5751	3649573	WPA OCCUPATIONAL THERAPY-JUNE	11-213-13130.409	(\$4,212.00)	
5752	3649576	LKA OCCUPATIONAL THERAPY-JUN	12-213-13130.409	(\$702.00)	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
11944	VARIETY FOOD SERVICES	Voided	07/13/2021	\$0.00
5754	20210630-WPA	WPA STUDENT MEALS-JUN	25-297-13190.670	(\$180.00)
5754	20210630-WPA	WPA STUDENT MEALS-JUN	25-297-13190.671	(\$5,070.00)
5754	20210630-WPA	WPA STUDENT MEALS-JUN	25-297-15990.799	(\$500.00)
5754	20210630-WPA	WPA STUDENT MEALS-JUN	25-297-15640.000	(\$1,085.00)
5755	20210630-WPA-LABOR	WPA LABOR JUNE	25-297-13190.409	(\$118.72)
5756	20210630-LKA	LKA STUDENT MEALS-JUN	25-298-13190.670	(\$72.00)
5756	20210630-LKA	LKA STUDENT MEALS-JUN	25-298-13190.671	(\$130.00)
5757	20210630-AYA	AYA STUDENT MEALS-JUN	25-296-13190.670	(\$1,035.00)
5757	20210630-AYA	AYA STUDENT MEALS-JUN	25-296-13190.671	(\$2,681.25)
5757	20210630-AYA	AYA STUDENT MEALS-JUN	25-296-15990.799	(\$137.50)
5758	20210630-AYA-LABOR	AYA -LABOR JUNE	25-296-13190.409	(\$772.20)
11945	WOW! BUSINESS	Voided	07/13/2021	\$0.00
5767	013927341	ACCT# 013927341	11-284-13410.704	(\$319.69)
12500	ABSOPURE WATER COMPANY	Cleared	08/04/2021	\$41.00
5828	58832962	LKA-COFFEE SUPPLIES	12-241-15990.799	\$5.00
5829	58829706	LKA-COFFEE SUPPLIES	11-241-15990.799	\$36.00
12501	CITY OF DETROIT	Cleared	08/04/2021	\$758.24
5823	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 6/7 - 7/7	12-261-13830.578	\$758.24
12502	CITY OF DETROIT	Cleared	08/04/2021	\$97.19
5822	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 6/7 - 7/7	12-261-13830.578	\$97.19
12503	COMCAST BUSINESS	Cleared	08/04/2021	\$42.92
5807	8529101981906622	LKS ACCT# 8529101981906622 (7/22-8/21)	13-284-13410.704	\$42.92
12504	COMCAST	Cleared	08/04/2021	\$1,000.00
5843	127531262	LKS-ACCT#939730522	11-284-13410.704	\$1,000.00
12505	COMCAST	Cleared	08/04/2021	\$209.85
5844	127511049	LKS-ACCT#963177699	11-284-13410.704	\$209.85
12506	COMCAST	Cleared	08/04/2021	\$111.55
5845	127511040	LKG- ACCT# 930016735	12-284-13410.704	\$111.55
12507	FAIRFAX ELECTRIC SERVICES INC.	Cleared	08/04/2021	\$2,085.00
5824	170732	AYA-ELECTRICAL REPAIR	13-261-14110.590	\$2,085.00
12508	FRED'S KEY SHOP	Cleared	08/04/2021	\$78.00
5825	91856	BEST KEYS	12-261-14110.599	\$78.00
12509	GUARDIAN ALARM CO.	Cleared	08/04/2021	\$647.51
5795	21599535	LKG- ALARM MONITORING	12-266-14910.580	\$647.51

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12510	INTEGRITY BUSINESS SOLUTIONS	Cleared	08/04/2021	\$1,010.23
5794	2236267-0	OFFICE SUPPLIES	13-241-15910.639	\$717.55
5813	2240084-0	AYA-OFFICE SUPPLIES	13-241-15910.639	\$97.68
5820	2240084-1	AYA-OFFICE SUPPLIES	13-241-15910.639	\$195.00
12511	JUNIOR LIBRARY GUILD	Cleared	08/04/2021	\$377.55
5827	575729	LIBRARY BOOKS	13-111-15110.476	\$377.55
12512	KDZ CONSULTING INC.	Cleared	08/04/2021	\$1,269.99
5847	2952	BACK DOOR ACCESS CONTROL REPAIR	11-261-14110.590	\$1,269.99
12513	KONE INC.	Cleared	08/04/2021	\$376.00
5840	959938755	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	\$376.00
12514	LOGMEIN COMMUNICATIONS, INC	Cleared	08/04/2021	\$3,574.99
5831	IN7100559966	AYA-VOIP AUGUST	13-284-13410.710	\$1,181.07
5841	IN7100583152	LKA VOIP-AUGUST	12-284-13410.710	\$1,213.05
5842	IN7100584447	LKS-VOIP AUGUST	11-284-13410.710	\$1,180.87
12515	LOWER HURON SUPPLY CO.	Cleared	08/04/2021	\$584.16
5796	455820	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$229.77
5797	455847	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$147.34
5809	455820-1	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$59.71
5798	455844	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$147.34
12516	MICHIGAN ASSESSMENT CONSORTIUM	Cleared	08/04/2021	\$500.00
5810	296	PLOND REGISTRATION	13-221-13120.667	\$250.00
5811	293	KRASNER REGISTRATION	12-221-13120.667	\$250.00
12517	MICHIGAN CRONICLE PUBLISHING	Cleared	08/04/2021	\$150.00
5812	13736	BUDGET HEARING NOTICE	12-282-13510.509	\$50.00
5812	13736	BUDGET HEARING NOTICE	11-282-13510.509	\$50.00
5812	13736	BUDGET HEARING NOTICE	13-282-13510.509	\$50.00
12518	NCS PEARSON INC.	Cleared	08/04/2021	\$517.30
5808	14781240	ASSESSMENT SUPPLIES	13-122-15110.476	\$517.30
12519	OCCUPATIONAL HEALTH CENTERS	Cleared	08/04/2021	\$79.00
5835	713841820	AYA-PRE-EMPLOYMENT	13-283-13190.660	\$79.00
12520	OFFICE EXPRESS	Cleared	08/04/2021	\$81.48
5849	504641	ENROLLMENT FAIR SUPPLIES	12-285-15910.639	\$81.48
12521	R & D LAWN CARE	Cleared	08/04/2021	\$1,800.00
5826	210628CHTHS	6/10 - 7/28 LAWN SERVICE	11-261-14110.604	\$1,800.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12522	ROADRUNNER RECYCLING, INC.	Cleared	08/04/2021	\$1,338.87
5814	RR-235989	LKS-TRASH PICK-UP	11-261-13840.576	\$362.15
5815	RR-235991	LKG-TRASH PICK-UP	12-261-13840.578	\$569.87
5821	RR-237211	AYA-TRASH PICK-UP	13-261-13840.578	\$406.85
12523	ROLAR PROPERTY SERVICES, INC.	Cleared	08/04/2021	\$2,342.00
5846	34635	LKA-LAWN SERVICE	12-261-14110.604	\$1,171.00
5846	34635	LKA-LAWN SERVICE	13-261-14110.604	\$1,171.00
12524	ROSE PEST CONTROLS	Cleared	08/04/2021	\$217.00
5802	10627032	AYA-PEST CONTROL	13-261-14110.606	\$60.00
5803	10626394	LKS-PEST CONTROL	11-261-14110.606	\$73.00
5848	10625986	LKA-PEST CONTROL	12-261-14110.606	\$84.00
12525	SECURITAS ELECTRONIC SECURITY	Cleared	08/04/2021	\$246.00
5806	7000776170	FIRE ALARM MONITORING 8/1 -10/31/21	11-266-14910.580	\$246.00
12526	SECURITAS SECURITY SERVICES	Cleared	08/04/2021	\$11,266.82
5799	10425517	LKS- SECURITY SERVICE W/E 7/15	11-266-13190.586	\$1,576.80
5800	10425532	LKG- SECURITY SERVICE W/E 7/15	12-266-13190.586	\$2,410.46
5801	10425552	AYA- SECURITY SERVICE W/E 7/15	13-266-13190.586	\$1,214.72
5816	10434815	LKS- SECURITY SERVICE W/E 7/22	11-266-13190.586	\$1,699.44
5817	10434824	LKG- SECURITY SERVICE W/E 7/22	12-266-13190.586	\$3,241.20
5818	10434831	AYA- SECURITY SERVICE W/E 7/22	13-266-13190.586	\$1,124.20
12527	SHRED-IT USA	Cleared	08/04/2021	\$111.21
5830	8182568398	SHREDDING SERVICE	12-241-17910.799	\$111.21
12528	USA PAINTING	Voided	08/04/2021	\$0.00
5851	7/26/21	BUILDING PAINTING	11-261-14110.599	\$24,000.00
12529	BURKETT RESTAURANT	Cleared	08/09/2021	\$9,901.22
5862	JOB REF# 30282	LKG-KITCHEN EQUIPMENT	25-298-16410.800	\$9,901.22
12530	NEW COMMON SCHOOL FOUNDATION	Cleared	08/17/2021	\$105,949.92
5884	C-2021-8	LKS-BUILDING LEASE-AUGUST	11-261-14210.570	\$39,135.57
5885	L-2021-8	LKG-BUILDING LEASE-AUGUST	12-261-14210.570	\$34,640.72
5886	A-2021-8	AYA-BUILDING LEASE-AUGUST	13-261-14210.570	\$32,173.63
12531	CENTURY WASTE MANAGEMENT	Cleared	08/25/2021	\$720.00
5887	17559	TRASH PICKUP AUG 2	12-261-13840.578	\$360.00
5945	17736	TRASH PICKUP-8/13	12-261-13840.578	\$360.00
12532	CITY OF DETROIT	Cleared	08/25/2021	\$457.43
5919	020-1566.300	LKS-FIRELINES ACCT# 020-1566.300 6/7 - 7/7	12-261-13830.578	\$277.68
5920	020-1028.300	LKS-WATER/SEWER ACCT# 020-1028.300 6/7 - 7/7	12-261-13830.578	\$179.75

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12533	CLEAR RATE COMMUNICATIONS	Cleared	08/25/2021	\$310.47
5853	2832339	ACCT# 4915583	11-284-13410.710	\$310.47
12534	COMCAST BUSINESS	Cleared	08/25/2021	\$21.46
5910	8529101981906622	LKS ACCT# 8529101981906622 (8/22-9/21)	13-284-13410.704	\$21.46
12535	COMCAST BUSINESS	Cleared	08/25/2021	\$1.26
5883	8529101982139264	8529101982139264 (8/12-9/11)	11-284-13410.710	\$1.26
12536	COMCAST	Cleared	08/25/2021	\$195.56
5872	127954980	LKS-ACCT#963194109	11-284-13410.710	\$195.56
12537	DEMCO	Cleared	08/25/2021	\$2,405.27
5899	6983753	LIBRARY SUPPLIES	13-111-15310.L00	\$2,405.27
12538	DTE ENERGY	Cleared	08/25/2021	\$11,669.27
5874	920015831067	AYA-ACCT# 920015831067 7/12-8/10	13-261-15520.574	\$3,092.06
5874	920015831067	AYA-ACCT# 920015831067 7/12-8/10	13-261-15510.572	\$575.19
5879	920015831083	LKG-ACCT# 920015831083 6/12-8/10	12-261-15520.574	\$76.39
5879	920015831083	LKG-ACCT# 920015831083 6/12-8/10	12-261-15510.572	\$9.36
5880	920015831323	LKS-ACCT# 920015831323 7/13-8/10	12-261-15520.574	\$7,427.71
5880	920015831323	LKS-ACCT# 920015831323 7/13-8/10	12-261-15510.572	\$488.56
12539	EXTREME TEACHERS	Voided	08/25/2021	\$0.00
5946	20200789	TEACHING MATERIAL	11-113-15110.476	\$5,649.50
12540	FAIRFAX ELECTRIC SERVICES INC.	Cleared	08/25/2021	\$715.00
5907	170799	AYA-ELECTRICAL REPAIR	13-261-14110.590	\$715.00
12541	GDI SERVICES INC.	Cleared	08/25/2021	\$3,374.66
5861	MIINV20206330	LKS- FACILITY MAINTENANCE-JULY	11-261-14110.600	\$3,374.66
12542	INTEGRITY BUSINESS SOLUTIONS	Cleared	08/25/2021	\$1,143.77
5850	2242210-0	PACKET PICKUP	11-285-15910.639	\$403.71
5875	2247319-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$631.95
5898	2249929-0	LKS-OFFICE SUPPLIES	11-241-15910.639	\$108.11
12543	IXL LEARNING, INC.	Cleared	08/25/2021	\$11,188.00
5922	S404565	IXL SITE LICENSE	12-113-13450.472	\$11,188.00
12544	KONE INC.	Cleared	08/25/2021	\$4,284.92
5870	1158172599	ELEVATOR REPAIR	12-261-14110.590	\$505.88
5869	959859570	ELEVATOR MAINTENANCE 5/1 - 7/31	12-261-14110.590	\$1,889.52
5863	959938058	ELEVATOR MAINTENANCE 8/1 - 10/31	12-261-14110.590	\$1,889.52

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12545	LINCOLN FIRE PROTECTION		Cleared	08/25/2021	\$150.00
5860	AY2-2021	AYA-FIRE ALARM SYSTEM JULY-DEC 2021	13-266-14910.580		\$150.00
12546	MACRO CONNECT INC.		Cleared	08/25/2021	\$26,714.93
5923	62348	LKG HARDWARE/SOFTWARE PURCHASE/LICENSES	12-284-16410.800		\$21,123.92
5923	62348	LKG HARDWARE/SOFTWARE PURCHASE/LICENSES	12-284-16410.800		(\$17,955.33)
5924	62325	LKA REPAIRS	12-284-14190.700		\$23.75
5925	62165	LKG HARDWARE/SOFTWARE PURCHASE	12-284-14140.712		\$108.00
5926	62166	LKG HARDWARE/SOFTWARE PURCHASE	12-284-14140.712		\$3,420.00
5927	62191	LKG SETUP LAPTOPS	12-111-16410.000		\$665.00
5928	62132	LKG DAILY MAINTENACE	12-284-13190.708		\$500.00
5928	62132	LKG DAILY MAINTENACE	12-284-13190.708		(\$425.00)
5929	62199	LKA DAILY SUPPORT & MAINTENANCE JULY	12-284-13190.708		\$4,889.50
5929	62199	LKA DAILY SUPPORT & MAINTENANCE JULY	12-284-14140.712		\$495.50
5930	62319	AYA REPAIR CHROMEBOOKS	13-284-14190.700		\$4,203.75
5854	62081	LKS- DAILY SUPPORT	11-284-13190.708		\$206.00
5855	62079	AYA DAILY SUPPORT	13-284-13190.708		\$470.00
5856	62080	AYA HARDWARE/SOFTWARE PURCHASE/LICENSES	13-284-13450.000		(\$14,097.26)
5856	62080	AYA HARDWARE/SOFTWARE PURCHASE/LICENSES	13-284-13450.000		\$16,585.01
5873	62083	LKG HARDWARE/SOFTWARE PURCHASE/LICENSES	12-284-16410.800		\$43,347.26
5873	62083	LKG HARDWARE/SOFTWARE PURCHASE/LICENSES	12-284-16410.800		(\$36,845.17)
12547	MACRO CONNECT INC.		Cleared	08/25/2021	\$17,758.96
5931	62318	AYA REPAIR CHROMEBOOKS	13-284-14190.700		\$498.75
5932	62349	AYA IMPLEMENT FIREWALL	13-284-13190.708		\$950.00
5932	62349	AYA IMPLEMENT FIREWALL	13-284-13190.708		(\$807.50)
5933	62188	AYA SET UP LAPTOPS	13-284-13190.708		\$570.00
5934	62162	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708		\$648.00
5935	62129	AYA DAILY SUPPORT	13-284-13190.708		\$500.00
5935	62129	AYA DAILY SUPPORT	13-284-13190.708		(\$425.00)
5936	62356	AYA DAILY SUPPORT, MAINT-JULY	13-284-13190.708		\$3,688.05
5937	62347	LKS - REPAIR CHROME BOOKS	11-284-13190.708		\$31,428.85
5937	62347	LKS - REPAIR CHROME BOOKS	11-284-13190.708		(\$26,714.52)
5938	62321	LKS REPAIR CHROME BOOKS	11-284-14190.700		\$190.00
5939	62320	LKS REPAIR CHROME BOOKS	11-284-14190.700		\$498.75
5941	62322	LKS CHROMEBOOK ASSESSMENT	11-284-14190.700		\$1,971.25
5943	62130	LKS DAILY SUPPORT	11-284-13190.708		\$500.00
5943	62130	LKS DAILY SUPPORT	11-284-13190.708		(\$412.25)
5944	62197	LKS DAILY SUPPORT MAINT-JUL	11-284-13190.708		\$4,674.58
12548	MALLORY AFERI		Cleared	08/25/2021	\$591.16
5917	EXP REIMB	FOOD FOR STAFF PD	13-241-17910.662		\$591.16
12549	NBS COMMERCIAL INTERIORS		Cleared	08/25/2021	\$300.00
5906	398071	STORAGE FEES APRIL	12-261-14110.599		\$300.00
12550	NCS PEARSON INC.		Cleared	08/25/2021	\$514.80
5865	14806058	ASSESSMENT SUPPLIES	13-122-15110.476		\$514.80
12551	OFFICE EXPRESS		Voided	08/25/2021	\$0.00
5893	505310	ENROLLMENT FAIR SUPPLIES	12-285-15910.639		\$30.16

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12552	PRESIDIO NETWORKED SOLUTIONS	Cleared	08/25/2021	\$4,170.00
5882	6013521009408	LAPTOPS	13-111-16410.000	\$4,170.00
12553	RESENDES DESIGN GROUP	Cleared	08/25/2021	\$2,250.00
5852	15052	DINING ROOM RENOVATION	12-281-13190.646	\$2,250.00
12554	ROSE PEST CONTROLS	Cleared	08/25/2021	\$217.00
5911	10629066	LKS-PEST CONTROL	11-261-14110.606	\$73.00
5912	10629691	AYA-PEST CONTROL	13-261-14110.606	\$60.00
5913	10628664	LKA-PEST CONTROL	12-261-14110.606	\$84.00
12555	SAVVAS LEARNING COMPANY LLC	Cleared	08/25/2021	\$44,921.93
5921	7027501390	SOFTWARE LICENSES	12-113-13450.472	\$20,536.98
5921	7027501390	SOFTWARE LICENSES	12-000-2192.199	\$18,014.90
5889	4026412641	EDUCATIONAL MATERIAL	13-125-13450.K74	\$6,060.38
5890	4026409212	EDUCATIONAL MATERIAL	13-125-13450.K74	\$309.67
12556	SCHOOL SPECIALTY	Cleared	08/25/2021	\$6,913.13
5903	308103801776	TEACHING SUPPLIES	13-111-15110.L00	\$499.28
5864	208128023175	SUMMER SCHOOL SUPPLIES	13-219-15110.A00	\$281.35
5904	308103819532	TEACHING SUPPLIES	13-119-15110.L00	\$931.60
5905	308103823032	TEACHING SUPPLIES	13-119-15110.L00	\$5,200.90
12557	SECURITAS SECURITY SERVICES	Cleared	08/25/2021	\$23,623.53
5832	10441210	LKS- SECURITY SERVICE W/E 7/29	11-266-13190.586	\$1,576.80
5833	10441219	LKG- SECURITY SERVICE W/E 7/29	12-266-13190.586	\$2,581.28
5834	10441226	AYA- SECURITY SERVICE W/E 7/29	13-266-13190.586	\$1,124.20
5857	10453077	LKS- SECURITY SERVICE W/E 8/5	11-266-13190.586	\$1,576.80
5858	10453089	LKG- SECURITY SERVICE W/E 8/5	12-266-13190.586	\$3,076.22
5859	10453096	AYA- SECURITY SERVICE W/E 8/5	13-266-13190.586	\$1,547.60
5876	10467890	LKS- SECURITY SERVICE W/E 8/12	11-266-13190.586	\$1,576.80
5877	10467905	LKG- SECURITY SERVICE W/E 8/12	12-266-13190.586	\$3,076.22
5878	10467923	AYA- SECURITY SERVICE W/E 8/12	13-266-13190.586	\$1,470.22
5914	10462604	LKS- SECURITY SERVICE W/E 8/19	11-266-13190.586	\$1,576.80
5915	10462614	LKG- SECURITY SERVICE W/E 8/19	12-266-13190.586	\$2,882.77
5916	10462621	AYA- SECURITY SERVICE W/E 8/19	13-266-13190.586	\$1,557.82
12558	SIDELINE SPORTS	Cleared	08/25/2021	\$357.00
5948	4367	BLEACHER INSPECTION	11-261-14110.599	\$357.00
12559	TRAVELERS	Cleared	08/25/2021	\$1,313.00
5894	9119D9220	LKS-POLICY # 9119D9220	11-261-13910.620	\$1,313.00
12560	USA PAINTING	Cleared	08/25/2021	\$24,000.00
5851	7/26/21	BUILDING PAINTING	11-261-14110.599	\$24,000.00
12561	ZAANB LLC	Cleared	08/25/2021	\$872.52
5947	QUOTE#1	BOOK TRANSFER AND CLASSROOM DELIVERY	12-241-17910.799	\$872.52

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12562	ZAANB LLC	Cleared	08/31/2021	\$1,359.83
5949	QUOTE#2	12-241-17910.799	\$1,359.83	
12563	ABSOPURE WATER COMPANY	Cleared	09/08/2021	\$41.00
5982	58885122	12-241-15990.799	\$5.00	
5981	58881840	11-241-15990.799	\$36.00	
12564	ALL STAR CONTRACTING	Cleared	09/08/2021	\$5,500.00
6004	G702	12-261-14110.596	\$5,500.00	
12565	CENTURY WASTE MANAGEMENT	Cleared	09/08/2021	\$375.00
5972	17900	12-261-13840.578	\$375.00	
12566	CITY OF DETROIT	Cleared	09/08/2021	\$500.43
5955	020-0913.300	12-261-13830.578	\$500.43	
12567	CITY OF DETROIT	Cleared	09/08/2021	\$860.08
5954	020-1470.300	12-261-13830.578	\$92.56	
6001	020-1028.300	11-261-13830.578	\$475.96	
6002	020-1566.300	11-261-13830.578	\$291.56	
12568	CLEAR RATE COMMUNICATIONS	Cleared	09/08/2021	\$314.18
5997	2861631	11-284-13410.710	\$314.18	
12569	COMCAST	Cleared	09/08/2021	\$1,000.00
5998	129475415	11-284-13410.704	\$1,000.00	
12570	COMCAST	Cleared	09/08/2021	\$1,028.00
5999	129455456	12-284-13410.704	\$1,028.00	
12571	COMCAST	Cleared	09/08/2021	\$209.85
6000	129455463	11-284-13410.704	\$209.85	
12572	COMMITTEE FOR CHILDREN	Cleared	09/08/2021	\$2,500.54
6009	2021813	13-111-15110.476	\$2,500.54	
12573	DE LAGE LANDEN FINANCIAL SVC	Cleared	09/08/2021	\$395.34
5953	73580548	13-241-14220.634	\$395.34	
12574	DEMCO	Cleared	09/08/2021	\$83.02
6010	6996165	13-111-15110.476	\$83.02	
12575	GUARDIAN ALARM CO.	Cleared	09/08/2021	\$647.51
5881	21642986	12-266-14910.580	\$647.51	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12576		INDUSTRY SPECIFIC SOLUTIONS	Cleared	09/08/2021	\$2,320.00
	6011	103769	AYA-SUBSTITUTES W/E 8/29	13-111-13110.409	\$1,160.00
	6012	103756	WPA-SUBSTITUTES W/E 8/29	11-113-13110.409	\$1,160.00
12577		INTEGRITY BUSINESS SOLUTIONS	Cleared	09/08/2021	\$9,242.99
	5909	2252245-0	AYA-OFFICE SUPPLIES	13-241-15910.632	\$669.80
	5909	2252245-0	AYA-OFFICE SUPPLIES	13-241-15910.639	\$2,588.58
	5967	2255277-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$2,722.60
	5984	2257348-0	LKS-OFFICE SUPPLIES	11-241-15910.639	\$2,977.93
	6007	2257885-0	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$284.08
12578		JOHNSON CONTROLS	Cleared	09/08/2021	\$3,561.13
	5968	22458147	LKS-FIRE ALARM SYSTEM REPAIR	11-266-14120.584	\$1,719.21
	5969	22458155	LKG-FIRE ALARM SYSTEM REPAIR	12-266-14120.584	\$1,841.92
12579		KDZ CONSULTING INC.	Cleared	09/08/2021	\$529.00
	5950	2965	LKG-REPLACE STRIKE AT BACK DOOR	11-261-14110.590	\$529.00
12580		KONE INC.	Cleared	09/08/2021	\$947.26
	5970	1158202215	LKG-ELEVATOR REPAIR	12-261-14110.590	\$571.26
	5978	959965002	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	\$376.00
12581		LIGHTHOUSE PLUMBING SERVICES	Cleared	09/08/2021	\$560.00
	5951	40292	AYA-PLUMBING REPAIRS	13-261-14110.594	\$245.00
	5952	40291	LKS-PLUMBING REPAIRS	11-261-14110.594	\$315.00
12582		LOGMEIN COMMUNICATIONS, INC	Cleared	09/08/2021	\$3,551.58
	5976	IN7100619832	LKS-VOIP SEPT.	11-284-13410.710	\$1,157.46
	5977	IN7100625548	AYA-VOIP SEPT.	13-284-13410.710	\$1,181.07
	5980	IN7100642751	LKG- VOIP-SEPT.	12-284-13410.710	\$1,213.05
12583		LOWER HURON SUPPLY CO.	Cleared	09/08/2021	\$923.34
	5971	456951	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$672.10
	5974	457017	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$251.24
12584		MACRO CONNECT INC.	Cleared	09/08/2021	\$16,663.50
	5995	62148	GOGUARDIAN SOFTWARE	11-113-13450.472	\$4,165.87
	5995	62148	GOGUARDIAN SOFTWARE	12-113-13450.472	\$8,331.75
	5995	62148	GOGUARDIAN SOFTWARE	13-111-13450.472	\$4,165.88
12585		OFFICE EXPRESS	Cleared	09/08/2021	\$52.78
	5908	505665	SPARCO LETTER POKET FOLDER	12-285-15910.639	\$52.78
12586		PUBLIC RUBBER	Cleared	09/08/2021	\$240.36
	5963	129855	WPA-FILTERS	11-261-14110.592	\$240.36

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12587		RESENDES DESIGN GROUP	Cleared	09/08/2021	\$2,300.00
	5975	15058	FIRST FLOOR WARMING KITCHEN	12-281-13190.646	\$2,300.00
12588		ROADRUNNER RECYCLING, INC.	Cleared	09/08/2021	\$1,352.26
	5964	RR-244683	LKS-TRASH PICK-UP	11-261-13840.576	\$365.77
	5965	RR-244681	LKG-TRASH PICK-UP	12-261-13840.578	\$575.57
	5966	RR-243529	AYA-TRASH PICK-UP	13-261-13840.578	\$410.92
12589		ROLAR PROPERTY SERVICES, INC.	Cleared	09/08/2021	\$2,342.00
	5991	34898	LKA-LAWN SERVICE	12-261-14110.604	\$1,171.00
	5991	34898	LKA-LAWN SERVICE	13-261-14110.604	\$1,171.00
12590		SECURITAS SECURITY SERVICES	Cleared	09/08/2021	\$5,126.06
	5956	10482852	LKS- SECURITY SERVICE W/E 8/26	11-266-13190.586	\$1,576.80
	5957	10482867	LKG- SECURITY SERVICE W/E 8/26	12-266-13190.586	\$2,359.36
	5958	10482886	AYA- SECURITY SERVICE W/E 8/26	13-266-13190.586	\$1,189.90
12591		THE DETROIT INSTITUTE	Cleared	09/08/2021	\$1,545.08
	5959	2312	SOCIAL WORK	13-221-13110.D00	\$573.89
	5960	2322	SOCIAL WORK	13-221-13110.D00	\$971.19
12592		THE SHERWIN WILLIAMS CO.	Cleared	09/08/2021	\$80.98
	5983	3617-3	PAINTNG SUPPLIES	12-261-14110.599	\$80.98
12593		VARIETY FOOD SERVICES	Cleared	09/08/2021	\$1,095.00
	5961	95162	AYA-STAFF LUNCH	13-241-17910.662	\$555.00
	5962	95163	AYA-STAFF BREAKFAST	13-241-17910.662	\$540.00
12594		ZAANB LLC	Cleared	09/08/2021	\$2,253.24
	6003	3	SHOP TRANSFER AND DELIVERY	12-241-17910.799	\$1,183.62
	6008	4	SHOP TRANSFER AND DELIVERY	11-241-17910.799	\$1,069.62
12595		ANDY ANUZIS	Cleared	09/21/2021	\$77.81
	6019	EXP REIMB	BOOKS FOR ADVISORY CLASS	11-113-15110.478	\$77.81
12596		CENTURY WASTE MANAGEMENT	Cleared	09/21/2021	\$375.00
	6050	18192	TRASH PICKUP-9/9	12-261-13840.578	\$375.00
12597		COMCAST BUSINESS	Cleared	09/21/2021	\$1,096.72
	6037	8529102022425143	ACCT# 8529102022425143 (9/8-10/7)	13-284-13410.704	\$1,096.72
12598		COMCAST BUSINESS	Cleared	09/21/2021	\$1.23
	6077	8529101982139264	8529101982139264 (9/12-10/11)	11-284-13410.710	\$1.23

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12599	COMCAST	Cleared	09/21/2021	\$195.56
6049	129897259	LKS-ACCT#963194109	11-284-13410.710	\$195.56
12600	CONSTELLATION	Cleared	09/21/2021	\$454.51
5819	3240332	ACCT# BG-145152	12-261-15510.572	(\$1,735.06)
5918	3261850	ACCT# BG-145152	12-261-15510.572	\$1,167.96
6076	3292080	ACCT# BG-145152	12-261-15510.572	\$1,021.61
12601	DTE ENERGY	Cleared	09/21/2021	\$101.50
6029	920015831083	LKG-ACCT# 920015831083 8/11-9/10	12-261-15520.574	\$65.57
6029	920015831083	LKG-ACCT# 920015831083 8/11-9/10	12-261-15510.572	\$35.93
12602	DTE ENERGY	Cleared	09/21/2021	\$6,503.58
6030	920015831067	AYA-ACCT# 920015831067 8/11-9/9	13-261-15520.574	\$3,292.14
6030	920015831067	AYA-ACCT# 920015831067 8/11-9/9	13-261-15510.572	\$3,211.44
12603	ESTR PUBLICATIONS	Cleared	09/21/2021	\$344.99
6013	31558INV	SPECIAL ED SUPPLIES	12-122-15110.476	\$344.99
12604	EXECUTECH STAFFING	Cleared	09/21/2021	\$1,897.50
6028	3798746	AYA SUBSTITUTES W/E 8/29	13-111-13110.409	\$862.50
6052	3803098	AYA SUBSTITUTES W/E 9/5	13-111-13110.409	\$1,035.00
12605	FLINN SCIENIFIC INC.	Cleared	09/21/2021	\$100.60
6051	2616734	LKS-SCIENCE MATERIALS	11-111-15110.476	\$100.60
12606	INDUSTRY SPECIFIC SOLUTIONS	Cleared	09/21/2021	\$11,600.00
6021	103806	AYA-SUBSTITUTES W/E 9/5	13-111-13110.409	\$928.00
6022	103782	LKS-SUBSTITUTES W/E 9/5	11-113-13110.409	\$4,408.00
6079	103869	AYA-SUBSTITUTES W/E 9/12	13-111-13110.409	\$928.00
6080	103831	LKS-SUBSTITUTES W/E 9/12	11-113-13110.409	\$4,408.00
6081	103892	LKG-SUBSTITUTES W/E 9/12	12-113-13110.409	\$928.00
12607	MICHIGAN COLLEGIATE H.S.	Cleared	09/21/2021	\$2,000.00
6048	11302020 1	LKS-CSC LEAGUE DUES 21/22	11-293-17410.560	\$2,000.00
12608	OFFICE EXPRESS	Cleared	09/21/2021	\$143.26
6017	506639	SPARCO LETTER POKET FOLDER	12-285-15910.639	\$143.26
12609	OFFICE TEAM	Cleared	09/21/2021	\$1,137.18
6053	58438247	LKG-JASON DARWOOD W/E 9/10	12-241-13150.409	\$1,137.18
12610	RHAC Heating & Cooling, Inc.	Cleared	09/21/2021	\$23,912.00
6073	3569	LKS-HVAC REPAIRS	11-261-14110.592	\$23,912.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12611	ROSE PEST CONTROLS		Cleared	09/21/2021	\$217.00
6057	10632238	AYA-PEST CONTROL	13-261-14110.606	\$60.00	
6058	10631606	LKS-PEST CONTROL	11-261-14110.606	\$73.00	
6059	10631162	LKA-PEST CONTROL	12-261-14110.606	\$84.00	
12612	THE OFFICE SUPPLY GUYS		Cleared	09/21/2021	\$190.62
6056	440407	OFFICE SUPPLIES	12-241-15910.639	\$190.62	
12613	USA PAINTING		Voided	09/21/2021	\$0.00
6074	8/26/21	BUILDING PAINTING	11-261-14110.599	(\$18,000.00)	
12614	WAYNE RESA		Cleared	09/21/2021	\$25.00
6018	100118	KRASNER WORKSHOP	11-221-13120.667	\$25.00	
12615	ZAANB LLC		Cleared	09/21/2021	\$427.21
6071	5	SHOP TRANSFER AND DELIVERY	12-241-17910.799	\$427.21	
12616	CITY OF DETROIT		Cleared	09/24/2021	\$1,550.00
6109	SERVERY REVIEW	SERVERY REVIEW FEE	25-298-17410.560	\$1,550.00	
12617	USA PAINTING		Cleared	09/28/2021	\$18,000.00
6113	9/28/21	BUILDING PAINTING	11-261-14110.599	\$18,000.00	
12618	CITY OF DETROIT		Cleared	10/07/2021	\$92.56
6114	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 8/5-9/8	12-261-13830.578	\$92.56	
12619	CITY OF DETROIT		Cleared	10/07/2021	\$491.99
6115	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 8/5-9/8	12-261-13830.578	\$491.99	
12620	CLEAR RATE COMMUNICATIONS		Cleared	10/07/2021	\$312.19
6171	2891766	ACCT# 4915583	11-284-13410.710	\$312.19	
12621	COMCAST BUSINESS		Cleared	10/07/2021	\$17.96
6195	8529102022425788	8529 10 202 2425788 (10/2-11/1)	13-284-13410.710	\$17.96	
12622	COMCAST		Cleared	10/07/2021	\$1,000.00
6162	131436633	LKS-ACCT#939730522	11-284-13410.704	\$1,000.00	
12623	COMCAST		Cleared	10/07/2021	\$1,028.00
6163	131416450	LKG- ACCT# 930016735	12-284-13410.704	\$1,028.00	
12624	COMCAST		Cleared	10/07/2021	\$209.85
6164	131416461	LKS-ACCT#963177699	11-284-13410.704	\$209.85	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12625	DTE ENERGY	Voided	10/07/2021	\$0.00
6103	920015831323	LKS-ACCT# 920015831323 8/11-9/9	12-261-15520.574	\$6,889.57
6103	920015831323	LKS-ACCT# 920015831323 8/11-9/9	12-261-15510.572	\$1,232.41
12626	INDUSTRY SPECIFIC SOLUTIONS	Voided	10/07/2021	\$0.00
6104	103941	AYA-SUBSTITUTES W/E 9/19	13-111-13110.409	\$2,096.00
6105	103961	LKG-SUBSTITUTES W/E 9/19	12-113-13110.409	\$2,311.00
6106	103897	LKS-SUBSTITUTES W/E 9/19	11-113-13110.409	\$5,240.00
6122	104003	AYA-SUBSTITUTES W/E 9/26	13-111-13110.409	\$2,620.00
6123	104025	LKS-SUBSTITUTES W/E 9/26	11-113-13110.409	\$2,573.00
6124	103965	LKS-SUBSTITUTES W/E 9/26	11-113-13110.409	\$5,717.00
6191	104073	AYA-SUBSTITUTES W/E 10/3	13-111-13110.409	\$3,420.00
6192	104096	LKS-SUBSTITUTES W/E 10/3	11-113-13110.409	\$4,350.00
6193	104032	LKG-SUBSTITUTES W/E 10/3	12-113-13110.409	\$6,090.00
12627	LOGMEIN COMMUNICATIONS, INC	Cleared	10/07/2021	\$4,559.13
6159	IN7100678569	LKS-VOIP OCT	11-284-13410.710	\$1,194.17
6160	IN7100676153	AYA-VOIP OCT	13-284-13410.710	\$1,442.93
6161	IN7100675418	LKG- VOIP-OCT	12-284-13410.710	\$1,922.03
12628	SHARON KRASNER	Cleared	10/07/2021	\$17.60
6176	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13210.728	\$17.60
12629	TRACY LYNN	Cleared	10/07/2021	\$94.18
6175	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13430.630	\$43.30
6175	EXP REIMB	EXPENSE REIMBURSEMENT	12-122-15110.476	\$50.88
12630	ZAANB LLC	Cleared	10/07/2021	\$1,578.45
6167	6	SHOP TRANSFER AND DELIVERY	12-241-17910.799	\$1,202.30
6180	7	SHOP TRANSFER AND DELIVERY	12-241-17910.799	\$376.15
12631	INDUSTRY SPECIFIC SOLUTIONS	Cleared	10/21/2021	\$52,054.52
6104	103941	AYA-SUBSTITUTES W/E 9/19	13-111-13110.409	\$2,096.00
6105	103961	LKG-SUBSTITUTES W/E 9/19	12-113-13110.409	\$2,311.00
6106	103897	LKS-SUBSTITUTES W/E 9/19	11-113-13110.409	\$5,240.00
6122	104003	AYA-SUBSTITUTES W/E 9/26	13-111-13110.409	\$2,620.00
6123	104025	LKS-SUBSTITUTES W/E 9/26	11-113-13110.409	\$2,573.00
6124	103965	LKS-SUBSTITUTES W/E 9/26	11-113-13110.409	\$5,717.00
6191	104073	AYA-SUBSTITUTES W/E 10/3	13-111-13110.409	\$3,420.00
6192	104096	LKS-SUBSTITUTES W/E 10/3	11-113-13110.409	\$4,350.00
6193	104032	LKG-SUBSTITUTES W/E 10/3	12-113-13110.409	\$6,090.00
6314	104225	AYA-SUBSTITUTES W/E 10/17	13-111-13110.409	\$5,070.00
6315	104174	LKS-SUBSTITUTES W/E 10/17	11-113-13110.409	\$7,637.52
6316	104248	LKG-SUBSTITUTES W/E 10/17	12-113-13110.409	\$4,930.00
12632	INDUSTRY SPECIFIC SOLUTIONS	Cleared	10/21/2021	\$15,600.00
6248	104146	AYA-SUBSTITUTES W/E 10/10	13-111-13110.409	\$4,000.00
6249	104102	LKS-SUBSTITUTES W/E 10/10/10	11-113-13110.409	\$7,250.00
6250	104168	LKG-SUBSTITUTES W/E 10/10	12-113-13110.409	\$4,350.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12633	ABSOPURE WATER COMPANY	Cleared	10/22/2021	\$41.00
6148	58935953	LKS-COOLER RENTAL	11-241-15990.799	\$36.00
6149	58939041	LKG-COFFEE SUPPLIES	12-241-15990.799	\$5.00
12634	ARCHITECTURAL SYSTEMS GROUP	Cleared	10/22/2021	\$700.00
6239	8649	GYM SCOREBOARD	12-113-15110.476	\$700.00
12635	CAPITAL FLOORING, INC.	Cleared	10/22/2021	\$23,437.00
6240	642605	2ND LEVEL DINING ROOM	12-261-14110.599	\$23,437.00
12636	CDW GOVERNMENT	Cleared	10/22/2021	\$5,308.82
6280	L782749	LKS-MS EES DT EDU	11-113-13450.472	\$3,104.31
6281	L778684	LKS-MS EES DT EDU	11-113-13450.472	\$2,204.51
12637	CENTURY WASTE MANAGEMENT	Cleared	10/22/2021	\$375.00
6024	18058	TRASH PICKUP-8/27	12-261-13840.578	\$375.00
12638	CHAMBERLAIN GLASS & METAL	Cleared	10/22/2021	\$9,320.00
6301	104	LKS-REMOVAL OF STOREFRONT	11-261-14110.599	\$8,600.00
6302	96	LKG-SUPPLIED AND INSTALLED 2 INSULATED UNITS	12-261-14110.599	\$720.00
12639	CITY OF DETROIT	Cleared	10/22/2021	\$256.07
6311	020-1028.300	LKS-WATER/SEWER ACCT# 020-1028.300 8/5-9/8	11-261-13830.578	\$256.07
12640	CITY OF DETROIT	Cleared	10/22/2021	\$291.56
6312	020-1566.300	LKS-FIRELINES ACCT# 020-1566.300 8/5-9/8	11-261-13830.578	\$291.56
12641	COLLINS & BLAHA P.C.	Cleared	10/22/2021	\$49.00
6034	JULY 31 2021	LKS- LEGAL	11-231-13170.644	\$49.00
12642	COMCAST BUSINESS	Cleared	10/22/2021	\$21.46
6292	8529101981906622	LKS ACCT# 8529101981906622 (10/22-11/21)	13-284-13410.704	\$21.46
12643	COMCAST	Cleared	10/22/2021	\$2,545.71
6298	131976934	LKG- ACCT# 963335776	12-284-13410.704	\$2,545.71
12644	COMCAST	Cleared	10/22/2021	\$195.44
6291	131859932	LKS-ACCT#963194109	11-284-13410.710	\$195.44
12645	CORNERSTONE EDUCATION GROUP	Voided	10/22/2021	\$0.00
6332	20211018-LG-PR	ADDITIONAL PAYROLL INVOICE 10/18	12-000-2451.199	\$736.79
6332	20211018-LG-PR	ADDITIONAL PAYROLL INVOICE 10/18	12-000-2451.199	\$64.99

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12646	CURRICULUM ASSOCIATES LLC	Cleared	10/22/2021	\$52,610.00
6157	90038087	ONLINE LEARNING	12-125-13450.A74	\$20,910.00
6157	90038087	ONLINE LEARNING	13-125-13450.A74	\$9,000.00
6157	90038087	ONLINE LEARNING	13-125-13450.A74	\$6,460.00
6157	90038087	ONLINE LEARNING	12-125-13450.A74	\$3,740.00
6157	90038087	ONLINE LEARNING	13-125-13450.A74	\$12,500.00
12647	DETROIT CHEMICAL & PAPER	Cleared	10/22/2021	\$2,121.00
5989	449665	LKG-KITCHEN	25-297-15990.799	\$793.40
5990	449661	AYA-KITCHEN	25-298-15990.799	\$1,151.61
6005	449666	LKS-KITCHEN	25-296-15990.799	\$175.99
12648	DTE ENERGY	Cleared	10/22/2021	\$117.62
6278	920015831083	LKG-ACCT# 920015831083	12-261-15520.574	\$64.14
6278	920015831083	LKG-ACCT# 920015831083	12-261-15510.572	\$53.48
12649	EXECUTECH STAFFING	Cleared	10/22/2021	\$4,095.00
6092	3807621	AYA SUBSTITUTES W/E 9/12	13-111-13110.409	\$1,770.00
6093	3807619	LKS SUBSTITUTES W/E 9/12	11-113-13110.409	\$345.00
6094	3807620	LKS SUBSTITUTES W/E 9/12	11-113-13110.409	\$690.00
6095	3807618	LKG HS SUBSTITUTES W/E 9/12	12-113-13110.409	\$450.00
6096	3807617	LKG HS SUBSTITUTES W/E 9/12	12-113-13110.409	\$840.00
12650	FAIRFAX ELECTRIC SERVICES INC.	Cleared	10/22/2021	\$7,424.00
6020	170865	LKS-ELECTRICAL REPAIR	11-261-14110.590	\$7,424.00
12651	FRED'S KEY SHOP	Cleared	10/22/2021	\$5,458.45
6087	10404	KEYS	12-261-14110.599	\$350.95
6233	10580	AYA-SCHLAGE PRIMUS, KEYS	13-261-14110.599	\$53.50
6276	10565	LKG-BARS, LOCKS, KEYS	12-261-14110.599	\$5,054.00
12652	GANDOL DOORS & HARDWARE	Cleared	10/22/2021	\$6,828.30
6303	2204047	LKS-CLASSROOM DOORS AND FRAMES	11-261-14110.599	\$6,828.30
12653	GDI SERVICES INC.	Cleared	10/22/2021	\$29,392.69
6046	MIINV20206749	LKG & AYA - FACILITY MAINTENANCE-AUG	12-261-14110.600	\$9,989.75
6046	MIINV20206749	LKG & AYA - FACILITY MAINTENANCE-AUG	13-261-14110.600	\$9,989.76
6047	MIINV20206750	LKS- FACILITY MAINTENANCE-AUG	11-261-14110.600	\$3,591.75
6168	MIINV20206868	LKG & AYA - FACILITY MAINTENANCE	12-261-14110.600	\$1,728.99
6168	MIINV20206868	LKG & AYA - FACILITY MAINTENANCE	13-261-14110.600	\$1,728.99
6169	MIINV20206869	LKS- FACILITY MAINTENANCE	11-261-14110.600	\$2,363.45
12654	GOYETTE MECHANICAL	Voided	10/22/2021	\$0.00
6031	910087765	LKG-HVAC REPAIRS	12-261-14110.592	\$4,004.45
12655	IMAGE ONE CORPORATION	Cleared	10/22/2021	\$188.93
6088	614420	STAPLE CARTRIDGE WASTE CONTAINER	13-241-15910.639	\$107.12
6085	614930	STAPLE CARTRIDGE	13-241-15910.639	\$81.81

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12656	INTEGRITY BUSINESS SOLUTIONS	Cleared	10/22/2021	\$6,797.49
6006	2252245-1	AYA-OFFICE SUPPLIES	13-241-15910.639	\$226.58
6023	2259204-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$41.87
6199	C2259204-0	LKG-OFFICE SUPPLIES CREDIT ON INV#2259204-0	12-241-15910.639	(\$41.87)
6032	2255277-2	LKG-OFFICE SUPPLIES	12-241-15910.639	\$79.60
6033	2259754-0	AYA-OFFICE SUPPLIES	13-241-15910.639	\$1,377.54
6042	2257348-1	LKS-OFFICE SUPPLIES	11-241-15910.639	\$587.83
6043	2259754-1	AYA-OFFICE SUPPLIES	13-241-15910.639	\$424.80
6045	2257885-2	AYA-OFFICE SUPPLIES	13-241-15910.639	\$67.47
6055	2261640-0	LKS-OFFICE SUPPLIES	11-241-15910.639	\$1,259.55
6055	2261640-0	LKS-OFFICE SUPPLIES	11-241-15910.632	\$1,674.50
6065	2262162-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$41.87
6078	2261640-1	LKS-OFFICE SUPPLIES	11-241-15910.639	\$667.85
6089	2261640-2	LKS-OFFICE SUPPLIES	11-241-15910.639	\$389.90
12657	INTEGRITY BUSINESS SOLUTIONS	Cleared	10/22/2021	\$105.95
6066	2262168-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$105.95
12658	KONE INC.	Cleared	10/22/2021	\$665.59
6063	1158211412	LKG-ELEVATOR REPAIR	12-261-14110.590	\$289.59
6129	962022672	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	\$376.00
12659	LOWER HURON SUPPLY CO.	Cleared	10/22/2021	\$1,841.00
5985	457020	LKG-BUILDING SUPPLIES (MASKS)	12-261-15990.799	\$262.20
5988	457023	AYA-BUILDING SUPPLIES (MASKS)	13-261-14110.599	\$262.20
5986	457143	AYA-REPAIR # 1923204327BMA	13-261-14110.599	\$76.91
5987	457157	AYA-REPAIR # 2000612585BMA	13-261-14110.599	\$69.79
6069	457561	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$756.80
6067	457636	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$206.55
6070	457637	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$206.55
12660	MACRO CONNECT INC.	Cleared	10/22/2021	\$6,145.87
6201	62080	AYA HARDWARE/SOFTWARE PURCHASE/LICENSES	13-284-13450.000	(\$8,947.42)
6201	62080	AYA HARDWARE/SOFTWARE PURCHASE/LICENSES	13-284-13450.000	\$14,097.26
6299	62896	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$3,306.90
6299	62896	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	(\$2,810.87)
6304	62897	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$500.00
12661	MARSHALL MUSIC CO.	Cleared	10/22/2021	\$45.00
6099	REPAIR#R10878348	AYA-REPAIR	13-111-17910.497	\$45.00
12662	MBM COMPUTER SYSTEM SOLUTION	Cleared	10/22/2021	\$7.78
6097	AR39851	AYA-CN10264-01	13-241-13610.636	\$7.78
12663	MICHIGAN HIGH SCHOOL	Cleared	10/22/2021	\$30.00
6107	9/23/21	LKS AND LKG--AD IN-SERVICE & UPDATE MTG	11-293-17410.560	\$15.00
6107	9/23/21	LKS AND LKG--AD IN-SERVICE & UPDATE MTG	12-293-17410.560	\$15.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
12664		NBS COMMERCIAL INTERIORS		Cleared	10/22/2021	\$15,187.28
	6075	404156	LKG-DINING ROOM CHAIRS	25-297-16410.800	\$15,187.28	
12665		OBSERVER & ECCENTRIC NEWSPAPER		Cleared	10/22/2021	\$785.10
	6100	0004076817	LKAYA DISTRICT BID	25-296-17410.560	\$261.70	
	6100	0004076817	LKAYA DISTRICT BID	25-297-17410.560	\$261.70	
	6100	0004076817	LKAYA DISTRICT BID	25-298-17410.560	\$261.70	
12666		OFFICE TEAM		Cleared	10/22/2021	\$3,656.46
	6313	58355426	LKG-JASON DARWOOD W/E 8/27	12-241-13150.409	\$1,399.60	
	6086	58452310	LKG-JASON DARWOOD W/E 9/17	12-241-13150.409	\$857.26	
	6150	58518389	LKG-JASON DARWOOD W/E 9/24	12-241-13150.409	\$1,399.60	
12667		POWER SOLUTIONS GROUP, INC.		Cleared	10/22/2021	\$18,116.00
	6072	21123	EMERGENCY LIGHTING	12-261-14110.590	\$18,116.00	
12668		POWERVAC		Cleared	10/22/2021	\$2,073.00
	6221	22744416	LKS-SEWER BACKUP	11-261-14110.599	\$2,073.00	
12669		PUBLIC RUBBER		Cleared	10/22/2021	\$486.72
	6101	130259	LKG-FILTERS	12-261-14110.592	\$486.72	
12670		R & D LAWN CARE		Cleared	10/22/2021	\$7,100.00
	6040	210711LKA	8/16 LAWN CARE	12-261-14110.604	\$3,800.00	
	6039	200911AY	8/17 LAWN CLEAN-UP	13-261-14110.604	\$2,300.00	
	6038	211111CHTHS	CUT, WEED WACK, EDGE, BLOW-AUGUST	11-261-14110.604	\$1,000.00	
12671		ROADRUNNER RECYCLING, INC.		Cleared	10/22/2021	\$1,338.87
	6090	RR-248589	LKS-TRASH PICK-UP	11-261-13840.576	\$362.15	
	6091	RR-248591	LKG-TRASH PICK-UP	12-261-13840.578	\$569.87	
	6242	RR-251518	AYA-TRASH PICK-UP	13-261-13840.578	\$406.85	
12672		ROBERT HALF		Cleared	10/22/2021	\$4,257.94
	6251	58608645	W/E 10/8/21-DARWOOD	12-241-13150.409	\$1,382.11	
	6321	58622206	W/E 10/8/21	11-241-13150.409	\$1,487.78	
	6318	58667170	LKS-THORNTON W/E 10/15/21	11-241-13150.409	\$1,388.05	
12673		ROLAR PROPERTY SERVICES, INC.		Cleared	10/22/2021	\$3,327.00
	6041	35110	LKG-WEEDING, HERBICIDE 5/19 - 7/29	12-261-14110.604	\$790.00	
	6130	35163	LKA-LAWN SERVICE	12-261-14110.604	\$1,268.50	
	6130	35163	LKA-LAWN SERVICE	13-261-14110.604	\$1,268.50	
12674		SCHOOL DAYS WITH ERIC THOMAS		Cleared	10/22/2021	\$5,649.50
	5946	20200789	TEACHING MATERIAL	11-113-15110.476	\$5,649.50	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12675	SCHOOL MATE	Cleared	10/22/2021	\$1,771.25
6131	IN000552563	13-111-15110.476	\$877.50	
6165	IN000552543	13-112-15110.476	\$893.75	
12676	SCHOOL SPECIALTY	Cleared	10/22/2021	\$3,695.07
5979	208128416667	13-219-15110.A00	\$197.40	
6155	308103867900	13-125-15110.F75	\$947.80	
6185	308103867881	13-111-15110.476	\$2,054.12	
6319	208128590852	13-111-15110.476	\$321.45	
6320	208128589437	13-111-15110.476	\$174.30	
12677	SECURITAS ELECTRONIC SECURITY	Cleared	10/22/2021	\$612.93
6054	2275989	11-266-14120.584	\$357.93	
6064	7000809829	13-266-14910.580	\$255.00	
12678	SECURITAS SECURITY SERVICES	Cleared	10/22/2021	\$30,593.58
5992	10487786	11-266-13190.586	\$1,462.92	
5993	10487801	12-266-13190.586	\$2,463.75	
5994	10487820	13-266-13190.586	\$1,304.51	
6025	10503141	11-266-13190.586	\$1,392.11	
6026	10503155	12-266-13190.586	\$3,473.34	
6027	10503164	13-266-13190.586	\$1,032.22	
6082	10509280	12-266-13190.586	\$4,474.90	
6083	10509286	13-266-13190.586	\$1,787.04	
6084	10509271	11-266-13190.586	\$1,430.80	
6235	10542309	11-266-13190.586	\$3,768.67	
6236	10542323	12-266-13190.586	\$6,573.42	
6237	10542333	13-266-13190.586	\$1,429.90	
12679	SHARON KRASNER	Cleared	10/22/2021	\$7.84
6241	EXP REIMB	12-241-13210.728	\$7.84	
12680	STERICYCLE, INC.	Cleared	10/22/2021	\$118.09
6238	80000104051	12-241-17910.799	\$118.09	
12681	STERNO PRODUCTS LLC	Cleared	10/22/2021	\$2,865.98
6326	0827169-IN	25-296-15990.799	\$2,865.98	
12682	STUDIES WEEKLY	Cleared	10/22/2021	\$2,102.70
6035	411363	13-111-15210.470	\$2,102.70	
12683	THE OFFICE SUPPLY GUYS	Cleared	10/22/2021	\$136.67
6166	440544	12-241-15910.639	\$121.66	
6182	440648	12-241-15910.639	\$15.01	
12684	TOTAL EDUCATION SOLUTIONS	Cleared	10/22/2021	\$526.50
6285	3940255	12-213-13130.409	\$526.50	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12685	UNITED FACILITY SUPPLIES	Cleared	10/22/2021	\$540.96
6177	SO-005103	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$180.32
6178	SO-005102	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$180.32
6179	SO-005100	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$180.32
12686	ZAANB LLC	Cleared	10/22/2021	\$1,517.15
6317	8	SHOP TRANSFER AND DELIVERY	11-241-17910.799	\$1,517.15
12687	BURTON MANOR	Cleared	10/27/2021	\$500.00
6365	EVT08433	LKS-DEPOSIT FOR HOMECOMING	11-113-17910.497	\$500.00
12688	MIDWEST IMPRESSIONS, INC.	Cleared	10/27/2021	\$1,828.15
6366	73110	LKS-STUDENT T-SHIRTS	11-113-17910.497	\$1,828.15
12689	BURTON MANOR	Cleared	11/02/2021	\$8,900.00
6400	EVT08433	LKS-BALANCE FOR HOMECOMING	11-113-17910.497	\$8,900.00
12690	ELEGANCE MANIFESTED	Cleared	11/02/2021	\$530.00
6399	CK REQ	LKS-BALLOONS FOR HOMECOMING	11-113-17910.497	\$530.00
12691	LASHAUN SUBER	Cleared	11/02/2021	\$275.00
6398	CK REQ	LKS-DJ FOR HOMECOMING	11-113-17910.497	\$275.00
12692	MICHIGAN COLLEGE ACCESS NETWOR	Cleared	11/02/2021	\$200.00
6435	MCAN21004102330305 PRINCE PD	11-221-13120.667	\$200.00	
12693	OFFICE TEAM	Cleared	11/08/2021	\$2,561.62
6437	58537691	LKS-THORNTON W/E 9/24	12-241-13150.409	\$1,162.02
6434	58566634	LKG-JASON DARWOOD W/E 10/1	12-241-13150.409	\$1,399.60
12694	ROBERT HALF	Cleared	11/08/2021	\$6,731.55
6441	58585802	THORNTON-W/E 10/1	11-241-13150.409	\$1,307.23
6440	58656532	W/E 10/15-DARWOOD	12-241-13150.409	\$1,221.85
6436	58681670	THORNTON-W/E 10/22	11-241-13150.409	\$1,452.61
6438	58681471	W/E 10/22-DARWOOD	12-241-13150.409	\$1,350.26
6439	58728490	W/E 10/29-DARWOOD	12-241-13150.409	\$1,399.60
12695	DTE ENERGY	Cleared	11/09/2021	\$7,342.05
6492	920015831323	LKS-ACCT# 920015831323 9/10-10/11	12-261-15520.574	\$6,856.23
6492	920015831323	LKS-ACCT# 920015831323 9/10-10/11	12-261-15510.572	\$485.82
12696	AT&T	Cleared	11/18/2021	\$1,401.23
6322	31386240533344	313 862-4053 3344-OCT	12-284-13410.710	\$1,401.23

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12697	CENTURY WASTE MANAGEMENT	Cleared	11/18/2021	\$750.00
6383	21032	11-261-13840.576	\$375.00	
6384	21195	12-261-13840.578	\$375.00	
12698	CITY OF DETROIT	Cleared	11/18/2021	\$225.00
6603	FOOD SVC-MSKITCHEN	25-298-17410.560	\$225.00	
12699	CITY OF DETROIT	Cleared	11/18/2021	\$868.54
6360	020-0913.300	12-261-13830.578	\$868.54	
12700	CITY OF DETROIT	Cleared	11/18/2021	\$92.56
6361	020-1470.300	12-261-13830.578	\$92.56	
12701	CITY OF DETROIT	Cleared	11/18/2021	\$855.08
6564	020-1028.300	11-261-13830.578	\$855.08	
12702	CITY OF DETROIT	Cleared	11/18/2021	\$291.56
6565	020-1566.300	11-261-13830.578	\$291.56	
12703	CLEAR RATE COMMUNICATIONS	Cleared	11/18/2021	\$310.18
6446	2920474	11-284-13410.710	\$310.18	
12704	COMCAST BUSINESS	Cleared	11/18/2021	\$1.35
6598	8529101982139264	11-284-13410.710	\$1.35	
12705	COMCAST	Cleared	11/18/2021	\$1,000.00
6447	133414264	11-284-13410.704	\$1,000.00	
12706	COMCAST	Cleared	11/18/2021	\$209.85
6448	133393983	11-284-13410.704	\$209.85	
12707	COMCAST	Cleared	11/18/2021	\$1,028.00
6449	133393961	12-284-13410.704	\$1,028.00	
12708	COMCAST	Cleared	11/18/2021	\$195.44
6566	133838520	11-284-13410.710	\$195.44	
12709	DECA INC.	Cleared	11/18/2021	\$340.00
6600	102866	11-113-17410.560	\$68.00	
6599	105032	11-113-17410.560	\$170.00	
6601	107515	11-113-17410.560	\$102.00	
12710	DTE ENERGY	Cleared	11/18/2021	\$385.17
6562	920015831083	12-261-15520.574	\$62.98	
6562	920015831083	12-261-15510.572	\$322.19	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12711	DTE ENERGY		Cleared	11/18/2021	\$8,866.99
6563	920015831323	LKS-ACCT# 920015831323 9/10-10/11	12-261-15520.574	\$7,307.28	
6563	920015831323	LKS-ACCT# 920015831323 9/10-10/11	12-261-15510.572	\$1,559.71	
12712	GOYETTE MECHANICAL		Cleared	11/18/2021	\$6,264.87
6173	910088236	LKG-HVAC REPAIRS	12-261-14110.592	\$1,109.98	
6174	910088129	LKG-HVAC REPAIRS	12-261-14110.592	\$3,079.49	
6294	910090760	LKG-HVAC REPAIRS	12-261-14110.592	\$2,075.40	
12713	IMAGE ONE CORPORATION		Cleared	11/18/2021	\$716.80
6350	621155	STAPLE CARTRIDGE	12-241-15910.639	\$175.32	
6401	622237	STAPLE CARTRIDGE,WASTE CONTAINER	12-241-15910.639	\$541.48	
12714	JOSHUA SPEYERS		Cleared	11/18/2021	\$67.25
6342	EXP REIMB	EXPENSE REIMBURSEMENT-FINGERPRINTING	12-283-13190.660	\$67.25	
12715	R & D LAWNCARE		Cleared	11/18/2021	\$1,500.00
6382	211022CHTHS	LKS-9/1 - 10/22	11-261-14110.604	\$1,500.00	
12716	ROADRUNNER RECYCLING, INC.		Cleared	11/18/2021	\$1,338.87
6370	RR-260344	LKA-TRASH PICK-UP	12-261-13840.578	\$569.87	
6371	RR-260569	AYA-TRASH PICK-UP	13-261-13840.578	\$406.85	
6372	RR-260342	LKS-TRASH PICK-UP	11-261-13840.576	\$362.15	
12717	ROBERT HALF		Cleared	11/18/2021	\$3,810.42
6491	58766434	THORNTON-W/E 10/29	11-241-13150.409	\$1,465.74	
6540	58807152	W/E 11/5-DARWOOD	12-241-13150.409	\$965.37	
6541	58805466	THORNTON-W/E 11/5	11-241-13150.409	\$1,379.31	
12718	ROLAR PROPERTY SERVICES, INC.		Cleared	11/18/2021	\$2,537.00
6498	35558	LKA-LAWN SERVICE	12-261-14110.604	\$1,268.50	
6498	35558	LKA-LAWN SERVICE	13-261-14110.604	\$1,268.50	
12719	SECURITAS SECURITY SERVICES		Cleared	11/18/2021	\$8,347.55
6110	10519266	LKG- SECURITY SERVICE W/E 9/23	12-266-13190.586	\$5,099.05	
6111	10519277	AYA- SECURITY SERVICE W/E 9/23	13-266-13190.586	\$1,554.90	
6112	10519250	LKS- SECURITY SERVICE W/E 9/23	11-266-13190.586	\$1,693.60	
12720	SHARON KRASNER		Cleared	11/18/2021	\$27.50
6456	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13210.728	\$27.50	
12721	TOTAL EDUCATION SOLUTIONS		Cleared	11/18/2021	\$1,989.00
6499	4052153	LKG- OCCUPATIONAL THERAPY-OCT.	12-213-13130.409	\$1,989.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12722	VARIETY FOOD SERVICES		Cleared	11/18/2021	\$151,894.80
6347	20210930-LKS	LKS STUDENT MEALS-SEPT	25-297-13190.670	\$2,524.50	
6347	20210930-LKS	LKS STUDENT MEALS-SEPT	25-297-13190.671	\$13,718.25	
6348	20210930-LKA	LKA STUDENT MEALS-SEPT.	25-298-13190.670	\$10,147.50	
6348	20210930-LKA	LKA STUDENT MEALS-SEPT.	25-298-13190.671	\$22,244.00	
6348	20210930-LKA	LKA STUDENT MEALS-SEPT.	25-298-15990.799	\$537.50	
6349	20210930-AYA	AYA STUDENT MEALS-SEPT.	25-296-13190.670	\$11,286.00	
6349	20210930-AYA	AYA STUDENT MEALS-SEPT.	25-296-13190.671	\$19,061.50	
6511	20211031-LKS	LKS STUDENT MEALS-OCT	25-297-13190.670	\$940.50	
6511	20211031-LKS	LKS STUDENT MEALS-OCT	25-297-13190.671	\$15,410.00	
6511	20211031-LKS	LKS STUDENT MEALS-OCT	25-297-15990.799	\$202.50	
6512	20211031-LKA	LKG STUDENT MEALS-OCT.	25-298-13190.670	\$5,860.80	
6512	20211031-LKA	LKG STUDENT MEALS-OCT.	25-298-13190.671	\$21,925.75	
6513	20211031-AYA	AYA STUDENT MEALS-OCT.	25-296-13190.670	\$11,286.00	
6513	20211031-AYA	AYA STUDENT MEALS-OCT.	25-296-13190.671	\$16,750.00	
12723	WAYNE RESA		Cleared	11/18/2021	\$18,835.29
6390	099978	MISTAR	11-285-14140.712	\$6,278.43	
6390	099978	MISTAR	12-285-14140.712	\$6,278.43	
6390	099978	MISTAR	13-285-14140.712	\$6,278.43	
12724	LARRY N. PHILLIPS		Cleared	11/18/2021	\$200.00
6410	1463	AYA-DJ FOR PBIS EVENT	13-111-17910.497	\$200.00	
12725	INDUSTRY SPECIFIC SOLUTIONS		Cleared	11/19/2021	\$88,950.31
6374	104325	LKG-SUBSTITUTES W/E 10/24	12-113-13110.409	\$5,800.00	
6375	104254	LKS-SUBSTITUTES W/E 10/24	11-113-13110.409	\$6,380.00	
6376	104300	AYA-SUBSTITUTES W/E 10/24	13-111-13110.409	\$9,760.00	
6450	104379	AYA-SUBSTITUTES W/E 10/31	13-111-13110.409	\$11,790.00	
6451	104332	LKS-SUBSTITUTES W/E 10/31	11-113-13110.409	\$6,290.00	
6452	104402	LKG-SUBSTITUTES W/E 10/31	12-113-13110.409	\$5,800.00	
6514	104451	AYA-SUBSTITUTES W/E 11/7	13-111-13110.409	\$7,630.00	
6515	104408	LKS-SUBSTITUTES W/E 1/7	11-113-13110.409	\$6,580.00	
6516	104473	LKG-SUBSTITUTES W/E 11/7	12-113-13110.409	\$4,930.00	
6616	104528	AYA-SUBSTITUTES W/E 11/14	13-111-13110.409	\$11,975.00	
6617	104479	LKS-SUBSTITUTES W/E 11/14	11-113-13110.409	\$6,215.31	
6618	104553	LKG-SUBSTITUTES W/E 11/14	12-113-13110.409	\$5,800.00	
12726	INDUSTRY SPECIFIC SOLUTIONS		Cleared	12/02/2021	\$28,115.00
6634	104604	AYA-SUBSTITUTES W/E 11/21	13-111-13110.409	\$14,265.00	
6635	104559	LKS-SUBSTITUTES W/E 11/21	11-113-13110.409	\$8,050.00	
6636	104630	LKG-SUBSTITUTES W/E 11/21	12-113-13110.409	\$5,800.00	
12727	INDUSTRY SPECIFIC SOLUTIONS		Cleared	12/10/2021	\$9,975.00
6681	104697	LKS-SUBSTITUTES W/E 11/28	11-113-13110.409	\$2,320.00	
6682	104636	LKG-SUBSTITUTES W/E 11/28	12-113-13110.409	\$2,440.00	
6685	104676	AYA-SUBSTITUTES W/E 11/28	13-111-13110.409	\$5,215.00	
12728	BIOZONE CORPORATION		Cleared	12/16/2021	\$658.35
6655	INV-10843	EARTH & SPACE SCIENCE	11-113-15210.470	\$658.35	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12729	CAPITAL FLOORING, INC.	Cleared	12/16/2021	\$5,300.00
6457	642664	FILLER & PATCHING	12-261-14110.599	\$5,300.00
12730	CENTURY WASTE MANAGEMENT	Cleared	12/16/2021	\$1,500.00
6671	21879	TRASH PICKUP 10/26, 10/27, 11/2	12-261-13840.578	\$1,125.00
6672	19529	TRASH PICKUP-11/18, 11/19	11-261-13840.576	\$375.00
12731	CHAMBERLAIN GLASS & METAL	Cleared	12/16/2021	\$499.00
6623	121	LKG-SUPPLIED AND INSTALLED GLASS	12-261-14110.599	\$499.00
12732	CITY OF DETROIT	Cleared	12/16/2021	\$97.19
6648	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 10/7-11/7	12-261-13830.578	\$97.19
12733	CITY OF DETROIT	Cleared	12/16/2021	\$1,372.09
6649	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 10/7-11/7	12-261-13830.578	\$1,372.09
12734	CITY OF DETROIT	Cleared	12/16/2021	\$291.56
6712	020-1566.300	LKS-FIRELINES ACCT# 020-1566.300 10/7-11/7	11-261-13830.578	\$291.56
12735	CITY OF DETROIT	Cleared	12/16/2021	\$643.00
6713	020-1028.300	LKS-WATER/SEWER ACCT# 020-1028.300 10/7-11/7	11-261-13830.578	\$643.00
12736	CLEAR RATE COMMUNICATIONS	Cleared	12/16/2021	\$314.83
6746	2948391	ACCT# 4915583	11-284-13410.710	\$314.83
12737	COMCAST BUSINESS	Cleared	12/16/2021	\$543.36
6771	8529102022425143	ACCT# 8529102022425143 (12/8-1/7)	13-284-13410.704	\$543.36
12738	COMCAST BUSINESS	Cleared	12/16/2021	\$21.46
6630	8529101981906622	LKS ACCT# 8529101981906622 (11/22-12/21)	13-284-13410.704	\$21.46
12739	COMCAST BUSINESS	Cleared	12/16/2021	\$561.45
6652	8529102022425788	8529 10 202 2425788 (11/2-12/1)	13-284-13410.710	\$275.86
6653	8529102022425788	8529 10 202 2425788 (12/2-1/1)	13-284-13410.710	\$285.59
12740	COMCAST	Cleared	12/16/2021	\$1,000.00
6724	135411709	LKS-ACCT#939730522	11-284-13410.704	\$1,000.00
12741	COMCAST	Cleared	12/16/2021	\$209.85
6725	135388013	LKS-ACCT#963177699	11-284-13410.704	\$209.85
12742	COMCAST	Cleared	12/16/2021	\$1,028.00
6726	135388006	LKG- ACCT# 930016735	12-284-13410.704	\$1,028.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#			Debit Account	\$Amount	
Flagstar Bank						
12743	COMCAST			Cleared	12/16/2021	\$195.44
	6770	135837667	LKS-ACCT#963194109	11-284-13410.710		\$195.44
12744	COMCAST			Cleared	12/16/2021	\$435.10
	6691	133956011	LKG- ACCT# 963335776	12-284-13410.704		\$435.10
12745	COMCAST			Cleared	12/16/2021	\$403.35
	6753	135955635	LKG- ACCT# 963335776	12-284-13410.704		\$403.35
12746	COURTNEY FOX			Cleared	12/16/2021	\$1,200.00
	6694	CK REQ	AYA MS GIRLS HEAD VOLLEYBALL COACH	13-293-13150.409		\$1,200.00
12747	DESIGN TWENTY-FOUR, INC.			Cleared	12/16/2021	\$6,613.00
	6282	K3667	SHADES	13-261-14110.599		\$6,613.00
12748	DETROIT CHEMICAL & PAPER			Cleared	12/16/2021	\$284.46
	6354	452585	LKS-KITCHEN	25-296-15640.000		\$71.99
	6355	452584	LKG-KITCHEN	25-297-15640.000		\$140.48
	6356	452583	AYA-KITCHEN	25-298-15640.000		\$71.99
12749	DEZANIA THOMAS			Cleared	12/16/2021	\$600.00
	6695	CK REQ	AYA MS GIRLS ASST VOLLEYBALL COACH	13-293-13150.409		\$600.00
12750	DTE ENERGY			Cleared	12/16/2021	\$471.40
	6769	920015831083	LKG-ACCT# 920015831083 10/12-11/9	12-261-15520.574		\$471.40
12751	EXECUTECH STAFFING			Cleared	12/16/2021	\$13,092.50
	6125	3812103	LKS SUBSTITUTES W/E 9/19	11-113-13110.409		\$300.00
	6126	3812102	LKG HS SUBSTITUTES W/E 9/19	12-113-13110.409		\$1,117.50
	6127	3812101	AYA SUBSTITUTES W/E 9/19	13-111-13110.409		\$1,537.50
	6186	3816753	LKS SUBSTITUTES W/E 9/26	11-113-13110.409		\$150.00
	6187	3816754	LKS SUBSTITUTES W/E 9/26	11-113-13110.409		\$1,762.50
	6188	3816751	AYA SUBSTITUTES W/E 9/26	13-111-13110.409		\$1,897.50
	6189	3816755	LKG HS SUBSTITUTES W/E 9/26	12-112-13110.409		\$150.00
	6190	3816752	LKG HS SUBSTITUTES W/E 9/26	12-113-13110.409		\$1,680.00
	6297	3821330	LKG HS SUBSTITUTES W/E 10/2	12-113-13110.409		\$450.00
	6362	3826101	LKG HS SUBSTITUTES W/E 10/10	12-113-13110.409		\$200.00
	6364	3826104	LKG HS SUBSTITUTES W/E 10/10	12-113-13110.409		\$647.50
	6604	3835436	LKG HS SUBSTITUTES W/E 10/24	12-113-13110.409		\$3,200.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12752	EXECUTECH STAFFING		Cleared	12/16/2021	\$20,967.50
6245	3821331	AYA SUBSTITUTES W/E 10/2	13-111-13110.409	\$1,725.00	
6246	3821332	LKG HS SUBSTITUTES W/E 10/2	12-113-13110.409	\$1,552.50	
6247	3821333	LKG HS SUBSTITUTES W/E 10/2	12-113-13110.409	\$690.00	
6367	3826108	LKS SUBSTITUTES W/E 10/10	11-113-13110.409	\$1,400.00	
6368	3826102	AYA SUBSTITUTES W/E 10/10	13-111-13110.409	\$2,200.00	
6752	3826103	LKG HS SUBSTITUTES W/E 10/10	12-113-13110.409	\$2,200.00	
6377	3830837	LKS SUBSTITUTES W/E 10/10	11-113-13110.409	\$1,000.00	
6378	3830835	AYA SUBSTITUTES W/E 10/17	13-111-13110.409	\$1,800.00	
6380	3830838	LKS SUBSTITUTES W/E 10/17	11-113-13110.409	\$2,000.00	
6381	3830834	LKS SUBSTITUTES W/E 10/17	11-113-13110.409	\$400.00	
6479	3835435	LKG HS SUBSTITUTES W/E 10/24	12-113-13110.409	\$4,000.00	
6480	3835434	AYA SUBSTITUTES W/E 10/24	13-111-13110.409	\$2,000.00	
12753	EXECUTECH STAFFING		Cleared	12/16/2021	\$9,295.00
6481	3835433	LKG MS SUBSTITUTES W/E 10/24	12-112-13110.409	\$495.00	
6567	3840214	AYA SUBSTITUTES W/E 10/31	13-111-13110.409	\$1,600.00	
6568	3840216	LKG HS SUBSTITUTES W/E 10/31	12-113-13110.409	\$3,000.00	
6569	3840215	LKG HS SUBSTITUTES W/E 10/31	12-113-13110.409	\$4,200.00	
12754	FRED'S KEY SHOP		Cleared	12/16/2021	\$1,126.64
6442	10775	LKG-KEYS	12-261-14110.599	\$440.14	
6539	10914	LKA-KEYS	11-261-14110.599	\$686.50	
12755	GOYETTE MECHANICAL		Cleared	12/16/2021	\$4,004.45
6031	910087765	LKG-HVAC REPAIRS	12-261-14110.592	\$4,004.45	
12756	INDUSTRY SPECIFIC SOLUTIONS		Voided	12/16/2021	\$0.00
6727	104702	LKS-SUBSTITUTES W/E 12/5	11-113-13110.409	\$7,950.00	
6728	104749	AYA-SUBSTITUTES W/E 12/5	13-111-13110.409	\$12,855.00	
6729	104773	LKG-SUBSTITUTES W/E 12/5	12-113-13110.409	\$5,800.00	
6793	104779	LKS-SUBSTITUTES W/E 12/12	11-113-13110.409	\$9,360.00	
6794	104825	AYA-SUBSTITUTES W/E 12/12	13-111-13110.409	\$13,955.00	
6795	104852	LKG-SUBSTITUTES W/E 12/12	12-113-13110.409	\$5,945.00	
12757	KONE INC.		Cleared	12/16/2021	\$6,374.80
6509	1158239138	LKG-ELEVATOR REPAIR 50%	12-261-14110.590	\$5,275.00	
6750	1158239618	AYA-ELEVATOR REPAIR	13-261-14110.590	\$1,099.80	
12758	LOGMEIN COMMUNICATIONS, INC		Cleared	12/16/2021	\$8,894.25
6428	IN7100722868	LKS-VOIP NOV	11-284-13410.710	\$1,214.69	
6431	IN7100739343	LKG- VOIP-NOV	12-284-13410.710	\$1,758.45	
6433	IN7100752469	AYA-VOIP NOV	13-284-13410.710	\$1,439.27	
6687	IN7100800713	LKS-VOIP DEC	11-284-13410.710	\$1,200.39	
6688	IN7100790762	LKG- VOIP-DEC	12-284-13410.710	\$1,864.63	
6689	IN7100822434	AYA-VOIP DEC	13-284-13410.710	\$1,416.82	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12759	MACRO CONNECT INC.	Cleared	12/16/2021	\$6,119.83
6369	62084	LKG HARDWARE/SOFTWARE PURCHASE/LICENSES	12-284-13190.708	\$970.00
6529	62083	LKG HARDWARE/SOFTWARE PURCHASE/LICENSES	12-284-16410.800	\$11,651.92
6529	62083	LKG HARDWARE/SOFTWARE PURCHASE/LICENSES	12-284-16410.800	(\$6,502.09)
12760	MICHIGAN DECA	Cleared	12/16/2021	\$400.00
6646	08101034	LKS-DECA CONFERENCE	11-113-17410.560	\$400.00
12761	MICHIGAN SAFETY SYSTEMS INC.	Cleared	12/16/2021	\$3,497.34
6300	1095	LKG-SAFETY TECH STOPPER, FIRE ALARM INSTALL	12-266-13190.584	\$3,497.34
12762	MONA KIDDER	Cleared	12/16/2021	\$484.97
6706	EXP REIMB	EXPENSE REIMBURSEMENT	11-241-17910.662	\$168.64
6706	EXP REIMB	EXPENSE REIMBURSEMENT	11-241-15910.639	\$84.63
6706	EXP REIMB	EXPENSE REIMBURSEMENT	11-241-13210.727	\$207.70
6706	EXP REIMB	EXPENSE REIMBURSEMENT	11-113-17910.497	\$24.00
12763	MULTI CONSTRUCTION SERVICES	Cleared	12/16/2021	\$6,320.00
6608	539387	LKS-DEMO	11-261-14110.596	\$2,490.00
6609	539388	LKS-METAL FRAMING	11-261-14110.596	\$3,830.00
12764	OCCUPATIONAL HEALTH CENTERS OF	Cleared	12/16/2021	\$82.50
6443	256933238	PRE-PLACEMENT-REDD	11-283-13190.660	\$82.50
12765	OFFICE EXPRESS	Cleared	12/16/2021	\$191.08
5893	505310	ENROLLMENT FAIR SUPPLIES	12-285-15910.639	\$30.16
6445	504564	ENROLLMENT FAIR SUPPLIES	12-285-15910.639	\$160.92
12766	OVERHEAD DOOR WEST COMMERCIAL	Cleared	12/16/2021	\$5,607.50
6495	36028	DOOR REPLACE	12-261-14110.599	\$3,600.00
6496	36549	DOOR REPLACE	12-261-14110.599	\$1,182.50
6497	36692	DOOR REPLACE	12-261-14110.599	\$825.00
12767	PARK ATHLETIC SUPPLY	Cleared	12/16/2021	\$1,851.00
6656	186883	LKG-UNIFORMS	12-293-15990.483	\$1,851.00
12768	POWER SOLUTIONS GROUP, INC.	Cleared	12/16/2021	\$22,250.00
6205	21125	EMERGENCY LIGHTING	12-261-14110.590	\$22,250.00
12769	R & D LAWNCARE	Cleared	12/16/2021	\$9,250.00
6643	210729LKA	LKG-CLEANUP	12-261-14110.604	\$2,000.00
6645	211029CH&THS	LKS-NOV-DEC SNOW REMOVAL, 11/9 MOWING	11-261-14110.604	\$7,250.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12770	ROADRUNNER RECYCLING, INC.		Cleared	12/16/2021	\$1,338.87
6628	RR-266333	LKA-TRASH PICK-UP	12-261-13840.578	\$569.87	
6629	RR-266331	LKS-TRASH PICK-UP	11-261-13840.576	\$362.15	
6647	RR-266330	AYA-TRASH PICK-UP	13-261-13840.578	\$406.85	
12771	ROBERT HALF		Cleared	12/16/2021	\$4,855.22
6625	58842014	W/E 11/12-REYNOLDS	12-241-13150.409	\$734.79	
6627	58851995	LKS-THORNTON W/E 11/12	11-241-13150.409	\$1,454.19	
6644	58867466	W/E 11/19-REYNOLDS	12-241-13150.409	\$1,224.65	
6650	58904073	W/E 11/19-KEANNA THORNTON	12-241-13150.409	\$1,441.59	
12772	ROSE PEST CONTROLS		Cleared	12/16/2021	\$434.00
6323	10634563	AYA-PEST CONTROL	13-261-14110.606	\$60.00	
6324	10633938	LKS-PEST CONTROL	11-261-14110.606	\$73.00	
6325	10633532	LKG-PEST CONTROL	12-261-14110.606	\$84.00	
6620	10637300	AYA-PEST CONTROL	13-261-14110.606	\$60.00	
6621	10636688	LKS-PEST CONTROL	11-261-14110.606	\$73.00	
6622	10636291	LKG-PEST CONTROL	12-261-14110.606	\$84.00	
12773	SECURITAS ELECTRONIC SECURITY		Cleared	12/16/2021	\$164.00
6373	7000829185	LKS FIRE ALARM MONITORING 11/1 - 12/31	11-266-14910.580	\$164.00	
12774	SECURITAS SECURITY SERVICES		Cleared	12/16/2021	\$9,282.68
6133	10523914	LKG- SECURITY SERVICE W/E 9/30	12-266-13190.586	\$5,502.74	
6135	10523932	AYA- SECURITY SERVICE W/E 9/30	13-266-13190.586	\$1,557.82	
6137	10523899	LKS- SECURITY SERVICE W/E 9/30	11-266-13190.586	\$2,222.12	
12775	THE DETROIT INSTITUTE		Cleared	12/16/2021	\$11,510.87
6737	2428	SOCIAL WORK	13-216-13130.409	\$2,369.12	
6738	2450	SOCIAL WORK	13-216-13130.409	\$5,272.94	
6739	2394	SOCIAL WORK	13-216-13130.409	\$3,868.81	
12776	VARIETY FOOD SERVICES		Cleared	12/16/2021	\$44,469.95
6789	20211130-AYA	AYA STUDENT MEALS-NOV.	25-298-13190.670	\$9,068.40	
6789	20211130-AYA	AYA STUDENT MEALS-NOV.	25-298-13190.671	\$12,060.00	
6790	20211130-LKA	LKG STUDENT MEALS-NOV	25-297-13190.670	\$5,128.20	
6790	20211130-LKA	LKG STUDENT MEALS-NOV	25-297-13190.671	\$15,041.50	
6790	20211130-LKA	LKG STUDENT MEALS-NOV	25-297-13190.673	\$216.00	
6790	20211130-LKA	LKG STUDENT MEALS-NOV	25-297-15990.799	\$86.10	
6791	20211130-LKS	LKS STUDENT MEALS-NOV	25-296-13190.670	\$742.50	
6791	20211130-LKS	LKS STUDENT MEALS-NOV	25-296-13190.671	\$9,715.00	
6791	20211130-LKS	LKS STUDENT MEALS-NOV	25-296-13190.673	\$108.00	
6791	20211130-LKS	LKS STUDENT MEALS-NOV	25-296-15650.678	(\$7,695.75)	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12777	NEW COMMON SCHOOL FOUNDATION	Cleared	12/21/2021	\$518,222.02
6116	A-2021-9	AYA-BUILDING LEASE-SEPTEMBER	13-261-14210.570	\$40,470.51
6118	L-2021-9	LKG-BUILDING LEASE-SEPTEMBER	12-261-14210.570	\$43,934.58
6120	C-2021-9	LKS-BUILDING LEASE-SEPTEMBER	11-261-14210.570	\$20,784.43
6117	A-2021-10	AYA-BUILDING LEASE-OCTOBER	13-261-14210.570	\$43,596.63
6119	L-2021-10	LKG-BUILDING LEASE-OCTOBER	12-261-14210.570	\$56,550.00
6121	C-2021-10	LKS-BUILDING LEASE-OCTOBER	11-261-14210.570	\$36,431.25
6543	L-2021-11	LKG-BUILDING LEASE-NOV.	12-261-14210.570	\$55,027.50
6544	A-2021-11	AYA-BUILDING LEASE-NOV.	13-261-14210.570	\$37,313.37
6545	LKS-2021-11	LKS-BUILDING LEASE-NOV.	11-261-14210.570	\$18,596.25
6821	L-2021-12	LKG-BUILDING LEASE-DEC.	12-261-14210.570	\$58,398.75
6822	A-2021-12	AYA-BUILDING LEASE-DEC	13-261-14210.570	\$58,072.50
6823	LKS-2021-12	LKS-BUILDING LEASE-DEC	11-261-14210.570	\$49,046.25
12778	INDUSTRY SPECIFIC SOLUTIONS	Voided	01/06/2022	\$0.00
6727	104702	LKS-SUBSTITUTES W/E 12/5	11-113-13110.409	\$7,950.00
6728	104749	AYA-SUBSTITUTES W/E 12/5	13-111-13110.409	\$12,855.00
6729	104773	LKG-SUBSTITUTES W/E 12/5	12-113-13110.409	\$5,800.00
6793	104779	LKS-SUBSTITUTES W/E 12/12	11-113-13110.409	\$9,360.00
6794	104825	AYA-SUBSTITUTES W/E 12/12	13-111-13110.409	\$13,955.00
6795	104852	LKG-SUBSTITUTES W/E 12/12	12-113-13110.409	\$5,945.00
6827	104905	AYA-SUBSTITUTES W/E 12/19	13-111-13110.409	\$14,995.00
6828	104931	LKG-SUBSTITUTES W/E 12/19	12-113-13110.409	\$5,510.00
6829	104858	LKS-SUBSTITUTES W/E 12/19	11-113-13110.409	\$8,950.00
12779	INDUSTRY SPECIFIC SOLUTIONS	Cleared	01/07/2022	\$55,865.00
6727	104702	LKS-SUBSTITUTES W/E 12/5	11-113-13110.409	\$7,950.00
6728	104749	AYA-SUBSTITUTES W/E 12/5	13-111-13110.409	\$12,855.00
6729	104773	LKG-SUBSTITUTES W/E 12/5	12-113-13110.409	\$5,800.00
6793	104779	LKS-SUBSTITUTES W/E 12/12	11-113-13110.409	\$9,360.00
6794	104825	AYA-SUBSTITUTES W/E 12/12	13-111-13110.409	\$13,955.00
6795	104852	LKG-SUBSTITUTES W/E 12/12	12-113-13110.409	\$5,945.00
12780	INDUSTRY SPECIFIC SOLUTIONS	Cleared	01/07/2022	\$29,455.00
6827	104905	AYA-SUBSTITUTES W/E 12/19	13-111-13110.409	\$14,995.00
6828	104931	LKG-SUBSTITUTES W/E 12/19	12-113-13110.409	\$5,510.00
6829	104858	LKS-SUBSTITUTES W/E 12/19	11-113-13110.409	\$8,950.00
12781	ROBERT HALF	Cleared	01/20/2022	\$10,845.11
6704	58950403	W/E 11/26-KEANNA THORNTON	11-241-13150.409	\$559.84
6714	58957013	W/E 12/3-DARWOOD	12-241-13150.409	\$1,359.01
6751	58996375	W/E 12/3-KEANNA THORNTON	11-241-13150.409	\$1,387.35
6792	59004261	W/E 12/10-DARWOOD	12-241-13150.409	\$1,388.40
6851	59043023	W/E 12/10-KEANNA THORNTON	11-241-13150.409	\$1,439.49
6852	59052518	W/E 12/17-DARWOOD	12-241-13150.409	\$1,399.60
6859	59051860	W/E 12/17-SHARDAE MOORE	11-241-13150.409	\$752.29
6845	59085162	W/E 12/17-KEANNA THORNTON	11-241-13150.409	\$274.32
6938	59179057	W/E 1/7-DARWOOD	12-241-13150.409	\$872.20
6946	59215057	W/E 1/7-KEANNA THORNTON	11-241-13150.409	\$1,412.61

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12782	INDUSTRY SPECIFIC SOLUTIONS	Cleared	01/21/2022	\$49,365.00
6940	104946	LKS-SUBSTITUTES W/E 1/9	11-113-13110.409	\$6,960.00
6941	105008	LKG-SUBSTITUTES W/E 1/9	12-113-13110.409	\$5,800.00
6942	104987	AYA-SUBSTITUTES W/E 1/9	13-111-13110.409	\$6,840.00
7004	105060	AYA-SUBSTITUTES W/E 1/16	13-111-13110.409	\$14,515.00
7005	105082	LKG-SUBSTITUTES W/E 1/16	12-113-13110.409	\$5,800.00
7006	105016	LKS-SUBSTITUTES W/E 1/16	11-113-13110.409	\$9,450.00
12783	LEARNING CONSULTANTS, INC.	Cleared	01/21/2022	\$345,161.95
6731	352973	STUDENT/TEACHER DESKS	12-284-16410.800	\$338,042.95
6730	352976	FRONT OFFICE FURNITURE	12-284-16410.800	\$7,119.00
12784	SECURITAS SECURITY SERVICES	Cleared	01/26/2022	\$72,838.22
6336	10558179	LKS- SECURITY SERVICE W/E 10/21	11-266-13190.586	\$4,200.79
6337	10558192	LKG- SECURITY SERVICE W/E 10/21	12-266-13190.586	\$6,501.71
6338	10558198	AYA- SECURITY SERVICE W/E 10/21	13-266-13190.586	\$3,904.07
6391	10564402	LKS- SECURITY SERVICE W/E 10/28	11-266-13190.586	\$3,814.15
6392	10564416	LKG- SECURITY SERVICE W/E 10/28	12-266-13190.586	\$6,948.24
6393	10564423	AYA- SECURITY SERVICE W/E 10/28	13-266-13190.586	\$2,557.50
6631	10594574	LKS- SECURITY SERVICE W/E 11/18	11-266-13190.586	\$3,739.21
6632	10594643	LKG- SECURITY SERVICE W/E 11/18	12-266-13190.586	\$7,090.33
6632	10594643	LKG- SECURITY SERVICE W/E 11/18	12-266-14910.580	\$100.14
6632	10594643	LKG- SECURITY SERVICE W/E 11/18	12-266-16420.801	\$19,020.00
6633	10594703	AYA- SECURITY SERVICE W/E 11/18	13-266-13190.586	\$1,864.66
6824	10631611	LKS- SECURITY SERVICE W/E 12/16	11-266-13190.586	\$4,243.60
6825	10631621	AYA- SECURITY SERVICE W/E 12/16	13-266-13190.586	\$2,410.84
6826	10631713	LKG- SECURITY SERVICE W/E 12/16	12-266-13190.586	\$6,342.84
6826	10631713	LKG- SECURITY SERVICE W/E 12/16	12-266-14910.580	\$100.14
12785	SECURITAS SECURITY SERVICES	Cleared	01/26/2022	\$47,343.58
6288	10548727	LKG- SECURITY SERVICE W/E 10/14	12-266-13190.586	\$6,555.07
6289	10548714	LKS- SECURITY SERVICE W/E 10/14	11-266-13190.586	\$3,560.05
6290	10548733	AYA- SECURITY SERVICE W/E 10/14	13-266-13190.586	\$1,877.60
6483	10574873	LKS- SECURITY SERVICE W/E 11/4	11-266-13190.586	\$3,872.83
6484	10574886	LKG- SECURITY SERVICE W/E 11/4	12-266-13190.586	\$7,312.35
6485	10564423	AYA- SECURITY SERVICE W/E 11/4	13-266-13190.586	\$1,977.01
6550	10586374	LKS- SECURITY SERVICE W/E 11/11	11-266-13190.586	\$4,327.21
6551	10586389	LKG- SECURITY SERVICE W/E 11/11	12-266-13190.586	\$8,016.02
6552	10586406	AYA- SECURITY SERVICE W/E 11/11	13-266-13190.586	\$2,521.32
6640	10603632	LKS- SECURITY SERVICE W/E 11/25	11-266-13190.586	\$2,061.09
6641	10603637	LKG- SECURITY SERVICE W/E 11/25	12-266-13190.586	\$4,159.21
6641	10603637	LKG- SECURITY SERVICE W/E 11/25	12-266-14910.580	\$100.14
6642	10603643	AYA- SECURITY SERVICE W/E 11/25	13-266-13190.586	\$1,003.68

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12786	SECURITAS SECURITY SERVICES	Cleared	01/26/2022	\$32,547.27
6696	10611521	LKS- SECURITY SERVICE W/E 12/2	11-266-13190.586	\$3,156.13
6697	10611535	LKG- SECURITY SERVICE W/E 12/2	12-266-13190.586	\$4,394.29
6697	10611535	LKG- SECURITY SERVICE W/E 12/2	12-266-14910.580	\$100.14
6698	10611551	AYA- SECURITY SERVICE W/E 12/2	13-266-13190.586	\$1,826.28
6754	10620426	LKS- SECURITY SERVICE W/E 12/9	11-266-13190.586	\$3,913.59
6755	10620441	AYA- SECURITY SERVICE W/E 12/9	13-266-13190.586	\$2,774.68
6756	10611535	LKG- SECURITY SERVICE W/E 12/9	12-266-13190.586	\$5,293.95
6756	10611535	LKG- SECURITY SERVICE W/E 12/9	12-266-14910.580	\$100.14
6856	10640314	LKG- SECURITY SERVICE W/E 12/23	12-266-13190.586	\$1,721.58
6856	10640314	LKG- SECURITY SERVICE W/E 12/23	12-266-14910.580	\$100.14
6857	10640214	LKS- SECURITY SERVICE W/E 12/23	11-266-13190.586	\$762.83
6858	10640224	AYA- SECURITY SERVICE W/E 12/23	13-266-13190.586	\$521.14
6935	10659813	LKG- SECURITY SERVICE W/E 1/6	12-266-13190.586	\$4,161.23
6935	10659813	LKG- SECURITY SERVICE W/E 1/6	12-266-14910.580	\$100.14
6936	10659710	LKS- SECURITY SERVICE W/E 1/6	11-266-13190.586	\$2,206.97
6937	10659737	AYA- SECURITY SERVICE W/E 1/6	13-266-13190.586	\$1,414.04
12787	SECURITAS SECURITY SERVICES	Cleared	01/26/2022	\$24,947.75
6953	10664918	LKG- SECURITY SERVICE W/E 1/13	12-266-13190.586	\$6,995.32
6953	10664918	LKG- SECURITY SERVICE W/E 1/13	12-266-14910.580	\$100.14
6954	10664819	LKS- SECURITY SERVICE W/E 1/13	11-266-13190.586	\$3,304.18
6955	10664846	AYA- SECURITY SERVICE W/E 1/13	13-266-13190.586	\$2,043.77
7038	10672292	LKG- SECURITY SERVICE W/E 1/20	12-266-13190.586	\$6,978.08
7038	10672292	LKG- SECURITY SERVICE W/E 1/20	12-266-14910.580	\$100.14
7039	10672213	AYA- SECURITY SERVICE W/E 1/20	13-266-13190.586	\$1,999.44
7040	10672201	LKS- SECURITY SERVICE W/E 1/20	11-266-13190.586	\$3,426.68
12788	SECURITAS ELECTRONIC SECURITY	Voided	01/26/2022	\$0.00
6839	7000881128	LKG - ANNUAL FIRE ALARM TEST	12-266-14910.580	(\$229.95)
6787	7000803010	FIRE ALARM MONITORING 8/2 - 11/30	12-266-14910.580	\$289.57
6788	7000792382	FIRE ALARM MONITORING 9/1 - 11/30	11-266-14910.580	\$273.00
6614	7000848611	FIRE ALARM MONITORING 12/1-12/31/21	11-266-14910.580	\$91.00
6615	7000858188	AYA - INTRUSION T&M	13-266-14120.584	\$73.00
6836	7000869028	LKS FIRE ALARM MONITORING 1/1 - 3/31	11-266-14910.580	\$286.65
6837	7000869029	LKS INTRUSION ALARM MONITORING 1/1-3/31/22	11-266-14910.580	\$258.30
6838	7000869053	AYA - INTRUSION T&M 1/1-31/22	13-266-14120.584	\$267.75
6885	7000881128	LKG FIRE ALARM MONITORING 1/1 - 3/31	11-266-14910.580	\$229.95
12789	EXECUTECH STAFFING	Cleared	01/26/2022	\$25,566.20
6605	3844873	LKG HS SUBSTITUTES W/E 11/7	12-113-13110.409	\$2,600.00
6606	3844871	AYA SUBSTITUTES W/E 11/7	13-111-13110.409	\$800.00
6606	3844871	AYA SUBSTITUTES W/E 11/7	13-112-13110.409	\$1,000.00
6607	3844872	LKG HS SUBSTITUTES W/E 11/7	12-113-13110.409	\$3,100.00
6637	3849513	LKG HS SUBSTITUTES W/E 11/14	12-113-13110.409	\$3,600.00
6638	3849514	LKG HS SUBSTITUTES W/E 11/14	12-113-13110.409	\$3,600.00
6639	3849512	AYA SUBSTITUTES W/E 11/14	13-111-13110.409	\$400.00
6639	3849512	AYA SUBSTITUTES W/E 11/14	13-112-13110.409	\$2,000.00
6721	3858311	LKG HS SUBSTITUTES W/E 11/28	12-113-13110.409	\$800.00
6749	3858313	LKG HS SUBSTITUTES W/E 11/28	12-113-13110.409	\$466.20
6830	3867410	LKG HS SUBSTITUTES W/E 12/4	12-113-13110.409	\$200.00
6831	3867411	LKG HS SUBSTITUTES W/E 12/12	12-113-13110.409	\$2,200.00
6832	3867409	LKG HS SUBSTITUTES W/E 12/12	12-113-13110.409	\$2,800.00
6833	3847412	LKS SUBSTITUTES W/E 12/12	11-113-13110.409	\$2,000.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12790	EXECUTECH STAFFING		Cleared	01/26/2022	\$16,562.50
6675	3854129	AYA SUBSTITUTES W/E 11/21	13-111-13110.409	\$1,400.00	
6675	3854129	AYA SUBSTITUTES W/E 11/21	12-113-13110.409	\$1,000.00	
6676	3854130	LKG M&HS SUBSTITUTES W/E 11/21	12-113-13110.409	\$1,000.00	
6676	3854130	LKG M&HS SUBSTITUTES W/E 11/21	12-112-13110.409	\$1,800.00	
6677	3854131	LKG HS SUBSTITUTES W/E 11/21	12-113-13110.409	\$2,200.00	
6835	3816750	AYA SUBSTITUTES W/E 9/19	13-111-13110.409	\$862.50	
6719	3858314	AYA SUBSTITUTES W/E 11/28	13-111-13110.409	\$800.00	
6720	3858312	LKG HS SUBSTITUTES W/E 11/28	12-113-13110.409	\$1,200.00	
6834	3847413	LKS SUBSTITUTES W/E 12/12	11-113-13110.409	\$100.00	
6841	3871822	AYA SUBSTITUTES W/E 12/19	13-111-13110.409	\$1,000.00	
6842	3871824	LKG HS SUBSTITUTES W/E 12/19	12-113-13110.409	\$800.00	
6843	3871825	LKS SUBSTITUTES W/E 12/19	11-113-13110.409	\$2,000.00	
6844	3871823	LKG HS SUBSTITUTES W/E 12/19	12-113-13110.409	\$1,800.00	
7043	3888223	AYA SUBSTITUTES W/E 1/16	13-111-13110.409	\$600.00	
12791	EXECUTECH STAFFING		Cleared	01/26/2022	\$16,900.00
6807	3862859	LKG HS SUBSTITUTES W/E 12/5	12-113-13110.409	\$2,400.00	
6808	3862860	LKG HS SUBSTITUTES W/E 12/5	12-113-13110.409	\$2,000.00	
6809	3862861	LKG MS SUBSTITUTES W/E 12/5	12-112-13110.409	\$3,000.00	
7014	3883994	LKG HS SUBSTITUTES W/E 1/9	12-113-13110.409	\$1,000.00	
7015	3883995	LKG HS SUBSTITUTES W/E 1/9	12-113-13110.409	\$1,050.00	
7016	3883993	AYA SUBSTITUTES W/E 1/9	13-111-13110.409	\$400.00	
7017	3883996	LKS SUBSTITUTES W/E 12/19	11-113-13110.409	\$200.00	
7044	3888225	LKG HS SUBSTITUTES W/E 1/16	12-113-13110.409	\$1,000.00	
7045	3888224	LKG HS SUBSTITUTES W/E 1/16	12-113-13110.409	\$2,800.00	
7046	3888222	AYA SUBSTITUTES W/E 1/16	13-111-13110.409	\$1,000.00	
7047	3888226	LKS SUBSTITUTES W/E 1/16	11-113-13110.409	\$2,050.00	
12792	SECURITAS ELECTRONIC SECURITY		Cleared	01/26/2022	\$1,769.22
6787	7000803010	FIRE ALARM MONITORING 8/2 - 11/30	12-266-14910.580	\$289.57	
6788	7000792382	FIRE ALARM MONITORING 9/1 - 11/30	11-266-14910.580	\$273.00	
6614	7000848611	FIRE ALARM MONITORING 12/1-12/31/21	11-266-14910.580	\$91.00	
6615	7000858188	AYA - INTRUSION T&M	13-266-14120.584	\$73.00	
6836	7000869028	LKS FIRE ALARM MONITORING 1/1 - 3/31	11-266-14910.580	\$286.65	
6837	7000869029	LKS INTRUSION ALARM MONITORING 1/1-3/31/22	11-266-14910.580	\$258.30	
6838	7000869053	AYA - INTRUSION T&M 1/1-31/22	13-266-14120.584	\$267.75	
6885	7000881128	LKG FIRE ALARM MONITORING 1/1 - 3/31	11-266-14910.580	\$229.95	
12793	KDZ CONSULTING INC.		Cleared	01/26/2022	\$28,068.14
6482	3051	NEW EQUIPMENT-CAMERAS	11-261-16410.800	\$6,560.00	
6651	3071	NEW EQUIPMENT-CAMERAS	11-261-16410.800	\$3,400.00	
6711	3070	NEW EQUIPMENT-CAMERAS	11-261-16410.800	\$7,575.00	
6974	3099	NEW EQUIPMENT-CAMERAS	11-261-16410.800	\$2,470.00	
6975	3100	NEW EQUIPMENT-CAMERAS, ACCESS CONTROLS	11-261-16410.800	\$4,347.00	
6976	14477	FRONT DOOR INTERCOM	11-261-16410.800	\$3,716.14	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12794	KONE INC.		Cleared	01/26/2022	\$13,883.15
6328	1158230574	LKG-ELEVATOR REPAIR 50%	12-261-14110.590	\$5,275.00	
6426	962046737	LKG ELEVATOR MAINTENANCE 11/1 - 1/31/22	12-261-14110.590	\$1,889.52	
6427	962047653	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	\$376.00	
6470	1158236102	AYA-ELEVATOR REPAIR #1	13-261-14110.590	\$177.46	
6471	1158236103	AYA-ELEVATOR REPAIR #2	13-261-14110.590	\$288.52	
6472	1158236129	LG-ELEVATOR REPAIR	12-261-14110.590	\$708.71	
6487	115236816	AYA-ELEVATOR REPAIR #1	13-261-14110.590	\$136.48	
6686	962073689	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	\$376.00	
6747	962077817	LKS-ELEVATOR MAINTENANCE	11-261-14110.590	\$4,252.68	
6902	962101154	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	\$402.78	
12795	COMCAST		Cleared	01/26/2022	\$1,000.00
6899	137437438	LKS-ACCT#939730522	11-284-13410.704	\$1,000.00	
12796	COMCAST		Cleared	01/26/2022	\$209.85
6900	137407252	LKS-ACCT#963177699	11-284-13410.704	\$209.85	
12797	COMCAST		Cleared	01/26/2022	\$1,028.00
6901	137407231	LKG- ACCT# 930016735	12-284-13410.704	\$1,028.00	
12798	COMCAST		Cleared	01/26/2022	\$195.44
6933	137853800	LKS-ACCT#963194109	11-284-13410.710	\$195.44	
12799	COMCAST		Cleared	01/26/2022	\$1,025.00
6945	137884961	AYA-ACCT#939808589 - JAN	11-284-13410.704	\$1,025.00	
12800	COMCAST		Cleared	01/26/2022	\$409.88
6951	137971619	LKG- ACCT# 963335776	12-284-13410.704	\$409.88	
12801	COMCAST BUSINESS		Cleared	01/26/2022	\$21.45
7010	8529101981906622	LKS ACCT# 8529101981906622 (1/22-2/21)	11-284-13410.704	\$21.45	
12802	COMCAST BUSINESS		Cleared	01/26/2022	\$554.86
7011	8529102022425143	ACCT# 8529102022425143 (1/8-2/7)	13-284-13410.704	\$554.86	
12803	COMCAST BUSINESS		Cleared	01/26/2022	\$21.46
6896	8529101981906622	LKS ACCT# 8529101981906622 (12/22-1/21)	11-284-13410.704	\$21.46	
12804	COMCAST BUSINESS		Cleared	01/26/2022	\$4.57
6806	8529101982139264	8529101982139264 (12/12-1/11)	11-284-13410.710	\$3.16	
7012	8529101982139264	8529101982139264 (1/12-2/11)	11-284-13410.710	\$1.41	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12805	CONSTELLATION	Cleared	01/26/2022	\$11,136.59
7048	3340530	ACCT# BG-145152		
7049	3363013	ACCT# BG-145152		
6960	3382512	ACCT# BG-145152		
				(\$732.48)
				\$5,942.03
				\$5,927.04
12806	DTE ENERGY	Cleared	01/26/2022	\$9,410.35
6840	920015831323	LKS-ACCT# 920015831323 10/12-11/14		
6840	920015831323	LKS-ACCT# 920015831323 10/12-11/14		
				\$7,623.16
				\$1,787.19
12807	DTE ENERGY	Cleared	01/26/2022	\$4,169.65
7013	920038560842	LKG GAS-ACCT# 920038560842 12/11-1/13		
				\$4,169.65
12808	DTE ENERGY	Cleared	01/26/2022	\$2,029.82
6897	920038560842	LKG GAS-ACCT# 920038560842 11/15-12/10		
				\$2,029.82
12809	DTE ENERGY	Cleared	01/26/2022	\$2,011.39
6898	920039044333	LKS GAS-ACCT# 920039044333 11/15-12/14		
				\$2,011.39
12810	DTE ENERGY	Cleared	01/26/2022	\$70.29
6943	920015831083	LKG-ACCT# 920015831083 12/11-1/11		
				\$70.29
12811	DTE ENERGY	Cleared	01/26/2022	\$9,743.92
6952	920015831323	LKS-ACCT# 920015831323 12/15-1/13		
				\$9,743.92
12812	DTE ENERGY	Cleared	01/26/2022	\$2,552.40
7036	920039044333	LKS GAS-ACCT# 920039044333 12/15-1/12		
				\$2,552.40
12813	CITY OF DETROIT	Cleared	01/26/2022	\$97.19
6894	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 11/7-12/7		
				\$97.19
12814	CITY OF DETROIT	Cleared	01/26/2022	\$1,052.10
6895	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 11/7-12/7		
				\$1,052.10
12815	CITY OF DETROIT	Cleared	01/26/2022	\$291.56
7050	020-1566.300	LKS-FIRELINES ACCT# 020-1566.300 11/7-12/7		
				\$291.56
12816	CITY OF DETROIT	Cleared	01/26/2022	\$497.65
7051	020-1028.300	LKS-WATER/SEWER ACCT# 020-1028.300 11/7-12/7		
				\$497.65
12817	CLEAR RATE COMMUNICATIONS	Cleared	01/26/2022	\$313.14
6934	2976394	ACCT# 4915583		
				\$313.14
12818	AMONDA GOLIDA	Cleared	01/26/2022	\$1,400.00
7041	EXP REIMB	COACHING DANCE TEAM		
				\$1,400.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12819	APPLIED EDUCATIONAL SYSTEMS	Cleared	01/26/2022	\$6,300.00
6510	INV0031887	HEALTHCENTER STUDENT LICENSE	12-113-13450.472	\$6,300.00
12820	AT&T	Cleared	01/26/2022	\$1,402.34
6893	31386240533344	313 862-4053 3344-DEC	12-284-13410.710	\$1,402.34
12821	BLICK ART MATERIALS	Cleared	01/26/2022	\$6,036.90
6287	7263155	LKS-ART SUPPLIES-WE ARE TAX EXEMPT!!!	11-113-15110.476	\$5,722.38
6346	7303763	LKS-ART SUPPLIES-WE ARE TAX EXEMPT!!!	11-113-15110.476	\$147.51
6455	7344699	LKS-ART SUPPLIES-WE ARE TAX EXEMPT!!!	11-113-15110.476	\$65.26
6613	7428328	LKS-ART SUPPLIES-WE ARE TAX EXEMPT!!!	11-113-15110.476	\$51.00
6657	7477113	LKS-ART SUPPLIES-WE ARE TAX EXEMPT!!!	11-113-15110.476	\$50.75
12822	BUILDING ACCESSORIES CORP.	Cleared	01/26/2022	\$10,525.50
6977	BAC-21-080	LKG-GIRLS 1ST AND 2ND FLOOR PARTITIONS	12-261-14110.599	\$8,996.50
6978	BAC-21-080	LKG-GIRLS 1ST AND 2ND FLOOR PARTITIONS	12-261-14110.599	\$1,529.00
12823	CENTURY WASTE MANAGEMENT	Cleared	01/26/2022	\$1,650.00
6699	18783	TRASH PICKUP-10/6	12-261-13840.578	\$375.00
6957	21516	LKG TRASH PICKUP 10/6, 10/27	12-261-13840.578	\$425.00
6958	22634	LKG TRASH PICKUP 12/10, 12/21	12-261-13840.578	\$475.00
6959	22633	LKS TRASH PICKUP 12/10	11-261-13840.576	\$375.00
12824	CURRICULUM ASSOCIATES LLC	Cleared	01/26/2022	\$542.41
6948	90028119	AYA-PHONICS	13-111-15110.476	\$542.41
12825	DE LAGE LANDEN FINANCIAL SVC	Cleared	01/26/2022	\$671.69
6882	74784872	CONTRACT# 25568879 , ACCT# 1130581	13-241-14220.634	\$671.69
12826	GDI SERVICES INC.	Cleared	01/26/2022	\$18,912.56
6468	MIINV20207282	LKG & AYA - FACILITY MAINTENANCE	12-261-14110.600	\$7,246.13
6468	MIINV20207282	LKG & AYA - FACILITY MAINTENANCE	13-261-14110.600	\$7,246.13
6469	MIINV20207280	LKS- FACILITY MAINTENANCE	11-261-14110.600	\$4,420.30
12827	HALO	Cleared	01/26/2022	\$1,878.80
6710	2021000100313	LANYARDS	11-241-15990.799	\$939.40
6710	2021000100313	LANYARDS	12-241-15990.799	\$939.40
12828	MEL PRINTING	Cleared	01/26/2022	\$2,605.00
6602	49923	FIRE EVACUATION PLANS	13-266-15990.799	\$800.00
6602	49923	FIRE EVACUATION PLANS	12-266-15990.799	\$890.00
6701	50319	FIRE EVACUATION PLANS	11-266-15990.799	\$915.00
12829	MULTI CONSTRUCTION SERVICES	Cleared	01/26/2022	\$60,890.00
6610	539386	LKS-DRYWALL,INSULATION, DOORS, FRAMES	11-261-14110.596	\$60,890.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12830	NBS COMMERCIAL INTERIORS	Cleared	01/26/2022	\$19,545.00
6654	407697	LKG-DINING ROOM TABLES	25-297-16410.800	\$19,545.00
12831	ROADRUNNER RECYCLING, INC.	Cleared	01/26/2022	\$1,338.87
6818	RR-273556	LKG-TRASH PICK-UP	12-261-13840.578	\$569.87
6819	RR-273559	AYA-TRASH PICK-UP	13-261-13840.578	\$406.85
6820	RR-273558	LKS-TRASH PICK-UP	11-261-13840.576	\$362.15
12832	ROBERT HALF	Cleared	01/26/2022	\$2,886.09
7020	59222821	W/E 1/17-DARWOOD	12-241-13150.409	\$1,415.10
7021	59249773	W/E 1/14-KEANNA THORNTON	11-241-13150.409	\$1,470.99
12833	ROLAR PROPERTY SERVICES, INC.	Cleared	01/26/2022	\$7,611.00
6693	35723	LKA-LAWN SERVICE	12-261-14110.604	\$1,268.50
6693	35723	LKA-LAWN SERVICE	13-261-14110.604	\$1,268.50
6853	35976	LKA-LAWN SERVICE	12-261-14110.604	\$1,268.50
6853	35976	LKA-LAWN SERVICE	13-261-14110.604	\$1,268.50
7025	36228	LKA-LAWN SERVICE	12-261-14110.604	\$1,268.50
7025	36228	LKA-LAWN SERVICE	13-261-14110.604	\$1,268.50
12834	ROSE PEST CONTROLS	Cleared	01/26/2022	\$434.00
6733	10639198	LKS-PEST CONTROL	11-261-14110.606	\$73.00
6802	10639810	AYA-PEST CONTROL	13-261-14110.606	\$60.00
6803	10638777	LKG-PEST CONTROL	12-261-14110.606	\$84.00
7001	10643092	AYA-PEST CONTROL	13-261-14110.606	\$60.00
7002	10642497	LKS-PEST CONTROL	11-261-14110.606	\$73.00
7003	10642106	LKG-PEST CONTROL	12-261-14110.606	\$84.00
12835	SALOME HULING	Cleared	01/26/2022	\$1,400.00
7042	EXP REIMB	COACHING DANCE TEAM	12-293-13150.409	\$1,400.00
12836	STERICYCLE, INC.	Cleared	01/26/2022	\$236.48
6705	80004993018	SHREDDING SERVICE	12-241-17910.799	\$117.49
6850	8000686231	SHREDDING SERVICE	12-241-17910.799	\$118.99
12837	TERRANCE REED	Voided	01/26/2022	\$0.00
7018	MUSIC EXP REIMB	TERRENCE REED 9/8-10/22/21	11-113-13110.409	(\$1,650.00)
12838	THE DETROIT INSTITUTE	Cleared	01/26/2022	\$6,658.22
6848	2507	SOCIAL WORK	13-216-13130.409	\$3,435.63
6849	2542	LKG-SOCIAL WORK	12-216-13130.409	\$3,222.59
12839	TOP GUNN JANITORIAL	Cleared	01/26/2022	\$350.00
6683	235	LKS-EXTRACT FLOOD WATER	11-261-14110.600	\$350.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12840	TOTAL EDUCATION SOLUTIONS		Cleared	01/26/2022	\$2,939.25
6805	4137667	LKG- AYA-OCCUPATIONAL THERAPY-NOV.	12-213-13130.409	\$955.50	
6805	4137667	LKG- AYA-OCCUPATIONAL THERAPY-NOV.	13-213-13130.409	\$337.50	
6939	4221521	LKG- AYA-OCCUPATIONAL THERAPY-DEC	12-213-13130.409	\$1,365.00	
6939	4221521	LKG- AYA-OCCUPATIONAL THERAPY-DEC	13-213-13130.409	\$281.25	
12841	VARIETY FOOD SERVICES		Cleared	01/26/2022	\$39,599.65
6927	20211231-LKS	LKS STUDENT MEALS-DEC.	25-296-13190.670	\$653.40	
6927	20211231-LKS	LKS STUDENT MEALS-DEC.	25-296-13190.671	\$7,370.00	
6927	20211231-LKS	LKS STUDENT MEALS-DEC.	25-296-13190.673	\$108.00	
6927	20211231-LKS	LKS STUDENT MEALS-DEC.	25-296-15650.678	(\$2,375.80)	
6927	20211231-LKS	LKS STUDENT MEALS-DEC.	25-296-13190.409	(\$540.00)	
6928	20211231-LKG	LKG STUDENT MEALS-DEC	25-297-13190.670	\$4,059.00	
6928	20211231-LKG	LKG STUDENT MEALS-DEC	25-297-13190.671	\$12,445.25	
6928	20211231-LKG	LKG STUDENT MEALS-DEC	25-297-13190.673	\$144.00	
6928	20211231-LKG	LKG STUDENT MEALS-DEC	25-297-13190.409	(\$810.00)	
6929	20211231-AYA	AYA STUDENT MEALS-DEC.	25-298-13190.670	\$7,207.20	
6929	20211231-AYA	AYA STUDENT MEALS-DEC.	25-298-13190.671	\$11,222.50	
6929	20211231-AYA	AYA STUDENT MEALS-DEC.	25-298-13190.673	\$116.10	
12842	TERRANCE REED		Cleared	01/27/2022	\$5,775.00
7055	0000003	TERRENCE REED 9/8-1/21	11-113-13110.409	\$5,775.00	
12843	INDUSTRY SPECIFIC SOLUTIONS		Cleared	02/07/2022	\$62,350.00
7090	105161	LKG-SUBSTITUTES W/E 1/23	12-113-13110.409	\$4,640.00	
7092	105137	AYA-SUBSTITUTES W/E 1/23	13-111-13110.409	\$11,495.00	
7094	105089	LKS-SUBSTITUTES W/E 1/23	11-113-13110.409	\$6,930.00	
7091	105241	LKG-SUBSTITUTES W/E 1/30	12-113-13110.409	\$5,800.00	
7093	105217	AYA-SUBSTITUTES W/E 1/30	13-111-13110.409	\$16,415.00	
7095	105168	LKS-SUBSTITUTES W/E 1/30	11-113-13110.409	\$9,070.00	
7103	100802	LKG-SUBSTITUTES W/E 2/6 BONUS	12-113-13110.409	\$2,000.00	
7104	100797	AYA-SUBSTITUTES W/E 2/6 BONUS	13-111-13110.409	\$4,000.00	
7105	100800	LKS-SUBSTITUTES W/E 2/6 BONUS	11-113-13110.409	\$2,000.00	
12844	KIRK CANNON		Cleared	02/10/2022	\$634.98
7145	EXP REIMB	EXPENSE REIMBURSEMENT	12-112-17910.497	\$134.98	
7145	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-17910.662	\$500.00	
12845	ROBERT HALF		Cleared	02/10/2022	\$5,843.92
7054	59282876	W/E 1/21-DARWOOD	12-241-13150.409	\$1,290.50	
7073	59301725	W/E 1/21-KEANNA THORNTON	11-241-13150.409	\$1,165.90	
7077	59319142	W/E 1/28-DARWOOD	12-241-13150.409	\$1,165.90	
7106	59347538	W/E 1/28-KEANNA THORNTON	11-241-13150.409	\$1,491.82	
7142	59358161	W/E 2/4-DARWOOD	12-241-13150.409	\$729.80	
12846	CHAMBERLAIN GLASS & METAL		Cleared	02/11/2022	\$22,611.26
7102	115	LKS-13 INTERIOR OPENINGS	11-261-14110.599	\$22,199.77	
6846	128	LKS-REMOVAL OF STOREFRONT	11-261-14110.599	\$411.49	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12847	NEW COMMON SCHOOL FOUNDATION	Cleared	02/11/2022	\$161,959.80
7113	L-2022-1	LKG-BUILDING LEASE-JAN.	12-261-14210.570	\$34,691.25
7114	A-2022-1	AYA-BUILDING LEASE-JAN	13-261-14210.570	\$56,658.75
7115	LKS-2022-1	LKS-BUILDING LEASE-JAN	11-261-14210.570	\$70,609.80
12848	INDUSTRY SPECIFIC SOLUTIONS	Cleared	02/23/2022	\$53,240.00
7149	105293	AYA-SUBSTITUTES W/E 2/6	13-111-13110.409	\$12,480.00
7150	105317	LKG-SUBSTITUTES W/E 2/6	12-113-13110.409	\$5,800.00
7151	105248	LKS-SUBSTITUTES W/E 2/6	11-113-13110.409	\$7,800.00
7197	105376	AYA-SUBSTITUTES W/E 2/13	13-111-13110.409	\$13,160.00
7198	105324	LKS-SUBSTITUTES W/E 2/13	11-113-13110.409	\$8,200.00
7199	105403	LKG-SUBSTITUTES W/E 2/13	12-113-13110.409	\$5,800.00
12849	TERRANCE REED	Cleared	02/23/2022	\$1,500.00
7219	0000007	TERRENCE REED 1/24 -2/18	11-113-13110.409	\$1,500.00
12850	CASEY FENCE COMPANY	Cleared	02/28/2022	\$17,925.00
7109	38911	FENCE SYSTEM	13-261-16410.800	\$17,925.00
12851	FELLOWSHIP UNIFORMS	Cleared	02/28/2022	\$4,693.00
7283	123456	LKS-UNIFORMS	11-282-13510.528	\$4,693.00
12852	ABSOPURE WATER COMPANY	Cleared	03/02/2022	\$164.00
6396	58991391	LKS-COOLER RENTAL	11-241-15990.799	\$36.00
6397	58994565	LKG-COFFEE SUPPLIES	12-241-15990.799	\$5.00
6673	59042594	LKS-COOLER RENTAL	11-241-15990.799	\$36.00
6674	59045625	LKG-COFFEE SUPPLIES	12-241-15990.799	\$5.00
6854	59101227	LKS-COOLER RENTAL	11-241-15990.799	\$36.00
6855	59104350	LKG-COFFEE SUPPLIES	12-241-15990.799	\$5.00
7075	59155323	LKS-COOLER RENTAL	11-241-15990.799	\$36.00
7074	59158407	LKG-COFFEE SUPPLIES	12-241-15990.799	\$5.00
12853	AMONDA GOLIDA	Cleared	03/02/2022	\$400.00
7291	EXP REIMB	COACHING DANCE TEAM	12-293-13150.409	\$400.00
12854	ATLAS WHOLESALE FOOD CO.	Cleared	03/02/2022	\$1,005.63
6889	165681	DECA	12-113-17910.497	\$321.32
6890	166980	DECA	12-113-17910.497	\$146.88
6891	167617	DECA	12-113-17910.497	\$170.23
6892	168260	DECA	12-113-17910.497	\$220.32
7107	171085	DECA	12-113-17910.497	\$146.88
12855	BLACKBOARD INC.	Cleared	03/02/2022	\$11,564.00
7147	1376297	LKS-EDUATION SOFTWARE	11-113-13450.472	\$11,564.00
12856	CAPITAL FLOORING, INC.	Cleared	03/02/2022	\$20,202.00
6458	642663	AUDITORIUM/CAFETERIA SIDE RISERS	12-261-14110.599	\$16,617.00
6906	642778	FURNISH AND INSTALL CARPET TILE	12-261-14110.599	\$3,585.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Description				
Flagstar Bank				
12857	CDW GOVERNMENT	Cleared	03/02/2022	\$5,369.45
6335	M227022	11-113-13450.472	\$2,204.51	
6817	M610531	12-113-13450.472	\$3,164.94	
	LKS-MS EES DT EDU			
	LKG-MS OVE DT EDU L/SA ENT			
12858	CENTURY WASTE MANAGEMENT	Cleared	03/02/2022	\$375.00
7089	20412	11-261-13840.576	\$375.00	
	LKS TRASH PICKUP 1/14			
12859	CITY OF DETROIT	Voided	03/02/2022	\$0.00
7284	020-1470.300	12-261-13830.578	(\$101.82)	
	LKA-WATER/SEWER ACCT# 020-1470.300 1/6-2/7			
12860	CITY OF DETROIT	Cleared	03/02/2022	\$767.24
7082	020-0913.300	12-261-13830.578	\$767.24	
	LKA-WATER/SEWER ACCT# 020-0913.300 12/7-1/6			
12861	CITY OF DETROIT	Cleared	03/02/2022	\$97.19
7083	020-1470.300	12-261-13830.578	\$97.19	
	LKA-WATER/SEWER ACCT# 020-1470.300 12/7-1/6			
12862	CITY OF DETROIT	Cleared	03/02/2022	\$291.56
7152	020-1566.300	11-261-13830.578	\$291.56	
	LKS-FIRELINES ACCT# 020-1566.300 12/7-1/6			
12863	CITY OF DETROIT	Cleared	03/02/2022	\$222.09
7153	020-1028.300	11-261-13830.578	\$222.09	
	LKS-WATER/SEWER ACCT# 020-1028.300 12/7-1/6			
12864	CITY OF DETROIT	Cleared	03/02/2022	\$879.34
7285	020-0913.300	12-261-13830.578	\$879.34	
	LKA-WATER/SEWER ACCT# 020-0913.300 1/6-2/7			
12865	CLEAR RATE COMMUNICATIONS	Cleared	03/02/2022	\$626.52
7121	3004230	11-284-13410.710	\$313.12	
7293	3032022	11-284-13410.710	\$313.40	
	ACCT# 4915583			
	ACCT# 4915583			
12866	COMCAST BUSINESS	Cleared	03/02/2022	\$554.86
7191	8529102022425143	13-284-13410.704	\$554.86	
	ACCT# 8529102022425143 (2/8-3/7)			
12867	COMCAST BUSINESS	Cleared	03/02/2022	\$21.45
7254	8529101981906622	11-284-13410.704	\$21.45	
	LKS ACCT# 8529101981906622 (2/22-3/21)			
12868	COMCAST BUSINESS	Voided	03/02/2022	\$0.00
7116	8529102022425788	13-284-13410.710	\$287.81	
7188	8529101982139264	11-284-13410.710	\$1.92	
	8529 10 202 2425788 (2/2-3/1)			
	8529101982139264 (2/12-3/11)			
12869	COMCAST	Cleared	03/02/2022	\$1,000.00
7117	139449630	11-284-13410.704	\$1,000.00	
	LKS-ACCT#939730522			
12870	COMCAST	Cleared	03/02/2022	\$209.85
7118	139429467	11-284-13410.704	\$209.85	
	LKS-ACCT#963177699			

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12871	COMCAST		Cleared	03/02/2022	\$195.20
7189	139872725	LKS-ACCT#963194109	11-284-13410.710	\$195.20	
12872	COMCAST		Cleared	03/02/2022	\$1,025.00
7196	139902462	AYA-ACCT#939808589 - DEC	11-284-13410.704	\$1,025.00	
12873	CONSTELLATION		Cleared	03/02/2022	\$5,237.35
7184	3405168	ACCT# BG-145152	12-261-15510.572	\$5,237.35	
12874	DTE ENERGY		Cleared	03/02/2022	\$71.88
7157	920015831083	LKG-ACCT# 920015831083 1/12-2/9	12-261-15520.574	\$71.88	
12875	DTE ENERGY		Cleared	03/02/2022	\$9,567.65
7195	920015831323	LKS-ACCT# 920015831323 1/14-2/11	12-261-15520.574	\$9,567.65	
12876	DTE ENERGY		Cleared	03/02/2022	\$3,105.67
7252	920039044333	LKS GAS-ACCT# 920039044333 1/13-2/10	11-261-15510.572	\$3,105.67	
12877	DTE ENERGY		Cleared	03/02/2022	\$5,087.14
7253	920038560842	LKG GAS-ACCT# 920038560842 1/14-2/11	12-261-15510.572	\$5,087.14	
12878	EXECUTECH STAFFING		Cleared	03/02/2022	\$13,100.00
7122	3888220	LKG HS SUBSTITUTES W/E 1/16	12-113-13110.409	\$1,000.00	
7084	3892379	AYA SUBSTITUTES W/E 1/23	13-111-13110.409	\$400.00	
7086	3892382	AYA SUBSTITUTES W/E 1/16	13-111-13110.409	\$200.00	
7087	3892378	AYA SUBSTITUTES W/E 1/23	13-111-13110.409	\$200.00	
7088	3892380	LKG HS SUBSTITUTES W/E 1/23	12-113-13110.409	\$3,200.00	
7123	3892377	LKS SUBSTITUTES W/E 1/23	11-113-13110.409	\$1,800.00	
7154	3896601	LKG HS SUBSTITUTES W/E 1/30	12-113-13110.409	\$2,800.00	
7155	3896599	AYA SUBSTITUTES W/E 1/30	13-111-13110.409	\$1,000.00	
7156	3896600	AYA SUBSTITUTES W/E 1/30	13-111-13110.409	\$400.00	
7207	3899701	LKG HS BONUS W/E 1/30	12-113-13110.409	\$1,500.00	
7192	3900862	AYA SUBSTITUTES W/E 2/3	13-111-13110.409	\$400.00	
7193	3900863	AYA SUBSTITUTES W/E 2/3	13-111-13110.409	\$200.00	
12879	EXECUTECH STAFFING		Cleared	03/02/2022	\$10,630.00
7202	3830836	LKS SUBSTITUTES W/E 10/17	12-113-13110.409	\$3,030.00	
7208	3899700	AYA BONUS 1/30	13-111-13110.409	\$1,000.00	
7255	3899699	LKS HS BONUS W/E 1/30	11-113-13110.409	\$1,000.00	
7257	3896597	LKS HS W/E 1/30	11-113-13110.409	\$2,000.00	
7194	3900864	LKG HS SUBSTITUTES W/E 2/3	12-113-13110.409	\$1,600.00	
7256	3900860	LKS HS W/E 2/6	11-113-13110.409	\$2,000.00	
12880	FAIRFAX ELECTRIC SERVICES INC.		Cleared	03/02/2022	\$2,472.00
6172	170912	LKS-ELECTRICAL REPAIR	13-261-14110.590	\$200.00	
6275	170970	LKS-ELECTRICAL REPAIR	11-261-14110.590	\$1,126.00	
6310	170913	LKS-ELECTRICAL REPAIR	11-261-14110.590	\$1,146.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12881	FLINN SCIENIFIC INC.		Cleared	03/02/2022	\$679.73
6196	2631206	LKS-SCIENCE SOFTWARE	11-113-13450.472	\$215.13	
6260	2633533	LKS-MAGNIFIER	11-113-15110.476	\$34.50	
6527	2647482	LKS-MICROSCALE BELL JAR AND VACUUM SET	11-113-15110.476	\$200.00	
6658	2651526	LKS-SCIENCE	11-113-15110.476	\$230.10	
12882	FORT PONTCHARTRAIN DETROIT		Cleared	03/02/2022	\$2,018.68
7271	ROOM#9050	DECA CONFERENCE	12-113-17910.497	\$2,018.68	
12883	FRED'S KEY SHOP		Cleared	03/02/2022	\$2,315.00
6813	11268	LKS-KEYS	11-261-14110.599	\$59.00	
6913	11298	LKA-KEYS	11-261-14110.599	\$85.50	
6956	5	LKA-DRILL LOCKS, KEYS	11-261-14110.599	\$158.50	
7085	10972	LKG-LABOR & SERVICE CALL, KEYS	12-261-14110.599	\$2,012.00	
12884	GANDOL DOORS & HARDWARE		Cleared	03/02/2022	\$8,224.19
7127	2204068	LKG-GYM DOORS	12-261-14110.599	\$3,426.46	
7129	2204088	LKG-JANITORS CLOSET DOOR	12-261-14110.599	\$599.80	
7130	2204069	LKG-DOOR FRAM, HARDWARE	12-261-14110.599	\$2,467.31	
7131	2204070	LKG-DOOR FRAM, HARDWARE	12-261-14110.599	\$1,730.62	
12885	GDI SERVICES INC.		Cleared	03/02/2022	\$44,940.08
6740	MIINV20208293	LKG & AYA - FACILITY MAINTENANCE	12-261-14110.600	\$15,802.46	
6740	MIINV20208293	LKG & AYA - FACILITY MAINTENANCE	13-261-14110.600	\$15,802.47	
6741	MIINV20208290	LKS- FACILITY MAINTENANCE	11-261-14110.600	\$8,172.90	
7181	MIINV20208289	LKS- FACILITY MAINTENANCE ADDITIONAL OCT.	11-261-14110.600	\$5,162.25	
12886	GRADUATE SERVICE DETROIT		Cleared	03/02/2022	\$3,950.00
7139	11026	LKG-TASSELS, LANYARDS, WATERBOTTLES	12-113-17910.497	\$3,200.00	
7138	11078	LKG-CUSTOM MASKS	12-113-17910.497	\$750.00	
12887	HOUGHTON MIFFLIN HARCOURT		Cleared	03/02/2022	\$48,872.12
6184	955419503	DIGITAL SCIENCE LICENSES	12-113-13450.472	\$2,250.00	
6194	955423421	DIGITAL SCIENCE LICENSES	12-113-13450.472	\$1,392.30	
6274	955426206	GO MATH HYBRID K-5	13-111-13450.472	\$24,757.58	
6252	955430409	DIGITAL SCIENCE LICENSES	12-112-13450.472	\$2,804.76	
6253	955429748	DIGITAL SCIENCE LICENSES	12-112-13450.472	\$5,292.00	
6742	955417160	SCIENCE FUSION	13-111-13450.472	\$411.94	
6743	955405762	GO MATH DIGITAL	13-111-13450.472	\$3,992.35	
6744	955419800	GO MATH DIGITAL	13-111-13450.472	\$5,640.47	
6745	955414222	SCIENCE FUSION	13-111-15210.470	\$2,330.72	
12888	IMAGE ONE CORPORATION		Cleared	03/02/2022	\$79.89
7144	627267	STAPLE CARTRIDGE,WASTE CONTAINER	11-241-15910.639	\$79.89	
12889	IMAGE PHOTOGRAPHY, LLC		Cleared	03/02/2022	\$827.50
7201	911546	SCHOOL ID'S	12-241-15990.799	\$827.50	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12890	INTEGRITY BUSINESS SOLUTIONS		Cleared	03/02/2022	\$4,860.30
5973	2255277-1	LKG-OFFICE SUPPLIES	12-241-15910.639	\$76.93	
6044	2257885-1	AYA-OFFICE SUPPLIES	13-241-15910.639	\$190.96	
6183	2269674-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$389.88	
6295	2274778-0	LKG-OFFICE SUPPLIES	12-241-15910.632	\$659.80	
6296	2274779-0	AYA-PAPER	13-241-15910.632	\$1,319.60	
6305	2271937-2	AYA-OFFICE SUPPLIES	12-241-15910.639	\$35.94	
6306	2272060-1	AYA-OFFICE SUPPLIES	13-241-15910.639	\$6.25	
6307	2274985-0	LKG-OFFICE SUPPLIES	12-241-15910.632	\$1,217.20	
6307	2274985-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$466.66	
6343	2276681-0	AYA-OFFICE SUPPLIES	13-241-15910.639	\$176.49	
6344	2277029-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$360.49	
6345	2277027-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$37.03	
6389	C2255277-1	LKG-OFFICE SUPPLIES CREDIT	12-241-15910.639	(\$76.93)	
12891	INTEGRITY BUSINESS SOLUTIONS		Voided	03/02/2022	\$0.00
6388	2255277-1	LKG-OFFICE SUPPLIES	12-241-15910.639	\$76.93	
6197	2269674-2	LKG-OFFICE SUPPLIES	12-241-15910.639	\$38.99	
6198	2269674-1	LKG-OFFICE SUPPLIES	12-241-15910.639	\$57.20	
6243	2269674-3	LKG-OFFICE SUPPLIES	12-241-15910.639	\$271.24	
6351	2273674-2	LKS-OFFICE SUPPLIES	11-241-15910.639	\$123.41	
6352	2274985-1	LKG-OFFICE SUPPLIES	12-241-15910.639	\$8.15	
6353	2277266-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$10.30	
6379	2278347-0	AYA-OFFICE SUPPLIES	13-241-15910.639	\$1,442.02	
6394	2273674-3	LKS-OFFICE SUPPLIES	11-241-15910.639	\$397.48	
6734	2278347-2	AYA-MIDDLE SCHOOL SUPPLIES	13-112-15110.476	(\$23.75)	
6735	15261-S	LKS-OFFICE SUPPLIES	11-241-15910.639	\$1,447.21	
6736	2284356-0	AYA-OFFICE SUPPLIES	13-241-15910.639	(\$2,520.00)	
12892	INTEGRITY BUSINESS SOLUTIONS		Cleared	03/02/2022	\$6,111.12
6244	2272060-0	AYA-OFFICE SUPPLIES	13-241-15910.639	\$136.80	
6254	2271937-0	AYA-OFFICE SUPPLIES	12-241-15910.639	\$505.41	
6279	2273674-0	LKS-OFFICE SUPPLIES	11-241-15910.639	\$1,114.19	
6283	2271937-1	AYA-OFFICE SUPPLIES	13-241-15990.799	\$233.10	
6284	2273674-1	LKS-OFFICE SUPPLIES	11-241-15910.639	\$125.52	
6395	2279655-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$76.93	
6429	2280199-0	AYA-OFFICE SUPPLIES	13-241-15910.639	\$547.33	
6430	2276681-1	AYA-OFFICE SUPPLIES	13-241-15910.639	\$61.56	
6444	2278347-1	AYA-MIDDLE SCHOOL SUPPLIES	13-112-15110.476	\$76.73	
7099	15183-S	AYA-OFFICE SUPPLIES	13-241-15910.639	\$3,133.07	
7100	15229-S	LKG-OFFICE SUPPLIES	12-241-15910.639	\$100.48	
12893	INTERNATIONAL CONTROLS & EQUIP		Cleared	03/02/2022	\$225.00
6624	i5318	GATE REPAIR	12-261-14110.599	\$225.00	
12894	LEARNING CONSULTANTS, INC.		Cleared	03/02/2022	\$13,754.45
7125	353007	FRONT OFFICE FURNITURE	12-284-16410.800	\$7,119.00	
7126	353006	CAMERA INSTALL, FRONT OFFICE DESK	12-284-16410.800	\$6,635.45	
12895	LIGHTING SUPPLY CO.		Cleared	03/02/2022	\$227.19
7101	V0538194	LKS-LIGHT BULBS	11-261-14110.590	\$227.19	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12896	LOGMEIN COMMUNICATIONS, INC	Cleared	03/02/2022	\$7,330.36
6918	IN7100872873	LKS-VOIP JAN	11-284-13410.710	\$1,256.38
6919	IN7100888241	LKG- VOIP-JAN	12-284-13410.710	\$1,939.96
7096	IN7100937941	LKS-VOIP FEB	11-284-13410.710	\$1,579.78
7097	IN7100937093	LKG- VOIP-FEB	12-284-13410.710	\$2,554.24
12897	LOWER HURON SUPPLY CO.	Cleared	03/02/2022	\$12,469.30
6068	457146	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$988.74
6134	457893	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$2,482.43
6140	457895	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$2,482.43
6145	457896	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$2,236.13
6138	457865	MASKS	13-261-14110.599	\$998.00
6139	457023-1	MASKS	13-261-14110.599	\$27.40
6142	457866	LKG-MASKS	12-261-14110.599	\$900.00
6143	457867	LKG-MASKS	12-261-14110.599	\$900.00
6144	457020-1	LKG-MASKS	12-261-14110.599	\$27.40
6136	458074	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$475.59
6141	458068	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$475.59
6146	458064	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$475.59
12898	LOWER HURON SUPPLY CO.	Cleared	03/02/2022	\$5,982.41
6147	457017-1	LKS-MASKS	11-261-14110.599	\$38.36
6181	457895-1	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$8.53
6234	456970	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$2,362.20
6200	457896-1	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$326.25
6255	458473	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$477.93
6256	458476	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$477.93
6308	458649	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$406.86
6309	458648	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$406.86
6327	457249	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$102.10
6363	458857	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$9.00
6722	459690	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$1,310.80
6723	459760	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$55.59
12899	LOWER HURON SUPPLY CO.	Cleared	03/02/2022	\$3,557.08
6257	458478	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$477.93
6258	457893-1	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$8.53
6259	457248	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$97.04
6453	459048	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$762.55
6454	459049	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$762.55
6473	459067	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$50.46
6474	459068	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$78.82
6475	459079	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$762.55
6476	459069	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$35.85
6477	459070	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$125.70
7052	457467	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$197.55
7062	457463	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$197.55

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12900	LOWER HURON SUPPLY CO.		Cleared	03/02/2022	\$3,540.59
6489	459021	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$63.74	
6478	459071	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$64.00	
6526	459171	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$1,508.16	
6538	459279	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$27.72	
6553	459257	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$3.87	
6554	459259	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$3.87	
6555	459260	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$0.97	
6716	457462	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$316.08	
6717	459334	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$129.48	
6715	459171-1	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$111.90	
6718	459693	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$1,310.80	
12901	MICHIGAN DECA		Cleared	03/02/2022	\$1,190.00
7272	22555174	STATE CONFERENCE REGISTRATION	12-113-17910.497	\$1,190.00	
12902	NCS PEARSON INC.		Cleared	03/02/2022	\$4,841.06
6359	14639674	ASSESSMENT SUPPLIES	13-122-15110.476	\$4,506.06	
6494	7293204	ASSESSMENT SUPPLIES	13-122-15110.476	\$335.00	
12903	PAGE'S NEIGHBORHOOD PLUMBING		Cleared	03/02/2022	\$9,888.00
6493	10/13/21	LKS-PLUMBING REPAIRS	11-261-14110.594	\$7,765.00	
6611	10/16/21	LKS-PLUMBING REPAIRS	11-261-14110.594	\$758.00	
6612	11/17/21	LKS-PLUMBING REPAIRS	11-261-14110.594	\$1,365.00	
12904	PARK ATHLETIC SUPPLY		Cleared	03/02/2022	\$2,434.00
6690	186826	LKG-UNIFORMS	12-293-15990.483	\$2,434.00	
12905	POWER SOLUTIONS GROUP, INC.		Cleared	03/02/2022	\$21,925.00
6709	21124	EMERGENCY LIGHTING	12-261-14110.590	\$21,925.00	
12906	PRESIDIO NETWORKED SOLUTIONS		Cleared	03/02/2022	\$35,865.00
6152	6013521013763	COMPUTER SUPPLIES	11-113-15110.476	\$5,700.00	
6153	6013521013762	COMPUTER SUPPLIES	13-111-15110.476	\$5,700.00	
6154	6013521013761	COMPUTER SUPPLIES	12-113-15110.476	\$5,700.00	
6931	6013521009409	LAPTOPS	11-113-16410.800	\$10,425.00	
6932	6013521009253	LAPTOPS	11-113-16410.800	\$8,340.00	
12907	PUBLIC RUBBER		Cleared	03/02/2022	\$440.28
6486	131042	LKG-FILTERS	12-261-14110.592	\$386.88	
6490	131063	LKS-FILTERS	11-261-14110.592	\$53.40	
12908	R & D LAWNCARE		Cleared	03/02/2022	\$9,000.00
7059	211028CHTHS	LKS-JAN-FEB SNOW REMOVAL, 12/20/21 CLEANUP	11-261-14110.604	\$9,000.00	
12909	RAMSEY SOLUTIONS		Cleared	03/02/2022	\$10,019.34
6659	INV404331	LKG-BUSINESS DIGITAL 3RD ED.	12-113-13450.472	\$10,019.34	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12910	RHAC Heating & Cooling, Inc.		Cleared	03/02/2022	\$6,986.64
6668	3716	LKG-NO HEAT RM 221	13-261-14110.592	\$150.00	
6669	3715	LKG-NO HEAT RM 2349	13-261-14110.592	\$260.00	
6670	3718	LKG-NO HEAT RM 2354-BOILER BURNER KITS	13-261-14110.592	\$6,576.64	
12911	ROADRUNNER RECYCLING, INC.		Cleared	03/02/2022	\$1,366.83
7066	RR-281478	LKS-TRASH PICK-UP	11-261-13840.576	\$373.02	
7067	RR-281476	LKG-TRASH PICK-UP	12-261-13840.578	\$586.96	
7068	RR-281479	AYA-TRASH PICK-UP	13-261-13840.578	\$406.85	
12912	ROBERT HALF		Cleared	03/02/2022	\$7,211.13
7148	59378900	W/E 2/4-KEANNA THORNTON	11-241-13150.409	\$1,449.10	
7212	59401167	W/E 2/11-DARWOOD	12-241-13150.409	\$1,424.00	
7239	59431141	W/E 2/11-KEANNA THORNTON	11-241-13150.409	\$1,496.62	
7282	59464370	W/E 2/18-DARWOOD	12-241-13150.409	\$1,406.20	
7287	59477372	W/E 2/18-KEANNA THORNTON	11-241-13150.409	\$1,435.21	
12913	ROCKET COPY PRINT SHOP		Cleared	03/02/2022	\$65.00
7136	72815	BUSINESS CARDS-CRENSHAW	12-282-13610.503	\$65.00	
12914	ROYAL ROOFING COMPANY INC.		Cleared	03/02/2022	\$1,107.00
6847	S115104	LKS-ROOF REPAIRS	11-261-14110.596	\$453.00	
7143	S115429	LKS-ROOF REPAIRS	11-261-14110.596	\$654.00	
12915	R-Zero Systems, Inc		Cleared	03/02/2022	\$15,000.00
7007	1744	LKG DISINFECTION SUBSCRIPTION RENEWAL	12-261-17410.560	\$5,000.00	
7008	1747	LKS DISINFECTION SUBSCRIPTION RENEWAL	11-261-17410.560	\$5,000.00	
7009	1743	AYA DISINFECTION SUBSCRIPTION RENEWAL	13-261-17410.560	\$5,000.00	
12916	SALOME HULING		Cleared	03/02/2022	\$400.00
7292	EXP REIMB	COACHING DANCE TEAM	12-293-13150.409	\$400.00	
12917	SAVVAS LEARNING COMPANY LLC		Cleared	03/02/2022	\$18,444.81
6158	4026483665	EDUCATIONAL MATERIAL	13-125-15110.L00	\$285.59	
6151	4026491046	EDUCATIONAL MATERIAL	11-113-15110.476	\$1,111.52	
6358	4026520014	EDUCATIONAL MATERIAL	11-113-15110.476	\$6,132.42	
6665	7027805947	AYA-EDUCATIONAL MATERIAL	13-111-15210.470	\$1,391.00	
6666	4026536667	AYA-EDUCATIONAL MATERIAL	13-111-15210.470	\$1,189.74	
6667	4026536668	AYA-EDUCATIONAL MATERIAL	13-111-15210.470	\$1,699.66	
6664	4026538210	AYA-EDUCATIONAL MATERIAL	13-111-15210.470	\$96.30	
6949	4026515948	EDUCATIONAL MATERIAL	13-125-15110.L00	\$6,058.78	
6950	4026516433	EDUCATIONAL MATERIAL	13-125-15110.L00	\$479.80	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12918	SCHOOL SPECIALTY		Cleared	03/02/2022	\$11,646.41
6334	208128851056	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$37.56	
6357	208128887078	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$264.79	
6432	308103898157	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$268.27	
6546	308103903388	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$194.71	
6556	302500189541	LKS-WORDLY WISE	11-113-15210.470	\$9,708.96	
6626	308103905865	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$138.44	
6660	208128879588	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$267.68	
6661	208128887597	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$294.34	
6663	308103907871	LKG-OFFICE SUPPLIES	12-241-15910.639	\$292.70	
6662	208128895297	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$144.90	
6692	208129085287	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$13.09	
6732	208129109891	AYA-OFFICE SUPPLIES	13-241-15910.639	\$20.97	
12919	SCHOOL SPECIALTY		Cleared	03/02/2022	\$1,374.32
6702	208129106944	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$20.07	
7164	308103898979	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$1,087.62	
7165	308103899047	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$266.63	
12920	SECURITAS SECURITY SERVICES		Cleared	03/02/2022	\$33,979.76
7070	10681686	LKG- SECURITY SERVICE W/E 1/27	12-266-13190.586	\$6,018.21	
7070	10681686	LKG- SECURITY SERVICE W/E 1/27	12-266-14910.580	\$100.14	
7070	10681686	LKG- SECURITY SERVICE W/E 1/27	12-266-13190.686	\$300.00	
7071	10681582	LKS- SECURITY SERVICE W/E 1/27	11-266-13190.586	\$4,232.17	
7071	10681582	LKS- SECURITY SERVICE W/E 1/27	11-266-13190.686	\$300.00	
7072	10681609	AYA- SECURITY SERVICE W/E 1/27	13-266-13190.586	\$2,787.36	
7110	10687781	LKG- SECURITY SERVICE W/E 2/3	12-266-13190.586	\$4,165.31	
7110	10687781	LKG- SECURITY SERVICE W/E 2/3	12-266-14910.580	\$100.14	
7110	10687781	LKG- SECURITY SERVICE W/E 2/3	12-266-13190.686	\$300.00	
7111	10687679	LKS- SECURITY SERVICE W/E 2/3	11-266-13190.586	\$2,373.61	
7111	10687679	LKS- SECURITY SERVICE W/E 2/3	11-266-13190.686	\$300.00	
7112	10687706	AYA- SECURITY SERVICE W/E 2/3	13-266-13190.586	\$1,632.68	
7159	10700424	LKS- SECURITY SERVICE W/E 2/10	11-266-13190.586	\$3,328.28	
7159	10700424	LKS- SECURITY SERVICE W/E 2/10	11-266-13190.686	\$300.00	
7160	10700452	AYA- SECURITY SERVICE W/E 2/10	13-266-13190.586	\$2,205.56	
7161	10700540	LKG- SECURITY SERVICE W/E 2/10	12-266-13190.586	\$5,136.16	
7161	10700540	LKG- SECURITY SERVICE W/E 2/10	12-266-14910.580	\$100.14	
7161	10700540	LKG- SECURITY SERVICE W/E 2/10	12-266-13190.686	\$300.00	
12921	SUPERIOR TEXT		Cleared	03/02/2022	\$6,112.40
6547	SI025650	BOOKS	12-113-15210.470	\$1,534.50	
6703	SI026118	BOOKS	12-113-15210.470	\$4,091.50	
6814	SI026254	BOOKS	12-113-15210.470	\$486.40	
12922	BEARCOM		Cleared	03/02/2022	\$4,053.00
7053	5320031	MOTOROLA 2-WAY RADIOS	12-261-14110.602	\$4,053.00	
12923	CITY OF DETROIT		Cleared	03/02/2022	\$101.82
7296	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 1/6-2/7	12-261-13830.578	\$101.82	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12924	COMCAST BUSINESS		Cleared	03/02/2022	\$287.81
7116	8529102022425788	8529 10 202 2425788 (2/2-3/1)	13-284-13410.710		\$287.81
12925	COMCAST BUSINESS		Cleared	03/02/2022	\$1.92
7188	8529101982139264	8529101982139264 (2/12-3/11)	11-284-13410.710		\$1.92
12926	THE DETROIT INSTITUTE		Cleared	03/02/2022	\$9,892.85
7132	2484	AYA-MIDDLE-SOCIAL WORK 10/25 - 11/24	13-216-13130.409		\$3,575.75
7060	2565	AYA-SOCIAL WORK 12/25 - 1/24	13-216-13130.409		\$3,256.38
7061	2598	AYA MIDDLE-SOCIAL WORK 12/25 - 1/24	13-216-13130.409		\$3,060.72
12927	TOTAL EDUCATION SOLUTIONS		Cleared	03/02/2022	\$1,364.25
7234	4328276	LKG- OCCUPATIONAL THERAPY-JAN.	12-213-13130.409		\$78.00
7235	4328274	AYA- OCCUPATIONAL THERAPY-JAN.	13-213-13130.409		\$1,286.25
12928	TRIUMPH TRANSPORTATION		Cleared	03/02/2022	\$3,347.50
6517	4985	ATHLETIC BUS	11-271-14230.495		\$260.00
6518	4986	ATHLETIC BUS	11-271-14230.495		\$325.00
6519	4989	ATHLETIC BUS	11-271-14230.495		\$292.50
6521	5006	ATHLETIC BUS	11-271-14230.495		\$325.00
6522	5048	ATHLETIC BUS	11-271-14230.495		\$406.25
6523	5116	ATHLETIC BUS	11-271-14230.495		\$487.50
6524	5129	ATHLETIC BUS	11-271-14230.495		\$471.25
6525	5130	ATHLETIC BUS	11-271-14230.495		\$422.50
6520	4999	ATHLETIC BUS	11-271-14230.495		\$357.50
12929	VARIETY FOOD SERVICES		Cleared	03/02/2022	\$50,746.32
7185	20220131-LKS	LKS STUDENT MEALS-JAN	25-296-13190.670		\$950.40
7185	20220131-LKS	LKS STUDENT MEALS-JAN	25-296-13190.671		\$8,911.00
7185	20220131-LKS	LKS STUDENT MEALS-JAN	25-296-13190.673		\$108.00
7185	20220131-LKS	LKS STUDENT MEALS-JAN	25-296-15650.678		(\$133.95)
7185	20220131-LKS	LKS STUDENT MEALS-JAN	25-296-13190.409		(\$486.00)
7185	20220131-LKS	LKS STUDENT MEALS-JAN	25-296-15990.799		\$216.54
7186	20220131-LKG	LKG STUDENT MEALS-JAN	25-297-13190.670		\$4,989.60
7186	20220131-LKG	LKG STUDENT MEALS-JAN	25-297-13190.671		\$12,897.50
7186	20220131-LKG	LKG STUDENT MEALS-JAN	25-297-13190.673		\$216.00
7186	20220131-LKG	LKG STUDENT MEALS-JAN	25-297-13190.409		(\$1,330.00)
7186	20220131-LKG	LKG STUDENT MEALS-JAN	25-297-15990.799		\$433.08
7187	20220131-AYA	AYA STUDENT MEALS-JAN	25-298-13190.670		\$8,870.40
7187	20220131-AYA	AYA STUDENT MEALS-JAN	25-298-13190.671		\$12,478.75
7187	20220131-AYA	AYA STUDENT MEALS-JAN	25-298-13190.673		\$225.00
7249	96936-SCHOLASTICA	LKS-MISSION AWARD	25-296-13190.409		\$600.00
7250	96936-GROVE	LKG-MISSION AWARD	25-297-13190.409		\$1,200.00
7251	96936-ADAM YOUNG	AYA-MISSION AWARD	25-298-13190.409		\$600.00
12930	VARSITY FLOORING INC.		Cleared	03/02/2022	\$2,040.00
6914	1670	SCREEN & REFINISH GYM FLOOR	12-261-14110.599		\$2,040.00
12931	VEX ROBOTICS, INC.		Cleared	03/02/2022	\$6,271.86
6866	544911	ROBOTICS	12-113-15110.476		\$6,271.86

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12932	WAYNE RESA		Cleared	03/02/2022	\$3,544.10
6860	100802	21/22 FALL STATE AID MEMBERSHIP AUDIT	11-285-13150.409	\$223.03	
6860	100802	21/22 FALL STATE AID MEMBERSHIP AUDIT	12-285-13150.409	\$223.03	
6860	100802	21/22 FALL STATE AID MEMBERSHIP AUDIT	13-285-13150.409	\$223.04	
6984	100917	WILLIAMS WORKSHOP	13-221-13120.667	\$325.00	
7058	100992	WORKSHOP	13-221-13120.667	\$2,550.00	
12933	WEST MUSIC		Cleared	03/02/2022	\$3,871.26
7180	SI2109928	MUSIC KITS	13-111-15110.476	\$3,871.26	
12934	GANDOL DOORS & HARDWARE		Cleared	03/02/2022	\$3,528.54
7128	2205106	LKG-SERVICE CALL-DOORS	12-261-14110.599	\$3,528.54	
12935	WENDY RENEE PETTENGILL		Cleared	03/02/2022	\$211.49
7298	EXP REIMB	EXPENSE REIMBURSEMENT	12-113-15110.476	\$211.49	
12936	INTEGRITY BUSINESS SOLUTIONS		Cleared	03/02/2022	\$3,796.00
6197	2269674-2	LKG-OFFICE SUPPLIES	12-241-15910.639	\$38.99	
6198	2269674-1	LKG-OFFICE SUPPLIES	12-241-15910.639	\$57.20	
6243	2269674-3	LKG-OFFICE SUPPLIES	12-241-15910.639	\$271.24	
6351	2273674-2	LKS-OFFICE SUPPLIES	11-241-15910.639	\$123.41	
6352	2274985-1	LKG-OFFICE SUPPLIES	12-241-15910.639	\$8.15	
6353	2277266-0	LKG-OFFICE SUPPLIES	12-241-15910.639	\$10.30	
6379	2278347-0	AYA-OFFICE SUPPLIES	13-241-15910.639	\$1,442.02	
6394	2273674-3	LKS-OFFICE SUPPLIES	11-241-15910.639	\$397.48	
6735	15261-S	LKS-OFFICE SUPPLIES	11-241-15910.639	\$1,447.21	
12937	INDUSTRY SPECIFIC SOLUTIONS		Cleared	03/10/2022	\$52,178.76
7274	105460	AYA-SUBSTITUTES W/E 2/20	13-111-13110.409	\$14,455.00	
7275	105410	LKS-SUBSTITUTES W/E 2/20	11-113-13110.409	\$9,160.00	
7276	105485	LKG-SUBSTITUTES W/E 2/20	12-113-13110.409	\$5,510.00	
7318	105492	LKS-SUBSTITUTES W/E 2/27	11-113-13110.409	\$8,078.76	
7319	105542	LKG-SUBSTITUTES W/E 2/27	12-113-13110.409	\$4,640.00	
7320	105522	AYA-SUBSTITUTES W/E 2/27	13-111-13110.409	\$10,335.00	
12938	TERRANCE REED		Cleared	03/17/2022	\$1,500.00
7395	3	TERRENCE REED 2/21 - 3/18	11-113-13110.409	\$1,500.00	
12939	INDUSTRY SPECIFIC SOLUTIONS		Cleared	03/23/2022	\$57,455.00
7385	105632	LKS-SUBSTITUTES W/E 3/13	11-113-13110.409	\$7,360.00	
7358	105548	LKS-SUBSTITUTES W/E 3/6	11-113-13110.409	\$6,870.00	
7359	105598	AYA-SUBSTITUTES W/E 3/6	13-111-13110.409	\$16,445.00	
7360	105625	LKG-SUBSTITUTES W/E 3/6	12-113-13110.409	\$5,510.00	
7386	105714	LKG-SUBSTITUTES W/E 3/13	12-113-13110.409	\$4,930.00	
7387	105684	AYA-SUBSTITUTES W/E 3/13	13-111-13110.409	\$16,340.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12940	MACRO CONNECT INC.		Cleared	03/23/2022	\$20,287.57
6202	62585	LKG HARDWARE/SOFTWARE PURCHASE	12-113-15110.476	\$972.88	
6203	62583	LKG HARDWARE/SOFTWARE IT SERVICES	12-284-13190.708	\$524.00	
6204	62529	LKG REPAIRS	12-284-14190.700	\$142.50	
6206	62530	LKG REPAIRS	12-284-14190.700	\$3,657.50	
6207	62669	LKG REPAIRS	12-284-14190.700	\$1,108.87	
6208	62586	LKG REPAIRS	12-284-14190.700	\$560.00	
6209	62437	LKG DAILY MAINTENACE	12-284-13190.708	\$500.00	
6209	62437	LKG DAILY MAINTENACE	12-284-13190.708	(\$425.00)	
6210	62455	LKG DAILY SUPPORT & MAINTENANCE AUG	12-284-13190.708	\$5,043.00	
6210	62455	LKG DAILY SUPPORT & MAINTENANCE AUG	12-284-14140.712	\$341.00	
6211	62668	AYA REPAIRS	13-284-14190.700	\$609.94	
6212	62577	AYA REPAIRS	13-284-14190.700	\$560.00	
6213	62576	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$1,072.88	
6214	62575	AYA HARDWARE/SOFTWARE PURCHASE	13-111-15110.476	\$5,620.00	
12941	MACRO CONNECT INC.		Cleared	03/23/2022	\$56,183.68
6215	62525	AYA REPAIRS	13-284-14190.700	\$1,971.25	
6216	62573	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$259.00	
6218	62524	AYA REPAIRS	13-284-14190.700	\$3,443.75	
6219	62435	AYA DAILY SUPPORT	13-284-13190.708	\$500.00	
6219	62435	AYA DAILY SUPPORT	13-284-13190.708	(\$425.00)	
6220	62453	AYA DAILY SUPPORT, MAINT-AUG	13-284-13190.708	\$3,701.80	
6222	62456	LKS DAILY SUPPORT MAINT-AUG	11-284-13190.708	\$4,685.58	
6223	62531	LKS - REPAIR CHROME BOOKS	11-284-14190.700	\$332.50	
6224	62438	LKS DAILY SUPPORT	11-284-13190.708	\$500.00	
6224	62438	LKS DAILY SUPPORT	11-284-13190.708	(\$412.25)	
6225	62589	LKS IT SERVICES	11-284-13190.708	\$400.00	
6226	62591	LKS HARDWARE/SOFTWARE PURCHASE	11-111-16410.000	\$17,340.05	
6227	62588	LKS HARDWARE/SOFTWARE PURCHASE	11-111-16410.800	\$23,361.00	
6228	62593	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$526.00	
12942	MACRO CONNECT INC.		Cleared	03/23/2022	\$23,133.38
6229	62592	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$1,072.88	
6230	62590	LKS SET UP STAFF LAPTOPS	11-111-16410.000	\$1,140.00	
6231	62532	LKS TEST LAPTOPS	11-284-13190.708	\$1,282.50	
6232	62587	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$207.00	
6293	62584	LKG HARDWARE/SOFTWARE PURCHASE	12-111-16410.000	\$19,431.00	
12943	NEW COMMON SCHOOL FOUNDATION		Cleared	03/23/2022	\$132,240.00
7323	LKS-2022-2	LKS-BUILDING LEASE-FEB	11-261-14210.570	\$32,842.50	
7325	L-2022-2	LKG-BUILDING LEASE-FEB	12-261-14210.570	\$55,245.00	
7327	A-2022-2	AYA-BUILDING LEASE-FEB	13-261-14210.570	\$44,152.50	
12944	ROBERT HALF		Cleared	03/23/2022	\$6,854.92
7343	59523272	W/E 2/25 -KEANNA THORNTON	11-241-13150.409	\$1,047.71	
7361	59536582	W/E 3/4-DARWOOD	12-241-13150.409	\$1,148.10	
7380	59560378	MISSION AWARD-KEANNA THORNTON	11-241-13150.409	\$300.00	
7384	59567293	LKG-MISSION AWARD DARWOOD	12-241-13150.409	\$300.00	
7390	59574523	W/E 3/4-KEANNA THORNTON	11-241-13150.409	\$1,294.77	
7391	59586719	W/E 2/11 DARWOOD	12-241-13150.409	\$1,406.20	
7443	59613532	W/E 3/11-KEANNA THORNTON	11-241-13150.409	\$1,358.14	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12945	ABSOPURE WATER COMPANY		Cleared	03/29/2022	\$41.00
	7310	59211175	LKG-COFFEE SUPPLIES	12-241-15990.799	\$5.00
	7311	59208029	LKS-COOLER RENTAL	11-241-15990.799	\$36.00
12946	AMONDA GOLIDA		Cleared	03/29/2022	\$400.00
	7475	EXP REIMB	COACHING DANCE TEAM	12-293-13150.409	\$400.00
12947	AT&T		Cleared	03/29/2022	\$1,395.86
	7464	31386240533344	313 862-4053 3344-MAR	12-284-13410.710	\$1,395.86
12948	ATLAS WHOLESALE FOOD CO.		Cleared	03/29/2022	\$785.31
	7446	172944	DECA	12-113-17910.497	\$146.88
	7444	173586	DECA	12-113-17910.497	\$170.23
	7445	174213	DECA	12-113-17910.497	\$247.88
	7447	174912	DECA	12-113-17910.497	\$73.44
	7448	176470	DECA	12-113-17910.497	\$146.88
12949	BATTLES FIRE BRIGADE		Cleared	03/29/2022	\$16,563.96
	7483	4178902	LKS-FIRE ALARM INSPECTIONS	11-266-14120.584	\$1,200.00
	7484	700214	LKS-FIRE EXT & EMERGENCY LIGHT INSP & MAINT	11-266-14120.584	\$3,864.02
	7485	875231	LKG-FIRE ALARM INSPECTION	12-266-14120.584	\$1,859.00
	7486	41789303	LKG-GYM FIRE EXT & EMERGENCY LIGHT INSPECTEION	12-266-14120.584	\$299.00
	7487	41782154	LKG- FIRE EXT & EMERGENCY LIGHT INSPECTEION	12-266-14120.584	\$5,239.15
	7488	700214A	AYA- FIRE EXT & EMERGENCY LIGHT INSPECTEION	13-266-14120.584	\$2,057.99
	7489	01245778	AYA- FIRE EXT & EMERGENCY LIGHT INSPECTION	13-266-14120.584	\$2,044.80
12950	BROADMOOR PRODUCTS INC.		Cleared	03/29/2022	\$1,350.00
	6804	128777	ANNUAL SVC CONTRACT 10/1/21-9/30/22	12-261-14110.592	\$1,350.00
12951	CENTURY WASTE MANAGEMENT		Cleared	03/29/2022	\$375.00
	7303	23649	LKG TRASH PICKUP 2/28	12-261-13840.578	\$375.00
12952	CITY OF DETROIT		Cleared	03/29/2022	\$291.56
	7342	020-1566.300	LKS-FIRELINES ACCT# 020-1566.300 1/6-2/7	11-261-13830.578	\$291.56
12953	CITY OF DETROIT		Cleared	03/29/2022	\$314.34
	7404	020-1028.300	LKS-WATER/SEWER ACCT# 020-1028.300 1/6-2/7	11-261-13830.578	\$314.34
12954	CITY OF DETROIT		Cleared	03/29/2022	\$659.39
	7481	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 2/7-3/7	12-261-13830.578	\$659.39
12955	CITY OF DETROIT		Cleared	03/29/2022	\$87.93
	7482	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 2/7-3/7	12-261-13830.578	\$87.93
12956	COCHRANE SUPPLY & ENGINEERING		Cleared	03/29/2022	\$463.13
	6872	1289112	LKS-MOTOR	11-261-14110.592	\$463.13

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12957	COLLINS & BLAHA P.C.		Cleared	03/29/2022	\$15,668.00
6548	SEPT. 30,2021	LKS- LEGAL	11-231-13170.644	\$4,998.00	
6549	SEPT. 30,2021	LKS- LEGAL	12-231-13170.644	\$1,058.00	
6549	SEPT. 30,2021	LKS- LEGAL	13-231-13170.644	\$1,058.00	
6773	OCT. 30,2021	LKS- LEGAL	11-231-13170.644	\$1,595.00	
6774	OCT. 30,2021	AYA-LEGAL OCT. 2021	13-231-13170.644	\$2,965.50	
6861	NOV 30, 2021	LKS, LKG, AYA LEGAL-NOV.	11-231-13170.644	\$1,053.50	
6861	NOV 30, 2021	LKS, LKG, AYA LEGAL-NOV.	12-231-13170.644	\$1,053.50	
6861	NOV 30, 2021	LKS, LKG, AYA LEGAL-NOV.	13-231-13170.644	\$1,053.50	
7286	DEC 31, 2021	LKS, LKG, AYA LEGAL-DEC	11-231-13170.644	\$277.66	
7286	DEC 31, 2021	LKS, LKG, AYA LEGAL-DEC	12-231-13170.644	\$277.66	
7286	DEC 31, 2021	LKS, LKG, AYA LEGAL-DEC	13-231-13170.644	\$277.66	
12958	COMCAST BUSINESS		Cleared	03/29/2022	\$554.86
7375	8529102022425143	ACCT# 8529102022425143 (3/8-4/7)	13-284-13410.704	\$554.86	
12959	COMCAST BUSINESS		Cleared	03/29/2022	\$1.92
7403	8529101982139264	8529101982139264 (3/12-4/11)	11-284-13410.710	\$1.92	
12960	COMCAST BUSINESS		Cleared	03/29/2022	\$290.31
7321	8529102022425788	8529 10 202 2425788 (3/2-4/1)	13-284-13410.710	\$290.31	
12961	COMCAST		Cleared	03/29/2022	\$1,000.00
7312	141476432	LKS-ACCT#939730522	11-284-13410.704	\$1,000.00	
12962	COMCAST		Cleared	03/29/2022	\$209.85
7313	14145380	LKS-ACCT#963177699	11-284-13410.704	\$209.85	
12963	COMCAST		Cleared	03/29/2022	\$195.20
7376	141902891	LKS-ACCT#963194109	11-284-13410.710	\$195.20	
12964	COMCAST		Cleared	03/29/2022	\$1,025.00
7377	141932736	AYA-ACCT#939808589 - MARCH	11-284-13410.704	\$1,025.00	
12965	COMCAST		Cleared	03/29/2022	\$21.45
7440	8529101981906622	LKS ACCT# 8529101981906622 (3/22-4/21)	11-284-13410.704	\$21.45	
12966	CONSTELLATION		Cleared	03/29/2022	\$7,872.29
7470	3436001	ACCT# BG-145152	12-261-15510.572	\$7,872.29	
12967	DEMCO		Cleared	03/29/2022	\$158.52
6772	7050287	LIBRARY SUPPLIES	13-111-15110.476	\$158.52	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12968	DETROIT CHEMICAL & PAPER	Cleared	03/29/2022	\$1,630.77
6707	455159	AYA-KITCHEN	25-298-15640.000	\$742.32
6778	455575	LKS-KITCHEN	25-296-15640.000	\$175.80
6779	455576	LKG-KITCHEN	25-297-15640.000	\$693.75
6909	455159-01	AYA-KITCHEN	25-298-15640.000	\$59.40
7389	415141	AYA-KITCHEN-RETURN ON INV#414244	25-298-15640.000	(\$40.50)
12969	DIGITAL AGE TECHNOLOGIES, INC.	Cleared	03/29/2022	\$6,948.00
6459	11171	AYA-PROJECTORS AND WALL MOUNTS	13-111-15110.476	\$6,948.00
12970	DTE ENERGY	Cleared	03/29/2022	\$71.60
7374	920015831083	LKG-ACCT# 920015831083 2/10-3/10	12-261-15520.574	\$71.60
12971	DTE ENERGY	Cleared	03/29/2022	\$8,368.39
7425	920015831323	LKS-ACCT# 920015831323 2/12-3/14	12-261-15520.574	\$8,368.39
12972	DTE ENERGY	Cleared	03/29/2022	\$3,372.17
7426	920038560842	LKG GAS-ACCT# 920038560842 2/12-3/12	12-261-15510.572	\$3,372.17
12973	DTE ENERGY	Cleared	03/29/2022	\$11,198.99
7427	920039044333	LKS GAS-ACCT# 920039044333 2/11-3/14	11-261-15510.572	\$11,198.99
12974	EXECUTECH STAFFING	Cleared	03/29/2022	\$4,650.00
7493	3895070	LKG HS SUBSTITUTES W/E 10/31	12-113-13110.409	\$400.00
7355	3909410	LKS SUBSTITUTES W/E 2/20	11-113-13110.409	\$2,000.00
7338	3905206	LKS SUBSTITUTES W/E3/3	11-113-13110.409	\$2,250.00
12975	FAIRFAX ELECTRIC SERVICES INC.	Cleared	03/29/2022	\$4,956.00
6684	171127	LKS-ELECTRICAL REPAIR	11-261-14110.590	\$2,527.00
6925	171182	LKG-ELECTRICAL REPAIR	12-261-14110.590	\$1,619.00
6985	171267	LKG-ELECTRICAL REPAIR	12-261-14110.590	\$810.00
12976	FRED'S KEY SHOP	Cleared	03/29/2022	\$467.20
7322	11847	LKG-KEYS	12-261-14110.599	\$75.60
7329	86799	AYA-KEYS	13-261-14110.599	\$303.00
7364	11933	LKG-KEYS	12-261-14110.599	\$88.60
12977	GOYETTE MECHANICAL	Cleared	03/29/2022	\$2,474.79
6921	910099978	LKS-HVAC REPAIRS	11-261-14110.592	\$625.00
7162	910104057	LKS-HVAC REPAIRS RTU FOR GYM NOT RUNNING	11-261-14110.592	\$1,849.79
12978	GRADUATE SERVICE DETROIT	Cleared	03/29/2022	\$3,090.00
7137	11086	LKG-SENIOR PINS, JOGGERS	12-113-17910.497	\$3,090.00
12979	HERFF JONES LLC	Cleared	03/29/2022	\$80.00
7363	1104339	LKG-DIPLOMA COVERS-TAX EXEMPT!!!!	12-113-17910.497	\$80.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12980	IMAGE ONE CORPORATION	Cleared	03/29/2022	\$262.98
7179	636120	12-241-15910.639	\$175.32	
7378	640192	12-241-15910.639	\$87.66	
12981	IMAGE PHOTOGRAPHY, LLC	Cleared	03/29/2022	\$615.00
7304	91121	11-241-15990.799	\$615.00	
12982	INTEGRITY BUSINESS SOLUTIONS	Cleared	03/29/2022	\$6,515.00
6911	15350-S	12-241-15910.639	\$1,347.91	
6912	15449-S	13-241-15910.639	\$4,770.35	
7080	15685-S	12-241-15910.639	\$16.97	
7081	15634-S	13-241-15910.639	\$379.77	
12983	INTERNATIONAL BANQUET CENTER	Cleared	03/29/2022	\$12,300.00
7388	JUNE 7, 2022	12-113-17910.497	\$12,300.00	
12984	KDZ CONSULTING INC.	Cleared	03/29/2022	\$570.00
7140	3127	12-266-14120.584	\$570.00	
12985	KONE INC.	Cleared	03/29/2022	\$4,112.90
7057	1158269765	11-261-14110.590	\$1,758.65	
7078	962126741	13-261-14110.590	\$402.78	
7079	962125524	12-261-14110.590	\$1,951.47	
12986	LIGHTHOUSE PLUMBING SERVICES	Cleared	03/29/2022	\$2,231.14
6947	41243	11-261-14110.594	\$2,231.14	
12987	LINCOLN FIRE PROTECTION	Cleared	03/29/2022	\$150.00
7019	AY1-2022	13-266-14910.580	\$150.00	
12988	LOGMEIN COMMUNICATIONS, INC	Cleared	03/29/2022	\$5,654.13
7308	IN7100973046	11-284-13410.710	\$1,470.49	
7309	IN7100982245	12-284-13410.710	\$2,296.27	
7369	IN7101020791	13-284-13410.710	\$1,887.37	
12989	LOWER HURON SUPPLY CO.	Cleared	03/29/2022	\$7,397.36
6874	459865	11-261-14110.602	\$517.93	
6876	459872	13-261-14110.602	\$517.93	
6880	459869	12-261-14110.602	\$517.93	
6879	459678	12-261-14110.602	\$412.86	
6873	459944	11-261-14110.602	\$94.27	
6877	460060	13-261-14110.602	\$450.00	
6878	459720	12-261-14110.602	\$53.18	
6881	460125	12-261-14110.602	\$900.00	
6875	459171-2	11-261-14110.602	\$96.47	
7031	457464	11-261-14110.602	\$2,929.46	
7030	460650	11-261-14110.602	\$429.90	
7333	461357-1	12-261-14110.602	\$477.43	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12990	LOWER HURON SUPPLY CO.		Cleared	03/29/2022	\$9,319.72
7032	457460	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$2,929.46	
7035	457468	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$2,929.46	
7033	460657	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$1,203.13	
7034	460654	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$1,556.35	
7259	459578	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$701.32	
12991	NHS/NASSP		Cleared	03/29/2022	\$385.00
7345	LINCOLN KING NHS	LKS-NATIONAL HONOR SOCIETY MEMBERSHIP	11-113-17410.560	\$385.00	
12992	OCCUPATIONAL HEALTH CENTERS		Cleared	03/29/2022	\$320.00
6557	714005511	LKG-PRE-EMPLOYMENT	12-283-13190.660	\$77.00	
7174	714133511	AYA-PRE-EMPLOYMENT	13-283-13190.660	\$161.00	
7175	714133410	AYA-PRE-EMPLOYMENT	13-283-13190.660	\$82.00	
12993	PAGE'S NEIGHBORHOOD PLUMBING		Cleared	03/29/2022	\$5,563.00
6907	1/5/22	LKS-PLUMBING REPAIRS	11-261-14110.594	\$758.00	
6908	1/5/22-A	LKS-REPLACE SEWAGE EJECTOR PUMPS	11-261-14110.594	\$4,805.00	
12994	PAPA'S REFRIGERATION SERVICE		Cleared	03/29/2022	\$3,161.88
7289	46206359	LKG-INSTALL WALK IN COOLER	12-261-14110.590	\$3,161.88	
12995	PUBLIC RUBBER		Cleared	03/29/2022	\$1,793.60
6871	131899	LKS-FILTERS	11-261-14110.592	\$494.00	
6924	132140	LKG-FILTERS	12-261-14110.592	\$1,299.60	
12996	RESENDES DESIGN GROUP		Cleared	03/29/2022	\$1,800.00
7399	15080	SIGNAGE PROJECT LKAYA DISTRICT	12-281-13190.646	\$600.00	
7399	15080	SIGNAGE PROJECT LKAYA DISTRICT	11-281-13190.646	\$600.00	
7399	15080	SIGNAGE PROJECT LKAYA DISTRICT	13-281-13190.646	\$600.00	
12997	RHAC Heating & Cooling, Inc.		Cleared	03/29/2022	\$8,653.70
6797	3740	AYA-NO HEAT SERVICE CALL	13-261-14110.592	\$1,478.70	
6815	3747	LKG- NO HEAT CALL	12-261-14110.592	\$1,450.00	
7029	3795	LKS-HVAC REPAIR	11-261-14110.592	\$735.00	
7076	3797	LKS-REFRIGERANT LEAK	11-261-14110.592	\$4,307.00	
7146	3806	LKG- REPAIR HOT WATER HEATING PIPES	12-261-14110.592	\$683.00	
12998	ROADRUNNER RECYCLING, INC.		Cleared	03/29/2022	\$1,698.27
7268	RR-286461	LKG-TRASH PICK-UP	12-261-13840.578	\$586.96	
7269	RR-286464	AYA-TRASH PICK-UP	13-261-13840.578	\$738.29	
7270	RR-286463	LKS-TRASH PICK-UP	11-261-13840.576	\$373.02	
12999	ROLAR PROPERTY SERVICES, INC.		Cleared	03/29/2022	\$5,074.00
7200	36391	LKA-LAWN SERVICE	12-261-14110.604	\$1,268.50	
7200	36391	LKA-LAWN SERVICE	13-261-14110.604	\$1,268.50	
7354	36703	LKA-LAWN SERVICE -7 of 12	12-261-14110.604	\$1,268.50	
7354	36703	LKA-LAWN SERVICE -7 of 12	13-261-14110.604	\$1,268.50	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13000	ROSE PEST CONTROLS		Cleared	03/29/2022	\$217.00
7211	10646027	LKS-PEST CONTROL	11-261-14110.606	\$73.00	
7209	10645640	LKG-PEST CONTROL	12-261-14110.606	\$84.00	
7210	10646620	AYA-PEST CONTROL	13-261-14110.606	\$60.00	
13001	SALOME HULING		Cleared	03/29/2022	\$400.00
7476	EXP REIMB	COACHING DANCE TEAM	12-293-13150.409	\$400.00	
13002	SCHOLASTIC BOOK FAIRS		Cleared	03/29/2022	\$4,453.83
7441	B5131573FR	AYA-BOOK FAIR SALES	13-111-17910.497	\$4,453.83	
13003	SCHOOL SPECIALTY		Cleared	03/29/2022	\$2,151.65
6132	308103887352	CLASSROOM SUPPLIES	13-111-15110.476	\$274.07	
6286	208128837811	CLASSROOM SUPPLIES	13-111-15110.476	\$317.96	
7166	308103912350	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$236.23	
7167	208128965715	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$85.96	
6786	208129153881	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$154.76	
6816	308103914228	AYA-CLASSROOM SUPPLIES	13-111-15110.476	\$273.29	
6868	208129178008	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$20.70	
6867	308103916226	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$315.85	
6870	208129217137	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$158.20	
6910	308103919297	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$242.29	
7037	208129325015	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$62.50	
7108	208129385926	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$9.84	
13004	SCHOOL SPECIALTY		Cleared	03/29/2022	\$1,271.72
7168	308103912438	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$213.63	
7169	308103912444	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$179.89	
7170	308103912661	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$237.07	
6979	208129265302	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$277.74	
6980	208129272216	AYA OFFICE SUPPLIES	13-241-15910.639	\$4.56	
6981	208129147602	AYA OFFICE SUPPLIES	13-241-15910.639	\$32.63	
6982	208129281525	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$182.24	
6983	308103921262	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$143.96	
13005	SECURITY IDENTIFICATION SYSTEM		Cleared	03/29/2022	\$486.15
7133	16958	LKS-WHITE ADHESIVE PASSES	11-266-15990.799	\$162.05	
7134	16962	LKG-WHITE ADHESIVE PASSES	12-266-15990.799	\$162.05	
7135	16963	AYA-WHITE ADHESIVE PASSES	13-266-15990.799	\$162.05	
13006	SEHI COMPUTER PRODUCTS		Cleared	03/29/2022	\$141.86
7069	I00216900	BLACK TONER	12-241-15910.639	\$141.86	
13007	SHARON KRASNER		Cleared	03/29/2022	\$105.15
7431	EXP REIMB	EXPENSE REIMBURSEMENT	12-221-13120.667	\$100.00	
7442	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13210.728	\$5.15	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
13008	SPECTRUM SIGNS & DESIGNS	Cleared	03/29/2022	\$10,335.00
7397	23632	ROOM NUMBER SIGNS	11-261-14110.599	\$3,445.00
7397	23632	ROOM NUMBER SIGNS	12-261-14110.599	\$3,445.00
7397	23632	ROOM NUMBER SIGNS	13-261-14110.599	\$3,445.00
13009	STERICYCLE, INC.	Voided	03/29/2022	\$0.00
7346	8001078106	SHREDDING SERVICE	12-241-17910.799	\$117.69
13010	THE DETROIT INSTITUTE	Voided	03/29/2022	\$0.00
7294	2621	AYA-SOCIAL WORK 1/25 - 2/24	13-216-13130.409	\$4,705.31
7295	2655	LKG-SOCIAL WORK 1/25 - 2/24	12-216-13130.409	\$3,104.87
13011	THE NORTH GROUP, INC.	Voided	03/29/2022	\$0.00
7398	4958	SA PRESENTATION TRAINING	13-266-13190.646	\$700.00
13012	TOTAL EDUCATION SOLUTIONS	Voided	03/29/2022	\$0.00
7432	4516720	LKG- OCCUPATIONAL THERAPY-FEB.	12-213-13130.409	\$159.54
7433	4516683	AYA- OCCUPATIONAL THERAPY-FEB.	13-213-13130.409	\$1,230.00
13013	TRIUMPH TRANSPORTATION	Voided	03/29/2022	\$0.00
7301	7262	LKG TO GRAND VALLEY STATE UNIVERSITY	12-271-14230.494	\$1,500.00
13014	USA PAINTING	Voided	03/29/2022	\$0.00
7379	228	LKG-PAINTING & PRIMING	12-261-14110.599	\$8,900.00
13015	VARIETY FOOD SERVICES	Voided	03/29/2022	\$0.00
7347	20220228-AYA	AYA STUDENT MEALS-FEB	25-298-13190.670	\$7,761.60
7347	20220228-AYA	AYA STUDENT MEALS-FEB	25-298-13190.671	\$9,798.75
7347	20220228-AYA	AYA STUDENT MEALS-FEB	25-298-13190.673	\$564.30
7347	20220228-AYA	AYA STUDENT MEALS-FEB	25-298-15990.799	\$39.42
7348	20220228-LKG	LKG STUDENT MEALS-FEB	25-297-13190.670	\$4,435.20
7348	20220228-LKG	LKG STUDENT MEALS-FEB	25-297-13190.671	\$11,825.50
7348	20220228-LKG	LKG STUDENT MEALS-FEB	25-297-13190.673	\$234.00
7348	20220228-LKG	LKG STUDENT MEALS-FEB	25-297-13190.409	(\$91.00)
7349	20220228-LKS	LKS STUDENT MEALS-FEB	25-296-13190.670	\$831.60
7349	20220228-LKS	LKS STUDENT MEALS-FEB	25-296-13190.671	\$9,246.00
7349	20220228-LKS	LKS STUDENT MEALS-FEB	25-296-13190.673	\$90.00
13016	WAYNE RESA	Voided	03/29/2022	\$0.00
7265	101148	WORKSHOP-KRASNER	13-221-13120.667	\$100.00
13017	STERICYCLE, INC.	Cleared	03/29/2022	\$117.69
7346	8001078106	SHREDDING SERVICE	12-241-17910.799	\$117.69
13018	THE DETROIT INSTITUTE	Cleared	03/29/2022	\$7,810.18
7294	2621	AYA-SOCIAL WORK 1/25 - 2/24	13-216-13130.409	\$4,705.31
7295	2655	LKG-SOCIAL WORK 1/25 - 2/24	12-216-13130.409	\$3,104.87

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13019	THE NORTH GROUP, INC.		Voided	03/29/2022	\$0.00
7398	4958	SA PRESENTATION TRAINING	13-266-13190.646	\$700.00	
13020	TOTAL EDUCATION SOLUTIONS		Cleared	03/29/2022	\$1,389.54
7432	4516720	LKG- OCCUPATIONAL THERAPY-FEB.	12-213-13130.409	\$159.54	
7433	4516683	AYA- OCCUPATIONAL THERAPY-FEB.	13-213-13130.409	\$1,230.00	
13021	TRIUMPH TRANSPORTATION		Cleared	03/29/2022	\$1,500.00
7301	7262	LKG TO GRAND VALLEY STATE UNIVERSITY	12-271-14230.494	\$1,500.00	
13022	USA PAINTING		Cleared	03/29/2022	\$8,900.00
7379	228	LKG-PAINTING & PRIMING	12-261-14110.599	\$8,900.00	
13023	VARIETY FOOD SERVICES		Cleared	03/29/2022	\$44,735.37
7347	20220228-AYA	AYA STUDENT MEALS-FEB	25-298-13190.670	\$7,761.60	
7347	20220228-AYA	AYA STUDENT MEALS-FEB	25-298-13190.671	\$9,798.75	
7347	20220228-AYA	AYA STUDENT MEALS-FEB	25-298-13190.673	\$564.30	
7347	20220228-AYA	AYA STUDENT MEALS-FEB	25-298-15990.799	\$39.42	
7348	20220228-LKG	LKG STUDENT MEALS-FEB	25-297-13190.670	\$4,435.20	
7348	20220228-LKG	LKG STUDENT MEALS-FEB	25-297-13190.671	\$11,825.50	
7348	20220228-LKG	LKG STUDENT MEALS-FEB	25-297-13190.673	\$234.00	
7348	20220228-LKG	LKG STUDENT MEALS-FEB	25-297-13190.409	(\$91.00)	
7349	20220228-LKS	LKS STUDENT MEALS-FEB	25-296-13190.670	\$831.60	
7349	20220228-LKS	LKS STUDENT MEALS-FEB	25-296-13190.671	\$9,246.00	
7349	20220228-LKS	LKS STUDENT MEALS-FEB	25-296-13190.673	\$90.00	
13024	WAYNE RESA		Cleared	03/29/2022	\$100.00
7265	101148	WORKSHOP-KRASNER	13-221-13120.667	\$100.00	
13025	LEARNING CONSULTANTS, INC.		Cleared	03/29/2022	\$25,000.00
7124	353003	NEW PA SYSTEM	12-284-16410.800	\$100,864.04	
13026	ROBERT HALF		Cleared	03/30/2022	\$1,424.00
7480	59645499	W/E 3/18 DARWOOD	12-241-13150.409	\$1,424.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13027	SECURITAS SECURITY SERVICES		Cleared	03/30/2022	\$27,094.17
7405	10644006	LKG- SECURITY SERVICE W/E 12/30	12-266-14910.580	\$100.14	
7236	10709393	LKG- SECURITY SERVICE W/E 2/17	12-266-13190.586	\$6,393.74	
7236	10709393	LKG- SECURITY SERVICE W/E 2/17	12-266-14910.580	\$100.14	
7236	10709393	LKG- SECURITY SERVICE W/E 2/17	12-266-13190.686	\$300.00	
7237	10709287	LKS- SECURITY SERVICE W/E 2/17	11-266-13190.586	\$4,452.95	
7237	10709287	LKS- SECURITY SERVICE W/E 2/17	11-266-13190.686	\$300.00	
7238	10709312	AYA- SECURITY SERVICE W/E 2/17	13-266-13190.586	\$2,673.08	
7315	10717477	LKG- SECURITY SERVICE W/E 2/24	12-266-13190.586	\$3,932.53	
7315	10717477	LKG- SECURITY SERVICE W/E 2/24	12-266-14910.580	\$100.14	
7315	10717477	LKG- SECURITY SERVICE W/E 2/24	12-266-13190.686	\$300.00	
7315	10717477	LKG- SECURITY SERVICE W/E 2/24	12-266-13190.586	\$1,800.00	
7316	10717397	AYA- SECURITY SERVICE W/E 2/24	13-266-13190.586	\$1,532.54	
7316	10717397	AYA- SECURITY SERVICE W/E 2/24	13-266-13190.586	\$900.00	
7317	10717370	LKS- SECURITY SERVICE W/E 2/24	11-266-13190.586	\$2,708.91	
7317	10717370	LKS- SECURITY SERVICE W/E 2/24	11-266-13190.686	\$300.00	
7317	10717370	LKS- SECURITY SERVICE W/E 2/24	11-266-13190.586	\$1,200.00	
13028	INDUSTRY SPECIFIC SOLUTIONS		Cleared	04/08/2022	\$62,106.28
7471	105721	LKS-SUBSTITUTES W/E 3/20	11-113-13110.409	\$8,716.28	
7472	105771	AYA-SUBSTITUTES W/E 3/20	13-111-13110.409	\$15,155.00	
7473	105800	LKG-SUBSTITUTES W/E 3/20	12-113-13110.409	\$7,270.00	
7514	105857	AYA-SUBSTITUTES W/E 3/27	13-111-13110.409	\$15,085.00	
7515	105884	LKG-SUBSTITUTES W/E 3/27	12-113-13110.409	\$7,250.00	
7516	105807	LKS-SUBSTITUTES W/E 3/27	11-113-13110.409	\$8,630.00	
13029	MACRO CONNECT INC.		Cleared	04/21/2022	\$34,997.05
6217	62574	AYA HARDWARE/SOFTWARE PURCHASE	13-125-15110.K00	\$17,970.00	
6402	62726	AYA DAILY SUPPORT	13-284-13190.708	\$500.00	
6402	62726	AYA DAILY SUPPORT	13-284-13190.708	(\$425.00)	
6403	62842	AYA IT RECURRING SERVICES	13-284-13190.708	\$460.00	
6404	62843	AYA HARDWARE/SOFTWARE PURCHASE	13-111-15110.476	\$3,500.00	
6405	62841	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$600.00	
6406	62840	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$121.00	
6407	62801	AYA REPAIRS	13-284-14190.700	\$2,232.50	
6408	62872	AYA REPAIRS	13-284-14190.700	\$498.75	
6409	62744	AYA DAILY SUPPORT, MAINT-SEPT	13-284-13190.708	\$3,484.75	
6409	62744	AYA DAILY SUPPORT, MAINT-SEPT	13-284-13450.000	\$219.80	
6411	62729	LKS DAILY SUPPORT	11-284-13190.708	\$500.00	
6411	62729	LKS DAILY SUPPORT	11-284-13190.708	(\$412.25)	
6412	62807	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$5,723.75	
6413	62806	LKS HARDWARE/SOFTWARE PURCHASE	11-284-14190.700	\$23.75	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13030	MACRO CONNECT INC.		Cleared	04/21/2022	\$46,640.48
6414	62848	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$120.00	
6415	62849	LKS HARDWARE/SOFTWARE PURCHASE	11-113-15110.476	\$3,500.00	
6416	62850	LKS SMART DEPLOY SUBSCRIPTION	11-284-14140.712	\$2,806.65	
6417	62747	LKS DAILY SUPPORT MAINT-SEPT	11-284-13190.708	\$3,950.83	
6417	62747	LKS DAILY SUPPORT MAINT-SEPT	11-284-13450.000	\$737.50	
6418	62728	LKG DAILY MAINTENACE	12-284-13190.708	\$500.00	
6418	62728	LKG DAILY MAINTENACE	12-284-13190.708	(\$425.00)	
6419	62804	LKG REPAIRS	12-284-14190.700	\$665.00	
6420	62805	LKG REPAIRS	12-284-14190.700	\$1,757.50	
6421	62846	LKG HARDWARE/SOFTWARE PURCHASE	12-112-15110.476	\$1,575.00	
6422	62847	LKG HARDWARE/SOFTWARE PURCHASE	12-284-16410.800	\$21,850.00	
6423	62845	LKG HARDWARE/SOFTWARE PURCHASE	12-112-15110.476	\$3,500.00	
6424	62844	LKG HARDWARE/SOFTWARE PURCHASE	12-284-13190.708	\$719.00	
6425	62746	LKG DAILY SUPPORT & MAINTENANCE SEPT	12-284-13190.708	\$4,889.50	
6425	62746	LKG DAILY SUPPORT & MAINTENANCE SEPT	12-284-14140.712	\$494.50	
13031	MACRO CONNECT INC.		Cleared	04/21/2022	\$20,690.09
6570	62925	LKG REPAIRS	12-284-14190.700	\$790.00	
6571	62957	LKG DAILY MAINTENACE	12-284-13190.708	\$500.00	
6571	62957	LKG DAILY MAINTENACE	12-284-13190.708	(\$425.00)	
6572	62985	LKG DAILY MAINTENACE	12-284-14140.712	\$2,510.55	
6573	62984	LKG IT RECURRING SERVICES	12-284-13190.708	\$1,574.54	
6574	62988	LKG CHROMEBOOK CARTS	12-284-13190.708	\$3,230.00	
6575	62989	LKG CHROMEBOOK CARTS	12-284-13190.708	\$1,805.00	
6576	62990	LKG REPAIRS	12-284-14190.700	\$460.00	
6577	62986	LKG HARDWARE/SOFTWARE PURCHASE	12-284-13190.708	\$1,743.00	
6578	62987	LKG QOMO INTERACTIVE PANEL	12-284-13190.708	\$500.00	
6579	63104	LKG REPAIRS	12-284-14190.700	\$261.25	
6580	63076	LKG REPAIRS	12-284-14190.700	\$2,351.25	
6581	63022	LKG DAILY SUPPORT & MAINTENANCE OCT	12-284-13190.708	\$4,889.50	
6581	63022	LKG DAILY SUPPORT & MAINTENANCE OCT	12-284-14140.712	\$500.00	
13032	ABSOPURE WATER COMPANY		Cleared	04/21/2022	\$41.00
7524	59267798	LKG-COFFEE SUPPLIES	12-241-15990.799	\$5.00	
7525	59264847	LKS-COOLER RENTAL	11-241-15990.799	\$36.00	
13033	ALANTE BEATTY		Cleared	04/21/2022	\$213.69
7579	EXP REIMB	LKS-EXPENSE REIMBURSEMENT	11-113-17910.497	\$213.69	
13034	BEARCOM		Cleared	04/21/2022	\$3,022.00
7344	5340918	MOTOROLA 2-WAY RADIOS	12-261-14110.602	\$3,022.00	
13035	CAPITAL FLOORING, INC.		Cleared	04/21/2022	\$14,225.00
7474	642251	CARPET TILE REPAIRS	12-261-14110.599	\$497.00	
7601	642528	INSTALL CARPET TILES	12-261-14110.599	\$5,697.00	
7623	642603	FLOOR PREP	12-261-14110.599	\$8,031.00	
13036	CHAMBERLAIN GLASS & METAL		Cleared	04/21/2022	\$19,171.50
7638	139	LKG-SKYLIGHTS (1/2 SPLIT WITH NCSF)	11-261-14110.599	\$19,171.50	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13037	CIARA MOORE		Cleared	04/21/2022	\$3,200.00
	7600	CK REQ	COACH -- GIRLS HEAD BEASKETBALL COACH	12-293-13150.409	\$1,200.00
	7602	CK REQ	COACH -- ASST GIRLS BEASKETBALL COACH	12-293-13150.409	\$2,000.00
13038	CITY OF DETROIT		Cleared	04/21/2022	\$291.56
	7537	020-1566.300	LKS-FIRELINES ACCT# 020-1566.300 2/7-3/7	11-261-13830.578	\$291.56
13039	CITY OF DETROIT		Cleared	04/21/2022	\$270.81
	7538	020-1028.300	LKS-WATER/SEWER ACCT# 020-1028.300 2/7-3/7	11-261-13830.578	\$270.81
13040	CLEAR RATE COMMUNICATIONS		Cleared	04/21/2022	\$313.26
	7539	3059914	ACCT# 4915583	11-284-13410.710	\$313.26
13041	COMCAST BUSINESS		Cleared	04/21/2022	\$284.01
	7506	8529102022425788	8529 10 202 2425788 (4/2-5/1)	13-284-13410.710	\$284.01
13042	COMCAST BUSINESS		Cleared	04/21/2022	\$554.86
	7593	8529102022425143	ACCT# 8529102022425143 (4/8-5/7)	13-284-13410.704	\$554.86
13043	COMCAST BUSINESS		Cleared	04/21/2022	\$1.34
	7636	8529101982139264	8529101982139264 (4/12-5/11)	11-284-13410.710	\$1.34
13044	COMCAST		Cleared	04/21/2022	\$209.85
	7535	143504260	LKS-ACCT#963177699	11-284-13410.704	\$209.85
13045	COMCAST		Cleared	04/21/2022	\$1,000.00
	7536	143524170	LKS-ACCT#939730522	11-284-13410.704	\$1,000.00
13046	COMCAST		Cleared	04/21/2022	\$1,025.00
	7585	143982281	AYA-ACCT#939808589 - APRIL	11-284-13410.704	\$1,025.00
13047	COMCAST		Cleared	04/21/2022	\$403.35
	7589	139985586	LKG- ACCT# 963335776 FEB	12-284-13410.704	\$403.35
13048	COMCAST		Cleared	04/21/2022	\$403.35
	7590	142015928	LKG- ACCT# 963335776 MAR	12-284-13410.704	\$403.35
13049	COMCAST		Cleared	04/21/2022	\$409.40
	7591	144065444	LKG- ACCT# 963335776 APR	12-284-13410.704	\$409.40
13050	COMCAST		Cleared	04/21/2022	\$194.96
	7592	143952803	LKS-ACCT#963194109 APR	11-284-13410.710	\$194.96

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
13051	CONSTELLATION	Cleared	04/21/2022	\$5,405.66
7637	3451109	ACCT# BG-145152	12-261-15510.572	\$5,405.66
13052	CURRICULUM ASSOCIATES LLC	Cleared	04/21/2022	\$523.77
7267	90155501	LKG- RCL MTH	12-125-13450.473	\$247.52
7266	9015754	AYA-RCL MTH	13-125-13450.S75	\$276.25
13053	DENZEL DANIEL	Cleared	04/21/2022	\$1,200.00
7603	CK REQ	COACH - BOYS HEAD BASKETBALL COACH	12-293-13150.409	\$1,200.00
13054	DTE ENERGY	Cleared	04/21/2022	\$67.86
7595	920015831083	LKG-ACCT# 920015831083 3/11-4/8	12-261-15520.574	\$67.86
13055	DTE ENERGY	Cleared	04/21/2022	\$3,538.40
7596	920038560842	LKG-AYA GAS-ACCT# 920038560842 3/13-4/8	12-261-15510.572	\$1,708.43
7596	920038560842	LKG-AYA GAS-ACCT# 920038560842 3/13-4/8	13-261-15510.572	\$1,829.97
13056	DTE ENERGY	Cleared	04/21/2022	\$6,300.07
7627	920015831323	LKS-ACCT# 920015831323 3/15-4/13	12-261-15520.574	\$6,300.07
13057	DTE ENERGY	Cleared	04/21/2022	\$3,067.36
7628	920039044333	LKS GAS-ACCT# 920039044333 3/15-4/13	11-261-15510.572	\$3,067.36
13058	EXECUTECH STAFFING	Cleared	04/21/2022	\$4,150.00
7406	3913605	LKS SUBSTITUTES W/E 2/27	12-113-13110.409	\$1,600.00
7465	3917874	LKG HS SUBSTITUTES W/E 3/6	12-113-13110.409	\$1,050.00
7510	3922261	LKG HS SUBSTITUTES W/E 3/13	12-113-13110.409	\$1,500.00
13059	FELLOWSHIP CHAPEL RENTALS	Cleared	04/21/2022	\$4,937.50
7578	CK REQ	LKG-GRADUATION CEREMONY	12-113-17910.497	\$4,937.50
13060	FELLOWSHIP UNIFORMS	Cleared	04/21/2022	\$1,536.00
7546	8022022	AYA-UNIFORMS	13-282-13510.528	\$1,536.00
13061	FRED'S KEY SHOP	Cleared	04/21/2022	\$1,812.00
7396	11892	LKG-KEYS, SERVICE CALL	12-261-14110.599	\$1,812.00
13062	GOTO COMMUNICATIONS, INC	Cleared	04/21/2022	\$5,623.25
7526	IN7101077089	LKS-VOIP APR	11-284-13410.710	\$1,513.15
7527	IN7101082470	LKG- VOIP-APR	12-284-13410.710	\$2,293.14
7528	IN7101083979	AYA-VOIP APR	13-284-13410.710	\$1,816.96
13063	GRAINGER	Cleared	04/21/2022	\$141.33
7428	9239684088	LKS-PLUMBING SUPPLIES	11-261-14110.594	\$141.33

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13064	HERFF JONES LLC		Cleared	04/21/2022	\$1,098.57
	7455	1109175	LKG-DIPLOMA COVERS-TAX EXEMPT!!!!	12-113-17910.497	\$1,098.57
13065	IMAGE ONE CORPORATION		Cleared	04/21/2022	\$79.89
	7540	643891	LKS-STAPLE CARTRIDGE	11-241-15910.639	\$79.89
13066	INTEGRITY BUSINESS SOLUTIONS		Cleared	04/21/2022	\$5,091.33
	7305	15839-S	LKG-OFFICE SUPPLIES	12-241-15910.639	\$1,041.84
	7306	15856-S	AYA-OFFICE SUPPLIES	13-241-15910.639	\$982.86
	7306	15856-S	AYA-OFFICE SUPPLIES	13-241-15910.632	\$699.80
	7307	15808-S	LKS-OFFICE SUPPLIES	11-241-15910.639	\$2,366.83
13067	JOANNE HARDWICK		Cleared	04/21/2022	\$600.00
	7604	CK REQ	COACH - GAME DAY SCORE BOOK KEEPER	12-293-13150.409	\$600.00
13068	KONE INC.		Cleared	04/21/2022	\$805.56
	7299	962152950	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	\$402.78
	7568	962180057	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	\$402.78
13069	LEARNING CONSULTANTS, INC.		Cleared	04/21/2022	\$75,864.04
	7124	353003	NEW PA SYSTEM	12-284-16410.800	\$100,864.04
13070	LIGHTHOUSE PLUMBING SERVICES		Cleared	04/21/2022	\$240.00
	7297	41686	LKG-2ND FLOOR	12-261-14110.594	\$240.00
13071	LOWER HURON SUPPLY CO.		Cleared	04/21/2022	\$6,123.16
	7262	460060-2R	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$274.00
	7258	461357	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$862.55
	7261	461358	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$865.11
	7260	461413	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$936.88
	7459	461546	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$1,178.91
	7461	462123	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$647.25
	7462	462124	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$647.25
	7460	462123-1	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$123.93
	7501	462313	LKS-KITCHEN SUPPLIES	25-296-15640.000	\$504.66
	7497	462596	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$82.62
13072	MICHIGAN SAFETY SYSTEMS INC.		Cleared	04/21/2022	\$3,233.10
	7273	1134	LKG-FIRE ALARM MONITORING	12-266-14910.580	\$1,294.15
	7290	1132	AYA-FIRE ALARM MONITORING	13-266-14910.580	\$1,044.40
	7438	1431	LKS-FIRE ALARM INSTALL	12-266-13190.584	\$894.55
13073	OLSONS PARTY RENTAL		Cleared	04/21/2022	\$278.10
	7437	75706	LKS-MONA KIDDER	12-261-14220.635	\$278.10
13074	PAGE'S NEIGHBORHOOD PLUMBING		Cleared	04/21/2022	\$158.00
	7288	2/28/22	LKS-REPLACEMENT FILTERS	11-261-14110.594	\$158.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13075	PUBLIC RUBBER		Cleared	04/21/2022	\$516.48
	7477	133544	LKG-FILTERS	12-261-14110.592	\$478.56
	7478	133532	LKG-COG BELT	12-261-14110.592	\$37.92
13076	R & D LAWNCARE		Cleared	04/21/2022	\$3,500.00
	7504	211031CHTHS	LKS-MARCH SNOW CONTRACT	11-261-14110.604	\$3,500.00
13077	RHAC Heating & Cooling, Inc.		Cleared	04/21/2022	\$8,614.31
	7240	3819	LKG-PIPING FOR RADIATOR INSTALLATION	12-261-14110.592	\$6,807.31
	7281	3831	LKS-NO HEAT SERVICE CALL	11-261-14110.592	\$195.00
	7280	3823	LKG-FILTERS	12-261-14110.592	\$1,307.00
	7365	3841	LKS-NO HEAT SERVICE CALL	11-261-14110.592	\$305.00
13078	ROADRUNNER RECYCLING, INC.		Cleared	04/21/2022	\$1,441.83
	7507	RR-295938	LKG-TRASH PICK-UP	12-261-13840.578	\$661.96
	7508	RR-295942	AYA-TRASH PICK-UP	13-261-13840.578	\$406.85
	7509	RR-295940	LKS-TRASH PICK-UP	11-261-13840.576	\$373.02
13079	ROBERT HALF		Cleared	04/21/2022	\$7,992.90
	7502	59658191	W/E 3/18-KEANNA THORNTON	11-241-13150.409	\$944.11
	7517	59672562	W/E 3/25 DARWOOD	12-241-13150.409	\$1,415.10
	7530	59703122	W/E 3/25-KEANNA THORNTON	11-241-13150.409	\$1,230.69
	7562	59721527	W/E 4/1-KEANNA THORNTON	11-241-13150.409	\$314.70
	7563	59718001	W/E 4/1 DARWOOD	12-241-13150.409	\$1,424.00
	7629	59769475	W/E 4/8 DARWOOD	12-241-13150.409	\$1,415.10
	7640	59794073	W/E 4/8-KEANNA THORNTON	11-241-13150.409	\$1,249.20
13080	ROBERT HILL		Cleared	04/21/2022	\$2,000.00
	7599	CK REQ	COACH - ASST BOYS BASKETBALL	12-293-13150.409	\$2,000.00
13081	ROCKET COPY PRINT SHOP		Cleared	04/21/2022	\$195.00
	7479	73707	BUSINESS CARDS-GRIER, WELLS, MERCHANT	13-282-13610.503	\$195.00
13082	ROSE PEST CONTROLS		Cleared	04/21/2022	\$217.00
	7392	10648149	LKG-PEST CONTROL	12-261-14110.606	\$84.00
	7393	10649185	AYA-PEST CONTROL	13-261-14110.606	\$60.00
	7394	10648580	LKS-PEST CONTROL	11-261-14110.606	\$73.00
13083	ROYAL ROOFING COMPANY INC.		Cleared	04/21/2022	\$748.00
	7300	S115703	LKS-ROOF REPAIRS	11-261-14110.596	\$748.00
13084	SCHOOL NURSE SUPPLY, INC.		Cleared	04/21/2022	\$1,726.32
	7302	0878471-IN	AYA-NURSE SUPPLIES	13-241-15990.799	\$798.57
	7519	0885778-IN	AYA-NURSE SUPPLIES	13-125-15110.L00	\$927.75

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13085	SCHOOL SPECIALTY		Cleared	04/21/2022	\$1,451.83
7263	208129446099	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$19.62	
7264	208129446093	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$19.62	
7334	308103940737	AYA OFFICE SUPPLIES	13-241-15910.639	\$205.52	
7382	208129560968	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$20.09	
7503	208129659877	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$1,186.98	
13086	SECURITAS ELECTRONIC SECURITY		Cleared	04/21/2022	\$1,042.65
7466	7000926608	LKS INTRUSION ALARM MONITORING 4/1-6/30/22	11-266-14910.580	\$258.30	
7467	7000926607	LKS FIRE ALARM MONITORING 4/1 - 6/30	11-266-14910.580	\$286.65	
7468	7000926631	AYA - INTRUSION T&M 4/1-6/30	13-266-14120.584	\$267.75	
7469	7000936720	LKG FIRE ALARM MONITORING 4/1 - 6/30	11-266-14910.580	\$229.95	
13087	SECURITAS SECURITY SERVICES		Cleared	04/21/2022	\$42,759.33
7339	10729137	LKG- SECURITY SERVICE W/E 3/3	12-266-13190.586	\$6,649.57	
7339	10729137	LKG- SECURITY SERVICE W/E 3/3	12-266-14910.580	\$100.14	
7339	10729137	LKG- SECURITY SERVICE W/E 3/3	12-266-13190.686	\$300.00	
7340	10729046	AYA- SECURITY SERVICE W/E 3/3	13-266-13190.586	\$2,848.95	
7341	10729019	LKS- SECURITY SERVICE W/E 3/3	11-266-13190.586	\$3,862.59	
7341	10729019	LKS- SECURITY SERVICE W/E 3/3	11-266-13190.686	\$300.00	
7370	10735895	LKS- SECURITY SERVICE W/E 3/10	11-266-13190.586	\$3,979.17	
7370	10735895	LKS- SECURITY SERVICE W/E 3/10	11-266-13190.686	\$300.00	
7371	10735922	AYA- SECURITY SERVICE W/E 3/10	13-266-13190.586	\$2,794.50	
7372	10736011	LKG- SECURITY SERVICE W/E 3/10	12-266-13190.586	\$6,797.38	
7372	10736011	LKG- SECURITY SERVICE W/E 3/10	12-266-14910.580	\$100.14	
7372	10736011	LKG- SECURITY SERVICE W/E 3/10	12-266-13190.686	\$300.00	
7422	10740046	LKG- SECURITY SERVICE W/E 3/17	12-266-13190.586	\$6,664.29	
7422	10740046	LKG- SECURITY SERVICE W/E 3/17	12-266-14910.580	\$100.14	
7422	10740046	LKG- SECURITY SERVICE W/E 3/17	12-266-13190.686	\$300.00	
7423	10749983	AYA- SECURITY SERVICE W/E 3/17	13-266-13190.586	\$2,691.44	
7424	10749956	LKS- SECURITY SERVICE W/E 3/17	11-266-13190.586	\$4,371.02	
7424	10749956	LKS- SECURITY SERVICE W/E 3/17	11-266-13190.686	\$300.00	
13088	SHARON KRASNER		Cleared	04/21/2022	\$12.93
7511	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13210.728	\$12.93	
13089	TERRANCE REED		Cleared	04/21/2022	\$1,500.00
7634	0000004	TERRENCE REED 3/21 to 4/18	11-113-13110.409	\$1,500.00	
13090	THE DETROIT INSTITUTE		Cleared	04/21/2022	\$8,285.09
7494	2716	LKG-SOCIAL WORK 2/25 - 3/24	12-216-13130.409	\$4,296.78	
7495	2680	AYA-SOCIAL WORK 2/25-3/24	13-216-13130.409	\$3,988.31	
13091	TOTAL EDUCATION SOLUTIONS		Cleared	04/21/2022	\$2,480.61
7544	4650388	LKG- OCCUPATIONAL THERAPY-MARCH	12-213-13130.409	\$161.61	
7545	4650387	AYA- OCCUPATIONAL THERAPY-MARCH	13-213-13130.409	\$2,319.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13092	VARIETY FOOD SERVICES		Cleared	04/21/2022	\$64,941.28
7553	20220331-LKS	LKS STUDENT MEALS-MARCH	25-296-13190.670	\$594.00	
7553	20220331-LKS	LKS STUDENT MEALS-MARCH	25-296-13190.671	\$6,800.50	
7553	20220331-LKS	LKS STUDENT MEALS-MARCH	25-296-13190.673	\$86.40	
7553	20220331-LKS	LKS STUDENT MEALS-MARCH	25-296-13190.670	\$553.50	
7553	20220331-LKS	LKS STUDENT MEALS-MARCH	25-296-13190.671	\$6,530.50	
7553	20220331-LKS	LKS STUDENT MEALS-MARCH	25-296-13190.673	\$132.54	
7553	20220331-LKS	LKS STUDENT MEALS-MARCH	25-296-13190.409	(\$54.00)	
7554	20220331-LKG	LKG STUDENT MEALS-MARCH	25-297-13190.670	\$3,168.00	
7554	20220331-LKG	LKG STUDENT MEALS-MARCH	25-297-13190.671	\$8,710.00	
7554	20220331-LKG	LKG STUDENT MEALS-MARCH	25-297-13190.673	\$504.00	
7554	20220331-LKG	LKG STUDENT MEALS-MARCH	25-297-13190.409	(\$378.00)	
7554	20220331-LKG	LKG STUDENT MEALS-MARCH	25-297-13190.670	\$2,995.20	
7554	20220331-LKG	LKG STUDENT MEALS-MARCH	25-297-13190.671	\$8,366.10	
7555	20220331-AYA	AYA STUDENT MEALS-MARCH	25-298-13190.670	\$5,544.00	
7555	20220331-AYA	AYA STUDENT MEALS-MARCH	25-298-13190.671	\$7,537.50	
7555	20220331-AYA	AYA STUDENT MEALS-MARCH	25-298-13190.673	\$1,063.80	
7555	20220331-AYA	AYA STUDENT MEALS-MARCH	25-298-15990.799	\$13.14	
7555	20220331-AYA	AYA STUDENT MEALS-MARCH	25-298-13190.670	\$5,241.60	
7555	20220331-AYA	AYA STUDENT MEALS-MARCH	25-298-13190.671	\$7,589.50	
7555	20220331-AYA	AYA STUDENT MEALS-MARCH	25-298-13190.409	(\$57.00)	
13093	WAYNE RESA		Cleared	04/21/2022	\$325.00
7381	101196	WORKSHOP-WILLIAMS	13-221-13120.667	\$325.00	
13094	CAPITAL FLOORING, INC.		Cleared	04/21/2022	\$4,679.00
7622	642604	FLOOR PREP	12-261-14110.599	\$4,679.00	
13095	CORNERSTONE SCHOOLS ASSN.		Cleared	04/21/2022	\$534.33
7452	CK REQUEST	LKS-PHONE LOCKER, SUPPLIES	11-261-15990.799	\$534.33	
13096	INDUSTRY SPECIFIC SOLUTIONS		Cleared	04/26/2022	\$61,610.00
7581	105963	AYA-SUBSTITUTES W/E 4/10	13-111-13110.409	\$17,325.00	
7582	105986	LKG-SUBSTITUTES W/E 4/10	12-113-13110.409	\$7,460.00	
7583	105920	LKS-SUBSTITUTES W/E 4/10	11-113-13110.409	\$7,935.00	
7652	106043	AYA-SUBSTITUTES W/E 4/17	13-111-13110.409	\$16,280.00	
7653	105990	LKS-SUBSTITUTES W/E 4/17	11-113-13110.409	\$6,810.00	
7654	106071	LKG-SUBSTITUTES W/E 4/17	12-113-13110.409	\$5,800.00	
13097	INDUSTRY SPECIFIC SOLUTIONS		Cleared	05/17/2022	\$76,870.00
7674	106134	AYA-SUBSTITUTES W/E 4/24	13-111-13110.409	\$16,955.00	
7675	106077	LKS-SUBSTITUTES W/E 4/24	11-113-13110.409	\$8,520.00	
7676	106163	LKG-SUBSTITUTES W/E 4/24	12-113-13110.409	\$6,380.00	
7768	106228	AYA-SUBSTITUTES W/E 5/1	13-111-13110.409	\$23,775.00	
7769	106258	LKG-SUBSTITUTES W/E 5/1	12-113-13110.409	\$8,810.00	
7770	106170	LKS-SUBSTITUTES W/E 5/1	11-113-13110.409	\$12,430.00	
13098	TERRANCE REED		Cleared	05/19/2022	\$1,500.00
7762	0000005	TERRENCE REED 4/19-5/21	11-113-13110.409	\$1,500.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13099	NEW COMMON SCHOOL FOUNDATION		Cleared	05/23/2022	\$132,240.00
7324	LKS-2022-3	LKS-BUILDING LEASE-MARCH	11-261-14210.570	\$32,842.50	
7326	L-2022-3	LKG-BUILDING LEASE-MARCH	12-261-14210.570	\$55,245.00	
7328	A-2022-3	AYA-BUILDING LEASE-MARCH	13-261-14210.570	\$44,152.50	
13100	MACRO CONNECT INC.		Cleared	05/23/2022	\$21,050.99
6590	63023	LKS DAILY SUPPORT MAINT-OCT	11-284-13190.708	\$3,950.83	
6590	63023	LKS DAILY SUPPORT MAINT-OCT	11-284-13450.000	\$800.75	
6591	62955	AYA DAILY SUPPORT	13-284-13190.708	\$500.00	
6591	62955	AYA DAILY SUPPORT	13-284-13190.708	(\$425.00)	
6592	62978	AYA IT RECURRING SERVICES	13-284-13190.708	\$144.46	
6593	62979	AYA QOMO INTERACTIVE PANEL	13-284-13190.708	\$500.00	
6594	62980	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$2,174.32	
6595	63020	AYA DAILY SUPPORT, MAINT-OCT	13-284-13190.708	\$3,528.75	
6595	63020	AYA DAILY SUPPORT, MAINT-OCT	13-284-13450.000	\$175.80	
6596	62924	AYA REPAIRS	13-284-14190.700	\$830.00	
6597	63102	AYA REPAIRS	13-284-14190.700	\$2,161.25	
6758	63218	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$1,743.00	
6759	63194	LKS DAILY SUPPORT/ERATE	11-284-13190.708	\$500.00	
6759	63194	LKS DAILY SUPPORT/ERATE	11-284-13190.708	(\$412.25)	
6760	63259	LKS DAILY SUPPORT MAINT-NOV	11-284-13190.708	\$3,896.83	
6760	63259	LKS DAILY SUPPORT MAINT-NOV	11-284-13450.000	\$768.50	
6761	63379	AYA REPAIRS	13-284-14190.700	\$213.75	
13101	MACRO CONNECT INC.		Voided	05/23/2022	\$0.00
6762	63256	AYA DAILY SUPPORT, MAINT-NOV	13-284-13190.708	\$3,555.05	
6762	63256	AYA DAILY SUPPORT, MAINT-NOV	13-284-13450.000	\$129.50	
6763	63191	LKS DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
6763	63191	LKS DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
6764	63216	AYA IT RECURRING SERVICES	13-284-13190.708	\$4,575.00	
6765	63215	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$44.00	
6766	63381	LKG REPAIRS	12-284-14190.700	\$973.75	
6767	63258	LKG DAILY SUPPORT & MAINTENANCE NOV	12-284-13190.708	\$5,001.50	
6767	63258	LKG DAILY SUPPORT & MAINTENANCE NOV	12-284-14140.712	\$440.75	
6768	63193	LKG DAILY MAINTENANCE	12-284-13190.708	\$500.00	
6768	63193	LKG DAILY MAINTENANCE	12-284-13190.708	(\$425.00)	
6993	63548	LKS DAILY SUPPORT MAINT-DEC	11-284-13190.708	\$3,458.33	
6993	63548	LKS DAILY SUPPORT MAINT-DEC	11-284-13450.000	\$1,218.00	
6994	63496	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$52.00	
6995	63497	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$300.00	
6996	63498	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$690.00	
6997	63495	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$6.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13102	MACRO CONNECT INC.		Voided	05/23/2022	\$0.00
6998	63493	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$50.00	
6999	63499	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$2,600.00	
7000	63494	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$174.00	
7356	63883	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$269.97	
7357	63874	LKG CHROMEBOOK REPAIRS	12-284-14190.700	\$809.91	
7407	63951	AYA DAILY SUPPORT, MAINT-FEB	13-284-13190.708	\$3,508.75	
7407	63951	AYA DAILY SUPPORT, MAINT-FEB	13-284-13450.000	\$161.80	
7408	63895	AYA DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
7408	63895	AYA DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
7409	64007	AYA CHROMEBOOK REPAIRS	13-284-14190.700	\$95.00	
7410	63922	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$156.00	
7411	63923	AYA IMPLEMENT DELL LATITUDE	13-284-13190.708	\$237.50	
7512	64055	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$936.44	
7513	64056	LKG CHROMEBOOK REPAIRS	12-284-14190.700	\$449.95	
13103	MACRO CONNECT INC.		Cleared	05/23/2022	\$17,962.53
6582	62926	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$1,245.00	
6583	63105	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$285.00	
6584	63106	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$1,472.50	
7412	63953	LKG DAILY SUPPORT & MAINTENANCE FEB	12-284-13190.708	\$4,919.50	
7412	63953	LKG DAILY SUPPORT & MAINTENANCE FEB	12-284-14140.712	\$524.75	
7413	64010	LKG CHROMEBOOK REPAIRS	12-284-14190.700	\$1,330.00	
7414	63897	LKG DAILY SUPPORT/ERATE	12-284-13190.708	\$500.00	
7414	63897	LKG DAILY SUPPORT/ERATE	12-284-13190.708	(\$425.00)	
7415	63927	LKG PROJECT	12-284-13190.708	\$2,000.00	
7416	63925	LKG HARDWARE/SOFTWARE PURCHASE	12-284-13190.708	\$53.00	
7417	63926	LKG IMPLEMENT DELL LATITUDE	12-284-13190.708	\$475.00	
7418	63954	LKS DAILY SUPPORT MAINT-FEB	11-284-13190.708	\$3,790.83	
7418	63954	LKS DAILY SUPPORT MAINT-FEB	11-284-13450.000	\$825.45	
7419	64011	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$878.75	
7420	63898	LKS DAILY SUPPORT/ERATE	11-284-13190.708	\$500.00	
7420	63898	LKS DAILY SUPPORT/ERATE	11-284-13190.708	(\$412.25)	
13104	MACRO CONNECT INC.		Cleared	05/23/2022	\$27,963.87
6585	62991	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$514.10	
6586	62994	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$494.00	
6587	62992	LKS QOMO INTERACTIVE PANEL	11-284-13190.708	\$500.00	
6588	62993	LKS IMPLEMENT FIREWALL	11-284-13190.708	\$950.00	
6589	62958	LKS DAILY SUPPORT	11-284-13190.708	\$500.00	
6589	62958	LKS DAILY SUPPORT	11-284-13190.708	(\$412.25)	
6757	63382	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$665.00	
6798	63437	LKG INSTALL PROJECTORS	12-284-13190.708	\$5,225.00	
6961	63547	LKG DAILY SUPPORT & MAINTENANCE DEC	12-284-13190.708	\$4,787.50	
6961	63547	LKG DAILY SUPPORT & MAINTENANCE DEC	12-284-14140.712	\$654.75	
6962	63544	LKG LAPTOPS	12-284-16410.800	\$9,150.00	
6963	63605	LKG CHROMEBOOK REPAIRS	12-284-14190.700	\$1,971.25	
6964	63491	LKG HARDWARE/SOFTWARE PROJECTORS	12-284-13190.708	\$2,850.00	
7421	63928	LKS IT SERVICES	11-284-14190.700	\$114.52	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13105	MACRO CONNECT INC.		Cleared	05/23/2022	\$15,400.79
6966	63489	LKG HARDWARE/SOFTWARE BOARDS	12-284-16410.800	\$5,788.24	
6967	63488	LKG HARDWARE/SOFTWARE BOARDS	12-284-13190.708	\$570.00	
6968	63492	LKG HARDWARE/SOFTWARE PHONES	12-284-13190.708	\$1,650.00	
6969	63466	LKq DAILY SUPPORT/ERATE	12-284-13190.708	\$500.00	
6969	63466	LKq DAILY SUPPORT/ERATE	12-284-13190.708	(\$425.00)	
6970	63653	LKG ERATE	12-284-13190.708	\$1,650.00	
6970	63653	LKG ERATE	12-284-13190.708	(\$950.00)	
6986	63545	AYA DAILY SUPPORT, MAINT-DEC	13-284-13190.708	\$3,184.75	
6986	63545	AYA DAILY SUPPORT, MAINT-DEC	13-284-13450.000	\$499.80	
6987	63603	AYA REPAIRS	13-284-14190.700	\$403.75	
6988	62938	AYA HARDWARE SOFTWARE PURCHASE	13-284-13190.708	\$104.00	
6989	63464	AYA DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
6989	63464	AYA DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
6990	63638	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$125.00	
6991	63606	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$2,137.50	
6992	63467	LKS DAILY SUPPORT/ERATE	11-284-13190.708	\$500.00	
6992	63467	LKS DAILY SUPPORT/ERATE	11-284-13190.708	(\$412.25)	
13106	MACRO CONNECT INC.		Voided	05/23/2022	\$0.00
7203	63490	LKG HARDWARE/SOFTWARE PROJECTORS	12-284-13190.708	\$2,612.50	
7213	63757	AYA DAILY SUPPORT, MAINT-JAN	13-284-13190.708	\$3,519.05	
7213	63757	AYA DAILY SUPPORT, MAINT-JAN	13-284-13450.000	\$151.50	
7214	63770	AYA CHROMEBOOK REPAIRS	13-284-14190.700	\$403.75	
7215	63681	AYA TECH REPAIRS	13-284-14190.700	\$540.00	
7216	63705	AYA DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
7216	63705	AYA DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
7610	64123	LKG DAILY SUPPORT & MAINTENANCE MAR	12-284-13190.708	\$4,487.50	
7610	64123	LKG DAILY SUPPORT & MAINTENANCE MAR	12-284-14140.712	\$1,058.75	
7611	64082	LKG DAILY SUPPORT/ERATE	12-284-13190.708	\$500.00	
7611	64082	LKG DAILY SUPPORT/ERATE	12-284-13190.708	(\$425.00)	
7612	64100	LKG DAILY SUPPORT/ERATE IMPLEMENT	12-284-13190.708	\$2,300.00	
7612	64100	LKG DAILY SUPPORT/ERATE IMPLEMENT	12-284-13190.708	(\$1,955.00)	
7613	64188	LKG HARDWARE ASSESSMENT & REPAIR	12-284-14190.700	\$546.25	
7614	64121	AYA DAILY SUPPORT, MAINT-MAR	13-284-13190.708	\$3,184.75	
7614	64121	AYA DAILY SUPPORT, MAINT-MAR	13-284-13450.000	\$484.70	
7615	64080	AYA DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
7615	64080	AYA DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
7616	64186	AYA HARDWARE ASSESSMENT & REPAIR	13-284-14190.700	\$427.50	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13107	MACRO CONNECT INC.		Voided	05/23/2022	\$0.00
7217	63726	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$62.00	
7218	63727	AYA PROJECT	13-284-13190.708	\$237.50	
7220	63760	LKS DAILY SUPPORT MAINT-JAN	11-284-13190.708	\$3,790.83	
7220	63760	LKS DAILY SUPPORT MAINT-JAN	11-284-13450.000	\$825.45	
7221	63773	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$1,425.00	
7222	63708	LKS DAILY SUPPORT/ERATE	11-284-13190.708	\$500.00	
7222	63708	LKS DAILY SUPPORT/ERATE	11-284-13190.708	(\$412.25)	
7223	63686	LKS TECH REPAIRS	11-284-14190.700	\$460.00	
7224	63731	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$324.00	
7225	63732	LKS PROJECT	11-284-13190.708	\$300.00	
7226	63759	LKG DAILY SUPPORT & MAINTENANCE JAN	12-284-13190.708	\$4,919.50	
7226	63759	LKG DAILY SUPPORT & MAINTENANCE JAN	12-284-14140.712	\$524.75	
7227	63772	LKG CHROMEBOOK REPAIRS	12-284-14190.700	\$2,137.50	
7228	63687	LKG TECH REPAIRS	12-284-14190.700	\$5,639.93	
7229	62730	LKG PROJECT	12-284-13190.708	\$475.00	
13108	MACRO CONNECT INC.		Voided	05/23/2022	\$0.00
7230	63729	LKG HARDWARE/SOFTWARE	12-284-13190.708	\$352.50	
7231	63707	LKG DAILY SUPPORT/ERATE	12-284-13190.708	\$500.00	
7231	63707	LKG DAILY SUPPORT/ERATE	12-284-13190.708	(\$425.00)	
7617	64124	LKS DAILY SUPPORT MAINT-MAR	11-284-13190.708	\$3,458.33	
7617	64124	LKS DAILY SUPPORT MAINT-MAR	11-284-13450.000	\$1,167.20	
7618	64083	LKS DAILY SUPPORT/ERATE	11-284-13190.708	\$500.00	
7618	64083	LKS DAILY SUPPORT/ERATE	11-284-13190.708	(\$412.25)	
7619	64189	LKS HARDWARE ASSESSMENT & REPAIR	11-284-14190.700	\$546.25	
7620	64101	LKS HARDWARE/SOFTWARE PURCHASE ERATE	11-284-13190.708	\$34,661.67	
7620	64101	LKS HARDWARE/SOFTWARE PURCHASE ERATE	11-284-13190.708	(\$31,480.42)	
7621	64220	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$79.00	
7820	64432	LKG DAILY SUPPORT & MAINTENANCE APR	12-284-13190.708	\$4,787.50	
7820	64432	LKG DAILY SUPPORT & MAINTENANCE APR	12-284-14140.712	\$760.00	
7821	64289	LKG DAILY SUPPORT/ERATE	12-284-13190.708	\$500.00	
7821	64289	LKG DAILY SUPPORT/ERATE	12-284-13190.708	(\$425.00)	
7822	64427	LKG HARDWARE ASSESSMENT & REPAIR	12-284-14190.700	\$807.50	
7823	64312	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$1,296.00	
7824	64311	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$145.00	
13109	MACRO CONNECT INC.		Voided	05/23/2022	\$0.00
7825	64408	LKS IMPLEMENT PHONES	11-284-13190.708	\$570.00	
7826	64407	LKS SECURITY DESK TECHNOLOGY	11-284-13190.708	\$600.00	
7827	64287	AYA DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
7827	64287	AYA DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
7828	64333	AYA DAILY SUPPORT, MAINT-APR	13-284-13190.708	\$3,484.75	
7828	64333	AYA DAILY SUPPORT, MAINT-APR	13-284-13450.000	\$730.95	
7829	64424	AYA HARDWARE ASSESSMENT & REPAIR	13-284-14190.700	\$522.50	
7830	64309	AYA HARDWARE ASSESSMENT & REPAIR	13-284-14190.700	\$2,050.00	
7831	64433	LKS DAILY SUPPORT MAINT - APR	11-284-13190.708	\$3,758.33	
7831	64433	LKS DAILY SUPPORT MAINT - APR	11-284-13450.000	\$868.45	
7832	64290	LKS DAILY SUPPORT/ERATE	11-284-13190.708	\$500.00	
7832	64290	LKS DAILY SUPPORT/ERATE	11-284-13190.708	(\$412.25)	
7833	64428	LKS HARDWARE ASSESSMENT & REPAIR	11-284-14190.700	\$190.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
13110	INDUSTRY SPECIFIC SOLUTIONS	Cleared	05/24/2022	\$76,290.00
7817	106325	AYA-SUBSTITUTES W/E 5/8	13-111-13110.409	\$20,010.00
7818	106265	LKS-SUBSTITUTES W/E 5/8	11-113-13110.409	\$10,765.00
7819	106355	LKG-SUBSTITUTES W/E 5/8	12-113-13110.409	\$6,960.00
7861	106419	AYA-SUBSTITUTES W/E 5/15	13-111-13110.409	\$18,170.00
7862	106362	LKS-SUBSTITUTES W/E 5/15	11-113-13110.409	\$13,715.00
7863	106447	LKG-SUBSTITUTES W/E 5/15	12-113-13110.409	\$6,670.00
13111	JACKSON'S FIVE STAR CATERING	Cleared	05/26/2022	\$12,468.51
7895	SUMMER SCHOOL	SUMMER SCHOOL FOOD	13-119-15990.U99	\$4,156.17
7896	SUMMER SCHOOL	SUMMER SCHOOL FOOD	12-119-15990.U99	\$4,156.17
7897	SUMMER SCHOOL	SUMMER SCHOOL FOOD	11-119-15990.U99	\$4,156.17
13112	VAN ANDEL EDUCATION INSTITUTE	Cleared	05/26/2022	\$200.00
7898	2335	PROFESSIONAL DEVELOPMENT	13-221-13120.L67	\$100.00
7899	2361	PROFESSIONAL DEVELOPMENT	13-221-13120.L67	\$100.00
13113	EXECUTECH STAFFING	Cleared	05/26/2022	\$16,100.00
7598	3926478	LKS SUBSTITUTES W/E 3/20	11-113-13110.409	\$1,050.00
7521	3930686	AYA SUBSTITUTES W/E 3/27	13-111-13110.409	\$400.00
7522	3930691	LKG MS SUBSTITUTES W/E 3/27	12-112-13110.409	\$1,300.00
7523	3930687	LKG HS SUBSTITUTES W/E 3/27	12-113-13110.409	\$2,600.00
7597	3930685	LKS SUBSTITUTES W/E 3/27	11-113-13110.409	\$1,250.00
7681	3913609	LKG HS SUBSTITUTES W/E 2/27	12-113-13110.409	\$1,400.00
7682	3913608	AYA SUBSTITUTES W/E 2/27	13-111-13110.409	\$400.00
7683	3913607	AYA SUBSTITUTES W/E 2/27	13-111-13110.409	\$600.00
7684	3909414	LKG HS SUBSTITUTES W/E 2/20	12-113-13110.409	\$1,600.00
7685	3909413	AYA SUBSTITUTES W/E 2/20	13-111-13110.409	\$600.00
7686	3909412	AYA SUBSTITUTES W/E 2/20	13-111-13110.409	\$1,200.00
7687	3905210	LKG HS SUBSTITUTES W/E 2/13	12-113-13110.409	\$3,700.00
13114	EXECUTECH STAFFING	Cleared	05/26/2022	\$8,700.00
7688	3905209	AYA SUBSTITUTES W/E 2/20	13-111-13110.409	\$600.00
7689	3905208	AYA SUBSTITUTES W/E 2/13	13-111-13110.409	\$1,000.00
7690	3917875	AYA SUBSTITUTES W/E 3/6	13-111-13110.409	\$1,000.00
7691	3922266	LKG HS SUBSTITUTES W/E 3/13	12-113-13110.409	\$1,200.00
7692	3922265	LKG MS SUBSTITUTES W/E 3/13	12-112-13110.409	\$100.00
7693	3922264	LKG HS SUBSTITUTES W/E 3/13	12-113-13110.409	\$500.00
7694	3922263	AYA SUBSTITUTES W/E 3/13	13-111-13110.409	\$400.00
7695	3922262	LKS SUBSTITUTES W/E 3/13	11-113-13110.409	\$100.00
7696	3917877	LKG HS SUBSTITUTES W/E 3/6	12-113-13110.409	\$2,000.00
7697	3917876	AYA SUBSTITUTES W/E 3/10	13-111-13110.409	\$400.00
7698	3926481	AYA SUBSTITUTES W/E 3/20	13-111-13110.409	\$400.00
7699	3926480	LKG MS SUBSTITUTES W/E 3/20	13-112-13110.409	\$1,000.00
13115	EXECUTECH STAFFING	Cleared	05/26/2022	\$2,200.00
7700	3926479	LKG HS SUBSTITUTES W/E 3/13	12-113-13110.409	\$400.00
7873	3926482	LKG HS SUBSTITUTES W/E 3/20	12-113-13110.409	\$1,800.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13116	FRED'S KEY SHOP		Cleared	05/26/2022	\$829.60
7633	11084	LKG-KEYS, SERVICE CALL	12-261-14110.599	\$495.00	
7643	12634	LKS-KEYS	11-261-14110.599	\$25.00	
7644	12636	AYA & LKG-KEYS	12-261-14110.599	\$116.05	
7644	12636	AYA & LKG-KEYS	13-261-14110.599	\$116.05	
7701	12693	LKG/LKS-KEYS	12-261-14110.599	\$28.00	
7701	12693	LKG/LKS-KEYS	11-261-14110.599	\$49.50	
13117	GIFFELS WEBSTER		Cleared	05/26/2022	\$15,200.00
7789	4/21/22	LKG-ENGINEERING AND PLANNING	12-281-13190.646	\$15,200.00	
13118	GOTO COMMUNICATIONS, INC		Cleared	05/26/2022	\$5,601.57
7731	IN7101129136	LKS-VOIP MAY	11-284-13410.710	\$1,491.47	
7732	IN7101143727	LKG- VOIP-MAY	12-284-13410.710	\$2,293.14	
7733	IN7101138677	AYA-VOIP MAY	13-284-13410.710	\$1,816.96	
13120	AMONDA GOLIDA		Cleared	05/26/2022	\$425.00
7721	EXP REIMB	COACHING DANCE TEAM	12-293-13150.409	\$425.00	
13121	ANDY ANUZIS		Open	05/26/2022	\$208.34
7704	EXP REIMB	EXPENSE REIMBURSEMENT	12-113-17910.497	\$208.34	
13122	AT&T		Cleared	05/26/2022	\$2,827.50
7648	31386240533344	313 862-4053 3344-APR	12-284-13410.710	\$1,397.68	
7872	31386240533344	313 862-4053 3344-MAY	12-284-13410.710	\$1,429.82	
13123	ATLAS WHOLESALE FOOD CO.		Cleared	05/26/2022	\$242.80
7658	177211	DECA	12-113-17910.497	\$242.80	
13124	BEEES IN THE D		Cleared	05/26/2022	\$2,440.00
7718	1514	HIVE SETUP	12-113-17910.497	\$2,440.00	
13125	BOOKNOOK INC.		Cleared	05/26/2022	\$1,000.00
7715	1589	SUBSCRIPTION FEE	13-111-17410.560	\$1,000.00	
13126	BUILDING ACCESSORIES CORP.		Cleared	05/26/2022	\$1,170.00
7719	BAC-21-080	RETAINED AMOUNT. WORK COMPLETE	12-261-14110.599	\$1,170.00	
13127	BURTON MANOR		Cleared	05/26/2022	\$6,000.00
7784	EVT08793	LKS-BALANCE FOR HOMECOMING	11-113-17910.497	\$6,000.00	
13128	CITY OF DETROIT		Cleared	05/26/2022	\$876.90
7712	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 3/7-4/7	12-261-13830.578	\$876.90	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
13129	CITY OF DETROIT	Cleared	05/26/2022	\$92.56
7713	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 3/7-4/7	12-261-13830.578	\$92.56
13130	CITY OF DETROIT	Cleared	05/26/2022	\$350.81
7734	020-1028.300	LKS-WATER/SEWER ACCT# 020-1028.300 3/7-4/7	11-261-13830.578	\$350.81
13131	CITY OF DETROIT	Cleared	05/26/2022	\$291.56
7735	020-1566.300	LKS-FIRELINES ACCT# 020-1566.300 3/7-4/7	11-261-13830.578	\$291.56
13132	CLEAR RATE COMMUNICATIONS	Cleared	05/26/2022	\$313.26
7809	3087756	ACCT# 4915583	11-284-13410.710	\$313.26
13133	COMCAST BUSINESS	Cleared	05/26/2022	\$21.45
7651	8529101981906622	LKS ACCT# 8529101981906622 (4/22-5/21)	11-284-13410.704	\$21.45
13134	COMCAST BUSINESS	Cleared	05/26/2022	\$0.76
7847	8529101982139264	8529101982139264 (5/12-6/11)	11-284-13410.710	\$0.76
13135	COMCAST BUSINESS	Cleared	05/26/2022	\$21.45
7871	8529101981906622	LKS ACCT# 8529101981906622 (5/22-6/21)	11-284-13410.704	\$21.45
13136	COMCAST BUSINESS	Cleared	05/26/2022	\$544.86
7816	8529102022425143	ACCT# 8529102022425143 (5/8-6/7)	13-284-13410.704	\$544.86
13137	COMCAST	Cleared	05/26/2022	\$1,000.00
7766	145590793	LKS-ACCT#939730522	11-284-13410.704	\$1,000.00
13138	COMCAST	Cleared	05/26/2022	\$209.85
7767	145556482	LKS-ACCT#963177699	11-284-13410.704	\$209.85
13139	COMCAST	Cleared	05/26/2022	\$1,025.00
7807	146050194	AYA-ACCT#939808589 - MAY	11-284-13410.704	\$1,025.00
13140	COMCAST	Cleared	05/26/2022	\$194.96
7808	146020159	LKS-ACCT#963194109 MAY	11-284-13410.710	\$194.96
13141	CONSTELLATION	Cleared	05/26/2022	\$2,433.65
7810	3473297	ACCT# BG-145152	12-261-15510.572	\$2,433.65
13142	DETROIT CHEMICAL & PAPER	Cleared	05/26/2022	\$1,328.03
7449	461053	AYA-KITCHEN	25-298-15640.000	\$595.36
7450	461054	LKS-KITCHEN	25-296-15640.000	\$116.50
7451	461049	LKG-KITCHEN	25-297-15640.000	\$616.17

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
13143		DTE ENERGY		Cleared	05/26/2022	\$1,773.38
	7845	920038560842	LKG-AYA GAS-ACCT# 920038560842 4/9-5/11	12-261-15510.572	\$575.25	
	7845	920038560842	LKG-AYA GAS-ACCT# 920038560842 4/9-5/11	13-261-15510.572	\$1,198.13	
13144		DTE ENERGY		Cleared	05/26/2022	\$71.95
	7846	920015831083	LKG-ACCT# 920015831083 4/9-5/11	12-261-15520.574	\$71.95	
13145		DTE ENERGY		Cleared	05/26/2022	\$2,210.20
	7856	920039044333	LKS GAS-ACCT# 920039044333 4/14-5/16	11-261-15510.572	\$2,210.20	
13146		DTE ENERGY		Cleared	05/26/2022	\$5,782.36
	7857	920015831323	LKS-ACCT# 920015831323 4/14-5/13	12-261-15520.574	\$5,782.36	
13147		ERIC GARDNER		Cleared	05/26/2022	\$149.82
	7666	EXP REIMB	EXPENSE REIMBURSEMENT	11-113-17910.497	\$62.47	
	7666	EXP REIMB	EXPENSE REIMBURSEMENT	11-113-15110.476	\$87.35	
13148		HOUGHTON MIFFLIN HARCOURT		Cleared	05/26/2022	\$8,930.72
	7639	955528112	SCIENCE DIMENSIONS	12-112-13450.472	\$8,930.72	
13149		INTEGRITY BUSINESS SOLUTIONS		Cleared	05/26/2022	\$76.93
	6388	2255277-1	LKG-OFFICE SUPPLIES	12-241-15910.639	\$76.93	
13150		JUST PLAY SPORTS SOLUTIONS LLC		Cleared	05/26/2022	\$1,540.00
	7717	YEAR 1	2 YEAR CONTRACT	12-293-17410.560	\$1,540.00	
13151		KONE INC.		Cleared	05/26/2022	\$2,354.25
	7729	962206899	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	\$402.78	
	7730	962205792	LKG-ELEVATOR MAINTENANCE 5/1 - 7/31	12-261-14110.590	\$1,951.47	
13152		LOWER HURON SUPPLY CO.		Cleared	05/26/2022	\$4,249.47
	7463	462124-1	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$82.62	
	7498	462519	LKG-KITCHEN SUPPLIES	25-297-15640.000	\$133.36	
	7496	462597	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$328.80	
	7499	462595	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$123.93	
	7500	462593	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$778.80	
	7605	462968	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$788.67	
	7606	462597-1	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$219.20	
	7607	462970	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$788.67	
	7609	462593-1	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$219.20	
	7608	463053	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$652.86	
	7705	462519-1	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$133.36	
13153		MICHIGAN SCIENCE CENTER		Cleared	05/26/2022	\$924.00
	7866	100260737		13-111-17910.497	\$924.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13154		NATIONAL SCHOOL FORMS	Cleared	05/26/2022	\$474.79
	7580	49860 LKG-OFFICE FORMS	12-241-15910.639	\$474.79	
13155		QUEST TRANSPORTATION	Cleared	05/26/2022	\$600.00
	7865	1635 FIELD TRIP 6/8	12-271-14230.494	\$600.00	
13156		R & D LAWNCARE	Cleared	05/26/2022	\$5,350.00
	7709	211027CHTHS LKS-APR SNOW REMOVAL, SPRING CLEANUP	11-261-14110.604	\$5,350.00	
13157		ROADRUNNER RECYCLING, INC.	Cleared	05/26/2022	\$1,550.82
	7670	RR-303535 AYA-TRASH PICK-UP	13-261-13840.578	\$590.84	
	7671	RR-303534 LKS-TRASH PICK-UP	11-261-13840.576	\$373.02	
	7672	RR-303532 LKG-TRASH PICK-UP	12-261-13840.578	\$586.96	
13158		ROBERT HALF	Cleared	05/26/2022	\$10,022.42
	7663	59807615 W/E 4/15 DARWOOD	12-241-13150.409	\$1,174.80	
	7708	59845538 W/E 4/15-KEANNA THORNTON	11-241-13150.409	\$981.85	
	7743	59869525 W/E 4/22 DARWOOD	12-241-13150.409	\$1,415.10	
	7756	59882379 W/E 4/22-KEANNA THORNTON	11-241-13150.409	\$539.70	
	7777	59898593 W/E 4//29 DARWOOD	12-241-13150.409	\$1,406.20	
	7778	59897988 W/E 4//29 LOVELY	13-241-13150.409	\$1,044.58	
	7790	59926564 W/E 4/29-KEANNA THORNTON	11-241-13150.409	\$720.19	
	7839	59942547 W/E 5/6 DARWOOD	12-241-13150.409	\$1,424.00	
	7840	59941124 W/E 5/6 LOVELY	13-241-13150.409	\$1,316.00	
13159		ROSE PEST CONTROLS	Cleared	05/26/2022	\$228.00
	7649	10651124 LKG-PEST CONTROL	12-261-14110.606	\$84.00	
	7650	10652113 AYA-PEST CONTROL	13-261-14110.606	\$65.00	
	7741	10651514 LKS-PEST CONTROL	11-261-14110.606	\$79.00	
13160		ROYAL ROOFING COMPANY INC.	Cleared	05/26/2022	\$620.00
	7505	S116084 LKS-ROOF REPAIRS	11-261-14110.596	\$620.00	
13161		SALOME HULING	Cleared	05/26/2022	\$425.00
	7722	EXP REIMB COACHING DANCE TEAM	12-293-13150.409	\$425.00	
13162		SCHOOL SPECIALTY	Cleared	05/26/2022	\$4,831.13
	7163	308103899104 AYA CLASSROOM SUPPLIES	13-111-15110.476	\$266.63	
	7664	208129588375 LKG-TEACHING SUPPLIES	12-125-15110.475	\$3,395.42	
	7439	208129610109 LKG TESTING SUPPLIES	12-125-15110.S78	\$1,169.08	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
13163	SECURITAS SECURITY SERVICES	Cleared	05/26/2022	\$21,819.74
7490	10747848	LKG- SECURITY SERVICE W/E 3/24	12-266-13190.586	\$6,672.31
7490	10747848	LKG- SECURITY SERVICE W/E 3/24	12-266-14910.580	\$100.14
7490	10747848	LKG- SECURITY SERVICE W/E 3/24	12-266-13190.686	\$300.00
7491	10747775	AYA- SECURITY SERVICE W/E 3/24	13-266-13190.586	\$2,634.28
7492	10747748	LKS- SECURITY SERVICE W/E 3/24	11-266-13190.586	\$4,064.45
7492	10747748	LKS- SECURITY SERVICE W/E 3/24	11-266-13190.686	\$300.00
7531	10765692	LKG- SECURITY SERVICE W/E 3/31	12-266-13190.586	\$3,090.95
7531	10765692	LKG- SECURITY SERVICE W/E 3/31	12-266-14910.580	\$100.14
7531	10765692	LKG- SECURITY SERVICE W/E 3/31	12-266-13190.686	\$300.00
7532	10765622	AYA- SECURITY SERVICE W/E 3/31	13-266-13190.586	\$1,752.95
7533	10765595	LKS- SECURITY SERVICE W/E 3/31	11-266-13190.586	\$2,204.52
7533	10765595	LKS- SECURITY SERVICE W/E 3/31	11-266-13190.686	\$300.00
13164	SHARON KRASNER	Cleared	05/26/2022	\$408.95
7659	EXP REIMB	EXPENSE REIMBURSEMENT	12-113-17910.497	\$201.87
7776	EXP REIMB	EXPENSE REIMBURSEMENT	12-113-17910.497	\$181.10
7788	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13430.630	\$25.98
13165	SHOP DECA	Cleared	05/26/2022	\$376.68
7774	71722	GRADUATION TASSEL	12-113-17910.497	\$128.34
7775	71721	GRADUATION STOLES	12-113-17910.497	\$248.34
13166	SNO BIZ DETROIT	Cleared	05/26/2022	\$999.99
7834	2022	FIELD DAY SNOCONES	11-111-17910.497	\$999.99
13167	STERICYCLE, INC.	Cleared	05/26/2022	\$242.48
7716	8001484752	SHREDDING SERVICE	12-241-17910.799	\$242.48
13168	TAYLOR PUBLISHING COMPANY	Cleared	05/26/2022	\$3,247.50
7875	22515	LKG-YEARBOOK DEPOSIT	12-113-17910.497	\$3,247.50
13169	THE DETROIT INSTITUTE	Cleared	05/26/2022	\$6,032.18
7710	2778	LKG-SOCIAL WORK 3/25 - 4/24	12-216-13130.S09	\$3,134.30
7711	2742	AYA-SOCIAL WORK 3/25-4/24	13-216-13130.409	\$2,897.88
13170	TOP GUNN JANITORIAL	Cleared	05/26/2022	\$975.00
7760	255	LKS-EXTRACT FLOOD WATER	11-261-14110.599	\$975.00
13171	TRINITY TRANSPORTATION	Cleared	05/26/2022	\$825.00
7761	TRIP#CH4113-39630	3RD GRADE FIELD TRIP 6/9	13-271-14230.494	\$825.00
13172	TRIUMPH TRANSPORTATION	Cleared	05/26/2022	\$541.94
7673	7775	ATHLETIC BUS	12-271-14230.495	\$541.94
13173	ULINE	Cleared	05/26/2022	\$6,087.61
7518	146700129	SHELVING, CASTERS	11-261-14110.599	\$6,087.61

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13174	UNIVERSAL NONSTOP		Cleared	05/26/2022	\$2,025.00
7855	L8PHK	FIELD TRIP	12-112-17910.497		\$2,025.00
13175	VARIETY FOOD SERVICES		Cleared	05/26/2022	\$67,229.86
7780	20220430-LKS	LKS STUDENT MEALS-APRIL	25-296-13190.670		\$1,168.50
7780	20220430-LKS	LKS STUDENT MEALS-APRIL	25-296-13190.671		\$13,767.00
7780	20220430-LKS	LKS STUDENT MEALS-APRIL	25-296-13190.673		\$431.46
7780	20220430-LKS	LKS STUDENT MEALS-APRIL	25-296-13190.409		(\$42.00)
7781	20220430-AYA	AYA STUDENT MEALS-APRIL	25-298-13190.670		\$11,065.60
7781	20220430-AYA	AYA STUDENT MEALS-APRIL	25-298-13190.671		\$16,308.60
7781	20220430-AYA	AYA STUDENT MEALS-APRIL	25-298-13190.673		\$1,628.10
7782	20220430-LKG	LKG STUDENT MEALS-APRIL	25-297-13190.670		\$6,448.00
7782	20220430-LKG	LKG STUDENT MEALS-APRIL	25-297-13190.671		\$17,014.60
7782	20220430-LKG	LKG STUDENT MEALS-APRIL	25-297-13190.673		\$504.00
7782	20220430-LKG	LKG STUDENT MEALS-APRIL	25-297-13190.409		(\$1,064.00)
13176	INDUSTRY SPECIFIC SOLUTIONS		Cleared	06/09/2022	\$84,595.00
7890	106510	AYA-SUBSTITUTES W/E 5/22	13-111-13110.409		\$19,590.00
7891	106454	LKS-SUBSTITUTES W/E 5/22	11-113-13110.409		\$14,095.00
7892	106540	LKG-SUBSTITUTES W/E 5/22	12-113-13110.409		\$6,960.00
7937	106547	LKS-SUBSTITUTES W/E 5/29	11-113-13110.409		\$13,615.00
7938	106635	LKG-SUBSTITUTES W/E 5/29	12-113-13110.409		\$7,300.00
7939	106606	AYA-SUBSTITUTES W/E 5/29	13-111-13110.409		\$23,035.00
13177	RIVERSIDE ARENA INC.		Cleared	06/14/2022	\$700.00
8029	CK REQ	FIELD TRIP 6/21	13-111-14910.490		\$700.00
13178	QUEST TRANSPORTATION		Open	06/16/2022	\$600.00
8030	1644	FIELD TRIP 6/21-ONLY NEED 2 BUSES	13-271-14230.494		\$600.00
13179	NEW COMMON SCHOOL FOUNDATION		Cleared	06/23/2022	\$132,240.00
7541	LKS-2022-4	LKS-BUILDING LEASE-APRIL	11-261-14210.570		\$32,842.50
7542	L-2022-4	LKG-BUILDING LEASE-APRIL	12-261-14210.570		\$55,245.00
7543	A-2022-4	AYA-BUILDING LEASE-APRIL	13-261-14210.570		\$44,152.50
13180	INDUSTRY SPECIFIC SOLUTIONS		Cleared	06/23/2022	\$69,860.00
7973	106726	LKG-SUBSTITUTES W/E 6/5	12-113-13110.409		\$5,800.00
7974	106642	LKS-SUBSTITUTES W/E 6/5	11-113-13110.409		\$9,130.00
7975	106699	AYA-SUBSTITUTES W/E 6/5	13-111-13110.409		\$15,245.00
8034	106787	AYA-SUBSTITUTES W/E 6/12	13-111-13110.409		\$22,420.00
8035	106812	LKG-SUBSTITUTES W/E 6/12	12-113-13110.409		\$6,960.00
8036	106731	LKS-SUBSTITUTES W/E 6/12	11-113-13110.409		\$10,305.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13181	DTE ENERGY		Open	06/24/2022	\$2,996.06
6558	920015831067	AYA-ACCT# 920015831067	13-261-15520.574	(\$13,321.50)	
6558	920015831067	AYA-ACCT# 920015831067	13-261-15510.572	(\$13,321.50)	
6559	920015831067	AYA-ACCT# 920015831067 9/10-10/11	13-261-15520.574	\$3,247.80	
6559	920015831067	AYA-ACCT# 920015831067 9/10-10/11	13-261-15510.572	\$87.49	
6560	920015831067	AYA-ACCT# 920015831067 10/12-11/9	13-261-15520.574	\$2,638.87	
6560	920015831067	AYA-ACCT# 920015831067 10/12-11/9	13-261-15510.572	\$901.53	
6796	920015831067	AYA-ACCT# 920015831067 11/10-12/10	13-261-15520.574	\$2,977.17	
6796	920015831067	AYA-ACCT# 920015831067 11/10-12/10	13-261-15510.572	\$752.87	
6944	920015831067	AYA-ACCT# 920015831067 12/11-1/11	13-261-15520.574	\$2,970.87	
7158	920015831067	AYA-ACCT# 920015831067 1/12-2/9	13-261-15520.574	\$3,171.54	
7373	920015831067	AYA-ACCT# 920015831067 2/10-3/10	13-261-15520.574	\$3,217.23	
7594	920015831067	AYA-ACCT# 920015831067 3/11-4/8	13-261-15520.574	\$3,055.83	
7844	920015831067	AYA-ACCT# 920015831067 4/9-5/11	13-261-15520.574	\$3,262.92	
8049	920015831067	AYA-ACCT# 920015831067 5/12-6/10	13-261-15520.574	\$3,354.94	
13182	AMONDA GOLIDA		Open	06/24/2022	\$600.00
7893	EXP REIMB	COACHING DANCE TEAM-MAY	12-293-13150.409	\$400.00	
8032	EXP REIMB	COACHING DANCE TEAM-JUNE	12-293-13150.409	\$200.00	
13183	AT&T		Cleared	06/24/2022	\$1,380.26
8084	31386240533344	313 862-4053 3344-JUN	12-284-13410.710	\$1,380.26	
13184	ATLAS WHOLESALE FOOD CO.		Cleared	06/24/2022	\$569.20
7773	180004	DECA	12-113-17910.497	\$146.88	
7771	180709	DECA	12-113-17910.497	\$275.44	
7772	181397	DECA	12-113-17910.497	\$146.88	
13185	CASEY FENCE COMPANY		Open	06/24/2022	\$3,045.00
7950	39200	FENCE REPAIR	11-261-14110.599	\$1,750.00	
7951	39201	FENCE REPAIR	12-261-14110.599	\$1,295.00	
13186	CENTURY WASTE MANAGEMENT		Open	06/24/2022	\$350.00
7915	24663	LKG TRASH PICKUP 5/3 - 5/4	12-261-13840.578	\$350.00	
13187	CITY OF DETROIT		Open	06/24/2022	\$770.17
7921	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 4/7-5/5	12-261-13830.578	\$770.17	
13188	CITY OF DETROIT		Open	06/24/2022	\$97.19
7922	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 4/7-5/5	12-261-13830.578	\$97.19	
13189	CITY OF DETROIT		Open	06/24/2022	\$291.56
7961	020-1566.300	LKS-FIRELINES ACCT# 020-1566.300 4/7-5/5	11-261-13830.578	\$291.56	
13190	CITY OF DETROIT		Open	06/24/2022	\$316.38
7962	020-1028.300	LKS-WATER/SEWER ACCT# 020-1028.300 4/7-5/5	11-261-13830.578	\$316.38	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
13191	CLEAR RATE COMMUNICATIONS	Cleared	06/24/2022	\$314.80
7941	3115630	ACCT# 4915583	11-284-13410.710	\$314.80
13192	COLLINS & BLAHA P.C.	Open	06/24/2022	\$8,241.50
7453	JAN 31, 2022	LKG, AYA LEGAL-JAN	12-231-13170.644	\$1,996.75
7453	JAN 31, 2022	LKG, AYA LEGAL-JAN	13-231-13170.644	\$1,996.75
7454	JAN 31, 2022	LKS LEGAL-JAN	11-231-13170.644	\$2,090.00
7520	FEB 28, 2022	LKG, AYA LEGAL-FEB	12-231-13170.644	\$719.33
7520	FEB 28, 2022	LKG, AYA LEGAL-FEB	13-231-13170.644	\$719.33
7520	FEB 28, 2022	LKG, AYA LEGAL-FEB	11-231-13170.644	\$719.34
13193	COMCAST BUSINESS	Open	06/24/2022	\$554.86
7976	8529102022425143	ACCT# 8529102022425143 (6/8-7/7)	13-284-13410.704	\$554.86
13194	COMCAST BUSINESS	Open	06/24/2022	\$2.41
8048	8529101982139264	8529101982139264 (6/12-7/11)	11-284-13410.710	\$2.41
13195	COMCAST BUSINESS	Open	06/24/2022	\$21.45
8085	8529101981906622	LKS ACCT# 8529101981906622 (6/22-7/21)	11-284-13410.704	\$21.45
13196	COMCAST BUSINESS	Open	06/24/2022	\$272.77
7885	8529102022425788	8529 10 202 2425788 (5/2-6/1)	13-284-13410.710	(\$8.55)
7924	8529102022425788	8529 10 202 2425788 (6/2-7/1)	13-284-13410.710	\$281.32
13197	COMCAST	Open	06/24/2022	\$415.45
7923	146133377	LKG- ACCT# 963335776 MAY	12-284-13410.704	\$415.45
13198	COMCAST	Open	06/24/2022	\$403.35
7944	148222421	LKG- ACCT# 963335776 JUNE	12-284-13410.704	\$403.35
13199	COMCAST	Open	06/24/2022	\$209.85
7945	147657859	LKS-ACCT#963177699 JUNE	11-284-13410.704	\$209.85
13200	COMCAST	Open	06/24/2022	\$1,000.00
7946	147677890	LKS-ACCT#939730522	11-284-13410.704	\$1,000.00
13201	COMCAST	Open	06/24/2022	\$194.96
8013	148108899	LKS-ACCT#963194109 JUNE	11-284-13410.710	\$194.96
13202	COMCAST	Open	06/24/2022	\$1,025.00
8014	148138768	AYA-ACCT#939808589 - JUN	11-284-13410.704	\$1,025.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13203	COMCAST		Open	06/24/2022	\$256.00
	7119	139429453	LKG- ACCT# 930016735	12-284-13410.704	\$1,028.00
	7120	139429453CR	LKG- ACCT# 930016735	12-284-13410.704	(\$7,170.97)
	7314	141456368	LKG- ACCT# 930016735	12-284-13410.704	\$128.00
	7534	143504252	LKG- ACCT# 930016735	12-284-13410.704	\$128.00
	7942	CHK 26232583	LKG- ACCT# 930016735 REIMBURSEMENT	12-284-13410.704	\$5,886.97
	7765	145556466	LKG- ACCT# 930016735	12-284-13410.704	\$128.00
	7943	147657842	LKG- ACCT# 930016735	12-284-13410.704	\$128.00
13204	COMMUNITY EDUCATION COMMISSION		Open	06/24/2022	\$5,750.00
	7779	CEC-197R	1/2 FEE FOR 21/22 BUSING	13-271-14230.494	\$5,750.00
13205	DIGITAL AGE TECHNOLOGIES, INC.		Open	06/24/2022	\$33,003.00
	6460	11170	LKG-PROJECTORS AND WALL MOUNTS	12-113-15110.476	\$33,003.00
13206	DTE ENERGY		Open	06/24/2022	\$65.22
	8050	920015831083	LKG-ACCT# 920015831083 5/12-6/10	12-261-15520.574	\$65.22
13207	DTE ENERGY		Open	06/24/2022	\$391.55
	8051	920038560842	LKG-AYA GAS-ACCT# 920038560842 5/12-6/10	12-261-15510.572	\$75.39
	8051	920038560842	LKG-AYA GAS-ACCT# 920038560842 5/12-6/10	13-261-15510.572	\$316.16
13208	DTE ENERGY		Open	06/24/2022	\$728.28
	8052	920039044333	LKS GAS-ACCT# 920039044333 5/17-6/14	11-261-15510.572	\$728.28
13209	DTE ENERGY		Open	06/24/2022	\$7,392.97
	8053	920015831323	LKS-ACCT# 920015831323 5/14-6/14	12-261-15520.574	\$7,392.97
13210	ENGAGED LITERACY, LLC		Open	06/24/2022	\$3,750.00
	7783	0020	PARENT LITERACY WORKSHOPS	13-331-17910.A75	\$3,750.00
13211	EXECUTECH STAFFING		Open	06/24/2022	\$14,100.00
	7630	3939444	AYA SUBSTITUTES W/E 4/10	13-111-13110.409	\$400.00
	7631	3939443	LKG HS SUBSTITUTES W/E 4/10	12-113-13110.409	\$2,600.00
	7632	3939445	LKG HS SUBSTITUTES W/E 4/10	12-113-13110.409	\$1,400.00
	7680	3939442	AYA SUBSTITUTES W/E 4/10	13-111-13110.409	\$200.00
	7677	3943709	LKG HS SUBSTITUTES W/E 4/17	12-113-13110.409	\$1,000.00
	7678	3943707	LKG HS SUBSTITUTES W/E 4/17	12-113-13110.409	\$1,600.00
	7679	3943708	AYA SUBSTITUTES W/E 4/17	13-111-13110.409	\$400.00
	7848	3948014	LKs SUBSTITUTES W/E 4/24	11-113-13110.409	\$1,300.00
	7858	3956700	LKs SUBSTITUTES W/E 5/8	11-113-13110.409	\$3,000.00
	7859	3956702	LKG HS SUBSTITUTES W/E 5/8	12-113-13110.409	\$1,600.00
	7860	3956701	AYA SUBSTITUTES W/E 5/8	13-111-13110.409	\$400.00
	7925	3961165	LKs SUBSTITUTES W/E 5/8	11-113-13110.409	\$200.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13212	EXECUTECH STAFFING		Open	06/24/2022	\$12,100.00
7763	3948017	LKG HS SUBSTITUTES W/E 4/24	12-113-13110.409	\$2,200.00	
7764	3948016	LKG HS SUBSTITUTES W/E 5/1	12-113-13110.409	\$2,000.00	
7811	3952399	LKs SUBSTITUTES W/E 5/1	11-113-13110.409	\$1,600.00	
7812	3952400	LKs SUBSTITUTES W/E 5/1	11-113-13110.409	\$1,000.00	
7813	3952401	AYA SUBSTITUTES W/E 5/1	13-111-13110.409	\$400.00	
7814	3952402	LKG HS SUBSTITUTES W/E 5/1	12-113-13110.409	\$1,000.00	
7926	3961166	LKs SUBSTITUTES W/E 5/15	11-113-13110.409	\$1,000.00	
7927	3961167	LKs SUBSTITUTES W/E 5/15	11-113-13110.409	\$1,100.00	
7928	3961168	AYA SUBSTITUTES W/E 5/15	13-111-13110.409	\$400.00	
7929	3961169	LKG SUBSTITUTES W/E 5/15	12-112-13110.409	\$1,400.00	
13213	FAIRFAX ELECTRIC SERVICES INC.		Cleared	06/24/2022	\$2,506.00
7584	171437	LKG-ELECTRICAL REPAIR	12-261-14110.590	\$2,506.00	
13214	FELLOWSHIP CHAPEL RENTALS		Open	06/24/2022	\$195.00
7971	CK REQ	LKG-GRADUATION CEREMONY	12-113-17910.497	\$195.00	
13215	FRED'S KEY SHOP		Cleared	06/24/2022	\$4,655.90
7800	12776	LKG-KEYS	12-261-14110.599	\$150.90	
7864	12142	KEYS, LEVERS, DEADBOLTS	11-261-14110.599	\$3,256.50	
7986	12997	LKG-KEYS	12-261-14110.599	\$648.50	
7987	12996	LKS-KEYS	11-261-14110.599	\$545.00	
7985	13030	LKG-KEYS	12-261-14110.599	\$55.00	
13216	GDI SERVICES INC.		Cleared	06/24/2022	\$5,137.28
7182	MIINV20208315	LKS- FACILITY MAINTENANCE JAN.	11-261-14110.600	\$5,137.28	
13217	GOTO COMMUNICATIONS, INC		Cleared	06/24/2022	\$5,601.57
7935	IN7101178571	LKS-VOIP JUNE	11-284-13410.710	\$1,491.47	
7968	IN7101185143	LKG- VOIP-JUN	12-284-13410.710	\$2,293.14	
7969	IN7101208875	AYA-VOIP JUN	13-284-13410.710	\$1,816.96	
13218	GRAINGER		Voided	06/24/2022	\$0.00
7882	9314790024	LKS-PLUMBING SUPPLIES	11-261-14110.594	\$381.35	
7883	9314790032	LKS-PLUMBING SUPPLIES	11-261-14110.594	\$1,137.27	
7884	9314790040	LKS-PLUMBING SUPPLIES	11-261-14110.594	\$596.82	
7903	9316128462	LKS-PLUMBING SUPPLIES	11-261-14110.594	\$120.36	
7988	9330570756	LKG-PLUMBING SUPPLIES	11-261-14110.594	\$114.56	
13219	GRAINGER		Cleared	06/24/2022	\$2,711.12
7882	9314790024	LKS-PLUMBING SUPPLIES	11-261-14110.594	\$381.35	
7883	9314790032	LKS-PLUMBING SUPPLIES	11-261-14110.594	\$1,137.27	
7884	9314790040	LKS-PLUMBING SUPPLIES	11-261-14110.594	\$596.82	
7903	9316128462	LKS-PLUMBING SUPPLIES	11-261-14110.594	\$120.36	
7989	9324401711	LKS-PLUMBING SUPPLIES	11-261-14110.594	\$360.76	
7988	9330570756	LKG-PLUMBING SUPPLIES	11-261-14110.594	\$114.56	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13220	HERFF JONES LLC		Cleared	06/24/2022	\$578.50
	8027	1127805	LKG-DIPLOMA COVERS-TAX EXEMPT!!!!	12-113-17910.497	\$574.25
	8066	1132444	LKG-DIPLOMA-TAX EXEMPT!!!!	12-113-17910.497	\$4.25
13221	HERITAGE TROPHIES & AWARDS		Open	06/24/2022	\$507.00
	8059	2022-0524	TROPHYS	13-293-15990.482	\$507.00
13222	HITZ VENDING LLC		Voided	06/24/2022	\$0.00
	7787	1	VENDING MACHINE REMOVAL	11-261-14110.599	\$300.00
13223	IMAGE ONE CORPORATION		Open	06/24/2022	\$175.32
	8012	653179	LKG-STAPLE CARTRIDGE-TAX EXEMPT!~	12-241-15910.639	\$175.32
13224	INTEGRITY BUSINESS SOLUTIONS		Open	06/24/2022	\$3,362.98
	7720	16214-S	AYA-OFFICE SUPPLIES	13-241-15910.639	\$3,362.98
13225	JACKSON'S FIVE STAR CATERING		Open	06/24/2022	\$8,906.49
	8071	10195	SUMMER SCHOOL FOOD	13-119-15990.U99	\$2,968.83
	8072	10195	SUMMER SCHOOL FOOD	12-119-15990.U99	\$2,968.83
	8073	10195	SUMMER SCHOOL FOOD	11-119-15990.U99	\$2,968.83
13226	KDZ CONSULTING INC.		Open	06/24/2022	\$220.00
	7661	3226	LKG-SERVICE CALL	11-266-14120.584	\$110.00
	7662	3227	AYA-SERVICE CALL	13-266-14120.584	\$110.00
13227	KONE INC.		Cleared	06/24/2022	\$402.78
	7984	962233000	AYA-ELEVATOR MAINTENANCE	13-261-14110.590	\$402.78
13228	LEARNING GIZMOS		Cleared	06/24/2022	\$310.00
	7982	87518	SPEEDY WORDS	12-113-15110.476	\$310.00
13229	LOWER HURON SUPPLY CO.		Open	06/24/2022	\$1,555.77
	7706	463353	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$574.37
	7707	463352	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$531.40
	7796	463408	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$450.00
13230	MICHIGAN ASSOCIATION OF		Cleared	06/24/2022	\$6,355.00
	7977	2022 MAPSA DUES	2022 MAPSA DUES	11-241-17410.560	\$6,355.00
13231	NCS PEARSON INC.		Cleared	06/24/2022	\$332.84
	8061	11875986	GFTA-3/KLPA 3 COMBO KIT	11-122-15110.476	\$332.84
13232	NOREDINK CORP.		Cleared	06/24/2022	\$8,375.00
	8069	16147	LKG-VIRTUAL TRAINING	12-125-13450.S75	\$3,125.00
	8070	16440	LKG-SUBSCRIPTION FEE NOREDINK PREMIUM	12-125-13450.S75	\$5,250.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13233	R & D LAWNCARE		Open	06/24/2022	\$3,500.00
	8056	210619CHTHS	LKS-MAY LAWN SERVICE	11-261-14110.604	\$1,200.00
	8057	200919AY(1)	AYA-WEED WHACK AND CUT TALL GRASS	13-261-14110.604	\$2,300.00
13234	RHAC Heating & Cooling, Inc.		Cleared	06/24/2022	\$3,897.59
	7970	3943	LKG-AIR CONDITIONING SERVICE CALL	12-261-14110.592	\$250.00
	8055	3960	LKG-AIR CONDITIONING SERVICE CALL	12-261-14110.592	\$3,647.59
13235	ROADRUNNER RECYCLING, INC.		Cleared	06/24/2022	\$1,541.83
	7931	RR-311386	LKG-TRASH PICK-UP	12-261-13840.578	\$586.96
	7932	RR-311388	LKS-TRASH PICK-UP	11-261-13840.576	\$373.02
	7933	RR-311389	AYA-TRASH PICK-UP	13-261-13840.578	\$581.85
13236	ROBERT HALF		Cleared	06/24/2022	\$13,352.45
	7878	59971442	W/E 5/6-KEANNA THORNTON	11-241-13150.409	\$735.50
	7876	59985098	W/E 5/13 DARWOOD	12-241-13150.409	\$1,406.20
	7877	59983776	W/E 5/13 LOVELY	13-241-13150.409	\$1,052.80
	7914	60020681	W/E 5/6-KEANNA THORNTON	11-241-13150.409	\$1,258.10
	7959	60044248	W/E 5/20 DARWOOD	12-241-13150.409	\$1,424.00
	7936	60031957	W/E 5/20 LOVELY	13-241-13150.409	\$1,316.00
	7960	60064305	W/E 5/20 -KEANNA THORNTON	11-241-13150.409	\$1,121.76
	7958	60074070	W/E 5/27DARWOOD	12-241-13150.409	\$1,424.00
	8028	60106280	W/E 5/27-KEANNA THORNTON	11-241-13150.409	\$1,245.29
	7957	60072864	W/E 5/27 LOVELY	13-241-13150.409	\$1,316.00
	7956	60115002	W/E 6/3 LOVELY	13-241-13150.409	\$1,052.80
13237	ROBERT HALF		Cleared	06/24/2022	\$5,124.13
	8041	60118834	W/E 6/3 - DARWOOD	12-241-13150.409	\$1,139.20
	8058	60143883	W/E 6/3-KEANNA THORNTON	11-241-13150.409	\$1,244.93
	8067	60159220	W/E 6/10 - DARWOOD	12-241-13150.409	\$1,424.00
	8068	60161606	W/E 6/10 LOVELY	13-241-13150.409	\$1,316.00
13238	ROCKET COPY PRINT SHOP		Open	06/24/2022	\$65.00
	7972	74094	BUSINESS CARDS-MARCUS GREEN	13-282-13610.503	\$65.00
13239	ROCKET ENTERPRISE INC.		Cleared	06/24/2022	\$665.00
	7645	168941	LKS-FLAGS	11-261-14110.599	\$151.00
	7646	168943	LKG-FLAGS	12-261-14110.599	\$151.00
	7647	168944	AYA-FLAGS	13-261-14110.599	\$363.00
13240	ROSE PEST CONTROLS		Cleared	06/24/2022	\$477.00
	8088	10651124A	LKG-PEST CONTROL-ORIGINAL PAID SHORT	12-261-14110.606	\$7.00
	7815	10655505	LKS-PEST CONTROL	11-261-14110.606	\$79.00
	7869	10655111	LKG-PEST CONTROL	12-261-14110.606	\$91.00
	7870	10656096	AYA-PEST CONTROL	13-261-14110.606	\$65.00
	8042	10658333	LKG-PEST CONTROL	12-261-14110.606	\$91.00
	8043	10659354	AYA-PEST CONTROL	13-261-14110.606	\$65.00
	8044	10658756	LKS-PEST CONTROL	11-261-14110.606	\$79.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#			Debit Account	\$Amount	
Flagstar Bank						
13241	SALOME HULING			Open	06/24/2022	\$700.00
	7894	EXP REIMB	COACHING DANCE TEAM-MAY	12-293-13150.409	\$400.00	
	8031	EXP REIMB	COACHING DANCE TEAM-JUNE	12-293-13150.409	\$300.00	
13242	SCHOOL SPECIALTY			Open	06/24/2022	\$533.87
	6869	208129206143	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$18.75	
	7660	208129661549	LKG-CLASSROOM	12-113-15110.476	\$6.04	
	7635	308103959244	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$149.25	
	7665	208129801655	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$18.69	
	7742	208129844125	AYA CLASSROOM SUPPLIES	13-111-15110.476	\$341.14	
13243	SECURITAS ELECTRONIC SECURITY			Cleared	06/24/2022	\$348.75
	7934	2615726	LKS INTRUSION MOTION RIPPED OFF WALL	11-266-14910.580	\$348.75	
13244	SECURITAS SECURITY SERVICES			Open	06/24/2022	\$34,282.90
	7565	10770857	LKG- SECURITY SERVICE W/E 4/7	12-266-13190.586	\$4,728.00	
	7565	10770857	LKG- SECURITY SERVICE W/E 4/7	12-266-14910.580	\$100.14	
	7565	10770857	LKG- SECURITY SERVICE W/E 4/7	12-266-13190.686	\$300.00	
	7566	10770763	LKS- SECURITY SERVICE W/E 4/7	11-266-13190.586	\$3,777.27	
	7566	10770763	LKS- SECURITY SERVICE W/E 4/7	11-266-13190.686	\$300.00	
	7567	10770790	AYA- SECURITY SERVICE W/E 4/7	13-266-13190.586	\$2,342.42	
	7624	10778506	LKG- SECURITY SERVICE W/E 4/14	12-266-13190.586	\$4,830.37	
	7624	10778506	LKG- SECURITY SERVICE W/E 4/14	12-266-14910.580	\$100.14	
	7624	10778506	LKG- SECURITY SERVICE W/E 4/14	12-266-13190.686	\$300.00	
	7625	10778441	AYA- SECURITY SERVICE W/E 4/14	13-266-13190.586	\$2,280.66	
	7626	10778428	LKS- SECURITY SERVICE W/E 4/14	11-266-13190.586	\$4,376.13	
	7626	10778428	LKS- SECURITY SERVICE W/E 4/14	11-266-13190.686	\$300.00	
	7667	10785761	LKG- SECURITY SERVICE W/E 4/21	12-266-13190.586	\$4,840.54	
	7667	10785761	LKG- SECURITY SERVICE W/E 4/21	12-266-14910.580	\$100.14	
	7667	10785761	LKG- SECURITY SERVICE W/E 4/21	12-266-13190.686	\$300.00	
	7668	10785676	AYA- SECURITY SERVICE W/E 4/21	13-266-13190.586	\$2,162.16	
	7669	10775649	LKS- SECURITY SERVICE W/E 4/21	11-266-13190.586	\$2,844.93	
	7669	10775649	LKS- SECURITY SERVICE W/E 4/21	11-266-13190.686	\$300.00	
13245	SHARON KRASNER			Cleared	06/24/2022	\$16.40
	8054	EXP REIMB	EXPENSE REIMBURSEMENT thru 6/15/22	12-241-13430.630	\$16.40	
13246	TERRANCE REED			Cleared	06/24/2022	\$1,875.00
	8033	0000006	TERRENCE REED 5/23 - 6/24	11-113-13110.409	\$1,875.00	
13247	THE DETROIT INSTITUTE			Open	06/24/2022	\$6,564.59
	7953	2840	LKG-SOCIAL WORK 4/24 - 5/24	12-216-13130.S09	\$3,487.46	
	7954	2805	AYA-SOCIAL WORK 4/25 - 5/24	13-216-13130.409	\$3,077.13	
13248	THE DETROIT PRINCESS RIVERBOAT			Cleared	06/24/2022	\$3,105.00
	8060	6-14-2022	5TH GRADE FIELD TRIP	13-111-17910.497	\$3,105.00	
13249	THE NORTH GROUP, INC.			Open	06/24/2022	\$700.00
	7398	4958	SA PRESENTATION TRAINING	13-266-13190.646	\$700.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13250	THERMALNETICS		Cleared	06/24/2022	\$1,500.00
7529	BC-PSINV009739	HVAC REPAIR	11-261-14110.592		\$1,500.00
13251	TOTAL EDUCATION SOLUTIONS		Open	06/24/2022	\$3,054.00
7786	4768905	LKG- OCCUPATIONAL THERAPY-APRIL	12-213-13130.409		\$409.50
8015	4878704	AYA- OCCUPATIONAL THERAPY-MAY	13-213-13130.409		\$2,157.00
8016	4878703	LKG- OCCUPATIONAL THERAPY-MAY	12-213-13130.409		\$487.50
13252	UNITED FACILITY SUPPLIES		Open	06/24/2022	\$507.66
7867	SO-005906	LKS-JANITORIAL SUPPLIES	11-261-14110.602		\$169.22
7868	SO-005905	LKG-JANITORIAL SUPPLIES	12-261-14110.602		\$169.22
7904	SO-005903	AYA-JANITORIAL SUPPLIES	11-261-14110.602		\$169.22
13253	VARIETY FOOD SERVICES		Cleared	06/24/2022	\$73,052.80
8017	20220531-AYA	AYA STUDENT MEALS-MAY	25-298-13190.670		\$12,230.40
8017	20220531-AYA	AYA STUDENT MEALS-MAY	25-298-13190.671		\$17,367.60
8017	20220531-AYA	AYA STUDENT MEALS-MAY	25-298-13190.673		\$1,323.90
8018	20220531-LKG	LKG STUDENT MEALS-MAY	25-297-13190.670		\$6,988.80
8018	20220531-LKG	LKG STUDENT MEALS-MAY	25-297-13190.671		\$19,697.40
8018	20220531-LKG	LKG STUDENT MEALS-MAY	25-297-13190.673		\$288.00
8018	20220531-LKG	LKG STUDENT MEALS-MAY	25-297-13190.409		(\$1,120.00)
8018	20220531-LKG	LKG STUDENT MEALS-MAY	25-297-15990.799		\$45.00
8019	20220531-LKS	LKS STUDENT MEALS-MAY	25-296-13190.670		\$1,291.50
8019	20220531-LKS	LKS STUDENT MEALS-MAY	25-296-13190.671		\$14,684.80
8019	20220531-LKS	LKS STUDENT MEALS-MAY	25-296-13190.673		\$479.40
8019	20220531-LKS	LKS STUDENT MEALS-MAY	25-296-13190.409		(\$224.00)
13254	WAYNE RESA		Cleared	06/24/2022	\$648.97
7714	101572	21/22 SUPPLEMENTAL STATE AID MEMBERSHIP AUDIT	11-285-13150.409		\$216.33
7714	101572	21/22 SUPPLEMENTAL STATE AID MEMBERSHIP AUDIT	12-285-13150.409		\$216.32
7714	101572	21/22 SUPPLEMENTAL STATE AID MEMBERSHIP AUDIT	13-285-13150.409		\$216.32
13255	ZENDA BELL		Cleared	06/24/2022	\$600.00
8089	0001	AYA-FIELD DAY BOUNCE HOUSES	13-111-17910.497		\$600.00
13256	TOTAL EDUCATION SOLUTIONS		Open	06/24/2022	\$1,480.50
7785	4768893	AYA- OCCUPATIONAL THERAPY-APRIL	13-213-13130.409		\$1,480.50

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13257	MACRO CONNECT INC.		Open	06/27/2022	\$20,593.88
6762	63256	AYA DAILY SUPPORT, MAINT-NOV	13-284-13190.708	\$3,555.05	
6762	63256	AYA DAILY SUPPORT, MAINT-NOV	13-284-13450.000	\$129.50	
6763	63191	LKS DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
6763	63191	LKS DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
6764	63216	AYA IT RECURRING SERVICES	13-284-13190.708	\$4,575.00	
6765	63215	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$44.00	
6766	63381	LKG REPAIRS	12-284-14190.700	\$973.75	
6767	63258	LKG DAILY SUPPORT & MAINTENANCE NOV	12-284-13190.708	\$5,001.50	
6767	63258	LKG DAILY SUPPORT & MAINTENANCE NOV	12-284-14140.712	\$440.75	
6768	63193	LKG DAILY MAINTENACE	12-284-13190.708	\$500.00	
6768	63193	LKG DAILY MAINTENACE	12-284-13190.708	(\$425.00)	
6993	63548	LKS DAILY SUPPORT MAINT-DEC	11-284-13190.708	\$3,458.33	
6993	63548	LKS DAILY SUPPORT MAINT-DEC	11-284-13450.000	\$1,218.00	
6994	63496	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$52.00	
6995	63497	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$300.00	
6996	63498	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$690.00	
6997	63495	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$6.00	
13258	MACRO CONNECT INC.		Open	06/27/2022	\$9,524.32
6998	63493	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$50.00	
6999	63499	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$2,600.00	
7000	63494	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$174.00	
7356	63883	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$269.97	
7357	63874	LKG CHROMEBOOK REPAIRS	12-284-14190.700	\$809.91	
7407	63951	AYA DAILY SUPPORT, MAINT-FEB	13-284-13190.708	\$3,508.75	
7407	63951	AYA DAILY SUPPORT, MAINT-FEB	13-284-13450.000	\$161.80	
7408	63895	AYA DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
7408	63895	AYA DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
7409	64007	AYA CHROMEBOOK REPAIRS	13-284-14190.700	\$95.00	
7410	63922	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$156.00	
7411	63923	AYA IMPLEMENT DELL LATITUDE	13-284-13190.708	\$237.50	
7512	64055	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$936.44	
7513	64056	LKG CHROMEBOOK REPAIRS	12-284-14190.700	\$449.95	
13259	MACRO CONNECT INC.		Open	06/27/2022	\$17,986.25
7203	63490	LKG HARDWARE/SOFTWARE PROJECTORS	12-284-13190.708	\$2,612.50	
7213	63757	AYA DAILY SUPPORT, MAINT-JAN	13-284-13190.708	\$3,519.05	
7213	63757	AYA DAILY SUPPORT, MAINT-JAN	13-284-13450.000	\$151.50	
7214	63770	AYA CHROMEBOOK REPAIRS	13-284-14190.700	\$403.75	
7215	63681	AYA TECH REPAIRS	13-284-14190.700	\$540.00	
7216	63705	AYA DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
7216	63705	AYA DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
7610	64123	LKG DAILY SUPPORT & MAINTENANCE MAR	12-284-13190.708	\$4,487.50	
7610	64123	LKG DAILY SUPPORT & MAINTENANCE MAR	12-284-14140.712	\$1,058.75	
7611	64082	LKG DAILY SUPPORT/ERATE	12-284-13190.708	\$500.00	
7611	64082	LKG DAILY SUPPORT/ERATE	12-284-13190.708	(\$425.00)	
7612	64100	LKG DAILY SUPPORT/ERATE IMPLEMENT	12-284-13190.708	\$2,300.00	
7612	64100	LKG DAILY SUPPORT/ERATE IMPLEMENT	12-284-13190.708	(\$1,955.00)	
7613	64188	LKG HARDWARE ASSESSMENT & REPAIR	12-284-14190.700	\$546.25	
7614	64121	AYA DAILY SUPPORT, MAINT-MAR	13-284-13190.708	\$3,184.75	
7614	64121	AYA DAILY SUPPORT, MAINT-MAR	13-284-13450.000	\$484.70	
7615	64080	AYA DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
7615	64080	AYA DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
7616	64186	AYA HARDWARE ASSESSMENT & REPAIR	13-284-14190.700	\$427.50	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13260	MACRO CONNECT INC.		Open	06/27/2022	\$21,209.21
7217	63726	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$62.00	
7218	63727	AYA PROJECT	13-284-13190.708	\$237.50	
7220	63760	LKS DAILY SUPPORT MAINT-JAN	11-284-13190.708	\$3,790.83	
7220	63760	LKS DAILY SUPPORT MAINT-JAN	11-284-13450.000	\$825.45	
7221	63773	LKS CHROMEBOOK REPAIRS	11-284-14190.700	\$1,425.00	
7222	63708	LKS DAILY SUPPORT/ERATE	11-284-13190.708	\$500.00	
7222	63708	LKS DAILY SUPPORT/ERATE	11-284-13190.708	(\$412.25)	
7223	63686	LKS TECH REPAIRS	11-284-14190.700	\$460.00	
7224	63731	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$324.00	
7225	63732	LKS PROJECT	11-284-13190.708	\$300.00	
7226	63759	LKG DAILY SUPPORT & MAINTENANCE JAN	12-284-13190.708	\$4,919.50	
7226	63759	LKG DAILY SUPPORT & MAINTENANCE JAN	12-284-14140.712	\$524.75	
7227	63772	LKG CHROMEBOOK REPAIRS	12-284-14190.700	\$2,137.50	
7228	63687	LKG TECH REPAIRS	12-284-14190.700	\$5,639.93	
7229	62730	LKG PROJECT	12-284-13190.708	\$475.00	
13261	MACRO CONNECT INC.		Open	06/27/2022	\$16,818.28
7230	63729	LKG HARDWARE/SOFTWARE	12-284-13190.708	\$352.50	
7231	63707	LKG DAILY SUPPORT/ERATE	12-284-13190.708	\$500.00	
7231	63707	LKG DAILY SUPPORT/ERATE	12-284-13190.708	(\$425.00)	
7617	64124	LKS DAILY SUPPORT MAINT-MAR	11-284-13190.708	\$3,458.33	
7617	64124	LKS DAILY SUPPORT MAINT-MAR	11-284-13450.000	\$1,167.20	
7618	64083	LKS DAILY SUPPORT/ERATE	11-284-13190.708	\$500.00	
7618	64083	LKS DAILY SUPPORT/ERATE	11-284-13190.708	(\$412.25)	
7619	64189	LKS HARDWARE ASSESSMENT & REPAIR	11-284-14190.700	\$546.25	
7620	64101	LKS HARDWARE/SOFTWARE PURCHASE ERATE	11-284-13190.708	\$34,661.67	
7620	64101	LKS HARDWARE/SOFTWARE PURCHASE ERATE	11-284-13190.708	(\$31,480.42)	
7621	64220	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$79.00	
7820	64432	LKG DAILY SUPPORT & MAINTENANCE APR	12-284-13190.708	\$4,787.50	
7820	64432	LKG DAILY SUPPORT & MAINTENANCE APR	12-284-14140.712	\$760.00	
7821	64289	LKG DAILY SUPPORT/ERATE	12-284-13190.708	\$500.00	
7821	64289	LKG DAILY SUPPORT/ERATE	12-284-13190.708	(\$425.00)	
7822	64427	LKG HARDWARE ASSESSMENT & REPAIR	12-284-14190.700	\$807.50	
7823	64312	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$1,296.00	
7824	64311	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$145.00	
13262	MACRO CONNECT INC.		Open	06/27/2022	\$4,095.25
7825	64408	LKS IMPLEMENT PHONES	11-284-13190.708	\$570.00	
7826	64407	LKS SECURITY DESK TECHNOLOGY	11-284-13190.708	\$600.00	
7827	64287	AYA DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
7827	64287	AYA DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
7829	64424	AYA HARDWARE ASSESSMENT & REPAIR	13-284-14190.700	\$522.50	
7830	64309	AYA HARDWARE ASSESSMENT & REPAIR	13-284-14190.700	\$2,050.00	
7832	64290	LKS DAILY SUPPORT/ERATE	11-284-13190.708	\$500.00	
7832	64290	LKS DAILY SUPPORT/ERATE	11-284-13190.708	(\$412.25)	
7833	64428	LKS HARDWARE ASSESSMENT & REPAIR	11-284-14190.700	\$190.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
13263	INDUSTRY SPECIFIC SOLUTIONS	Open	06/30/2022	\$97,165.00
8074	106861	AYA-SUBSTITUTES W/E 6/19	13-111-13110.409	\$27,300.00
8075	106818	LKS-SUBSTITUTES W/E 6/19	11-113-13110.409	\$13,315.00
8076	106882	LKG-SUBSTITUTES W/E 6/19	12-113-13110.409	\$7,250.00
8137	106917	LKG-SUBSTITUTES W/E 7/3	12-113-13110.409	\$1,450.00
8138	106913	AYA-SUBSTITUTES W/E 7/3	13-111-13110.409	\$3,190.00
8123	106906	LKG-SUBSTITUTES W/E 6/26	12-113-13110.409	\$7,250.00
8124	106888	LKS-SUBSTITUTES W/E 6/26	11-113-13110.409	\$11,785.00
8125	106896	AYA-SUBSTITUTES W/E 6/26	13-111-13110.409	\$22,800.00
8178	106908	LKS-SUBSTITUTES W/E 6/27	11-113-13110.409	\$2,825.00
13264	ROBERT HALF	Open	06/30/2022	\$5,178.95
8106	60194013	W/E 6/10-KEANNA THORNTON	11-241-13150.409	\$1,215.38
8108	60201364	W/E 6/17 - DARWOOD	12-241-13150.409	\$1,424.00
8109	60202111	W/E 6/17 LOVELY	13-241-13150.409	\$1,316.00
8120	60236202	W/E 6/22-KEANNA THORNTON	11-241-13150.409	\$1,223.57
13265	NEW COMMON SCHOOL FOUNDATION	Open	06/30/2022	\$132,240.00
7744	L-2022-5	LKG-BUILDING LEASE-MAY	12-261-14210.570	\$55,245.00
7745	LKS-2022-5	LKS-BUILDING LEASE-MAY	11-261-14210.570	\$32,842.50
7746	A-2022-5	AYA-BUILDING LEASE-MAY	13-261-14210.570	\$44,152.50
13266	ALANTE BEATTY	Open	06/30/2022	\$59.98
8179	EXP REIMB	LKS-EXPENSE REIMBURSEMENT	11-113-17910.497	\$59.98
13267	CENTURY WASTE MANAGEMENT	Open	06/30/2022	\$390.00
8128	23395	LKG TRASH PICKUP 6/29	12-261-13840.578	\$390.00
13268	CITY OF DETROIT TREASURER	Open	06/30/2022	\$471.00
8064	100768168	LKS-FIRE PERMIT	11-261-17410.560	\$471.00
13269	CITY OF DETROIT	Open	06/30/2022	\$807.45
8127	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 5/5-6/7	12-261-13830.578	\$807.45
13270	COMCAST BUSINESS	Open	06/30/2022	\$291.48
8126	8529102022425788	8529 10 202 2425788 (7/2-8/1)	13-284-13410.710	\$291.48
13271	CONSTELLATION	Open	06/30/2022	\$319.27
8091	3507524	ACCT# BG-145152	12-261-15510.572	\$319.27
13272	DETROIT FIRE DEPARTMENT-EMS	Open	06/30/2022	\$450.00
8201	64157665	LKG-EMERGENCY MEDICAL SERVICE-STACY SIMPSON	12-241-17910.799	\$450.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13273	EXECUTECH STAFFING		Open	06/30/2022	\$12,700.00
7930	3965523	LKG SUBSTITUTES W/E 5/22	12-112-13110.409	\$1,000.00	
7963	3969882	LKs SUBSTITUTES W/E 5/29	11-113-13110.409	\$600.00	
7964	3969885	AYA SUBSTITUTES W/E 5/29	13-111-13110.409	\$400.00	
7965	3969886	LKG HS SUBSTITUTES W/E 5/29	12-113-13110.406	\$1,300.00	
7966	3969881	LKs SUBSTITUTES W/E 5/29	11-113-13110.409	\$2,800.00	
7967	3969884	LKG HS SUBSTITUTES W/E 5/29	12-113-13110.406	\$200.00	
8038	3974286	LKS SUBSTITUTES W/E 6/5	11-113-13110.409	\$2,000.00	
8039	3974288	AYA SUBSTITUTES W/E 6/5	13-111-13110.409	\$400.00	
8040	3974289	LKG HS SUBSTITUTES W/E 6/5	12-113-13110.409	\$1,200.00	
8080	3978910	LKS SUBSTITUTES W/E 6/12	11-113-13110.409	\$1,800.00	
8081	3978913	LKG HS SUBSTITUTES W/E 6/16	12-113-13110.409	\$600.00	
8082	3978912	AYA SUBSTITUTES W/E 6/12	13-111-13110.409	\$400.00	
13274	EXECUTECH STAFFING		Open	06/30/2022	\$279.00
8083	3978911	LKG HS SUBSTITUTES W/E 6/16	12-113-13110.409	\$200.00	
8092	3982317	LKG HS SUBSTITUTES W/E 6/12	12-113-13110.409	\$79.00	
13275	GRADUATE SERVICE DETROIT		Open	06/30/2022	\$4,230.00
7981	11305	LKG-SENIOR GOWNS	12-113-17910.497	\$4,230.00	
13276	GWENDOLYN GASTON		Open	06/30/2022	\$673.00
8107	7627284	AYA-CORNERSTONE T-SHIRTS	13-241-17910.662	\$673.00	
13277	HITZ VENDING LLC		Open	06/30/2022	\$300.00
7787	1	VENDING MACHINE REMOVAL	11-261-14110.599	\$300.00	
13278	LIGHTHOUSE PLUMBING SERVICES		Open	06/30/2022	\$686.29
8147	42680	LKG-GYM MEN'S RESTROOM	12-261-14110.594	\$686.29	
13279	LOWER HURON SUPPLY CO.		Open	06/30/2022	\$3,301.83
7795	463352-1	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$128.91	
7799	463353-1	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$85.94	
7791	463556	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$1,000.80	
7794	463568	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$9.70	
7797	463556-1	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$182.16	
7792	463761	LKS-JANITORIAL SUPPLIES	11-261-14110.602	\$986.92	
7793	463731	AYA-JANITORIAL SUPPLIES	13-261-14110.602	\$508.70	
7798	463730	LKG-JANITORIAL SUPPLIES	12-261-14110.602	\$225.00	
7900	464041	LKS-JANITORIAL SUPPLIES	11-261-14110.602	(\$234.80)	
8026	464131	LKG-BUILDING SUPPLIES	12-261-14110.599	\$390.50	
8023	464169	LKS-BUILDING SUPPLIES	11-261-14110.599	\$18.00	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13280	MACRO CONNECT INC.		Open	06/30/2022	\$14,444.48
7991	64444	LKG HARDWARE ASSESSMENT & REPAIR	12-284-14190.700	\$2,295.78	
7992	64489	LKG DAILY SUPPORT/ERATE	12-284-13190.708	\$500.00	
7992	64489	LKG DAILY SUPPORT/ERATE	12-284-13190.708	(\$425.00)	
7993	64514	LKG HARDWARE/SOFTWARE PURCHASE	12-284-14140.712	\$78.00	
7994	64513	LKG HARDWARE/SOFTWARE PURCHASE	12-284-13190.708	\$270.00	
7995	64596	LKG HARDWARE ASSESSMENT & REPAIR	12-284-14190.700	\$213.75	
7996	64632	LKG ON DEMAND SUPPORT	12-284-14190.700	\$71.25	
7997	64597	LKG HARDWARE ASSESSMENT & REPAIR	12-284-14190.700	\$1,496.25	
7998	64626	LKG DAILY SUPPORT & MAINTENANCE MAY	12-284-13190.708	\$4,766.75	
7998	64626	LKG DAILY SUPPORT & MAINTENANCE MAY	12-284-14140.712	\$760.00	
7999	64487	AYA DAILY SUPPORT/ERATE	13-284-13190.708	\$500.00	
7999	64487	AYA DAILY SUPPORT/ERATE	13-284-13190.708	(\$425.00)	
8000	64624	AYA DAILY SUPPORT, MAINT-MAY	13-284-13190.708	\$3,484.75	
8000	64624	AYA DAILY SUPPORT, MAINT-MAY	13-284-13450.000	\$192.95	
8001	64594	AYA HARDWARE ASSESSMENT & REPAIR	13-284-14190.700	\$570.00	
8002	64530	AYA ON DEMAND SUPPORT	13-284-13190.708	\$95.00	
13281	MACRO CONNECT INC.		Open	06/30/2022	\$15,849.66
7828	64333	AYA DAILY SUPPORT, MAINT-APR	13-284-13190.708	\$3,484.75	
7828	64333	AYA DAILY SUPPORT, MAINT-APR	13-284-13450.000	\$730.95	
7831	64433	LKS DAILY SUPPORT MAINT - APR	11-284-13190.708	\$3,758.33	
7831	64433	LKS DAILY SUPPORT MAINT - APR	11-284-13450.000	\$868.45	
8003	64453	AYA TECH REPAIRS	13-284-14190.700	\$1,015.41	
8004	64511	AYA HARDWARE/SOFTWARE PURCHASE	13-284-13190.708	\$666.00	
8005	64515	LKS HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$280.00	
8006	64637	LKS DAILY SUPPORT MAINT - MAY	11-284-13190.708	\$3,758.33	
8006	64637	LKS DAILY SUPPORT MAINT - MAY	11-284-13450.000	\$899.70	
8007	64490	LKS ERATE	11-284-13190.708	\$500.00	
8007	64490	LKS ERATE	11-284-13190.708	(\$412.25)	
8008	64833	LKS ON DEMAND SUPPORT	11-284-13190.708	\$71.25	
8009	64598	LKS HARDWARE/ASSESSMENT & REPAIR	11-284-14190.700	\$118.75	
8010	64472	LKS TECH REPAIRS	11-284-14190.700	\$109.99	
13282	OLSONS PARTY RENTAL		Open	06/30/2022	\$547.82
7952	76094	LKG-TABLE, CHAIR RENTAL	12-261-14220.635	\$374.14	
8065	76010	LKG-TABLE, CHAIR RENTAL	12-261-14220.635	\$173.68	
13283	OVERHEAD DOOR WEST COMMERCIAL		Open	06/30/2022	\$8,420.00
8152	38981	2ND FLOOR ROLLING DOOR	12-261-14110.599	\$820.00	
8153	37426	2ND FLOOR ROLLING DOOR	12-261-14110.599	\$7,600.00	
13284	PUBLIC RUBBER		Open	06/30/2022	\$1,206.77
7838	134505	LKS-FILTERS	11-261-14110.592	\$765.01	
7990	134977	LKS-FILTERS	11-261-14110.592	\$185.40	
8011	135135	LKS-FILTERS	11-261-14110.592	\$256.36	
13285	RIDDELL ALL AMERICAN SPORTS		Open	06/30/2022	\$60,124.43
8115	951628770_00	LKG-SPORTS EQUIP	12-293-15990.482	\$57,124.51	
8189	951627470_01	LKG-SPORTS EQUIP	12-293-15990.482	\$2,999.92	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
13286	ROBERT HALF		Open	06/30/2022	\$4,094.00
	8121	60243215	W/E 6/24 - DARWOOD	12-241-13150.409	\$1,424.00
	8139	60288333	W/E 7/1 - DARWOOD	12-241-13150.409	\$1,424.00
	8140	60279021	W/E 6/24-KEANNA THORNTON	11-241-13150.409	\$1,246.00
13287	ROGUE		Open	06/30/2022	\$21,510.06
	8117	10482936	LKG-SPORTS EQUIP.	12-293-15990.482	\$21,510.06
13288	SECURITAS SECURITY SERVICES		Open	06/30/2022	\$53,144.65
	7737	10792591	LKG- SECURITY SERVICE W/E 4/28	12-266-13190.586	\$6,194.77
	7737	10792591	LKG- SECURITY SERVICE W/E 4/28	12-266-14910.580	\$100.14
	7737	10792591	LKG- SECURITY SERVICE W/E 4/28	12-266-13190.686	\$300.00
	7738	10792521	AYA- SECURITY SERVICE W/E 4/28	13-266-13190.586	\$2,710.63
	7739	10792514	LKS- SECURITY SERVICE W/E 4/28	11-266-13190.586	\$3,796.83
	7739	10792514	LKS- SECURITY SERVICE W/E 4/28	11-266-13190.686	\$300.00
	7804	10803725	LKG- SECURITY SERVICE W/E 5/5	12-266-13190.586	\$5,509.87
	7804	10803725	LKG- SECURITY SERVICE W/E 5/5	12-266-14910.580	\$100.14
	7804	10803725	LKG- SECURITY SERVICE W/E 5/5	12-266-13190.686	\$300.00
	7805	10803659	AYA- SECURITY SERVICE W/E 5/5	13-266-13190.586	\$2,188.97
	7806	10803633	LKS- SECURITY SERVICE W/E 5/5	11-266-13190.586	\$3,410.98
	7806	10803633	LKS- SECURITY SERVICE W/E 5/5	11-266-13190.686	\$300.00
	7841	10810128	LKG- SECURITY SERVICE W/E 5/12	12-266-13190.586	\$6,609.77
	7841	10810128	LKG- SECURITY SERVICE W/E 5/12	12-266-14910.580	\$100.14
	7841	10810128	LKG- SECURITY SERVICE W/E 5/12	12-266-13190.686	\$300.00
	7842	10810062	AYA- SECURITY SERVICE W/E 5/12	13-266-13190.586	\$1,923.92
	7843	10810055	LKS- SECURITY SERVICE W/E 5/12	11-266-13190.586	\$4,323.93
	7843	10810055	LKS- SECURITY SERVICE W/E 5/12	11-266-13190.686	\$300.00
	7916	10826172	LKG- SECURITY SERVICE W/E 5/26	12-266-13190.586	\$6,717.79
	7916	10826172	LKG- SECURITY SERVICE W/E 5/26	12-266-14910.580	\$100.14
	7916	10826172	LKG- SECURITY SERVICE W/E 5/26	12-266-13190.686	\$300.00
	7917	10826104	AYA- SECURITY SERVICE W/E 5/26	13-266-13190.586	\$2,559.59
	7918	10826077	LKS- SECURITY SERVICE W/E 5/26	11-266-13190.586	\$4,397.04
	7918	10826077	LKS- SECURITY SERVICE W/E 5/26	11-266-13190.686	\$300.00
13289	SECURITAS SECURITY SERVICES		Open	06/30/2022	\$14,755.06
	7879	10816559	LKG- SECURITY SERVICE W/E 5/19	12-266-13190.586	\$7,661.50
	7879	10816559	LKG- SECURITY SERVICE W/E 5/19	12-266-14910.580	\$100.14
	7879	10816559	LKG- SECURITY SERVICE W/E 5/19	12-266-13190.686	\$300.00
	7880	10816494	AYA- SECURITY SERVICE W/E 5/19	13-266-13190.586	\$2,071.62
	7881	10816468	LKS- SECURITY SERVICE W/E 5/19	11-266-13190.586	\$4,321.80
	7881	10816468	LKS- SECURITY SERVICE W/E 5/19	11-266-13190.686	\$300.00
13290	SHARON KRASNER		Open	06/30/2022	\$40.92
	8111	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-13210.728	\$40.92
13291	THE DETROIT INSTITUTE		Open	06/30/2022	\$6,773.93
	8118	2900	LKG-SOCIAL WORK 5/25 - 6/24	12-216-13130.S09	\$3,472.74
	8119	2866	AYA-SOCIAL WORK 5/25 - 6/24	13-216-13130.S09	\$3,301.19
13292	TRINITY TRANSPORTATION		Open	06/30/2022	\$585.00
	8116	91856378	AYA-8/11/21 TRIP TO BRIGHTON RECREATION	13-271-14230.494	\$585.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
13293	TURTLE SHELL CONSTRUCTION	Open	06/30/2022	\$21,000.00
8200	6/27/22	LKG-ROOF REPAIR	12-261-14110.596	\$21,000.00
13294	ULINE	Open	06/30/2022	\$2,772.00
8146	150645312	LATERAL FILE CABINET	11-261-14110.599	\$2,772.00
13295	VARIETY FOOD SERVICES	Open	06/30/2022	\$57,808.83
8180	20220630-AYA	AYA STUDENT MEALS-JUNE	25-298-13190.670	\$9,942.40
8180	20220630-AYA	AYA STUDENT MEALS-JUNE	25-298-13190.671	\$15,637.90
8180	20220630-AYA	AYA STUDENT MEALS-JUNE	25-298-13190.673	\$134.10
8181	20220630-LKG	LKG STUDENT MEALS-JUNE	25-297-13190.670	\$5,928.00
8181	20220630-LKG	LKG STUDENT MEALS-JUNE	25-297-13190.671	\$13,897.61
8181	20220630-LKG	LKG STUDENT MEALS-JUNE	25-297-13190.409	(\$840.00)
8181	20220630-LKG	LKG STUDENT MEALS-JUNE	25-297-15990.799	\$165.00
8182	20220630-LKS	LKS STUDENT MEALS-JUNE	25-296-13190.670	\$594.50
8182	20220630-LKS	LKS STUDENT MEALS-JUNE	25-296-13190.671	\$11,984.35
8182	20220630-LKS	LKS STUDENT MEALS-JUNE	25-296-13190.673	\$317.72
8182	20220630-LKS	LKS STUDENT MEALS-JUNE	25-296-15990.799	\$47.25
13296	ZAANB LLC	Open	06/30/2022	\$4,784.44
8145	4	SHOP TRANSFER AND DELIVERY	11-241-17910.799	\$2,392.22
8145	4	SHOP TRANSFER AND DELIVERY	13-241-17910.799	\$2,392.22
13297	SCHOOL NURSE SUPPLY, INC.	Open	06/30/2022	\$123.50
8090	0896747-IN	AYA-NURSE SUPPLIES	13-241-15910.639	\$123.50
13298	THE COLLEGE BOARD	Open	06/30/2022	\$1,032.00
8188	EA00117889	LKG-TESTING FOR COLLEGE BOARDS	12-125-15110.S78	\$1,032.00
13299	TOTAL EDUCATION SOLUTIONS	Open	06/30/2022	\$1,389.00
8148	4966760	AYA- OCCUPATIONAL THERAPY-JUNE	13-213-13130.409	\$999.00
8149	4966759	LKG- OCCUPATIONAL THERAPY-JUNE	12-213-13130.409	\$390.00
13300	KIRK CANNON	Open	06/30/2022	\$1,183.88
8208	EXP REIMB	EXPENSE REIMBURSEMENT	12-112-17910.497	\$780.00
8208	EXP REIMB	EXPENSE REIMBURSEMENT	12-241-17910.662	\$403.88
13301	SAVVAS LEARNING COMPANY LLC	Open	06/30/2022	\$8,200.00
5836	7027578727	EDUCATIONAL MATERIAL	12-225-13450.K72	\$8,200.00
13303	NC3	Open	06/30/2022	\$395.00
8217	5831	VIRTUAL TRAINING	12-283-13120.667	\$395.00
92221	CORNERSTONE EDUCATION GROUP	Cleared	09/22/2021	\$1,113.33
6098	2021922-LG-PR	LKG-PAYROLL INVOICE 9/22	12-000-2451.199	\$1,023.33
6098	2021922-LG-PR	LKG-PAYROLL INVOICE 9/22	12-000-2451.199	\$90.00

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
92222	CITY OF DETROIT	Voided	09/24/2021	\$0.00
6108	SERVERY REVIEW	SERVERY REVIEW FEE	25-298-17410.560	(\$1,550.00)
210708	CORNERSTONE EDUCATION GROUP	Voided	07/08/2021	\$0.00
5768	2021710-W-BENS	WPA-BENEFITS INVOICE	11-000-2451.105	(\$41,109.80)
5769	2021710-L-BENS	LKA-BENEFITS INVOICE	12-000-2451.105	(\$26,111.78)
5770	2021710-A-BENS	AYA-BENEFITS INVOICE	13-000-2451.105	(\$23,457.97)
210709	CORNERSTONE EDUCATION GROUP	Voided	07/08/2021	\$0.00
5771	202179-W-PR	PAYROLL INVOICE 7/9	11-000-2451.199	(\$135,817.92)
5772	202179-L-PR	PAYROLL INVOICE 7/9	12-000-2451.199	(\$93,851.23)
5773	202179-A-PR	PAYROLL INVOICE 7/9	13-000-2451.199	(\$71,350.43)
210809	CORNERSTONE EDUCATION GROUP	Cleared	08/09/2021	\$80,007.35
5866	2021810-LS-BENS	LKS-BENEFITS INVOICE 8/10	11-000-2451.105	\$22,786.39
5867	2021810-LG-BENS	LKA-BENEFITS INVOICE 8/10	12-000-2451.105	\$29,926.48
5868	2021810-A-BENS	AYA-BENEFITS INVOICE 8/10	13-000-2451.105	\$27,294.48
210819	CORNERSTONE EDUCATION GROUP	Voided	08/19/2021	\$0.00
5895	2021820-LS-PR	PAYROLL INVOICE 8/20	11-000-2451.199	(\$78,399.04)
5896	2021820-LG-PR	PAYROLL INVOICE 8/20	11-000-2451.199	(\$7,215.95)
5897	2021820-A-PR	PAYROLL INVOICE 8/20	12-000-2451.199	(\$87,924.37)
5897	2021820-LG-PR	PAYROLL INVOICE 8/20	12-000-2451.199	(\$7,973.51)
5897	2021820-A-PR	PAYROLL INVOICE 8/20	13-000-2451.199	(\$106,470.52)
5897	2021820-A-PR	PAYROLL INVOICE 8/20	13-000-2451.199	(\$9,189.52)
210901	CITIZENS INSURANCE COMPANY	Cleared	09/01/2021	\$10,304.32
5888	1516713448-001-002	INSURANCE	11-000-2192.100	\$10,304.32
210909	CORNERSTONE EDUCATION GROUP	Cleared	09/10/2021	\$72,663.70
6014	2021910-LG-BENS	LKG-BENEFITS INVOICE 9/10	12-000-2451.105	\$24,554.25
6015	2021910-LS-BENS	LKS-BENEFITS INVOICE 9/10	11-000-2451.105	\$20,864.18
6016	2021910-A-BENS	AYA-BENEFITS INVOICE 9/10	13-000-2451.105	\$27,245.27
211001	CITIZENS INSURANCE COMPANY	Cleared	10/01/2021	\$3,404.18
6036	1516713448-001-002	INSURANCE	11-000-2192.100	\$3,404.18
211002	CORNERSTONE EDUCATION GROUP	Cleared	10/01/2021	\$112,534.25
6271	2021101-A-PR	AYA-PAYROLL INVOICE 10/1	13-000-2451.199	\$102,393.07
6271	2021101-A-PR	AYA-PAYROLL INVOICE 10/1	13-000-2451.199	\$10,141.18
211003	CORNERSTONE EDUCATION GROUP	Cleared	10/01/2021	\$447.72
6266	2021101-LG-PR	ADDITIONAL PAYROLL 10/1	12-000-2451.199	\$42.45
6269	2021101-LS-PR	LKS-ADDITIONAL PAYROLL INVOICE 10/1	11-000-2451.199	\$87.87
6272	2021101-A-PR	AYA-ADDITIONAL PAYROLL INVOICE 10/1	13-000-2451.199	\$317.40

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
211018	CORNERSTONE EDUCATION GROUP	Cleared	10/18/2021	\$3,207.08
6332	20211018-LG-PR	ADDITIONAL PAYROLL INVOICE 10/18	12-000-2451.199	\$736.79
6332	20211018-LG-PR	ADDITIONAL PAYROLL INVOICE 10/18	12-000-2451.199	\$64.99
6333	20211018-LS-PR	LKS-PAYROLL 10/18	11-000-2451.199	\$2,210.34
6333	20211018-LS-PR	LKS-PAYROLL 10/18	11-000-2451.199	\$194.96
211025	DTE ENERGY	Cleared	10/25/2021	\$8,121.98
6103	920015831323	LKS-ACCT# 920015831323 8/11-9/9	12-261-15520.574	\$6,889.57
6103	920015831323	LKS-ACCT# 920015831323 8/11-9/9	12-261-15510.572	\$1,232.41
211028	CORNERSTONE EDUCATION GROUP	Cleared	10/28/2021	\$262,520.81
6385	20211029-LG-PR	PAYROLL INVOICE 9/29	12-000-2451.199	\$63,008.73
6385	20211029-LG-PR	PAYROLL INVOICE 9/29	12-000-2451.199	\$6,161.74
6386	20211029-LS-PR	LKS-PAYROLL 10/29	11-000-2451.199	\$65,703.59
6386	20211029-LS-PR	LKS-PAYROLL 10/29	11-000-2451.199	\$6,070.24
6387	20211029-A-PR	PAYROLL INVOICE 10/29	13-000-2451.199	\$110,539.78
6387	20211029-A-PR	PAYROLL INVOICE 10/29	13-000-2451.199	\$11,036.73
211101	CITIZENS INSURANCE COMPANY	Cleared	11/01/2021	\$3,404.18
6277	1516713448-001-002	INSURANCE	11-000-2192.100	\$3,404.18
211105	CORNERSTONE EDUCATION GROUP	Cleared	11/05/2021	\$6,691.86
6488	2021118-A-PR	PAYROLL INVOICE 11/8	13-000-2451.199	\$5,791.86
6488	2021118-A-PR	PAYROLL INVOICE 11/8	13-000-2451.199	\$900.00
211109	CORNERSTONE EDUCATION GROUP	Cleared	11/09/2021	\$70,518.19
6500	20211110-A-BENS	AYA-BENEFITS INVOICE 11/10	13-000-2451.105	\$32,921.22
6501	20211110-LS-BENS	LKS-BENEFITS INVOICE 11/10	11-000-2451.105	\$18,496.10
6502	20211110-LG-BENS	LKG-BENEFITS INVOICE 11/10	12-000-2451.105	\$19,100.87
211111	CORNERSTONE EDUCATION GROUP	Cleared	11/11/2021	\$265,457.63
6528	20211112-LG-PR	PAYROLL INVOICE 11/12	12-000-2451.199	\$68,529.75
6528	20211112-LG-PR	PAYROLL INVOICE 11/12	12-000-2451.199	\$6,368.82
6530	20211112-LS-PR	LKS-PAYROLL 11/12	11-000-2451.199	\$68,326.04
6530	20211112-LS-PR	LKS-PAYROLL 11/12	11-000-2451.199	\$6,321.31
6531	2021112-A-PR	PAYROLL INVOICE 11/12	13-000-2451.199	\$105,458.99
6531	2021112-A-PR	PAYROLL INVOICE 11/12	13-000-2451.199	\$10,452.72
211126	CORNERSTONE EDUCATION GROUP	Cleared	11/26/2021	\$281,851.03
6678	20211126-LG-PR	PAYROLL INVOICE 11/26	12-000-2451.199	\$74,662.41
6678	20211126-LG-PR	PAYROLL INVOICE 11/26	12-000-2451.199	\$6,930.68
6679	20211126-LS-PR	LKS-PAYROLL 11/26	11-000-2451.199	\$66,965.47
6679	20211126-LS-PR	LKS-PAYROLL 11/26	11-000-2451.199	\$6,223.94
6680	2021126-A-PR	PAYROLL INVOICE 11/26	13-000-2451.199	\$115,758.04
6680	2021126-A-PR	PAYROLL INVOICE 11/26	13-000-2451.199	\$11,310.49
211201	CITIZENS INSURANCE COMPANY	Cleared	12/01/2021	\$3,404.18
6561	1516713448-001-002	INSURANCE	11-000-2192.100	\$3,404.18

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
211207	CORNERSTONE EDUCATION GROUP	Cleared	12/07/2021	\$152,026.26
6775	L-211130-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652	\$64,623.96
6776	LKS-211130-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$35,319.23
6777	A-211130-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652	\$52,083.07
211209	CORNERSTONE EDUCATION GROUP	Cleared	12/14/2021	\$23,619.01
6782	20211210-LG-BENS	LKG-BENEFITS INVOICE 12/10	12-000-2451.105	\$23,619.01
211210	CORNERSTONE EDUCATION GROUP	Cleared	12/14/2021	\$20,288.88
6781	20211210-LS-BENS	LKS-BENEFITS INVOICE 12/10	11-000-2451.105	\$20,288.88
211211	CORNERSTONE EDUCATION GROUP	Cleared	12/14/2021	\$34,163.44
6780	20211210-A-BENS	AYA-BENEFITS INVOICE 12/10	13-000-2451.105	\$34,163.44
211212	CORNERSTONE EDUCATION GROUP	Cleared	12/14/2021	\$72,760.58
6783	20211210-LS-PR	LKS-PAYROLL 12/10	11-000-2451.199	\$66,490.46
6783	20211210-LS-PR	LKS-PAYROLL 12/10	11-000-2451.199	\$6,270.12
211213	CORNERSTONE EDUCATION GROUP	Cleared	12/14/2021	\$87,965.19
6784	20211210-LG-PR	PAYROLL 12/10	12-000-2451.199	\$80,372.98
6784	20211210-LG-PR	PAYROLL 12/10	12-000-2451.199	\$7,592.21
211214	CORNERSTONE EDUCATION GROUP	Cleared	12/14/2021	\$129,359.05
6785	20211210-A-PR	PAYROLL INVOICE 12/10	13-000-2451.199	\$118,363.72
6785	20211210-A-PR	PAYROLL INVOICE 12/10	13-000-2451.199	\$10,995.33
211221	CORNERSTONE EDUCATION GROUP	Cleared	12/21/2021	\$279,069.10
6862	20211224-LS-PR	LKS-PAYROLL 12/24	11-000-2451.199	\$67,012.49
6862	20211224-LS-PR	LKS-PAYROLL 12/24	11-000-2451.199	\$3,371.02
6863	20211224-LG-PR	PAYROLL 12/24	12-000-2451.199	\$80,363.78
6863	20211224-LG-PR	PAYROLL 12/24	12-000-2451.199	\$4,785.17
6864	20211224-A-PR	PAYROLL INVOICE 12/24	13-000-2451.199	\$116,706.96
6864	20211224-A-PR	PAYROLL INVOICE 12/24	13-000-2451.199	\$6,829.68
220101	CITIZENS INSURANCE COMPANY	Cleared	01/03/2022	\$3,404.17
6708	1516713448-001-002	INSURANCE	11-000-2192.100	\$3,404.17
220118	CORNERSTONE EDUCATION GROUP	Cleared	01/19/2022	\$150,000.00
5871	2021810-LG-BENS1	LKA-ADDITIONAL BENEFITS INVOICE 8/10	12-000-2451.105	\$276.00
6060	2021917-A-PR	PAYROLL INVOICE 9/17	13-000-2451.199	\$98,660.82
6060	2021917-A-PR	PAYROLL INVOICE 9/17	13-000-2451.199	\$10,070.76
6061	2021917-LS-PR	LKS-PAYROLL INVOICE 9/17	11-000-2451.199	\$72,034.44
6061	2021917-LS-PR	LKS-PAYROLL INVOICE 9/17	11-000-2451.199	\$7,191.06
220121	CORNERSTONE EDUCATION GROUP	Cleared	01/21/2022	\$73,660.64
7022	2022119-LS-PR	LKS-PAYROLL 1/21	11-000-2451.199	\$67,021.83
7022	2022119-LS-PR	LKS-PAYROLL 1/21	11-000-2451.199	\$6,638.81

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
220122	CORNERSTONE EDUCATION GROUP	Cleared	01/21/2022	\$94,034.04
7023	2022121-LG-PR	PAYROLL 1/21	12-000-2451.199	\$85,318.49
7023	2022121-LG-PR	PAYROLL 1/21	12-000-2451.199	\$8,715.55
220123	CORNERSTONE EDUCATION GROUP	Cleared	01/21/2022	\$131,695.89
7024	2022121-A-PR	PAYROLL INVOICE 1/21	13-000-2451.199	\$121,019.17
7024	2022121-A-PR	PAYROLL INVOICE 1/21	13-000-2451.199	\$10,676.72
220126	CORNERSTONE EDUCATION GROUP	Cleared	01/26/2022	\$113,412.27
7176	2022126-LS-PR	LKS-PAYROLL 1/26-MISSION AWARD	11-000-2451.199	\$27,546.04
7176	2022126-LS-PR	LKS-PAYROLL 1/26-MISSION AWARD	11-000-2451.199	\$2,130.62
7177	2022126-LG-PR	PAYROLL 1/26-MISSION AWARD	12-000-2451.199	\$27,516.84
7177	2022126-LG-PR	PAYROLL 1/26-MISSION AWARD	12-000-2451.199	\$2,269.77
7178	2022126-A-PR	PAYROLL INVOICE 1/26-MISSION AWARD	13-000-2451.199	\$49,974.56
7178	2022126-A-PR	PAYROLL INVOICE 1/26-MISSION AWARD	13-000-2451.199	\$3,974.44
220201	CITIZENS INSURANCE COMPANY	Cleared	02/01/2022	\$3,404.17
6973	1516713448-001-002	INSURANCE	11-000-2192.100	\$3,404.17
220202	CORNERSTONE EDUCATION GROUP	Cleared	02/03/2022	\$400,000.00
6261	202193-A-PR	PAYROLL INVOICE 9/3	13-000-2451.199	\$95,356.17
6261	202193-A-PR	PAYROLL INVOICE 9/3	13-000-2451.199	\$8,449.22
6262	202193-LS-PR	PAYROLL INVOICE 9/3	11-000-2451.199	\$71,620.07
6262	202193-LS-PR	PAYROLL INVOICE 9/3	11-000-2451.199	\$6,215.20
6263	202193-LG-PR	PAYROLL INVOICE 9/3	12-000-2451.199	\$72,859.93
6263	202193-LG-PR	PAYROLL INVOICE 9/3	12-000-2451.199	\$7,259.88
6061	2021917-LS-PR	LKS-PAYROLL INVOICE 9/17	11-000-2451.199	\$72,034.44
6061	2021917-LS-PR	LKS-PAYROLL INVOICE 9/17	11-000-2451.199	\$7,191.06
6062	2021917-L-PR	LKG-PAYROLL INVOICE 9/17	12-000-2451.199	\$71,915.71
6062	2021917-L-PR	LKG-PAYROLL INVOICE 9/17	12-000-2451.199	\$7,572.34
6265	2021101-LG-PR	PAYROLL 10/1	12-000-2451.199	\$70,322.16
6265	2021101-LG-PR	PAYROLL 10/1	12-000-2451.199	\$6,967.75
6264	2021104-LG-PR	ADDITIONAL PAYROLL 10/1	12-000-2451.199	\$1,405.00
6264	2021104-LG-PR	ADDITIONAL PAYROLL 10/1	12-000-2451.199	\$63.19
220204	CORNERSTONE EDUCATION GROUP	Cleared	02/04/2022	\$285,868.07
7204	202224-LS-PR	LKS-PAYROLL 2/4	11-000-2451.199	\$63,181.26
7204	202224-LS-PR	LKS-PAYROLL 2/4	11-000-2451.199	\$6,380.84
7205	202224-LG-PR	PAYROLL 2/4	12-000-2451.199	\$77,434.86
7205	202224-LG-PR	PAYROLL 2/4	12-000-2451.199	\$8,150.47
7206	202224-A-PR	PAYROLL INVOICE 2/4	13-000-2451.199	\$120,075.86
7206	202224-A-PR	PAYROLL INVOICE 2/4	13-000-2451.199	\$10,644.78
220209	CORNERSTONE EDUCATION GROUP	Cleared	02/09/2022	\$83,870.21
7244	220209-LG-BENS	LKG-BENEFITS INVOICE 2/9	12-000-2451.105	\$28,777.31
7245	220209-A-BENS	AYA-BENEFITS INVOICE 2/9	13-000-2451.105	\$36,425.95
7246	220209-LS-BENS	LKS-BENEFITS INVOICE 2/9	11-000-2451.105	\$18,666.95

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
220217	CORNERSTONE EDUCATION GROUP	Cleared	02/17/2022	\$200,000.00
6329	20211015-LG-PR	PAYROLL INVOICE 9/15	12-000-2451.199	\$69,310.13
6329	20211015-LG-PR	PAYROLL INVOICE 9/15	12-000-2451.199	\$6,630.24
6330	20211015-LS-PR	LKS-PAYROLL 10/15	11-000-2451.199	\$67,797.84
6330	20211015-LS-PR	LKS-PAYROLL 10/15	11-000-2451.199	\$6,194.32
6331	20211015-A-PR	PAYROLL INVOICE 10/15	13-000-2451.199	\$104,365.55
6331	20211015-A-PR	PAYROLL INVOICE 10/15	13-000-2451.199	\$10,726.28
220218	CORNERSTONE EDUCATION GROUP	Voided	02/21/2022	\$0.00
7351	220218-LG-PR	PAYROLL 3/18	12-000-2451.199	(\$94,573.92)
7351	220218-LG-PR	PAYROLL 3/18	12-000-2451.199	(\$10,447.87)
7351	220218-LG-PR	PAYROLL 3/18	12-000-2451.199	(\$8,186.04)
220219	CORNERSTONE EDUCATION GROUP	Cleared	02/21/2022	\$69,697.28
7352	220218-LS-PR	LKS-PAYROLL 2/18	11-000-2451.199	\$63,272.44
7352	220218-LS-PR	LKS-PAYROLL 2/18	11-000-2451.199	\$6,424.84
7352	220218-LS-PR	LKS-PAYROLL 2/18	11-000-2451.199	\$76.10
220221	CORNERSTONE EDUCATION GROUP	Cleared	02/21/2022	\$144,118.75
7350	220218-A-PR	PAYROLL INVOICE 2/18	13-000-2451.199	\$132,267.77
7350	220218-A-PR	PAYROLL INVOICE 2/18	13-000-2451.199	\$10,491.56
7350	220218-A-PR	PAYROLL INVOICE 2/18	13-000-2451.199	\$1,359.42
220222	CORNERSTONE EDUCATION GROUP	Cleared	02/21/2022	\$105,021.79
7353	220222-LG-PR	PAYROLL 2/18	12-000-2451.199	\$94,573.92
7353	220222-LG-PR	PAYROLL 2/18	12-000-2451.199	\$10,447.87
220301	CITIZENS INSURANCE COMPANY	Cleared	03/01/2022	\$3,370.40
7141	1516713448-001-002	INSURANCE	11-000-2192.100	\$3,370.40
220302	CORNERSTONE EDUCATION GROUP	Cleared	03/03/2022	\$150,000.00
6265	2021101-LG-PR	PAYROLL 10/1	12-000-2451.199	\$70,322.16
6265	2021101-LG-PR	PAYROLL 10/1	12-000-2451.199	\$6,967.75
6268	2021101-LS-PR	LKS-PAYROLL INVOICE 10/1	11-000-2451.199	\$69,670.71
6268	2021101-LS-PR	LKS-PAYROLL INVOICE 10/1	11-000-2451.199	\$6,408.97
6329	20211015-LG-PR	PAYROLL INVOICE 9/15	12-000-2451.199	\$69,310.13
6329	20211015-LG-PR	PAYROLL INVOICE 9/15	12-000-2451.199	\$6,630.24
220306	CORNERSTONE EDUCATION GROUP	Cleared	03/06/2022	\$302,058.74
7330	220304-LS-PR	LKS-PAYROLL 3/4	11-000-2451.199	\$65,386.57
7330	220304-LS-PR	LKS-PAYROLL 3/4	11-000-2451.199	\$6,635.74
7331	220304-LG-PR	PAYROLL 3/4	12-000-2451.199	\$107,146.13
7331	220304-LG-PR	PAYROLL 3/4	12-000-2451.199	\$10,831.03
7332	220304-A-PR	PAYROLL INVOICE 3/4	13-000-2451.199	\$102,641.84
7332	220304-A-PR	PAYROLL INVOICE 3/4	13-000-2451.199	\$9,417.43

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
220309	CORNERSTONE EDUCATION GROUP	Cleared	03/09/2022	\$80,313.46
7366	220310-LS-BENS	LKS-BENEFITS INVOICE 3/10	11-000-2451.105	\$18,690.41
7367	220310-LG-BENS	LKG-BENEFITS INVOICE 3/10	12-000-2451.105	\$33,151.17
7368	220310-A-BENS	AYA-BENEFITS INVOICE 3/10	13-000-2451.105	\$28,471.88
220311	DELUXE	Cleared	03/11/2022	\$315.41
7564	02051176068	DEPOSIT SLIPS, ENVELOPES	11-241-15910.639	\$315.41
220315	CORNERSTONE EDUCATION GROUP	Voided	04/08/2022	\$0.00
6339	20211010-A-BENS	AYA-BENEFITS INVOICE 10/10	13-000-2451.105	\$27,245.27
6340	20211010-LS-BENS	LKS-BENEFITS INVOICE 10/10	11-000-2451.105	\$20,864.18
6341	20211010-LG-BENS	LKG-BENEFITS INVOICE 10/10	12-000-2451.105	\$24,554.25
6331	20211015-A-PR	PAYROLL INVOICE 10/15	13-000-2451.199	\$104,365.55
6331	20211015-A-PR	PAYROLL INVOICE 10/15	13-000-2451.199	\$10,726.28
220316	CORNERSTONE EDUCATION GROUP	Cleared	03/15/2022	\$100,000.00
6339	20211010-A-BENS	AYA-BENEFITS INVOICE 10/10	13-000-2451.105	\$27,245.27
6340	20211010-LS-BENS	LKS-BENEFITS INVOICE 10/10	11-000-2451.105	\$20,864.18
6341	20211010-LG-BENS	LKG-BENEFITS INVOICE 10/10	12-000-2451.105	\$24,554.25
6331	20211015-A-PR	PAYROLL INVOICE 10/15	13-000-2451.199	\$104,365.55
6331	20211015-A-PR	PAYROLL INVOICE 10/15	13-000-2451.199	\$10,726.28
220318	CORNERSTONE EDUCATION GROUP	Cleared	03/18/2022	\$296,263.14
7434	220318-LS-PR	LKS-PAYROLL 3/18	11-000-2451.199	\$67,125.91
7434	220318-LS-PR	LKS-PAYROLL 3/18	11-000-2451.199	\$6,832.78
7435	220318-LG-PR	PAYROLL 3/18	12-000-2451.199	\$114,279.78
7435	220318-LG-PR	PAYROLL 3/18	12-000-2451.199	\$11,952.89
7436	220318-A-PR	PAYROLL INVOICE 3/18	13-000-2451.199	\$88,403.36
7436	220318-A-PR	PAYROLL INVOICE 3/18	13-000-2451.199	\$7,668.42
220324	CORNERSTONE EDUCATION GROUP	Cleared	03/24/2022	\$200,000.00
6461	L-21731-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652	\$57,747.50
6465	A-21731-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652	\$52,357.70
6503	LS-21731-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$3,635.07
6504	LS-21731-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$9,267.79
6505	LG-21731-80s	80s BILLING TO SCHOOLS	12-000-2401.101	\$9,943.53
6506	LG-21731-80s	80s BILLING TO SCHOOLS	12-000-2401.101	\$5,886.63
6507	A-21731-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$20,154.10
6508	A-21731-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$6,558.35
6462	L-21831-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652	\$58,141.68
220330	CORNERSTONE EDUCATION GROUP	Cleared	03/30/2022	\$291,040.47
7556	220401-LS-PR	LKS-PAYROLL 4/1	11-000-2451.199	\$73,285.19
7558	220401-LG-PR	PAYROLL 4/1	12-000-2451.199	\$120,202.81
7560	220401-A-PR	PAYROLL INVOICE 4/1	13-000-2451.199	\$97,552.47
220331	CORNERSTONE EDUCATION GROUP	Cleared	04/01/2022	\$27,793.62
7557	220401-LS-PR	LKS-PAYROLL 4/1	11-000-2451.199	\$7,321.75
7559	220401-LG-PR	PAYROLL 4/1	12-000-2451.199	\$12,279.01
7561	220401-A-PR	PAYROLL INVOICE 4/1	13-000-2451.199	\$8,192.86

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
220401	CITIZENS INSURANCE COMPANY		Cleared	04/01/2022	\$3,370.40
7383	1516713448-001-002	INSURANCE	11-000-2192.100		\$3,370.40
220411	CORNERSTONE EDUCATION GROUP		Cleared	04/11/2022	\$85,211.92
7571	220410-LKS-BENS	LKS-BENEFITS INVOICE 4/10	11-000-2451.105		\$18,505.72
7572	220410-LG-BENS	LKG-BENEFITS INVOICE 4/10	12-000-2451.105		\$39,472.06
7573	220410-A-BENS	AYA-BENEFITS INVOICE 4/11	13-000-2451.105		\$27,234.14
220412	CORNERSTONE EDUCATION GROUP		Cleared	04/11/2022	\$20,000.00
6462	L-21831-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652		\$58,141.68
220413	CORNERSTONE EDUCATION GROUP		Voided	04/13/2022	\$0.00
6462	L-21831-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652		\$58,141.68
6466	A-21831-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652		\$52,715.10
6532	LS-21831-80s	80s BILLING TO SCHOOLS	11-000-2401.101		\$19,050.74
6535	LG-21831-80s	80s BILLING TO SCHOOLS	12-000-2401.101		\$15,531.37
6537	A-21831-80s	80s BILLING TO SCHOOLS	13-000-2401.101		\$30,035.42
6533	LS-21930-80s	80s BILLING TO SCHOOLS	11-000-2401.101		\$4,008.00
6534	LG-21930-80s	80s BILLING TO SCHOOLS	12-000-2401.101		\$14,635.93
6536	A-21930-80s	80s BILLING TO SCHOOLS	13-000-2401.101		\$22,345.04
6341	20211010-LG-BENS	LKG-BENEFITS INVOICE 10/10	12-000-2451.105		\$24,554.25
6463	L-211031-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652		\$64,630.95
220414	CORNERSTONE EDUCATION GROUP		Cleared	04/14/2022	\$200,000.00
6462	L-21831-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652		\$58,141.68
6466	A-21831-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652		\$52,715.10
6532	LS-21831-80s	80s BILLING TO SCHOOLS	11-000-2401.101		\$19,050.74
6535	LG-21831-80s	80s BILLING TO SCHOOLS	12-000-2401.101		\$15,531.37
6537	A-21831-80s	80s BILLING TO SCHOOLS	13-000-2401.101		\$30,035.42
6533	LS-21930-80s	80s BILLING TO SCHOOLS	11-000-2401.101		\$4,008.00
6534	LG-21930-80s	80s BILLING TO SCHOOLS	12-000-2401.101		\$14,635.93
6536	A-21930-80s	80s BILLING TO SCHOOLS	13-000-2401.101		\$22,345.04
6341	20211010-LG-BENS	LKG-BENEFITS INVOICE 10/10	12-000-2451.105		\$24,554.25
6463	L-211031-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652		\$64,630.95
220415	CORNERSTONE EDUCATION GROUP		Cleared	04/15/2022	\$312,961.10
7723	220415-LS-PR	LKS-PAYROLL 4/15	11-000-2451.199		\$68,450.51
7724	220415-LS-PR	LKS-PAYROLL 4/15	11-000-2451.199		\$6,848.39
7725	220415-LG-PR	PAYROLL 4/15	12-000-2451.199		\$130,118.92
7726	220415-LG-PR	PAYROLL 4/15	12-000-2451.199		\$13,109.75
7727	220415-A-PR	PAYROLL INVOICE 4/15	13-000-2451.199		\$87,034.89
7728	220415-A-PR	PAYROLL INVOICE 4/15	13-000-2451.199		\$7,398.64

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
220416	CORNERSTONE EDUCATION GROUP		Voided	04/13/2022	\$0.00
6463	L-211031-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652	\$64,630.95	
6464	LKS-211031-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$36,617.63	
6467	A-211031-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652	\$50,502.89	
6799	LS-211031-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$7,007.37	
6800	LG-211031-80s	80s BILLING TO SCHOOLS	12-000-2401.101	\$13,675.87	
6801	A-211031-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$21,247.69	
6915	LS-211130-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$5,766.06	
6917	A-211130-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$21,759.51	
220422	CORNERSTONE EDUCATION GROUP		Cleared	04/22/2022	\$150,000.00
6915	LS-211130-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$5,766.06	
6810	20211217-LS-PR	LKS-PAYROLL 12/17	11-000-2451.199	\$102,193.39	
6810	20211217-LS-PR	LKS-PAYROLL 12/17	11-000-2451.199	\$7,201.95	
6886	LKS-211231-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$31,638.28	
7026	20211231-LS-PR	LKS-PAYROLL 12/31	11-000-2451.199	\$1,702.80	
7027	20211231-LG-PR	PAYROLL 12/31	12-000-2451.199	\$1,180.60	
7028	20211231-A-PR	PAYROLL INVOICE 12/31	13-000-2451.199	\$3,353.96	
220426	CORNERSTONE EDUCATION GROUP		Cleared	04/26/2022	\$258,210.24
7750	220429-LS-PR	LKS-PAYROLL 4/29	11-000-2451.199	\$63,010.04	
7751	220429-LG-PR	PAYROLL 4/29	12-000-2451.199	\$107,075.01	
7752	220429-A-PR	PAYROLL INVOICE 4/29	13-000-2451.199	\$88,125.19	
220502	CITIZENS INSURANCE COMPANY		Cleared	05/02/2022	\$38.00
7569	1516713448-001-002	INSURANCE	11-000-2192.100	\$38.00	
220503	CORNERSTONE EDUCATION GROUP		Cleared	05/02/2022	\$25,477.63
7753	220429-LS-PR	LKS-PAYROLL 4/29	11-000-2451.199	\$6,177.06	
7754	220429-LG-PR	PAYROLL 4/29	12-000-2451.199	\$11,549.80	
7755	220429-A-PR	PAYROLL INVOICE 5/2	13-000-2451.199	\$7,750.77	
220504	CORNERSTONE EDUCATION GROUP		Cleared	05/04/2022	\$83,850.23
7747	220510-LKS-BENS	LKS-BENEFITS INVOICE 5/10	11-000-2451.105	\$17,660.19	
7748	220510-LG-BENS	LKG-BENEFITS INVOICE 5/4	12-000-2451.105	\$39,801.87	
7749	220510-A-BENS	AYA-BENEFITS INVOICE 5/10	13-000-2451.105	\$26,388.17	
220513	CORNERSTONE EDUCATION GROUP		Cleared	05/13/2022	\$293,196.94
7849	220513-LS-PR	LKS-PAYROLL 5/13	11-000-2451.199	\$68,997.92	
7850	220513-LS-PR	LKS-PAYROLL 5/13	11-000-2451.199	\$6,722.53	
7851	220513-LG-PR	PAYROLL 5/13	12-000-2451.199	\$111,313.83	
7852	220513-LG-PR	PAYROLL 5/13	12-000-2451.199	\$11,922.95	
7853	220513-A-PR	PAYROLL INVOICE 5/13	13-000-2451.199	\$86,711.69	
7854	220513-A-PR	PAYROLL INVOICE 5/13	13-000-2451.199	\$7,528.02	

**Lincoln King Adams Young Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
220526	CORNERSTONE EDUCATION GROUP	Cleared	05/26/2022	\$100,000.00
6463	L-211031-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652	\$64,630.95
6464	LKS-211031-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$36,617.63
6799	LS-211031-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$7,007.37
7028	20211231-A-PR	PAYROLL INVOICE 12/31	13-000-2451.199	\$3,353.96
7063	LS-211231-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$6,051.56
220527	CORNERSTONE EDUCATION GROUP	Cleared	05/26/2022	\$286,327.72
7906	220527-LS-PR	LKS-PAYROLL 5/27	11-000-2451.199	\$63,513.39
7907	220527-LS-PR	LKS-PAYROLL 5/27	11-000-2451.199	\$6,011.67
7908	220527-LG-PR	PAYROLL 5/27	12-000-2451.199	\$112,126.66
7909	220527-LG-PR	PAYROLL 5/27	12-000-2451.199	\$12,101.19
7910	220527-A-PR	PAYROLL INVOICE 5/27	13-000-2451.199	\$85,011.12
7911	220527-A-PR	PAYROLL INVOICE 5/27	13-000-2451.199	\$7,563.69
220601	CITIZENS INSURANCE COMPANY	Cleared	06/01/2022	\$44.00
7889	1516713448-001-002	INSURANCE	11-241-13150.406	\$44.00
220609	CORNERSTONE EDUCATION GROUP	Cleared	06/09/2022	\$276,958.09
8194	220609-LG-PR	PAYROLL 6/9	12-000-2451.199	\$120,949.76
8195	220609-LS-PR	LKS-PAYROLL 6/9	11-000-2451.199	\$64,702.91
8196	220609-A-PR	PAYROLL INVOICE 6/9	13-000-2451.199	\$91,305.42
220624	CORNERSTONE EDUCATION GROUP	Cleared	06/24/2022	\$6,799.20
8197	PAYLOCITY #110478798	PAYLOCITY #110478798	12-000-2451.199	\$2,878.94
8198	PAYLOCITY # 110478798	PAYLOCITY # 110478798	13-000-2451.199	\$2,388.91
8199	220624-LS-PR	LKS-PAYROLL 6/24	11-000-2451.199	\$1,531.35
220625	CORNERSTONE EDUCATION GROUP	Cleared	06/24/2022	\$268,211.63
8202	220624-LG-PR	PAYROLL 6/24	12-000-2451.199	\$120,856.32
8203	220624-LS-PR	LKS-PAYROLL 6/24	11-000-2451.199	\$65,340.46
8204	220624-A-PR	PAYROLL INVOICE 6/24	13-000-2451.199	\$82,014.85
Total Flagstar Bank				\$14,589,887.92
Grand Total:				\$14,589,887.92

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Flagstar Bank	\$14,589,887.92	\$0.00

[Report Filter Criteria](#)

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