

**Washington-Parks Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
11900		NEW COMMON SCHOOL FOUNDATION		Cleared	07/01/2021	\$206,323.57
	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		Cleared	07/13/2021	\$5.00
	5721	58778559	LKA-COFFEE SUPPLIES	12-241-15990.799		\$5.00
11902		BURKETT RESTAURANT		Cleared	07/13/2021	\$9,317.50
	5759	29473	LKA-KITCHEN EQUIPMENT	25-298-16410.800		\$9,317.50
11903		CAPITAL FLOORING, INC.		Cleared	07/13/2021	\$16,977.00
	5690	642424	NEW TILE IN HS BIOLOGY AND MS ART ROOMS	12-261-16410.800		\$16,977.00
11904		CHARKYRA HOPKINS		Cleared	07/13/2021	\$485.00
	5712	#2	END OF YEAR CELEBRATION	11-111-17910.497		\$485.00
11905		CITY OF DETROIT		Cleared	07/13/2021	\$595.45
	5707	020-0913.300	LKA-WATER/SEWER ACCT# 020-0913.300 5/96/7	12-261-13830.578		\$595.45
11906		CITY OF DETROIT		Cleared	07/13/2021	\$92.56
	5710	020-1470.300	LKA-WATER/SEWER ACCT# 020-1470.300 5/9-6/7	12-261-13830.578		\$92.56
11907		COMCAST BUSINESS		Cleared	07/13/2021	\$287.23
	5742	8529102022425788	8529 10 202 2425788 (7/2-8/1)	13-284-13410.710		\$287.23
11908		COMCAST BUSINESS		Cleared	07/13/2021	\$543.36
	5765	8529102022425143	ACCT# 8529102022425143 (7/8-8/7)	13-284-13410.704		\$543.36
11909		COMCAST BUSINESS		Cleared	07/13/2021	\$14.00
	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		Cleared	07/13/2021	\$1,025.00
	5766	126062409	ACCT# 939808589 - JULY	12-284-13410.704		\$1,025.00
11911		COMCAST		Cleared	07/13/2021	\$1,865.77
	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

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11912	CROSKEY LANNI, PC		Cleared	07/13/2021	\$5,000.00
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		Cleared	07/13/2021	\$123.99
5708	35045578	STUDENT BANNERS-TAX EXEMPT!!!	12-113-17910.497	\$123.99	
11914	EXECUTECH STAFFING		Cleared	07/13/2021	\$8,840.63
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.		Cleared	07/13/2021	\$2,300.00
5719	170677	WPA-ELECTRICAL REPAIR	11-261-14110.590	\$2,300.00	
11916	FRED'S KEY SHOP		Cleared	07/13/2021	\$950.00
5665	87330	LOCKS PROGRAMMED AND INSTALLED	12-261-14110.599	\$950.00	
11917	GDI SERVICES INC.		Cleared	07/13/2021	\$14,132.18
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.		Cleared	07/13/2021	\$14,250.00
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.		Cleared	07/13/2021	\$647.51
5635	21553043	LKA ALARM MONITORING	12-266-14910.580	\$647.51	
11920	INDUSTRY SPECIFIC SOLUTIONS		Cleared	07/13/2021	\$12,132.00
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		Cleared	07/13/2021	\$2,274.57
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	

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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.	Cleared	07/13/2021	\$9,219.09
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.	Cleared	07/13/2021	\$881.88
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	Cleared	07/13/2021	\$760.35
5774	80990	LEARNING SUPPLIES	12-125-15110.475	\$760.35
11926	LOGMEIN COMMUNICATIONS, INC	Cleared	07/13/2021	\$3,938.58
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.	Cleared	07/13/2021	\$169.56
5677	455343	LKA-JANITORIAL SUPPLIES	12-261-14110.602	\$169.56
11928	MBM COMPUTER SYSTEM SOLUTION	Cleared	07/13/2021	\$358.64
5717	AR37973	AYA-CN10264-01	13-241-13610.636	\$358.64
11929	MICHIGAN CRONICLE PUBLISHING	Cleared	07/13/2021	\$450.00
5760	13509	FURNITURE BID ADVERTISING	12-282-13510.509	\$450.00
11930	NCS PEARSON INC.	Cleared	07/13/2021	\$310.00
5711	14633533	ASSESSMENT SUPPLIES	13-122-15110.476	\$310.00
11931	OCCUPATIONAL HEALTH CENTERS	Cleared	07/13/2021	\$79.00
5740	713799975	PRE-EMPLOYMENT-LKA	12-283-13190.660	\$79.00
11932	OFFICE EXPRESS	Cleared	07/13/2021	\$192.13
5761	603824	CUSTOMER # 6077	12-241-15910.639	\$192.13
11933	PEDAGOGICAL SOLUTIONS, LLC	Cleared	07/13/2021	\$2,000.00
5716	1528	PARENT WORKSHOPS	11-331-15990.S99	\$2,000.00
11934	PUBLIC RUBBER	Cleared	07/13/2021	\$383.41
5718	128636	WPA-FILTERS	11-261-14110.592	\$383.41

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Flagstar Bank					
11935	RESENDES DESIGN GROUP		Cleared	07/13/2021	\$6,975.00
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.		Cleared	07/13/2021	\$1,606.75
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.		Cleared	07/13/2021	\$6,198.00
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		Cleared	07/13/2021	\$1,607.00
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		Cleared	07/13/2021	\$883.75
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		Cleared	07/13/2021	\$22,049.65
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		Cleared	07/13/2021	\$3,605.18
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		Cleared	07/13/2021	\$4,914.00
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	

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Flagstar Bank					
11944	VARIETY FOOD SERVICES		Cleared	07/13/2021	\$11,781.67
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		Cleared	07/13/2021	\$319.69
5767	013927341	ACCT# 013927341	11-284-13410.704	\$319.69	
11946	ANTOINE A. WILLIAMS		Cleared	08/04/2021	\$2,125.00
5804	AYA/LKA	ICE CREAM	12-113-17910.497	\$900.00	
5804	AYA/LKA	ICE CREAM	13-111-17910.497	\$1,225.00	
11947	AT&T		Cleared	08/04/2021	\$1,399.29
5811	31386240533344	313 862-4053 3344-JULY	11-284-13410.710	\$1,399.29	
11948	BLUE STAR INC.		Cleared	08/04/2021	\$750.00
5789	49390	REMOVE FURNITURE ROOM 206	12-261-14110.599	\$750.00	
11949	COLLINS & BLAHA P.C.		Cleared	08/04/2021	\$5,750.00
5799	JUNE 30,2021	WPA/LKA/AYA LEGAL-JUNE	11-231-13170.644	\$1,279.66	
5799	JUNE 30,2021	WPA/LKA/AYA LEGAL-JUNE	12-231-13170.644	\$1,279.66	
5799	JUNE 30,2021	WPA/LKA/AYA LEGAL-JUNE	13-231-13170.644	\$1,279.68	
5800	JUNE 30,2021	LKA/AYALKA/AYA LEGAL-JUNE	12-231-13170.644	\$955.50	
5800	JUNE 30,2021	LKA/AYALKA/AYA LEGAL-JUNE	13-231-13170.644	\$955.50	
11950	CROSKEY LANNI, PC		Cleared	08/04/2021	\$5,000.00
5819	161596	2ST INSTALLMENT JUNE 30, 2021 AUDIT	11-231-13180.640	\$1,666.66	
5819	161596	2ST INSTALLMENT JUNE 30, 2021 AUDIT	12-231-13180.640	\$1,666.66	
5819	161596	2ST INSTALLMENT JUNE 30, 2021 AUDIT	13-231-13180.640	\$1,666.68	
11951	DE LAGE LANDEN FINANCIAL SVC		Cleared	08/04/2021	\$671.69
5801	73071096	CONTRACT# 25568879 , ACCT# 1130581	11-241-14220.634	\$671.69	
11952	DIESEL MARS LLC		Cleared	08/04/2021	\$1,300.00
5837	108	ICE CREAM 5/22 - 5/23	11-111-17910.497	\$1,300.00	
11953	DTE ENERGY		Cleared	08/04/2021	\$7,759.94
5827	920015824997	WPA-ACCT# 920015824997 6/8-7/7	11-261-15520.574	\$786.80	
5827	920015824997	WPA-ACCT# 920015824997 6/8-7/7	11-261-15510.572	\$6,973.14	

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11954	DTE ENERGY		Cleared	08/04/2021	\$5,962.61
5823	920015831067	AYA-ACCT# 920015831067 6/12-7/12	13-261-15520.574		\$3,248.93
5823	920015831067	AYA-ACCT# 920015831067 6/12-7/12	13-261-15510.572		\$2,713.68
11955	FOLLETT EDUC.		Cleared	08/04/2021	\$34.76
5803	846312F	WPA-LIBRARY READERS	11-125-15110.S75		\$34.76
11956	GOYETTE MECHANICAL		Cleared	08/04/2021	\$1,395.00
5798	910081571	WPA-HVAC REPAIRS	11-261-14110.592		\$1,395.00
11957	JUNIOR LIBRARY GUILD		Cleared	08/04/2021	\$637.80
5817	575727	LIBRARY BOOKS	11-111-15110.476		\$637.80
11958	KONE INC.		Cleared	08/04/2021	\$1,889.52
5793	959859570	ELEVATOR MAINTENANCE 5/1 - 7/31	12-261-14110.590		\$1,889.52
11959	LEARNING GIZMOS		Cleared	08/04/2021	\$671.40
5836	80867	TEACHING SUPPLIES	12-125-15110.475		\$671.40
11960	LOGMEIN COMMUNICATIONS, INC		Cleared	08/04/2021	\$1,497.67
5833	IN7100567796	WPA VOIP-AUGUST	11-284-13410.710		\$1,497.67
11961	LOWER HURON SUPPLY CO.		Cleared	08/04/2021	\$147.34
5787	455848	WPA-JANITORIAL SUPPLIES	11-261-14110.602		\$147.34
11962	MACRO CONNECT INC.		Cleared	08/04/2021	\$23,987.54
5460	59456	REPAIR CHROME BOOKS	11-284-14190.700		\$3,525.17
5461	59465	WPA- DAILY SUPPORT MAINT-APR	11-284-13190.708		\$4,758.73
5462	59381	CARES ELIGIBLE IT SERVICE	11-284-13190.708		\$858.33
5463	59453	REPAIR CHROME BOOKS	11-284-14190.700		\$576.44
5464	59461	LKA DAILY SUPPORT & MAINTENANCE APR	12-284-13190.708		\$4,788.45
5465	59379	LKA CARES ELIGIBLE IT SERVICE	12-284-13190.708		\$1,000.00
5466	59458	AYA DAILY SUPPORT, MAINT-APR	13-284-13190.708		\$3,510.70
5467	59376	AYA CARES ELIGIBLE IT SERVICE	13-284-13190.708		\$772.50
5468	59450	AYA REPAIR CHROMEBOOKS	13-284-14190.700		\$811.89
5776	61955	CARES ELIGIBLE IT SERVICE	11-284-13190.708		\$858.33
5777	61957	IMPLEMENT ERATE SWITCHES	11-284-13190.708		\$760.00
5778	62015	REPAIR CHROME BOOKS	11-284-14190.700		\$1,767.00

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11963	MACRO CONNECT INC.	Cleared	08/04/2021	\$19,200.88
5779	62021	WPA- DAILY SUPPORT MAINT-JUN	11-284-13190.708	\$3,433.33
5779	62021	WPA- DAILY SUPPORT MAINT-JUN	11-284-13450.000	\$808.90
5780	62020	LKA DAILY SUPPORT & MAINTENANCE JUN	12-284-13190.708	\$4,000.00
5780	62020	LKA DAILY SUPPORT & MAINTENANCE JUN	12-284-14140.712	\$788.45
5781	61953	LKA CARES ELIGIBLE IT SERVICE	12-284-13190.708	\$1,000.00
5782	62013	LKA CHROMEBOOK REPAIRS	12-284-14190.700	\$1,604.25
5783	61950	AYA CARES ELIGIBLE IT SERVICE	13-284-13190.708	\$772.50
5784	62024	AYA DAILY SUPPORT, MAINT-JUNE	13-284-13190.708	\$3,090.00
5784	62024	AYA DAILY SUPPORT, MAINT-JUNE	13-284-13450.000	\$425.20
5785	62010	AYA REPAIR CHROMEBOOKS	13-284-14190.700	\$3,278.25
11964	OBSERVER & ECCENTRIC NEWSPAPER	Cleared	08/04/2021	\$700.20
5797	ACCT#113873	LEGAL NOTICE FOR BID PROCESS-FOOD SERVICE	11-282-13510.509	\$700.20
11965	PITNEY BOWES INC	Cleared	08/04/2021	\$288.96
5805	1018578168	ACCT# 0017146910	11-241-13430.630	\$288.96
11966	REDFORD TOWNSHIP WATER DEPT.	Cleared	08/04/2021	\$677.28
5812	003-11703-000	ACCT# 003-11703-000 5/10-7/6	11-261-13830.578	\$677.28
11967	REDFORD TOWNSHIP WATER DEPT.	Cleared	08/04/2021	\$28.07
5813	003-11703-003	ACCT# 003-11703-003 5/10-7/6	11-261-13830.578	\$28.07
11968	ROADRUNNER RECYCLING, INC.	Cleared	08/04/2021	\$569.86
5814	RR-234987	WPA-TRASH PICK-UP	11-261-13840.576	\$569.86
11969	ROLAR PROPERTY SERVICES, INC.	Cleared	08/04/2021	\$3,856.00
5834	34637	WPA-LAWN SERVICE	11-261-14110.604	\$3,856.00
11970	ROSE PEST CONTROLS	Cleared	08/04/2021	\$109.00
5835	10626195	WPA-PEST CONTROL	11-261-14110.606	\$109.00
11971	SAGE PUBLISHING	Cleared	08/04/2021	\$1,022.44
5802	419859KI	CREATING PRODUCT CLUTURES- TAX EXEMPT!!!	11-125-15110.S75	\$1,022.44
11972	SCHOOL OUTFITTERS	Voided	08/04/2021	\$0.00
5720	INV13605442	LKA- LAB STOOLS-IMPLEMENTATION GRANT	12-225-16410.E00	\$12,000.00
11973	SCHOOL SPECIALTY	Voided	08/04/2021	\$0.00
5832	208127058885	GRAPHING CALCULATORS	12-225-15110.E77	(\$4,964.27)
11974	SCHOOL SPECIALTY	Voided	08/04/2021	\$0.00
5709	208127657676	SUMMER SCHOOL SUPPLIES	13-219-15110.A00	\$214.20
5831	308103777808	SUMMER SCHOOL SUPPLIES	13-125-15110.F75	\$1,452.15

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Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11975		SECURITAS ELECTRONIC SECURITY	Cleared	08/04/2021	\$773.00
	5816	1869562	AYA - REBOOTED PANEL LABOR	13-266-13190.584	\$290.00
	5815	7000776171	FIRE ALARM MONITORING 8/1 -10/31/21	11-266-14910.580	\$483.00
11976		SECURITAS SECURITY SERVICES	Cleared	08/04/2021	\$3,052.86
	5794	10425520	WPA- SECURITY SERVICE W/E 7/15	11-266-13190.586	\$1,557.82
	5818	10434818	WPA- SECURITY SERVICE W/E 7/22	11-266-13190.586	\$1,495.04
11977		NEW COMMON SCHOOL FOUNDATION	Cleared	08/17/2021	\$52,890.49
	5856	W2021-8	WPA-BUILDING LEASE-AUGUST	11-261-14210.570	\$52,890.49
11978		SANDRA WILLIAMS	Cleared	08/19/2021	\$121.00
	5866	COURT COSTS	COURT COST REIMBURSEMENT	11-241-17410.560	\$121.00
11979		AT&T	Cleared	08/25/2021	\$1,419.57
	5872	31386240533344	313 862-4053 3344-AUG	11-284-13410.710	\$1,419.57
11980		COMCAST BUSINESS	Cleared	08/25/2021	\$543.36
	5846	8529102022425143	ACCT# 8529102022425143 (8/8-9/7)	13-284-13410.704	\$543.36
11981		COMCAST BUSINESS	Cleared	08/25/2021	\$551.09
	5873	8529102022425788	8529 10 202 2425788 (8/2-9/1)	13-284-13410.710	\$551.09
11982		COMCAST	Cleared	08/25/2021	\$1,025.00
	5849	127985697	ACCT# 939808589 - AUG	12-284-13410.704	\$1,025.00
11983		CROSKEY LANNI, PC	Cleared	08/25/2021	\$4,000.00
	5884	162364	3RD INSTALLMENT JUNE 30, 2021 AUDIT	11-231-13180.640	\$1,333.34
	5884	162364	3RD INSTALLMENT JUNE 30, 2021 AUDIT	12-231-13180.640	\$1,333.33
	5884	162364	3RD INSTALLMENT JUNE 30, 2021 AUDIT	13-231-13180.640	\$1,333.33
11984		DE LAGE LANDEN FINANCIAL SVC	Cleared	08/25/2021	\$705.96
	5854	73366730	CONTRACT# 25568879 , ACCT# 1130581	11-241-14220.634	\$705.96
11985		DTE ENERGY	Cleared	08/25/2021	\$8,223.02
	5852	920015824997	WPA-ACCT# 920015824997 7/8-8/5	11-261-15520.574	\$7,643.37
	5852	920015824997	WPA-ACCT# 920015824997 7/8-8/5	11-261-15510.572	\$579.65
11986		EXQUISITE JUMP, LLC	Cleared	08/25/2021	\$900.00
	5861	00199	TENT, CHAIR, TABLE RENTAL	11-261-14220.635	\$900.00

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
11987	MACRO CONNECT INC.		Cleared	08/25/2021	\$53,434.66
5874	62350	WPA- ERATE	11-284-13190.708	\$500.00	
5874	62350	WPA- ERATE	11-284-13190.708	(\$425.00)	
5875	62328	REPAIR CHROME BOOKS	11-284-14190.700	\$3,325.00	
5876	62170	HARDWARE/SOFTWARE PURCHASES	11-285-15910.639	\$25,146.00	
5877	62168	HARDWARE/SOFTWARE PURCHASES	11-111-16410.000	\$17,145.00	
5878	62201	WPA- DAILY SUPPORT MAINT-JULY	11-284-13190.708	\$3,912.50	
5878	62201	WPA- DAILY SUPPORT MAINT-JULY	11-284-13450.000	\$664.15	
5879	62169	WPA- ERATE	11-284-13190.708	\$200.00	
5879	62169	WPA- ERATE	11-284-13190.708	(\$170.00)	
5880	62134	WPA- ERATE	11-284-13190.708	\$580.00	
5880	62134	WPA- ERATE	11-284-13190.708	(\$435.00)	
5850	61957	IMPLEMENT SWITCHES	11-284-13190.708	\$760.00	
5850	61957	IMPLEMENT SWITCHES	11-284-13190.708	(\$646.00)	
5851	62087	HARDWARE/SOFTWARE PURCHASES/LICENSES	11-284-16410.800	\$19,186.71	
5851	62087	HARDWARE/SOFTWARE PURCHASES/LICENSES	11-284-16410.800	(\$16,308.70)	
11988	PRESIDIO NETWORKED SOLUTIONS		Cleared	08/25/2021	\$29,190.00
5885	6013521009246	LAPTOPS	12-111-16410.000	\$4,865.00	
5855	6013521009841	LAPTOPS	11-111-16410.000	\$24,325.00	
11989	SECURITAS SECURITY SERVICES		Cleared	08/25/2021	\$5,920.30
5828	10441213	WPA- SECURITY SERVICE W/E 7/29	11-266-13190.586	\$1,576.80	
5841	10453080	WPA- SECURITY SERVICE W/E 8/5	11-266-13190.586	\$1,576.80	
5853	10467893	WPA- SECURITY SERVICE W/E 8/12	11-266-13190.586	\$1,470.22	
5871	10462607	WPA- SECURITY SERVICE W/E 8/19	11-266-13190.586	\$1,296.48	
11990	TRAVELERS		Cleared	08/25/2021	\$2,801.00
5857	7030H7197	POLICY # 10601525	11-261-13910.620	\$2,801.00	
11991	WOW! BUSINESS		Cleared	08/25/2021	\$1,858.45
5845	013927341	ACCT# 013927341	11-284-13410.704	\$1,858.45	
11992	STATE OF MICHIGAN		Cleared	09/02/2021	\$382.00
5899	FILING FEES	SECURITY REPORTS	11-241-17410.560	\$382.00	
11993	CENTURY WASTE MANAGEMENT		Cleared	09/08/2021	\$350.00
5890	11156	TRASH PICKUP	11-261-13840.576	\$350.00	
11994	CITY ABATEMENT SERVICES, LLC		Cleared	09/08/2021	\$225,000.00
5887	2666	ASBESTOS REMOVABLE	11-261-14110.596	\$225,000.00	
11995	DEMCO		Cleared	09/08/2021	\$83.02
5911	6996162	LIBRARY SUPPLIES	11-111-15110.476	\$83.02	
11996	DTE ENERGY		Cleared	09/08/2021	\$7,759.94
5903	920015824997	WPA-ACCT# 920015824997 7/8-8/5	11-261-15520.574	\$7,180.29	
5903	920015824997	WPA-ACCT# 920015824997 7/8-8/5	11-261-15510.572	\$579.65	

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
11997	INDUSTRY SPECIFIC SOLUTIONS	Cleared	09/08/2021	\$1,160.00
5892	103772	WPA-SUBSTITUTES W/E 8/29	11-111-13110.409	\$1,160.00
11998	INTEGRITY BUSINESS SOLUTIONS	Cleared	09/08/2021	\$97.96
5888	2255012-0	WPA-OFFICE SUPPLIES	11-241-15910.639	\$97.96
11999	JOHNSON CONTROLS	Cleared	09/08/2021	\$1,596.18
5891	22458152	TEST AND INSPECT 8/1 - 7/31	11-266-13190.584	\$1,596.18
12000	LIGHTHOUSE PLUMBING SERVICES	Cleared	09/08/2021	\$245.00
5910	40287	PLUMBING REPAIRS	11-261-14110.594	\$245.00
12001	LOGMEIN COMMUNICATIONS, INC	Cleared	09/08/2021	\$1,556.54
5894	IN7100605432	WPA VOIP-SEPT.	11-284-13410.710	\$1,556.54
12002	MACRO CONNECT INC.	Cleared	09/08/2021	\$8,475.00
5906	62150	GOGUARDIAN SOFTWARE	11-111-13450.472	\$8,475.00
12003	ROADRUNNER RECYCLING, INC.	Cleared	09/08/2021	\$569.86
5889	RR-244673	WPA-TRASH PICK-UP	11-261-13840.576	\$569.86
12004	ROLAR PROPERTY SERVICES, INC.	Cleared	09/08/2021	\$3,856.00
5901	34900	WPA-LAWN SERVICE	11-261-14110.604	\$3,856.00
12005	ROSE PEST CONTROLS	Cleared	09/08/2021	\$109.00
5898	10628874	WPA-PEST CONTROL	11-261-14110.606	\$109.00
12006	SCHOOL SPECIALTY	Cleared	09/08/2021	\$574.98
5900	208128446907	OFFICE SUPPLIES	11-241-15910.639	\$574.98
12007	SECURITAS SECURITY SERVICES	Cleared	09/08/2021	\$1,576.80
5886	10482855	WPA- SECURITY SERVICE W/E 8/26	11-266-13190.586	\$1,576.80
12008	WOW! BUSINESS	Cleared	09/08/2021	\$639.61
5907	013927341	ACCT# 013927341	11-284-13410.704	\$639.61
12009	CENTURY DISPOSAL	Cleared	09/21/2021	\$700.00
5916	11176	TRASH PICKUP 8/27	11-261-13840.576	\$350.00
5917	11188	TRASH PICKUP 8/30	11-261-13840.576	\$350.00
12010	COMCAST	Cleared	09/21/2021	\$1,025.00
5929	129928330	ACCT# 939808589 - SEPT	12-284-13410.704	\$1,025.00

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12011	DE LAGE LANDEN FINANCIAL SVC	Cleared	09/21/2021	\$705.96
5940	73804244	CONTRACT# 25568879 , ACCT# 1130581	11-241-14220.634	\$705.96
12012	DETROIT CHEMICAL & PAPER	Cleared	09/21/2021	\$230.76
5905	449668	WPA-KITCHEN	25-297-15990.799	\$230.76
12013	DTE ENERGY	Cleared	09/21/2021	\$1,286.36
5939	920015824997	WPA-ACCT# 920015824997 7/8-8/5	11-261-15520.574	\$857.57
5939	920015824997	WPA-ACCT# 920015824997 7/8-8/5	11-261-15510.572	\$428.79
12014	GAME TIME ATHLETICS	Cleared	09/21/2021	\$3,000.00
5920	1004	LEAGUE MEMBERSHIP	11-293-17410.560	\$3,000.00
12015	INDUSTRY SPECIFIC SOLUTIONS	Cleared	09/21/2021	\$9,145.00
5919	103811	WPA-SUBSTITUTES W/E 9/5	11-111-13110.409	\$3,016.00
5941	103874	WPA-SUBSTITUTES W/E 9/12	11-111-13110.409	\$6,129.00
12016	KDZ CONSULTING INC.	Cleared	09/21/2021	\$1,265.00
5937	2997	INSTALL SECURITY CAMERAS	11-266-13190.584	\$1,265.00
12017	LOWER HURON SUPPLY CO.	Cleared	09/21/2021	\$289.60
5902	457022	WPA-BUILDING SUPPLIES (MASKS)	11-261-15990.799	\$289.60
12018	OFFICE TEAM	Cleared	09/21/2021	\$522.05
5927	58388182	TINA KIMBROUGH W/E 9/3	11-241-13150.409	\$522.05
12019	PITSCO EDUCATION	Cleared	09/21/2021	\$275.00
5935	167756-1	WPA-ROBOTICS FEE	11-111-17410.560	\$275.00
12020	SECURITAS SECURITY SERVICES	Cleared	09/21/2021	\$1,631.55
5904	10487789	WPA- SECURITY SERVICE W/E 9/2	11-266-13190.586	\$1,631.55
12021	TLA INTERIORS, INC.	Cleared	09/21/2021	\$199,490.00
5922	13205	FURNISH AND INSTALL CEILING TILE	11-261-14110.596	\$199,490.00
12022	TOP GUNN JANITORIAL	Cleared	09/21/2021	\$3,525.06
5918	205	CARPET CLEANING	11-261-13150.409	\$3,525.06
12023	NEW COMMON SCHOOL FOUNDATION	Cleared	10/01/2021	\$134,632.50
5958	W2021-9	WPA-BUILDING LEASE-SEPTEMBER	11-261-14210.570	\$67,316.25
5959	W2021-10	WPA-BUILDING LEASE-OCTOBER	11-261-14210.570	\$67,316.25
12024	AT&T	Cleared	10/07/2021	\$1,406.17
5943	31386240533344	313 862-4053 3344-SEPT	11-284-13410.710	\$1,406.17

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12025	DTE ENERGY	Cleared	10/07/2021	\$9,549.97
5964	920015824997	WPA-ACCT# 920015824997 8/6-9/7	11-261-15520.574	\$9,339.36
5964	920015824997	WPA-ACCT# 920015824997 8/6-9/7	11-261-15510.572	\$210.61
12026	INDUSTRY SPECIFIC SOLUTIONS	Cleared	10/07/2021	\$24,448.00
5953	103946	WPA-SUBSTITUTES W/E 9/19	11-111-13110.409	\$7,065.00
5957	104009	WPA-SUBSTITUTES W/E 9/26	11-111-13110.409	\$6,373.00
5996	104079	WPA-SUBSTITUTES W/E 10/3	11-111-13110.409	\$11,010.00
12027	LOGMEIN COMMUNICATIONS, INC	Cleared	10/07/2021	\$1,611.23
5973	IN7100706673	WPA VOIP-OCT	11-284-13410.710	\$1,611.23
12028	REDFORD TOWNSHIP WATER DEPT.	Cleared	10/07/2021	\$383.64
5944	003-11703-000	ACCT# 003-11703-000 7/5-9/2	11-261-13830.578	\$383.64
12029	REDFORD TOWNSHIP WATER DEPT.	Cleared	10/07/2021	\$29.00
5945	003-11703-003	ACCT# 003-11703-003 7/6-9/2	11-261-13830.578	\$29.00
12030	ABSOPURE WATER COMPANY	Cleared	10/14/2021	\$166.00
5961	58915217	WPA-COFFEE SUPPLIES	11-241-15990.799	\$7.00
5971	88086287	WPA-COFFEE SUPPLIES	11-241-15990.799	\$145.00
5970	58939040	WPA-COOLER RENTAL	11-241-15990.799	\$14.00
12031	AUTHENTIC EDUCATION	Cleared	10/14/2021	\$36,000.00
6006	2109022	VIRTUAL WORKSHOPS	11-221-13120.B68	\$29,780.00
6006	2109022	VIRTUAL WORKSHOPS	11-221-13120.668	\$6,220.00
12032	COLLINS & BLAHA P.C.	Cleared	10/14/2021	\$4,011.50
5926	JULY 31, 2021	WPA LEGAL-JULY	11-231-13170.644	\$661.50
5977	SEPT 20,2021	WPA LEGAL FEES STATE AID NOTE	11-231-13170.644	\$3,350.00
12033	CURRICULUM ASSOCIATES LLC	Cleared	10/14/2021	\$31,870.00
5928	90041841	ONLINE LEARNING	11-111-13450.472	\$31,870.00
12034	DTE ENERGY	Cleared	10/14/2021	\$9,103.23
6003	920015824997	WPA-ACCT# 920015824997 9/4-10/6	11-261-15520.574	\$8,772.93
6003	920015824997	WPA-ACCT# 920015824997 9/4-10/6	11-261-15510.572	\$330.30
12035	ENRICHING OTHERS, LLC	Cleared	10/14/2021	\$23,500.00
5976	100	20/21 PROFESSIONAL DEV	11-221-13120.409	\$23,500.00
12036	EXECUTECH STAFFING	Cleared	10/14/2021	\$750.00
5995	3816749	AYA SUBSTITUTES W/E 9/26	11-111-13110.409	\$150.00
6008	3821335	AYA SUBSTITUTES W/E 10/2	11-111-13110.409	\$600.00

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Flagstar Bank					
12037	EXQUISITE JUMP, LLC		Cleared	10/14/2021	\$200.00
5946	11016	TENT RENTAL-TAX EXEMPT!!!!	11-111-17910.497		\$200.00
12038	FAIRFAX ELECTRIC SERVICES INC.		Cleared	10/14/2021	\$500.00
5932	170903	WPA-ELECTRICAL REPAIR	11-261-14110.590		\$500.00
12039	GDI SERVICES INC.		Cleared	10/14/2021	\$11,566.37
5933	MIINV20206748	WPA FACILITY MAINTENANCE-AUG	11-261-14110.600		\$11,566.37
12040	INDUSTRY SPECIFIC SOLUTIONS		Cleared	10/14/2021	\$13,095.00
6010	104151	WPA-SUBSTITUTES W/E 10/10	11-111-13110.409		\$13,095.00
12041	INSTRUCTIONAL COACHING GROUP		Cleared	10/14/2021	\$449.00
5960	11667	PLOND-CONFERENCE	11-221-13120.667		\$449.00
12042	LOWER HURON SUPPLY CO.		Cleared	10/14/2021	\$756.80
5938	457563	WPA-BUILDING SUPPLIES	11-261-14110.602		\$756.80
12043	MACRO CONNECT INC.		Cleared	10/14/2021	\$45,524.08
6001	62087	HARDWARE/SOFTWARE PURCHASES/LICENSES	11-284-16410.800		\$16,308.70
6001	62087	HARDWARE/SOFTWARE PURCHASES/LICENSES	11-284-16410.800		(\$11,158.87)
5980	62605	SETUP LAPTOPS	11-111-16410.000		\$3,325.00
5981	62607	PURCHASE & SERVICES	11-284-13190.708		\$98.90
5981	62607	PURCHASE & SERVICES	11-111-15110.476		\$873.98
5982	62604	IMPLEMENTATION	11-111-16410.000		\$2,850.00
5983	62608	HARDWARE/SOFTWARE PURCHASE	11-111-15110.476		\$560.00
5984	62603	HARDWARE/SOFTWARE PURCHASE	11-111-15110.476		\$1,045.00
5985	62535	REPAIR	11-284-14190.700		\$118.75
5986	62536	REPAIRS	11-284-14190.700		\$6,578.75
5987	62440	WPA- ERATE	11-284-13190.708		\$580.00
5987	62440	WPA- ERATE	11-284-13190.708		(\$435.00)
5988	62459	WPA- DAILY SUPPORT MAINT-AUGUST	11-284-13190.708		\$4,067.90
5988	62459	WPA- DAILY SUPPORT MAINT-AUGUST	11-284-13450.000		\$522.50
5989	62606	IMPLEMENTATION	11-125-15110.K00		\$17,970.00
5990	62664	REPAIRS	11-284-14190.700		\$2,218.47
12044	MBM COMPUTER SYSTEM SOLUTION		Cleared	10/14/2021	\$350.33
5948	AR39849	WPA-CN10375-01	11-241-13610.636		\$350.33
12045	PITNEY BOWES INC		Cleared	10/14/2021	\$520.99
6015	8000909006012806	ACCT# 0017146910	11-241-13430.630		\$520.99
12046	POWER SOLUTIONS GROUP, INC.		Cleared	10/14/2021	\$87,500.00
5921	21112	FURNISH AND INSTALL LIGHT FIXTURES	11-261-14110.590		\$87,500.00
12047	R & D LAWN CARE		Cleared	10/14/2021	\$2,600.00
5930	210811WPA	8/19/21 CUT DOWN TREES	11-261-14110.604		\$2,600.00

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12048		ROADRUNNER RECYCLING, INC.	Cleared	10/14/2021	\$569.86
	5947	RR-248597	WPA-TRASH PICK-UP	11-261-13840.576	\$569.86
12049		ROLAR PROPERTY SERVICES, INC.	Cleared	10/14/2021	\$5,203.00
	5931	35107	WPA-WEEDING, HERBICIDE APPLICATION 5/19-7/29	11-261-14110.604	\$970.00
	5962	4233	WPA-LAWN SERVICE	11-261-14110.604	\$4,233.00
12050		ROSE PEST CONTROLS	Cleared	10/14/2021	\$109.00
	5978	10631374	WPA-PEST CONTROL	11-261-14110.606	\$109.00
12051		SCHOOL SPECIALTY	Cleared	10/14/2021	\$10,782.65
	5975	308103867830	SUMMER SCHOOL SUPPLIES	11-119-15110.477	\$5,451.27
	5974	308103870068	SUMMER SCHOOL SUPPLIES	11-119-15110.L00	\$5,055.01
	5993	208128639737	READING 3-5	11-331-15990.A77	\$86.92
	5994	208128686159	MATH	11-331-15990.A77	\$189.45
12052		SECURITAS SECURITY SERVICES	Cleared	10/14/2021	\$7,759.17
	5925	10503144	WPA- SECURITY SERVICE W/E 9/9	11-266-13190.586	\$1,530.81
	5942	10509274	WPA- SECURITY SERVICE W/E 9/16	11-266-13190.586	\$2,087.80
	5956	10519253	WPA- SECURITY SERVICE W/E 9/23	11-266-13190.586	\$2,033.78
	5963	10523902	WPA- SECURITY SERVICE W/E 9/30	11-266-13190.586	\$2,106.78
12053		USA PAINTING	Cleared	10/14/2021	\$76,500.00
	5923	8/26/21	PAINTING OF CEILING TILES	11-261-14110.599	\$76,500.00
12054		INDUSTRY SPECIFIC SOLUTIONS	Cleared	10/21/2021	\$12,385.00
	6030	104230	WPA-SUBSTITUTES W/E 10/17	11-111-13110.409	\$12,385.00
12055		COMCAST	Cleared	10/22/2021	\$1,025.00
	6024	131890761	ACCT# 939808589 - OCT	12-284-13410.704	\$1,025.00
12056		DE LAGE LANDEN FINANCIAL SVC	Cleared	10/22/2021	\$705.96
	6025	74071662	CONTRACT# 25568879 , ACCT# 1130581	11-241-14220.634	\$705.96
12057		GOYETTE MECHANICAL	Cleared	10/22/2021	\$17,568.31
	5991	910089599	WPA-HVAC REPAIRS	11-261-14110.592	\$17,151.31
	5992	910089626	WPA-HVAC REPAIRS	11-261-14110.592	\$417.00
12058		LOWER HURON SUPPLY CO.	Cleared	10/22/2021	\$4,142.25
	5968	457898	JANITORIAL SUPPLIES	11-261-14110.602	\$2,048.02
	5969	457864	MASKS	11-261-14110.599	\$998.00
	5966	458070	JANITORIAL SUPPLIES	11-261-14110.602	\$475.59
	5967	458083	JANITORIAL SUPPLIES	11-261-14110.602	\$64.55
	5997	457898-1	JANITORIAL SUPPLIES	11-261-14110.602	\$456.34
	5999	458219	JANITORIAL SUPPLIES	11-261-14110.602	\$99.75

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Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12059		MICHIGAN SAFETY SYSTEMS INC.	Cleared	10/22/2021	\$9,600.00
	6028	1096	FIRE ALARM INSTALLATION	11-266-14120.584	\$9,600.00
12060		PRESIDIO NETWORKED SOLUTIONS	Cleared	10/22/2021	\$9,175.00
	5965	6013521013764	COMPUTER SUPPLIES	11-111-15110.476	\$5,700.00
	6000	6013521014095	LAPTOPS	11-111-15110.476	\$3,475.00
12061		PUBLIC RUBBER	Cleared	10/22/2021	\$1,129.89
	5952	130261	WPA-FILTERS	11-261-14110.592	\$405.60
	6007	130580	WPA-FILTERS	11-261-14110.592	\$724.29
12062		PURVIS & FOSTER, INC.	Cleared	10/22/2021	\$1,430.00
	6027	62925C	BOILER SERVICE	11-261-14110.592	\$1,430.00
12063		SCHOOL SPECIALTY	Cleared	10/22/2021	\$4,683.27
	6005	208127058885	GRAPHING CALCULATORS-PRIOR YEAR	12-113-15110.478	\$4,683.27
12064		SCHOOL SPECIALTY	Cleared	10/22/2021	\$1,666.35
	5709	208127657676	SUMMER SCHOOL SUPPLIES	13-219-15110.A00	\$214.20
	5831	308103777808	SUMMER SCHOOL SUPPLIES	13-125-15110.F75	\$1,452.15
12065		SECURITAS SECURITY SERVICES	Cleared	10/22/2021	\$2,627.87
	6004	10542312	WPA- SECURITY SERVICE W/E 10/7	11-266-13190.586	\$2,627.87
12066		SOUND PLANNING COMMUNICATIONS	Cleared	10/22/2021	\$1,036.94
	5972	28530	SERVICE CALL	11-261-14110.590	\$1,036.94
12067		TOTAL EDUCATION SOLUTIONS	Cleared	10/22/2021	\$4,114.50
	6020	3940229	WPA OCCUPATIONAL THERAPY-SEPT	11-213-13130.409	\$4,114.50
12068		UNITED FACILITY SUPPLIES	Cleared	10/22/2021	\$180.32
	5979	SO-005105	JANITORIAL SUPPLIES-TAX EXEMPT!	11-261-14110.602	\$180.32
12069		YOUNG MUSIC, LLC	Open	10/22/2021	\$137.00
	6035	ORDER # 12501	1 YR PRODIGIES PLAY	11-111-13450.472	\$137.00
12070		INDUSTRY SPECIFIC SOLUTIONS	Cleared	11/10/2021	\$37,475.00
	6050	104305	WPA-SUBSTITUTES W/E 10/24	11-111-13110.409	\$11,385.00
	6068	104384	WPA-SUBSTITUTES W/E 10/31	11-111-13110.409	\$12,330.00
	6102	104456	WPA-SUBSTITUTES W/E 11/7	11-111-13110.409	\$13,760.00
12071		NEW COMMON SCHOOL FOUNDATION	Cleared	11/12/2021	\$63,836.25
	6114	W2021-11	WPA-BUILDING LEASE-NOV.	11-261-14210.570	\$63,836.25

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12072	ABSOPURE WATER COMPANY	Cleared	11/18/2021	\$40.50
6057	58994564	11-241-15990.799	\$14.00	
6088	88143247	11-241-15990.799	\$26.50	
12073	ANDYMARK INC.	Cleared	11/18/2021	\$1,130.63
6115	EX2T8JB-01	11-111-15110.476	\$734.68	
6083	EZUPPXJ	11-111-15110.476	\$395.95	
12074	BEARCOM	Cleared	11/18/2021	\$4,053.00
6043	5276524	11-261-14110.602	\$4,053.00	
12075	CDW GOVERNMENT	Cleared	11/18/2021	\$3,104.31
6038	M227026	11-111-13450.472	\$3,104.31	
12076	CENTURY DISPOSAL	Cleared	11/18/2021	\$375.00
6053	21194	11-261-13840.576	\$375.00	
12077	COLLINS & BLAHA P.C.	Cleared	11/18/2021	\$318.50
6117	SEPT 30,2021	11-231-13170.644	\$318.50	
12078	COMCAST BUSINESS	Cleared	11/18/2021	\$543.36
6141	8529102022425143	13-284-13410.704	\$543.36	
12079	COMCAST	Cleared	11/18/2021	\$1,025.00
6122	133869610	12-284-13410.704	\$1,025.00	
12080	CRESTWOOD HIGH SCHOOL ROBOTICS	Cleared	11/18/2021	\$175.00
6099	CK REQ	11-111-17410.560	\$100.00	
6100	CK REQ	11-111-17410.560	\$75.00	
12081	CROSKEY LANNI, PC	Cleared	11/18/2021	\$3,000.00
6121	164831	11-231-13180.640	\$3,000.00	
12082	CRYSTAL GLASS INC.	Cleared	11/18/2021	\$250.00
6111	9979	11-261-14110.599	\$250.00	
12083	DE LAGE LANDEN FINANCIAL SVC	Cleared	11/18/2021	\$705.96
6131	74370719	11-241-14220.634	\$705.96	
12084	DEMCO	Cleared	11/18/2021	\$334.67
6118	7035401	11-111-15110.476	\$334.67	
12085	DETROIT CHEMICAL & PAPER	Cleared	11/18/2021	\$71.99
6045	452587	25-297-15990.799	\$71.99	

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12086	DETROIT CRISTO REY HIGH SCHOOL	Cleared	11/18/2021	\$100.00
6110	CK REQ	FTC ROBOTIC TOURNAMENT FEE FOR #1570 SPORTBOTZ	11-111-17410.560	\$100.00
12087	DTE ENERGY	Cleared	11/18/2021	\$11,038.79
6123	920015824997	WPA-ACCT# 920015824997 10/6-11/4	11-261-15520.574	\$7,250.93
6123	920015824997	WPA-ACCT# 920015824997 10/6-11/4	11-261-15510.572	\$3,787.86
12088	EXECUTECH STAFFING	Cleared	11/18/2021	\$1,500.00
6049	3826106	WPA SUBSTITUTES W/E 10/10	11-111-13110.409	\$400.00
6078	3835437	WPA SUBSTITUTES W/E 10/24	11-111-13110.409	\$300.00
6124	3840213	WPA SUBSTITUTES W/E 10/31	11-111-13110.409	\$600.00
6137	3844874	WPA SUBSTITUTES W/E 11/7	11-111-13110.409	\$200.00
12089	FAIRFAX ELECTRIC SERVICES INC.	Cleared	11/18/2021	\$751.00
6063	171019	WPA-ELECTRICAL REPAIR	11-261-14110.590	\$751.00
12090	GDI SERVICES INC.	Cleared	11/18/2021	\$17,288.82
6076	MIINV20207284	WPA FACILITY MAINTENANCE-OCT.	11-261-14110.600	\$17,288.82
12091	HOUGHTON MIFFLIN HARCOURT	Cleared	11/18/2021	\$17,153.92
5949	955395677	WPA-SCIENCE SOFTWARE LICENSES	11-111-13450.472	\$1,680.00
5950	955395676	WPA-SOCIAL STUDIES SOFTWARE LICENSES	11-111-13450.472	\$8,620.00
5955	955400542	WPA-SOCIAL STUDIES BOOKS	11-111-15210.470	\$6,853.92
12092	INDUSTRY SPECIFIC SOLUTIONS	Cleared	11/18/2021	\$14,119.08
6140	104534	WPA-SUBSTITUTES W/E 11/14	11-111-13110.409	\$14,119.08
12093	INTEGRITY BUSINESS SOLUTIONS	Cleared	11/18/2021	\$3,381.13
6011	2272102-0	WPA-OFFICE SUPPLIES	11-241-15910.639	\$1,230.94
6019	2272102-1	WPA-OFFICE SUPPLIES	11-241-15910.632	\$1,319.60
6032	2272102-2	WPA-OFFICE SUPPLIES	11-241-15910.639	\$250.60
6046	2255012-1	WPA-OFFICE SUPPLIES	11-241-15910.639	\$579.99
12094	K-12 SCHOOL SUPPLIES LLC	Cleared	11/18/2021	\$248.44
6069	85027	CLASSROOM SUPPLIES	11-111-15110.476	\$248.44
12095	KDZ CONSULTING INC.	Cleared	11/18/2021	\$3,525.00
6079	3048	64 CHANNEL RECORDER	11-266-13190.584	\$3,525.00
12096	LIGHTHOUSE PLUMBING SERVICES	Cleared	11/18/2021	\$429.75
6051	40591	PLUMBING REPAIRS	11-261-14110.594	\$429.75
12097	LIGHTING SUPPLY CO.	Cleared	11/18/2021	\$917.10
6073	V0548506	LIGHT BULBS	11-261-14110.590	\$105.60
6074	V0548515	LIGHT BULBS	11-261-14110.590	\$811.50

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12098	LOGMEIN COMMUNICATIONS, INC		Cleared	11/18/2021	\$1,585.56
6067	IN7100727543	WPA VOIP-NOV	11-284-13410.710		\$1,585.56
12099	LOWER HURON SUPPLY CO.		Cleared	11/18/2021	\$3,779.71
6021	457898-2	JANITORIAL SUPPLIES	11-261-14110.602		\$66.30
6029	458650	JANITORIAL SUPPLIES	11-261-14110.602		\$406.86
6031	458668	REPAIR SCRUBBER	11-261-14110.599		\$148.62
6075	459081	JANITORIAL SUPPLIES	11-261-14110.602		\$762.55
6077	459065	JANITORIAL SUPPLIES	11-261-14110.602		\$55.48
6097	459158	JANITORIAL SUPPLIES	11-261-14110.602		\$2,339.90
12100	MACRO CONNECT INC.		Cleared	11/18/2021	\$22,568.22
6058	62731	WPA- ERATE	11-284-13190.708		\$580.00
6058	62731	WPA- ERATE	11-284-13190.708		(\$435.00)
6059	62853	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708		\$402.00
6060	62875	HARDWARE/SOFTWARE PURCHASE	11-284-14190.700		\$3,895.00
6061	62854	HARDWARE/SOFTWARE PURCHASE	11-111-15110.476		\$1,556.00
6062	62750	WPA- DAILY SUPPORT MAINT-SEPT	11-284-13190.708		\$3,832.50
6062	62750	WPA- DAILY SUPPORT MAINT-SEPT	11-284-13450.000		\$779.90
6125	62960	WPA- ERATE	11-284-13190.708		\$580.00
6125	62960	WPA- ERATE	11-284-13190.708		(\$435.00)
6126	62997	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708		\$124.67
6127	62998	CHROMEBOOK CARTS	11-284-13190.708		\$4,180.00
6128	63109	CHROMEBOOK REPAIRS	11-284-14190.700		\$1,187.50
6129	63078	CHROMEBOOK REPAIRS	11-284-14190.700		\$1,686.25
6130	63026	WPA- DAILY SUPPORT MAINT-OCT	11-284-13190.708		\$3,912.50
6130	63026	WPA- DAILY SUPPORT MAINT-OCT	11-284-13450.000		\$721.90
12101	PAGE'S NEIGHBORHOOD PLUMBING		Cleared	11/18/2021	\$285.00
6138	11/17/21	WPA-PLUMBING REPAIRS	11-261-14110.594		\$285.00
12102	PUBLIC RUBBER		Cleared	11/18/2021	\$93.74
6022	130733	WPA-FILTERS	11-261-14110.592		\$93.74
12103	R & D LAWN CARE		Cleared	11/18/2021	\$550.00
6052	21007CEG	9/7-PLAYGROUND, INSTALL SIGNS	11-261-14110.604		\$550.00
12104	REDFORD TOWNSHIP WATER DEPT.		Cleared	11/18/2021	\$1,587.78
6135	003-11703-000	ACCT# 003-11703-000 9/2-11/2	11-261-13830.578		\$1,587.78
12105	REDFORD TOWNSHIP WATER DEPT.		Cleared	11/18/2021	\$29.00
6136	003-11703-003	ACCT# 003-11703-003 9/2-11/2	11-261-13830.578		\$29.00
12106	ROADRUNNER RECYCLING, INC.		Cleared	11/18/2021	\$569.86
6036	RR-259338	WPA-TRASH PICK-UP	11-261-13840.576		\$569.86
12107	ROLAR PROPERTY SERVICES, INC.		Cleared	11/18/2021	\$4,233.00
6087	35560	WPA-LAWN SERVICE	11-261-14110.604		\$4,233.00

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12108	ROSE PEST CONTROLS		Cleared	11/18/2021	\$109.00
6066	10633740	WPA-PEST CONTROL	11-261-14110.606		\$109.00
12109	ROYAL ROOFING COMPANY INC.		Cleared	11/18/2021	\$453.00
6064	S114378	ROOF REPAIRS	11-261-14110.596		\$453.00
12110	SAVVAS LEARNING COMPANY LLC		Cleared	11/18/2021	\$152,018.57
5829	7027578548	EDUCATIONAL MATERIAL	11-225-13450.K74		\$9,400.00
5830	7027582654	EDUCATIONAL MATERIAL	11-225-13450.K74		\$65,011.31
5858	4026406087	EDUCATIONAL MATERIAL	11-225-13450.K74		\$49,949.55
5859	4026406086	EDUCATIONAL MATERIAL	11-225-13450.K74		\$21,311.74
5860	4026414090	EDUCATIONAL MATERIAL	11-225-13450.K74		\$6,060.38
5936	4026469467	EDUCATIONAL MATERIAL	11-225-13450.K74		\$285.59
12111	SCHOOL OUTFITTERS		Cleared	11/18/2021	\$12,000.00
5720	INV13605442	LKA- LAB STOOLS-IMPLEMENTATION GRANT	12-225-16410.E00		\$12,000.00
12112	SCHOOL SPECIALTY		Cleared	11/18/2021	\$4,569.91
5998	208128739632	CLASSROOM SUPPLIES	11-111-15110.476		\$55.80
6002	208128749638	CLASSROOM SUPPLIES	11-111-15110.476		\$174.74
6033	208128842728	CLASSROOM SUPPLIES	11-111-15110.476		\$527.03
6039	2008128851058	CLASSROOM SUPPLIES	11-111-15110.476		\$23.00
6040	208128851041	CLASSROOM SUPPLIES	11-111-15110.476		\$190.72
6065	208128923610	CLASSROOM SUPPLIES	11-111-15110.476		\$1,180.40
6082	208128942712	CLASSROOM SUPPLIES	11-111-15110.476		\$116.80
6081	208128952405	CLASSROOM SUPPLIES	11-111-15110.476		\$63.96
6142	208128965680	CLASSROOM SUPPLIES	11-111-15110.476		\$216.06
6116	308103902695	CLASSROOM SUPPLIES	11-111-15110.476		\$2,021.40
12113	SCRIBBLEDO		Cleared	11/18/2021	\$188.94
6047	INV-089157	CLASSROOM SUPPLIES	11-111-15110.476		\$188.94
12114	SECURITAS ELECTRONIC SECURITY		Cleared	11/18/2021	\$322.00
6048	7000829186	FIRE ALARM MONITORING 11/1 -12/31/21	11-266-14910.580		\$322.00
12115	SECURITAS SECURITY SERVICES		Cleared	11/18/2021	\$11,791.36
6023	10548717	WPA- SECURITY SERVICE W/E 10/14	11-266-13190.586		\$2,450.48
6041	10558182	WPA- SECURITY SERVICE W/E 10/21	11-266-13190.586		\$3,031.50
6056	10564405	WPA- SECURITY SERVICE W/E 10/28	11-266-13190.586		\$2,983.52
6080	10574857	WPA- SECURITY SERVICE W/E 11/4	11-266-13190.586		\$3,325.86
12116	STRATEGIC EDUCATIONAL		Cleared	11/18/2021	\$5,320.00
6113	NOV. 12,2021	K-4 ACADEMIC DEAN 11/1 - 11/15	11-221-13120.409		\$5,320.00
12117	STUDIES WEEKLY		Cleared	11/18/2021	\$4,718.85
6098	413637	SOCIAL STUDIES PERIODICALS	11-111-15210.470		\$4,718.85

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12118	TOTAL EDUCATION SOLUTIONS	Cleared	11/18/2021	\$2,866.50
6089	4052154	WPA OCCUPATIONAL THERAPY-OCT.	11-213-13130.409	\$2,866.50
12119	TRIUMPH TRANSPORTATION	Cleared	11/18/2021	\$4,248.75
6103	933	WPA TO PLANETARIUM 7/26/18	11-271-14230.494	\$467.50
6104	1483	WPA TO 2ND EBENEZER CHURCH 11/16/18	11-271-14230.494	\$1,072.50
6105	1484	SHOW UP FEE 11/16/18	11-271-14230.494	\$110.00
6106	1545	WPA TO HANDS ON MUSEUM 11/30/18	11-271-14230.494	\$797.50
6107	3990	WPA TO EMU ATHLETICS	11-271-14230.495	\$398.75
6108	4073	WPA TO HANDS ON MUSEUM 11/20/19	11-271-14230.495	\$825.00
6109	4075	WPA TO SECOND EBENEZER CHURCH 11/21/19	11-271-14230.494	\$577.50
12120	VARIETY FOOD SERVICES	Cleared	11/18/2021	\$52,565.00
6042	20210930-WPA	WPA STUDENT MEALS-SEPT.	25-297-13190.670	\$4,472.00
6042	20210930-WPA	WPA STUDENT MEALS-SEPT.	25-297-13190.671	\$24,963.00
6101	20211031-WPA	WPA STUDENT MEALS-OCT.	25-297-13190.670	\$3,096.00
6101	20211031-WPA	WPA STUDENT MEALS-OCT.	25-297-13190.671	\$20,034.00
12121	WAYNE RESA	Cleared	11/18/2021	\$9,134.47
6044	100319	WORKSHOP-HERRINGTON	11-221-13120.667	\$100.00
6055	099975	MISTAR	11-285-14140.712	\$8,784.47
6085	100501	COMMODITY COOP MEMBERSHIP 21/22	25-297-17410.560	\$250.00
12122	WEST MUSIC	Cleared	11/18/2021	\$115.50
6086	SI2075389	DRUM STICKS	11-111-15110.476	\$115.50
12123	INDUSTRY SPECIFIC SOLUTIONS	Cleared	12/02/2021	\$13,100.00
6150	104609	WPA-SUBSTITUTES W/E 11/21	11-111-13110.409	\$13,100.00
12124	INDUSTRY SPECIFIC SOLUTIONS	Cleared	12/10/2021	\$5,160.00
6164	104680	WPA-SUBSTITUTES W/E 11/28	11-111-13110.409	\$5,160.00
12125	ABSOPURE WATER COMPANY	Cleared	12/15/2021	\$14.00
6160	59045624	WPA-COOLER RENTAL	11-241-15990.799	\$14.00
12126	AT&T	Cleared	12/15/2021	\$2,835.80
6149	31386240533344	313 862-4053 3344-OCT & NOV	11-284-13410.710	\$2,835.80
12127	CENTURY DISPOSAL	Open	12/15/2021	\$375.00
6159	19530	TRASH PICKUP 11/30	11-261-13840.576	\$375.00
12128	COMCAST BUSINESS	Cleared	12/15/2021	\$275.86
6185	8529102022425788	8529 10 202 2425788 (11/2-12/1)	13-284-13410.710	\$275.86
12129	COMCAST BUSINESS	Cleared	12/15/2021	\$285.59
6186	8529102022425788	8529 10 202 2425788 (12/2-1/1)	13-284-13410.710	\$285.59

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12130	COMCAST	Cleared	12/15/2021	\$1,025.00
6198	135868776	ACCT# 939808589 - DEC	12-284-13410.704	\$1,025.00
12131	DELUXE	Cleared	12/15/2021	\$188.48
6180	02050616152	DEPOSIT BOOKS, STAMPER	11-241-15910.639	\$188.48
12132	DEMCO	Cleared	12/15/2021	\$149.55
6200	7050289	LIBRARY SUPPLIES	11-111-15110.476	\$149.55
12133	DETROIT CHEMICAL & PAPER	Cleared	12/15/2021	\$413.40
6174	455157	WPA-KITCHEN	25-297-15990.799	\$413.40
12134	DTE ENERGY	Cleared	12/15/2021	\$15,801.95
6197	920015824997	WPA-ACCT# 920015824997 11/5-12/7	11-261-15520.574	\$6,953.96
6197	920015824997	WPA-ACCT# 920015824997 11/5-12/7	11-261-15510.572	\$8,847.99
12135	EXECUTECH STAFFING	Cleared	12/15/2021	\$600.00
6193	3826107	WPA SUBSTITUTES W/E 10/10	11-111-13110.409	\$200.00
6161	3854132	WPA SUBSTITUTES W/E 11/21	11-111-13110.409	\$400.00
12136	GDI SERVICES INC.	Cleared	12/15/2021	\$27,005.28
6182	MIINV20207593	WPA FACILITY MAINTENANCE-NOV	11-261-14110.600	\$27,005.28
12137	INDUSTRY SPECIFIC SOLUTIONS	Cleared	12/15/2021	\$30,118.14
6184	104754	WPA-SUBSTITUTES W/E 12/5	11-111-13110.409	\$16,398.14
6205	104831	WPA-SUBSTITUTES W/E 12/12	11-111-13110.409	\$13,720.00
12138	INTEGRITY BUSINESS SOLUTIONS	Cleared	12/15/2021	\$2,730.90
6181	15250-S	WPA-OFFICE SUPPLIES	11-241-15910.639	\$2,730.90
12139	KDZ CONSULTING INC.	Cleared	12/15/2021	\$24,750.00
6177	3047	SECURITY CAMERAS AND INSTALLATION	11-266-16410.800	\$18,450.00
6156	3072	SECURITY CAMERAS	11-266-16410.800	\$6,300.00
12140	LOGMEIN COMMUNICATIONS, INC	Cleared	12/15/2021	\$1,612.78
6167	IN7100804380	WPA VOIP-DEC	11-284-13410.710	\$1,612.78
12141	LOWER HURON SUPPLY CO.	Cleared	12/15/2021	\$720.24
6132	456977	JANITORIAL SUPPLIES	11-261-14110.602	\$197.55
6178	459158-1	JANITORIAL SUPPLIES	11-261-14110.602	\$44.76
6179	458477	JANITORIAL SUPPLIES	11-261-14110.602	\$477.93

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12142	MACRO CONNECT INC.		Cleared	12/15/2021	\$7,073.90
6187	63262	WPA- DAILY SUPPORT MAINT-NOV	11-284-13190.708	\$3,996.50	
6187	63262	WPA- DAILY SUPPORT MAINT-NOV	11-284-13450.000	\$678.65	
6188	63384	CHROMEBOOK REPAIRS	11-284-14190.700	\$118.75	
6189	63196	WPA- ERATE	11-284-13190.708	\$580.00	
6189	63196	WPA- ERATE	11-284-13190.708	(\$493.00)	
6190	63230	HARDWARE REPAIRS	11-284-14190.700	\$270.00	
6191	63231	INTERACTIVE PANEL	11-284-13190.708	\$500.00	
6192	63232	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$1,423.00	
12143	OFFICE DEPOT		Cleared	12/15/2021	\$115.98
6153	210262640001	OFFICE SUPPLIES	11-241-15910.639	\$115.98	
12144	PARK ATHLETIC SUPPLY		Cleared	12/15/2021	\$1,445.00
6139	186649	BASKETBALL/VOLLEYBALL UNIFORMS	11-293-15990.483	\$1,445.00	
12145	PURVIS & FOSTER, INC.		Cleared	12/15/2021	\$19,790.00
6144	63314C	BOILER SERVICE	11-261-14110.592	\$19,790.00	
12146	ROADRUNNER RECYCLING, INC.		Cleared	12/15/2021	\$569.86
6148	RR-266335	WPA-TRASH PICK-UP	11-261-13840.576	\$569.86	
12147	ROLAR PROPERTY SERVICES, INC.		Cleared	12/15/2021	\$4,233.00
6170	35721	WPA-LAWN SERVICE	11-261-14110.604	\$4,233.00	
12148	ROSE PEST CONTROLS		Cleared	12/15/2021	\$109.00
6165	10636495	WPA-PEST CONTROL	11-261-14110.606	\$109.00	
12149	SCHOLASTIC BOOK FAIRS		Cleared	12/15/2021	\$3,810.02
6162	W4935712BF	WPA-BOOK FAIR SALES	11-111-17910.497	\$3,810.02	
12150	SCHOOL SPECIALTY		Cleared	12/15/2021	\$3,081.44
6145	208128792777	CLASSROOM SUPPLIES	11-111-15110.476	\$109.56	
6146	208129023286	CLASSROOM SUPPLIES	11-111-15110.476	\$63.96	
6147	308103905514	CLASSROOM SUPPLIES	11-111-15110.476	\$1,730.80	
6154	208129035611	CLASSROOM SUPPLIES	11-111-15110.476	\$63.96	
6155	208129062090	TEACHING SUPPLIES	11-111-15110.476	\$2.20	
6169	208129084966	CLASSROOM SUPPLIES	11-111-15110.476	\$93.01	
6166	308103909612	CLASSROOM SUPPLIES	11-111-15110.476	\$761.95	
6172	208129089398	CLASSROOM SUPPLIES	11-111-15110.476	\$128.00	
6173	208129089397	CLASSROOM SUPPLIES	11-111-15110.476	\$128.00	
12151	SECURITAS SECURITY SERVICES		Cleared	12/15/2021	\$11,472.55
6119	10586377	WPA- SECURITY SERVICE W/E 11/11	11-266-13190.586	\$3,153.50	
6151	10594593	WPA- SECURITY SERVICE W/E 11/18	11-266-13190.586	\$3,734.15	
6152	10603634	WPA- SECURITY SERVICE W/E 11/25	11-266-13190.586	\$1,885.74	
6171	10611524	WPA- SECURITY SERVICE W/E 12/2	11-266-13190.586	\$2,699.16	

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12152	STRATEGIC EDUCATIONAL	Cleared	12/15/2021	\$10,640.00
6157	NOV. 30,2021	11-221-13120.409	\$3,990.00	
6196	003	11-221-13120.409	\$6,650.00	
	K-4 ACADEMIC DEAN 11/15-11/30			
	K-4 ACADEMIC DEAN 12/13 - 12/16			
12153	VARIETY FOOD SERVICES	Cleared	12/15/2021	\$17,884.50
6204	20211130-WPA	25-297-13190.670	\$2,580.00	
6204	20211130-WPA	25-297-13190.671	\$15,327.60	
6204	20211130-WPA	25-297-15990.799	(\$23.10)	
	WPA STUDENT MEALS-NOV.			
	WPA STUDENT MEALS-NOV.			
	WPA STUDENT MEALS-NOV.			
12154	WAYNE RESA	Cleared	12/15/2021	\$100.00
6195	100657	11-221-13120.667	\$100.00	
	WORKSHOP-HERRINGTON			
12155	NEW COMMON SCHOOL FOUNDATION	Cleared	12/21/2021	\$65,902.50
6215	W2021-12	11-261-14210.570	\$65,902.50	
	WPA-BUILDING LEASE-DEC			
12156	INDUSTRY SPECIFIC SOLUTIONS	Cleared	01/06/2022	\$14,029.38
6217	104911	11-111-13110.409	\$13,204.38	
6239	104945	11-111-13110.409	\$825.00	
	WPA-SUBSTITUTES W/E 12/19			
	WPA-SUBSTITUTES W/E 1/2/22			
12157	INDUSTRY SPECIFIC SOLUTIONS	Cleared	01/21/2022	\$28,715.00
6252	104992	11-111-13110.409	\$11,435.00	
6287	105065	11-111-13110.409	\$17,280.00	
	WPA-SUBSTITUTES W/E 1/9			
	WPA-SUBSTITUTES W/E 1/16			
12158	STRATEGIC EDUCATIONAL	Cleared	01/21/2022	\$5,320.00
6251	005	11-221-13120.409	\$5,320.00	
	K-4 ACADEMIC DEAN 1/3 -1/13			
12159	ABSOPURE WATER COMPANY	Cleared	01/25/2022	\$14.00
6223	59104349	11-241-15990.799	\$14.00	
	WPA-COOLER RENTAL			
12160	AT&T	Cleared	01/25/2022	\$1,429.70
6299	31386240533344	11-284-13410.710	\$1,429.70	
	313 862-4053 3344-JAN			
12161	BROADMOOR PRODUCTS INC.	Cleared	01/25/2022	\$1,350.00
6210	128779	11-261-14110.592	\$1,350.00	
	ANNUAL SVC CONTRACT 10/1/21 - 9/30/22			
12162	CENTURY DISPOSAL	Cleared	01/25/2022	\$750.00
6270	22630	11-261-13840.576	\$750.00	
	TRASH PICKUP 12/30			
12163	COCHRANE SUPPLY & ENGINEERING	Cleared	01/25/2022	\$564.71
6199	1287109	11-261-14110.592	\$564.71	
	DIRECT COUPLED ACTUATOR			
12164	COLLINS & BLAHA P.C.	Cleared	01/25/2022	\$2,621.50
6233	NOV 30,2021	11-231-13170.644	\$2,621.50	
	WPA LEGAL FEES			

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12165	CRYSTAL GLASS INC.	Cleared	01/25/2022	\$250.00
6254	10310	GLASS REPAIR 11-261-14110.599	\$250.00	
12166	DE LAGE LANDEN FINANCIAL SVC	Cleared	01/25/2022	\$1,227.20
6285	75049150	CONTRACT# 25568879 , ACCT# 1130581	\$705.96	
6295	75145678	CONTRACT# 25568879 , ACCT# 1130581	\$521.24	
12167	DTE ENERGY	Cleared	01/25/2022	\$3,642.70
6241	920039052682	WPA GAS-ACCT# 920039052682 11/15-12/7 11-261-15510.572	\$3,642.70	
12168	DTE ENERGY	Cleared	01/25/2022	\$8,193.58
6286	920039052682	WPA GAS-ACCT# 920039052682 12/8-1/6 11-261-15510.572	\$8,193.58	
12169	DTE ENERGY	Cleared	01/25/2022	\$1,143.07
6240	920015824997	WPA-ACCT# 920015824997 11/5-12/7	(\$3,186.66)	
6240	920015824997	WPA-ACCT# 920015824997 11/5-12/7	(\$1,593.33)	
6249	920015824997	WPA-ACCT# 920015824997 12/8-1/6	\$5,923.06	
12170	EXTRA PACKAGING, LLC	Cleared	01/25/2022	\$675.00
6224	105243	PARENT FOLDERS 11-285-15910.639	\$675.00	
12171	FAIRFAX ELECTRIC SERVICES INC.	Cleared	01/25/2022	\$1,757.00
6282	171253	ELECTRICAL REPAIR	\$799.00	
6283	171239	ELECTRICAL REPAIR	\$958.00	
12172	GOBILDA	Cleared	01/25/2022	\$256.45
6209	SI-1120869	ROBOTICS KITS 11-111-15110.476	\$256.45	
12173	HALEY TRIMER	Cleared	01/25/2022	\$91.30
6277	EXP REIMB	MILEAGE REIMBURSEMENT 11/18/21	\$17.05	
6278	EXP REIMB	MILEAGE REIMBURSEMENT 12/2/21	\$16.50	
6279	EXP REIMB	MILEAGE REIMBURSEMENT 12/9/21	\$24.75	
6280	EXP REIMB	MILEAGE REIMBURSEMENT 12/14/21	\$24.75	
6281	EXP REIMB	MILEAGE REIMBURSEMENT 1/13/22	\$8.25	
12174	HOUGHTON MIFFLIN HARCOURT	Cleared	01/25/2022	\$464.10
5954	955400543	WPA-SCIENCE BOOKS 11-111-15210.470	\$464.10	
12175	INTEGRITY BUSINESS SOLUTIONS	Cleared	01/25/2022	\$358.55
6243	15463-S	WPA-OFFICE SUPPLIES 11-241-15910.639	\$358.55	
12176	LOGMEIN COMMUNICATIONS, INC	Cleared	01/25/2022	\$1,667.16
6238	IN7100862874	WPA VOIP-JAN 11-284-13410.710	\$1,667.16	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12177	LOWER HURON SUPPLY CO.		Cleared	01/25/2022	\$2,962.28
6228	459870	WPA-JANITORIAL SUPPLIES	11-261-14110.602	\$517.93	
6229	459754	WPA-JANITORIAL SUPPLIES	11-261-14110.602	\$252.35	
6235	459825	WPA-JANITORIAL SUPPLIES	11-261-14110.602	\$79.00	
6236	460059	WPA-JANITORIAL SUPPLIES	11-261-14110.602	\$450.00	
6230	459158-2	WPA-JANITORIAL SUPPLIES	11-261-14110.602	\$129.10	
6231	458083-1	WPA-JANITORIAL SUPPLIES	11-261-14110.602	\$64.55	
6232	460206	WPA-JANITORIAL SUPPLIES	11-261-14110.602	\$1,469.35	
12178	MACRO CONNECT INC.		Voided	01/25/2022	\$0.00
6206	63423	WPA- IT RECURRING SERVICES	11-284-13190.708	\$82.00	
6207	63424	WPA- HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$320.00	
6258	63550	WPA- DAILY SUPPORT MAINT-DEC	11-284-13190.708	\$3,972.50	
6258	63550	WPA- DAILY SUPPORT MAINT-DEC	11-284-13450.000	\$705.40	
6259	63510	WPA- ERATE FIREWALL	11-284-13190.708	\$950.00	
6259	63510	WPA- ERATE FIREWALL	11-284-13190.708	(\$807.50)	
6260	63512	HARDWARE/SOFTWARE PURCHASES	11-284-13190.708	\$1,050.00	
6261	63506	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$6.00	
6262	63509	HARDWARE/SOFTWARE PURCHASE	11-284-13450.000	\$2,968.35	
6263	63508	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$127.00	
6264	63507	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$45.00	
6265	63505	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$206.00	
6266	63469	WPA- ERATE	11-284-13190.708	\$580.00	
6266	63469	WPA- ERATE	11-284-13190.708	(\$493.00)	
6267	63607	CHROMEBOOK REPAIRS	11-284-14190.700	\$641.25	
12179	MACRO CONNECT INC.		Voided	01/25/2022	\$0.00
6268	63511	CHROMEBOOK SETUP	11-284-13190.708	\$475.00	
12180	NCS PEARSON INC.		Cleared	01/25/2022	\$65.00
6225	16541109	ASSESSMENT SUPPLIES	13-122-15110.476	\$65.00	
12181	OCCUPATIONAL HEALTH CENTERS		Cleared	01/25/2022	\$158.00
6273	714080881	PRE-EMPLOYMENT-WPA	11-283-13190.660	\$158.00	
12182	PURVIS & FOSTER, INC.		Cleared	01/25/2022	\$480.00
6269	63538C	BOILER TESTING	11-261-14110.592	\$480.00	
12183	REDFORD TOWNSHIP WATER DEPT.		Cleared	01/25/2022	\$29.00
6288	003-11703-003	ACCT# 003-11703-003 11/2-1/3	11-261-13830.578	\$29.00	
12184	REDFORD TOWNSHIP WATER DEPT.		Cleared	01/25/2022	\$1,380.51
6289	003-11703-000	ACCT# 003-11703-000 11/2-1/4	11-261-13830.578	\$1,380.51	
12185	ROADRUNNER RECYCLING, INC.		Cleared	01/25/2022	\$569.86
6214	RR-273554	WPA-TRASH PICK-UP	11-261-13840.576	\$569.86	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12186		ROLAR PROPERTY SERVICES, INC.	Cleared	01/25/2022	\$4,233.00
	6222	35978	WPA-LAWN SERVICE	11-261-14110.604	\$4,233.00
12187		ROSE PEST CONTROLS	Cleared	01/25/2022	\$109.00
	6219	10638978	WPA-PEST CONTROL	11-261-14110.606	\$109.00
12188		ROYAL ROOFING COMPANY INC.	Cleared	01/25/2022	\$1,460.00
	6220	S115080	ROOF REPAIRS	11-261-14110.596	\$1,460.00
12189		R-Zero Systems, Inc	Cleared	01/25/2022	\$5,000.00
	6284	1742	DISINFECTION SUBSCRIPTION RENEWAL	11-261-17410.560	\$5,000.00
12190		SAVVAS LEARNING COMPANY LLC	Cleared	01/25/2022	\$6,538.58
	6255	4026515944	EDUCATIONAL MATERIAL	11-225-13450.K74	\$6,058.78
	6256	4026516490	EDUCATIONAL MATERIAL	11-225-13450.K74	\$479.80
12191		SCHOOL SPECIALTY	Cleared	01/25/2022	\$54.87
	6226	208129192044	CLASSROOM SUPPLIES	11-111-15110.476	\$54.87
12192		SECURITAS SECURITY SERVICES	Cleared	01/25/2022	\$13,282.20
	6194	10620429	WPA- SECURITY SERVICE W/E 12/9	11-266-13190.586	\$3,203.86
	6216	10631707	WPA- SECURITY SERVICE W/E 12/16	11-266-13190.586	\$2,691.81
	6221	10640308	WPA- SECURITY SERVICE W/E 12/23	11-266-13190.586	\$443.43
	6250	10659805	WPA- SECURITY SERVICE W/E 1/6	11-266-13190.586	\$3,365.34
	6257	10664910	WPA- SECURITY SERVICE W/E 1/13	11-266-13190.586	\$3,577.76
12193		THE SHERWIN WILLIAMS CO.	Cleared	01/25/2022	\$712.88
	6274	7447-1	PAINT	11-261-14110.599	\$712.88
12194		TOTAL EDUCATION SOLUTIONS	Cleared	01/25/2022	\$5,206.50
	6211	4137666	WPA OCCUPATIONAL THERAPY-NOV.	11-213-13130.409	\$3,432.00
	6253	4221522	WPA OCCUPATIONAL THERAPY-DEC.	11-213-13130.409	\$1,774.50
12195		VARIETY FOOD SERVICES	Cleared	01/25/2022	\$3,139.50
	6246	20211231-WPA	WPA STUDENT MEALS-DEC	25-297-13190.670	\$1,763.00
	6246	20211231-WPA	WPA STUDENT MEALS-DEC	25-297-13190.671	\$12,513.30
	6246	20211231-WPA	WPA STUDENT MEALS-DEC	25-297-15650.678	(\$10,866.80)
	6246	20211231-WPA	WPA STUDENT MEALS-DEC	25-297-13190.409	(\$270.00)
12196		VARSITY FLOORING INC.	Cleared	01/25/2022	\$2,200.00
	6244	2200	SCREEN & REFINISH GYM FLOOR	11-261-14110.599	\$2,200.00
12197		WAYNE RESA	Cleared	01/25/2022	\$449.32
	6227	100840	21/22 FALL STATE AID MEMBERSHIP AUDIT	11-285-13150.409	\$449.32

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12198	STRATEGIC EDUCATIONAL	Cleared	02/01/2022	\$5,320.00
6304	006	K-4 ACADEMIC DEAN 1/8-1/28	11-221-13120.409	\$5,320.00
12199	INDUSTRY SPECIFIC SOLUTIONS	Cleared	02/07/2022	\$28,450.02
6313	105142	WPA-SUBSTITUTES W/E 1/23	11-111-13110.409	\$11,706.26
6314	105222	WPA-SUBSTITUTES W/E 1/30	11-111-13110.409	\$13,743.76
6322	100801	WPA-SUBSTITUTES W/E 2/6 BONUS	11-111-13110.409	\$3,000.00
12200	NEW COMMON SCHOOL FOUNDATION	Cleared	02/11/2022	\$173,067.88
5881	W2020-12R	WPA-BUILDING LEASE ADJUSTMENT DEC. 2020	11-261-14210.570	\$21,899.70
5882	L-2020-12R	LKA-BUILDING LEASE ADJUSTMENT DEC. 2020	12-261-14210.570	\$33,998.60
5883	A-2020-12R	AYA-BUILDING LEASE-DEC 2020 ADJUSTMENT	13-261-14210.570	\$16,911.44
6327	W2022-1	WPA-BUILDING LEASE-JAN	11-261-14210.570	\$100,258.14
12201	STRATEGIC EDUCATIONAL	Cleared	02/16/2022	\$6,650.00
6341	007	K-4 ACADEMIC DEAN 1/31 - 2/15	11-221-13120.409	\$6,650.00
12202	INDUSTRY SPECIFIC SOLUTIONS	Cleared	02/23/2022	\$26,513.76
6336	105298	WPA-SUBSTITUTES W/E 2/6	11-111-13110.409	\$11,808.76
6349	105382	WPA-SUBSTITUTES W/E 2/13	11-111-13110.409	\$14,705.00
12203	ABSOPURE WATER COMPANY	Cleared	03/01/2022	\$103.50
6309	88245982	WPA-COOLER WATER	11-241-15990.799	\$89.50
6310	59158406	WPA-COOLER RENTAL	11-241-15990.799	\$14.00
12204	CENTURY DISPOSAL	Cleared	03/01/2022	\$375.00
6321	20437	TRASH PICKUP 1/31	11-261-13840.576	\$375.00
12205	DE LAGE LANDEN FINANCIAL SVC	Cleared	03/01/2022	\$705.96
6346	75369184	CONTRACT# 25568879 , ACCT# 1130581	11-241-14220.634	\$705.96
12206	DTE ENERGY	Cleared	03/01/2022	\$9,602.47
6347	920039052682	WPA GAS-ACCT# 920039052682 1/7-2/3	11-261-15510.572	\$9,602.47
12207	DTE ENERGY	Cleared	03/01/2022	\$6,332.41
6325	920015824997	WPA-ACCT# 920015824997 1/7-2/3	11-261-15520.574	\$6,332.41
12208	ENGAGED LITERACY	Cleared	03/01/2022	\$3,750.00
6344	009	PARENT LITERACY WORKSHOPS	11-331-15990.496	\$3,750.00
12209	EXECUTECH STAFFING	Cleared	03/01/2022	\$1,500.00
6312	3892383	WPA SUBSTITUTES W/E 1/23	11-111-13110.409	\$1,000.00
6337	3896602	WPA SUBSTITUTES W/E 1/30	11-111-13110.409	\$200.00
6345	3900865	WPA SUBSTITUTES W/E 2/6	11-111-13110.409	\$300.00

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12210	GDI SERVICES INC.	Cleared	03/01/2022	\$30,086.59
6342	MIINV20208298	11-261-14110.600	\$17,286.63	
6374	MIINV20208297	11-261-14110.600	(\$8,354.64)	
6343	MIINV20208319	11-261-14110.600	\$21,154.60	
12211	HALEY TRIMER	Cleared	03/01/2022	\$16.50
6300	EXP REIMB	11-241-13210.727	\$16.50	
12212	HOUGHTON MIFFLIN HARCOURT	Cleared	03/01/2022	\$24,377.28
6315	955431009	11-111-15210.470	\$39.84	
6316	955426870	11-111-15210.470	\$13,784.10	
6317	955428491	11-111-15210.470	\$1,080.90	
6318	955431010	11-111-15210.470	\$8,506.95	
6319	955446954	11-111-15210.470	\$965.49	
12213	INTEGRITY BUSINESS SOLUTIONS	Cleared	03/01/2022	\$105.75
6311	15599-S	11-241-15910.639	\$105.75	
12214	LEARNING CONSULTANTS, INC.	Cleared	03/01/2022	\$41,077.50
6328	353005	12-284-16410.800	\$16,574.50	
6329	353004	12-284-16410.800	\$24,503.00	
12215	LOGMEIN COMMUNICATIONS, INC	Cleared	03/01/2022	\$1,835.77
6320	IN7100927927	11-284-13410.710	\$1,835.77	
12216	LOWER HURON SUPPLY CO.	Cleared	03/01/2022	\$3,907.36
6324	457150	11-261-14110.602	\$2,929.46	
6297	460059-1	11-261-14110.602	\$274.00	
6298	460647	11-261-14110.602	\$429.90	
6323	460059-2	11-261-14110.602	\$274.00	
12217	ROADRUNNER RECYCLING, INC.	Cleared	03/01/2022	\$586.95
6308	RR-281474	11-261-13840.576	\$586.95	
12218	ROCKET COPY PRINT SHOP	Cleared	03/01/2022	\$1,549.57
6334	72811	11-282-13610.503	\$1,549.57	
12219	ROLAR PROPERTY SERVICES, INC.	Cleared	03/01/2022	\$4,233.00
6296	36230	11-261-14110.604	\$4,233.00	
12220	ROSE PEST CONTROLS	Cleared	03/01/2022	\$109.00
6303	10642307	11-261-14110.606	\$109.00	

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12221	SCHOOL SPECIALTY	Cleared	03/01/2022	\$254.62
6290	208129300934	CLASSROOM SUPPLIES	11-111-15110.476	\$82.70
6291	208129301307	CLASSROOM SUPPLIES	11-111-15110.476	\$107.96
6292	208129301352	CLASSROOM SUPPLIES	11-111-15110.476	\$63.96
12222	SECURITAS ELECTRONIC SECURITY	Cleared	03/01/2022	\$507.15
6218	7000869030	FIRE ALARM MONITORING 1/1 -3/31	11-266-14910.580	\$507.15
12223	SECURITAS SECURITY SERVICES	Cleared	03/01/2022	\$13,314.92
6301	10672286	WPA- SECURITY SERVICE W/E 1/20	11-266-13190.586	\$2,916.07
6307	10681679	WPA- SECURITY SERVICE W/E 1/27	11-266-13190.586	\$3,914.02
6307	10681679	WPA- SECURITY SERVICE W/E 1/27	11-266-13190.686	\$300.00
6326	10687774	WPA- SECURITY SERVICE W/E 2/3	11-266-13190.586	\$2,431.38
6326	10687774	WPA- SECURITY SERVICE W/E 2/3	11-266-13190.686	\$300.00
6338	10700533	WPA- SECURITY SERVICE W/E 2/10	11-266-13190.586	\$3,153.45
6338	10700533	WPA- SECURITY SERVICE W/E 2/10	11-266-13190.686	\$300.00
12224	SECURITY IDENTIFICATION SYSTEM	Cleared	03/01/2022	\$162.05
6331	16960	WHITE ADHESIVE PASSES	11-266-15990.799	\$162.05
12225	TOTAL EDUCATION SOLUTIONS	Cleared	03/01/2022	\$2,535.00
6357	4328273	WPA OCCUPATIONAL THERAPY-JAN.	11-213-13130.409	\$2,535.00
12226	VARIETY FOOD SERVICES	Cleared	03/01/2022	\$13,575.10
6348	20220131-WPA	WPA STUDENT MEALS-JAN	25-297-13190.670	\$2,451.00
6348	20220131-WPA	WPA STUDENT MEALS-JAN	25-297-13190.671	\$15,995.40
6348	20220131-WPA	WPA STUDENT MEALS-JAN	25-297-15650.678	(\$5,771.30)
6362	96936-WASH PARKS	WPA -MISSION AWARD	25-297-13190.409	\$900.00
12227	WAYNE RESA	Cleared	03/01/2022	\$325.00
6275	100920	WORKSHOP-GRAHAM	11-221-13120.667	\$325.00
12228	STRATEGIC EDUCATIONAL	Cleared	03/02/2022	\$7,150.00
6376	008	K-4 ACADEMIC DEAN 2/16 - 3/3	11-221-13120.409	\$7,150.00
12229	INDUSTRY SPECIFIC SOLUTIONS	Cleared	03/10/2022	\$27,125.02
6368	105465	WPA-SUBSTITUTES W/E 2/20	11-111-13110.409	\$14,797.50
6381	105527	WPA-SUBSTITUTES W/E 2/27	11-111-13110.409	\$12,327.52
12230	STRATEGIC EDUCATIONAL	Cleared	03/16/2022	\$7,980.00
6409	009	K-4 ACADEMIC DEAN 3/7 - 3/24	11-221-13120.409	\$7,980.00
12231	INDUSTRY SPECIFIC SOLUTIONS	Cleared	03/23/2022	\$26,726.27
6410	100804	WPA-MISSION PAY	11-111-13110.409	\$500.00
6401	105604	WPA-SUBSTITUTES W/E 3/6	11-111-13110.409	\$14,580.00
6408	105691	WPA-SUBSTITUTES W/E 3/13	11-111-13110.409	\$11,646.27

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12232	MACRO CONNECT INC.		Cleared	03/23/2022	\$10,353.00
6206	63423	WPA- IT RECURRING SERVICES	11-284-13190.708	\$82.00	
6207	63424	WPA- HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$320.00	
6258	63550	WPA- DAILY SUPPORT MAINT-DEC	11-284-13190.708	\$3,972.50	
6258	63550	WPA- DAILY SUPPORT MAINT-DEC	11-284-13450.000	\$705.40	
6259	63510	WPA- ERATE FIREWALL	11-284-13190.708	\$950.00	
6259	63510	WPA- ERATE FIREWALL	11-284-13190.708	(\$807.50)	
6260	63512	HARDWARE/SOFTWARE PURCHASES	11-284-13190.708	\$1,050.00	
6261	63506	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$6.00	
6262	63509	HARDWARE/SOFTWARE PURCHASE	11-284-13450.000	\$2,968.35	
6263	63508	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$127.00	
6264	63507	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$45.00	
6265	63505	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708	\$206.00	
6266	63469	WPA- ERATE	11-284-13190.708	\$580.00	
6266	63469	WPA- ERATE	11-284-13190.708	(\$493.00)	
6267	63607	CHROMEBOOK REPAIRS	11-284-14190.700	\$641.25	
12233	MACRO CONNECT INC.		Cleared	03/23/2022	\$13,236.73
6268	63511	CHROMEBOOK SETUP	11-284-13190.708	\$475.00	
6352	63762	WPA- DAILY SUPPORT MAINT-JAN	11-284-13190.708	\$3,999.50	
6352	63762	WPA- DAILY SUPPORT MAINT-JAN	11-284-13450.000	\$689.65	
6353	63710	WPA- ERATE	11-284-13190.708	\$580.00	
6353	63710	WPA- ERATE	11-284-13190.708	(\$493.00)	
6354	63775	CHROMEBOOK REPAIRS	11-284-14190.700	\$783.75	
6355	63685	TECH REPAIRS	11-284-14190.700	\$375.00	
6356	63734	HARDWARE/SOFTWARE PURCHASES	11-284-13190.708	\$185.00	
6398	63881	CHROMEBOOK REPAIRS	11-284-14190.700	\$664.93	
6417	63956	WPA- DAILY SUPPORT MAINT-FEB	11-284-13190.708	\$3,975.50	
6417	63956	WPA- DAILY SUPPORT MAINT-FEB	11-284-13450.000	\$713.65	
6418	64013	ON DEMAND SUPPORT	11-284-13190.708	\$118.75	
6419	63900	WPA- ERATE	11-284-13190.708	\$580.00	
6419	63900	WPA- ERATE	11-284-13190.708	(\$493.00)	
6420	64014	CHROMEBOOK REPAIRS	11-284-14190.700	\$855.00	
6421	63932	HARDWARE/SOFTWARE PURCHASES	11-284-13190.708	\$227.00	
12234	NEW COMMON SCHOOL FOUNDATION		Cleared	03/23/2022	\$57,746.25
6384	W2022-2	WPA-BUILDING LEASE-FEB	11-261-14210.570	\$57,746.25	
12235	ABSOPURE WATER COMPANY		Cleared	03/29/2022	\$14.00
6380	59211174	WPA-COOLER RENTAL	11-241-15990.799	\$14.00	
12236	BATTLES FIRE BRIGADE		Cleared	03/29/2022	\$9,471.35
6437	417548963	FIRE EXTINGUISHER & EMERGENCY MAINT & INSPECT	11-266-14120.584	\$9,471.35	
12237	COLLINS & BLAHA P.C.		Cleared	03/29/2022	\$808.50
6373	DEC. 31,2021	WPA LEGAL FEES	11-231-13170.644	\$808.50	
12238	DE LAGE LANDEN FINANCIAL SVC		Cleared	03/29/2022	\$721.64
6416	75645560	CONTRACT# 25568879 , ACCT# 1130581	11-241-14220.634	\$721.64	

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12239	DTE ENERGY	Cleared	03/29/2022	\$14,379.32
6399	920039052682	WPA GAS-ACCT# 920039052682 2/4-3/7	11-261-15510.572	\$14,379.32
12240	DTE ENERGY	Cleared	03/29/2022	\$7,348.75
6400	920015824997	WPA-ACCT# 920015824997 2/4-3/7	11-261-15520.574	\$7,348.75
12241	EMILY GUY	Cleared	03/29/2022	\$175.00
6377	EXP REIMB	REGISTRATION FEE FOR MICHIGAN MUSIC CONF.	11-111-17410.560	\$175.00
12242	HALEY TRIMER	Cleared	03/29/2022	\$49.50
6397	EXP REIMB	MILEAGE REIMBURSEMENT 2/1-3/10/22	11-241-13210.727	\$49.50
12243	HEINEMANN	Cleared	03/29/2022	\$500.00
6365	7417594	K-2 INSTITUTE	11-221-13120.667	\$500.00
12244	INTEGRITY BUSINESS SOLUTIONS	Cleared	03/29/2022	\$2,947.98
6382	15846-S	WPA-OFFICE SUPPLIES	11-241-15910.639	\$1,348.38
6382	15846-S	WPA-OFFICE SUPPLIES	11-241-15910.632	\$1,599.60
12245	LEARNING CONSULTANTS, INC.	Cleared	03/29/2022	\$50,000.00
6330	353001	NEW PA SYSTEM	12-284-16410.800	\$196,461.38
12246	LOGMEIN COMMUNICATIONS, INC	Cleared	03/29/2022	\$1,770.64
6378	IN7100996698	WPA VOIP-MAR	11-284-13410.710	\$1,770.64
12247	LOWER HURON SUPPLY CO.	Cleared	03/29/2022	\$1,250.56
6363	461412	WPA-JANITORIAL SUPPLIES	11-261-14110.602	\$1,250.56
12248	MICHIGAN SAFETY SYSTEMS INC.	Cleared	03/29/2022	\$28,853.27
6388	1030	EMERGENCY FIRE ALARM REPLACEMENT	11-266-16410.800	\$27,808.87
6367	1135	FIRE ALARM MONITORING	11-266-14910.580	\$1,044.40
12249	REDFORD TOWNSHIP WATER DEPT.	Cleared	03/29/2022	\$975.84
6414	003-11703-000	ACCT# 003-11703-000 1/4-3/1	11-261-13830.578	\$975.84
12250	REDFORD TOWNSHIP WATER DEPT.	Cleared	03/29/2022	\$29.00
6415	003-11703-003	ACCT# 003-11703-003 1/3-3/1	11-261-13830.578	\$29.00
12251	ROADRUNNER RECYCLING, INC.	Cleared	03/29/2022	\$586.95
6366	RR-286459	WPA-TRASH PICK-UP	11-261-13840.576	\$586.95
12252	ROBOLINK, INC.	Cleared	03/29/2022	\$2,039.99
6405	210645	CODRONES PRO SET	11-125-15110.L00	\$2,039.99

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Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12253		ROCKET COPY PRINT SHOP	Cleared	03/29/2022	\$65.00
	6386	73446 BUSINESS CARDS-COHEN	11-282-13610.503	\$65.00	
12254		ROLAR PROPERTY SERVICES, INC.	Cleared	03/29/2022	\$8,466.00
	6350	36393 WPA-LAWN SERVICE	11-261-14110.604	\$4,233.00	
	6396	36705 WPA-LAWN SERVICE -7 of 12	11-261-14110.604	\$4,233.00	
12255		ROSE PEST CONTROLS	Cleared	03/29/2022	\$109.00
	6375	10645842 WPA-PEST CONTROL	11-261-14110.606	\$109.00	
12256		SCHOOL SPECIALTY	Cleared	03/29/2022	\$255.88
	6335	208129406142 CLASSROOM SUPPLIES	11-111-15110.476	\$91.68	
	6427	208129480111 CLASSROOM SUPPLIES	11-111-15110.476	\$47.62	
	6371	208129493927 CLASSROOM SUPPLIES	11-111-15110.476	\$116.58	
12257		SECURITAS SECURITY SERVICES	Cleared	03/29/2022	\$18,766.38
	6358	10709385 WPA- SECURITY SERVICE W/E 2/17	11-266-13190.586	\$4,338.67	
	6358	10709385 WPA- SECURITY SERVICE W/E 2/17	11-266-13190.686	\$300.00	
	6379	10717470 WPA- SECURITY SERVICE W/E 2/24	11-266-13190.586	\$3,154.11	
	6379	10717470 WPA- SECURITY SERVICE W/E 2/24	11-266-13190.686	\$300.00	
	6379	10717470 BONUS	11-266-13190.586	\$1,500.00	
	6390	10729130 WPA- SECURITY SERVICE W/E 3/3	11-266-13190.586	\$4,250.84	
	6390	10729130 WPA- SECURITY SERVICE W/E 3/3	11-266-13190.686	\$300.00	
	6404	10736004 WPA- SECURITY SERVICE W/E 3/10	11-266-13190.586	\$4,322.76	
	6404	10736004 WPA- SECURITY SERVICE W/E 3/10	11-266-13190.686	\$300.00	
12258		THERMALNETICS	Cleared	03/29/2022	\$2,045.68
	6383	BC-PSINV009351 THERMOSTAT PROG	11-261-14110.592	\$2,045.68	
12259		TOTAL EDUCATION SOLUTIONS	Cleared	03/29/2022	\$3,276.00
	6425	4516741 WPA OCCUPATIONAL THERAPY-FEB	11-213-13130.409	\$3,276.00	
12260		VARIETY FOOD SERVICES	Cleared	03/29/2022	\$11,747.52
	6394	20220228-WPA WPA STUDENT MEALS-FEB	25-297-13190.670	\$1,849.00	
	6394	20220228-WPA WPA STUDENT MEALS-FEB	25-297-13190.671	\$12,704.10	
	6394	20220228-WPA WPA STUDENT MEALS-FEB	25-297-15650.678	(\$2,805.58)	
12261		WAYNE RESA	Cleared	03/29/2022	\$756.16
	6372	101171 PBIS MATERIALS	11-111-15110.476	\$756.16	
12262		WOW! BUSINESS	Cleared	03/29/2022	\$58.90
	6009	013927341 ACCT# 013927341	11-284-13410.704	(\$1,533.57)	
	6084	013927341 ACCT# 013927341	11-284-13410.704	\$319.24	
	6183	013927341 ACCT# 013927341	11-284-13410.704	\$318.65	
	6247	013927341 ACCT# 013927341	11-284-13410.704	\$318.48	
	6332	013927341 ACCT# 013927341	11-284-13410.704	\$317.66	
	6391	013927341 ACCT# 013927341	11-284-13410.704	\$318.44	

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12263	NEW COMMON SCHOOL FOUNDATION	Cleared	04/05/2022	\$57,746.25
6385	W2022-3	11-261-14210.570	\$57,746.25	
12264	INDUSTRY SPECIFIC SOLUTIONS	Cleared	04/08/2022	\$30,515.00
6434	105778	11-111-13110.409	\$16,290.00	
6441	105863	11-111-13110.409	\$14,225.00	
12265	STRATEGIC EDUCATIONAL	Cleared	04/14/2022	\$6,320.00
6476	010	11-221-13120.409	\$5,320.00	
6476	010	11-221-13120.415	\$1,000.00	
12266	ABSOPURE WATER COMPANY	Cleared	04/21/2022	\$14.00
6451	59267797	11-241-15990.799	\$14.00	
12267	AJENE JOHNSON	Cleared	04/21/2022	\$600.00
6482	CK REQ	11-293-13150.409	\$600.00	
12268	ANDERSON MUSIC COMPANY, INC.	Cleared	04/21/2022	\$1,026.46
6504	ACCT# 308146	11-111-15110.476	\$630.82	
6505	ACCT# 308146	11-111-15110.476	\$395.64	
12269	CENTURY WASTE MANAGEMENT	Cleared	04/21/2022	\$125.00
6455	23648	11-261-13840.576	\$125.00	
12270	COCHRANE SUPPLY & ENGINEERING	Cleared	04/21/2022	\$376.47
6436	1297452	11-261-14110.592	\$376.47	
12271	COLLINS & BLAHA P.C.	Cleared	04/21/2022	\$2,944.00
6429	JAN. 31,2022	11-231-13170.644	\$1,176.00	
6450	FEB 28,2022	11-231-13170.644	\$1,768.00	
12272	CURRICULUM ASSOCIATES LLC	Cleared	04/21/2022	\$569.30
6364	90157772	11-125-13450.473	\$569.30	
12273	DE LAGE LANDEN FINANCIAL SVC	Cleared	04/21/2022	\$671.69
6497	75977375	11-241-14220.634	\$671.69	
12274	DETROIT CHEMICAL & PAPER	Cleared	04/21/2022	\$488.96
6428	461050	25-297-15990.799	\$369.06	
6435	461050-01	25-297-15990.799	\$119.90	
12275	DTE ENERGY	Cleared	04/21/2022	\$8,140.16
6469	920039052682	11-261-15510.572	\$8,140.16	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12276	DTE ENERGY		Cleared	04/21/2022	\$7,003.79
6468	920015824997	WPA-ACCT# 920015824997 3/8-4/5	11-261-15520.574		\$7,003.79
12277	EBONY HERRINGTON		Cleared	04/21/2022	\$120.71
6474	EXP REIMB	EXPENSE REIMBURSEMENT	11-111-15110.478		\$120.71
12278	EXECUTECH STAFFING		Cleared	04/21/2022	\$1,500.00
6453	3930689	WPA SUBSTITUTES W/E 3/27	11-111-13110.409		\$200.00
6454	3930688	WPA SUBSTITUTES W/E 3/13	11-111-13110.409		\$200.00
6495	3939446	WPA SUBSTITUTES W/E 3/27	11-111-13110.409		\$800.00
6496	3939447	WPA SUBSTITUTES W/E 4/10	11-111-13110.409		\$300.00
12279	FAIRFAX ELECTRIC SERVICES INC.		Cleared	04/21/2022	\$2,598.00
6392	171357	ELECTRICAL REPAIR	11-261-14110.590		\$674.00
6446	171436	INSTALL CIRCUITS AND RECEPTABLES ON 2ND FLOOR	11-261-14110.590		\$1,924.00
12280	FELLOWSHIP UNIFORMS		Cleared	04/21/2022	\$1,759.00
6457	021522	UNIFORMS	11-282-13510.528		\$1,759.00
12281	GAME TIME ATHLETICS		Cleared	04/21/2022	\$2,000.00
6503	1024	LEAGUE MEMBERSHIP	11-293-17410.560		\$2,000.00
12282	GDI SERVICES INC.		Cleared	04/21/2022	\$81,819.34
6361	MIINV20208080	WPA FACILITY MAINTENANCE-DEC	11-261-14110.600		\$39,928.49
6423	MIINV20208903	WPA FACILITY MAINTENANCE-FEB	11-261-14110.600		\$25,165.72
6473	MIINV20209220	WPA FACILITY MAINTENANCE-MARCH	11-261-14110.600		\$16,725.13
12283	GOTO COMMUNICATIONS, INC		Cleared	04/21/2022	\$1,767.74
6452	IN7101037211	WPA VOIP-APR	11-284-13410.710		\$1,767.74
12284	GREGORY POWERS		Cleared	04/21/2022	\$2,400.00
6480	CK REQ	COACH - GIRLS HEAD BASKETBALL	11-293-13150.409		\$1,200.00
6481	CK REQ	COACH - B OYS HEAD BASKETBALL	11-293-13150.409		\$1,200.00
12285	HALEY TRIMER		Cleared	04/21/2022	\$49.50
6443	EXP REIMB	MILEAGE REIMBURSEMENT 3/15-	11-241-13210.727		\$16.50
6478	EXP REIMB	MILEAGE REIMBURSEMENT 3/15-4/7	11-241-13210.727		\$33.00
12286	KDZ CONSULTING INC.		Cleared	04/21/2022	\$6,362.50
6501	3211	SECURITY CAMERAS-TAX EXEMPT!	11-266-16410.800		\$6,362.50
12287	LAKESHORE LEARNING		Cleared	04/21/2022	\$269.03
6412	707333031622	CLASSROOM SUPPLIES	11-111-15110.476		\$269.03

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Vchr#	Vendor's Ref#			Debit Account	\$Amount	
Flagstar Bank						
12288		LEARNING CONSULTANTS, INC.		Cleared	04/21/2022	\$75,000.00
	6330	353001	NEW PA SYSTEM	12-284-16410.800		\$196,461.38
12289		LOWER HURON SUPPLY CO.		Cleared	04/21/2022	\$4,254.02
	6432	461538	WPA-JANITORIAL SUPPLIES	11-261-14110.602		\$1,870.80
	6439	462315	WPA-KITCHEN SUPPLIES	25-297-15640.000		\$504.66
	6440	462591	WPA-JANITORIAL SUPPLIES	11-261-14110.602		\$833.60
	6460	462591-1	WPA-JANITORIAL SUPPLIES	11-261-14110.602		\$164.40
	6483	463052	WPA-JANITORIAL SUPPLIES	11-261-14110.602		\$880.56
12290		MACRO CONNECT INC.		Cleared	04/21/2022	\$11,437.36
	6445	64057	CHROMEBOOK REPAIRS	11-284-14190.700		\$1,659.99
	6484	64127	WPA- DAILY SUPPORT MAINT-MAR	11-284-13190.708		\$3,542.50
	6484	64127	WPA- DAILY SUPPORT MAINT-MAR	11-284-13450.000		\$1,226.90
	6485	64192	CHROMEBOOK REPAIRS	11-284-14190.700		\$451.25
	6486	64252	ON DEMAND SUPPORT	11-284-13190.708		\$3,847.50
	6487	64250	HARDWARE ASSESSMENT & REPAIR	11-284-14190.700		\$95.00
	6488	64191	HARDWARE ASSESSMENT & REPAIR	11-284-14190.700		\$142.50
	6489	64085	WPA- ERATE	11-284-13190.708		\$580.00
	6489	64085	WPA- ERATE	11-284-13190.708		(\$493.00)
	6490	64222	HARDWARE/SOFTWARE PURCHASES	11-284-13190.708		\$12.00
	6491	64133	HARDWARE/SOFTWARE PURCHASES	11-284-13190.708		\$214.00
	6492	64104	HARDWARE/SOFTWARE PURCHASES	11-284-13190.708		\$158.72
12291		MCTIGHE AND ASSOCIATES		Cleared	04/21/2022	\$7,800.00
	6500	202222	LEADERSHIP SESSION 1/27 & 1/31	11-221-13120.L67		\$4,800.00
	6498	202232	LEADERSHIP SESSION 2/16	11-221-13120.L67		\$1,500.00
	6499	202248	LEADERSHIP SESSION 3/22	11-221-13120.L67		\$1,500.00
12292		NEW COMMON SCHOOL FOUNDATION		Cleared	04/21/2022	\$57,746.25
	6459	W2022-4	WPA-BUILDING LEASE-APRIL	11-261-14210.570		\$57,746.25
12293		PESI, INC.		Cleared	04/21/2022	\$494.97
	6431	01700423	REGISTRATION FOR JULIAN TONA	11-221-13120.B68		\$494.97
12294		ROADRUNNER RECYCLING, INC.		Cleared	04/21/2022	\$586.95
	6442	RR-295936	WPA-TRASH PICK-UP	11-261-13840.576		\$586.95
12295		ROBONATION, INC.		Open	04/21/2022	\$2,164.00
	6477	2440-RN	KITS	11-125-15110.L00		\$2,164.00
12296		ROSE PEST CONTROLS		Cleared	04/21/2022	\$109.00
	6447	10648353	WPA-PEST CONTROL	11-261-14110.606		\$109.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12297	SCHOOL SPECIALTY	Cleared	04/21/2022	\$2,370.37
6402	208129556557	OFFICE SUPPLIES	11-241-15910.639	\$63.96
6406	208129573203	CLASSROOM SUPPLIES	11-111-15110.476	\$215.55
6407	308103944006	CLASSROOM SUPPLIES	11-111-15110.476	\$1,934.27
6424	208129610309	CLASSROOM SUPPLIES	11-111-15110.476	\$156.59
12298	SECURITAS ELECTRONIC SECURITY	Cleared	04/21/2022	\$1,484.39
6444	2536928	WPA - CELLULAR COMMUNICATOR CABLE/LABOR	13-266-13190.584	\$507.50
6444	2536928	WPA - CELLULAR COMMUNICATOR CABLE/LABOR	13-266-13190.586	\$469.74
6433	7000926609	FIRE ALARM MONITORING 4/1 -6/30	11-266-14910.580	\$507.15
12299	SECURITAS SECURITY SERVICES	Cleared	04/21/2022	\$16,238.25
6422	10740039	WPA- SECURITY SERVICE W/E 3/17	11-266-13190.586	\$4,110.39
6422	10740039	WPA- SECURITY SERVICE W/E 3/17	11-266-13190.686	\$300.00
6438	10747841	WPA- SECURITY SERVICE W/E 3/17	11-266-13190.586	\$4,122.95
6438	10747841	WPA- SECURITY SERVICE W/E 3/17	11-266-13190.686	\$300.00
6456	10765686	WPA- SECURITY SERVICE W/E 3/31	11-266-13190.586	\$3,433.00
6456	10765686	WPA- SECURITY SERVICE W/E 3/31	11-266-13190.686	\$300.00
6471	10770851	WPA- SECURITY SERVICE W/E 4/7	11-266-13190.586	\$3,371.91
6471	10770851	WPA- SECURITY SERVICE W/E 4/7	11-266-13190.686	\$300.00
12300	TOTAL EDUCATION SOLUTIONS	Cleared	04/21/2022	\$3,666.00
6458	4650389	WPA OCCUPATIONAL THERAPY-MARCH	11-213-13130.409	\$3,666.00
12301	VARIETY FOOD SERVICES	Cleared	04/21/2022	\$19,797.95
6494	97599	BREAKFAST BUFFET	11-241-17910.662	\$644.00
6463	20220331	WPA STUDENT MEALS-MARCH	25-298-13190.670	\$1,365.00
6463	20220331	WPA STUDENT MEALS-MARCH	25-297-13190.670	\$1,419.00
6463	20220331	WPA STUDENT MEALS-MARCH	25-297-13190.671	\$9,651.30
6463	20220331	WPA STUDENT MEALS-MARCH	25-297-13190.671	\$9,408.00
6463	20220331	WPA STUDENT MEALS-MARCH	25-297-15650.678	(\$3,373.75)
6463	20220331	WPA STUDENT MEALS-MARCH	25-297-13190.409	(\$54.00)
6463	20220331	WPA STUDENT MEALS-MARCH	25-297-15990.799	\$738.40
12302	WAYNE RESA	Cleared	04/21/2022	\$325.00
6411	101200	WORKSHOP-GRAHAM DAYS 3 & 4	11-221-13120.667	\$325.00
12303	WOW! BUSINESS	Cleared	04/21/2022	\$319.35
6470	013927341	ACCT# 013927341	11-284-13410.704	\$319.35
12304	INDUSTRY SPECIFIC SOLUTIONS	Cleared	04/26/2022	\$27,408.78
6475	105970	WPA-SUBSTITUTES W/E 4/10	11-111-13110.409	\$14,041.26
6506	106050	WPA-SUBSTITUTES W/E 4/17	11-111-13110.409	\$13,367.52
12305	STRATEGIC EDUCATIONAL	Cleared	04/26/2022	\$5,320.00
6509	011	K-4 ACADEMIC DEAN 4/18-4/28	11-221-13120.409	\$5,320.00

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
12306		INDUSTRY SPECIFIC SOLUTIONS		Cleared	05/10/2022	\$32,170.00
	6518	106141	WPA-SUBSTITUTES W/E 4/24	11-111-13110.409		\$15,900.00
	6538	106236	WPA-SUBSTITUTES W/E 5/1	11-111-13110.409		\$16,270.00
12307		NEW COMMON SCHOOL FOUNDATION		Cleared	05/10/2022	\$57,746.25
	6533	W2022-5	WPA-BUILDING LEASE-MAY	11-261-14210.570		\$57,746.25
12308		STRATEGIC EDUCATIONAL		Cleared	05/10/2022	\$5,320.00
	6541	012	K-4 ACADEMIC DEAN 5/2 - 5./12	11-221-13120.409		\$5,320.00
12309		ABSOPURE WATER COMPANY		Cleared	05/24/2022	\$110.50
	6526	88361278	WPA-COOLER WATER	11-241-15990.799		\$96.50
	6525	59328869	WPA-COOLER RENTAL	11-241-15990.799		\$14.00
12310		ANCHOR AUDIO OUTLET		Cleared	05/24/2022	\$4,116.00
	6574	7267	WIRELESS HANDHELD MICS	11-241-15990.799		\$4,116.00
12311		ANDERSON MUSIC COMPANY, INC.		Cleared	05/24/2022	\$855.00
	6539	ACCT# 308146	MUSIC REPAIRS AND PURCHASES 4/5 - 4/28	11-111-15110.476		\$855.00
12312		CENTURY WASTE MANAGEMENT		Cleared	05/24/2022	\$560.00
	6527	24198	TRASH PICKUP 4/4	11-261-13840.576		\$560.00
12313		DE LAGE LANDEN FINANCIAL SVC		Cleared	05/24/2022	\$673.20
	6562	76300850	CONTRACT# 25568879 , ACCT# 1130581	11-241-14220.634		\$673.20
12314		DETROIT CHEMICAL & PAPER		Cleared	05/24/2022	\$1,008.88
	6532	463493	KITCHEN SUPPLIES	25-297-15990.799		\$1,008.88
12315		DTE ENERGY		Cleared	05/24/2022	\$4,932.17
	6552	920039052682	WPA GAS-ACCT# 920039052682 4/6-5/5	11-261-15510.572		\$4,932.17
12316		DTE ENERGY		Cleared	05/24/2022	\$6,978.78
	6551	920015824997	WPA-ACCT# 920015824997 4/6-5/5	11-261-15520.574		\$6,978.78

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12317	EXECUTECH STAFFING		Cleared	05/24/2022	\$5,642.00
6510	3926483	WPA SUBSTITUTES W/E 3/20	11-111-13110.409	\$402.00	
6511	3922267	WPA SUBSTITUTES W/E 3/13	11-111-13110.409	\$200.00	
6512	3917880	WPA SUBSTITUTES W/E 3/06	11-111-13110.409	\$200.00	
6513	3917879	WPA SUBSTITUTES W/E 2/26	11-111-13110.409	\$200.00	
6514	3913610	WPA SUBSTITUTES W/E 2/27	11-111-13110.409	\$400.00	
6515	3909411	WPA SUBSTITUTES W/E 2/21	11-111-13110.409	\$200.00	
6516	3905211	WPA SUBSTITUTES W/E 2/13	11-111-13110.409	\$600.00	
6517	3943706	WPA SUBSTITUTES W/E 4/17	11-111-13110.409	\$340.00	
6536	3948015	WPA SUBSTITUTES W/E 4/24	11-111-13110.409	\$1,400.00	
6553	3952403	WPA SUBSTITUTES W/E 5/1	11-111-13110.409	\$600.00	
6567	3956703	WPA SUBSTITUTES W/E 5/8	11-111-13110.409	\$1,100.00	
12318	FOLLETT EDUC.		Cleared	05/24/2022	\$2,464.54
6571	461654A	WPA-LIBRARY READERS	11-111-15110.U76	\$531.49	
6572	461654	WPA-LIBRARY READERS	11-111-15110.U76	\$1,933.05	
12319	GDI SERVICES INC.		Cleared	05/24/2022	\$14,966.74
6535	MIINV20209699	WPA FACILITY MAINTENANCE-APRIL	11-261-14110.600	\$14,966.74	
12320	GOTO COMMUNICATIONS, INC		Cleared	05/24/2022	\$1,795.55
6537	IN7101129799	WPA VOIP-MQY	11-284-13410.710	\$1,795.55	
12321	HALEY TRIMER		Cleared	05/24/2022	\$16.50
6573	EXP REIMB	MILEAGE REIMBURSEMENT 5/5-5/10	11-241-13210.727	\$16.50	
12322	INTEGRITY BUSINESS SOLUTIONS		Cleared	05/24/2022	\$1,825.62
6521	16186-S	WPA-OFFICE SUPPLIES	11-241-15910.639	\$185.82	
6521	16186-S	WPA-OFFICE SUPPLIES	11-241-15910.632	\$1,639.80	
12323	LEARNING CONSULTANTS, INC.		Voided	05/24/2022	\$0.00
6330	353001	NEW PA SYSTEM	12-284-16410.800	\$196,461.38	
12324	LOWER HURON SUPPLY CO.		Cleared	05/24/2022	\$3,011.47
6544	463555	WPA-JANITORIAL SUPPLIES	11-261-14110.602	\$1,750.55	
6543	463760	WPA-JANITORIAL SUPPLIES	11-261-14110.602	\$1,260.92	
12325	MACRO CONNECT INC.		Cleared	05/24/2022	\$8,785.70
6555	64430	CHROMEBOOK REPAIRS	11-284-14190.700	\$546.25	
6556	64335	WPA- DAILY SUPPORT MAINT-APR	11-284-13190.708	\$4,460.00	
6556	64335	WPA- DAILY SUPPORT MAINT-APR	11-284-13450.000	\$1,429.95	
6557	64386	ON DEMAND SUPPORT	11-284-13190.708	\$1,662.50	
6558	64411	NEW SECURITY DESK	11-284-13190.708	\$600.00	
6559	64292	WPA- ERATE	11-284-13190.708	\$580.00	
6559	64292	WPA- ERATE	11-284-13190.708	(\$493.00)	
12326	PUBLIC RUBBER		Cleared	05/24/2022	\$944.60
6531	134270	WPA-FILTERS	11-261-14110.592	\$944.60	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12327	REDFORD TOWNSHIP WATER DEPT.	Cleared	05/24/2022	\$1,262.07
6565	003-11703-000	ACCT# 003-11703-000 5/2	11-261-13830.578	\$1,262.07
12328	REDFORD TOWNSHIP WATER DEPT.	Cleared	05/24/2022	\$29.00
6566	003-11703-003	ACCT# 003-11703-003 5/2	11-261-13830.578	\$29.00
12329	ROADRUNNER RECYCLING, INC.	Cleared	05/24/2022	\$586.95
6519	RR-303530	WPA-TRASH PICK-UP	11-261-13840.576	\$586.95
12330	ROCKET ENTERPRISE INC.	Cleared	05/24/2022	\$151.00
6502	168939	FLAGS	11-261-14110.599	\$151.00
12331	ROSE PEST CONTROLS	Cleared	05/24/2022	\$118.00
6528	10651326	WPA-PEST CONTROL	11-261-14110.606	\$118.00
12332	SCHOOL SPECIALTY	Cleared	05/24/2022	\$5,981.88
6529	208129844660	GRAPHING CALCULATORS	11-111-15110.478	\$5,806.64
6530	208129854465	CLASSROOM SUPPLIES	11-111-15110.476	\$175.24
12333	SECURITAS SECURITY SERVICES	Cleared	05/24/2022	\$21,955.21
6493	10778499	WPA- SECURITY SERVICE W/E 4/14	11-266-13190.586	\$3,411.96
6493	10778499	WPA- SECURITY SERVICE W/E 4/14	11-266-13190.686	\$300.00
6508	10785754	WPA- SECURITY SERVICE W/E 4/21	11-266-13190.586	\$3,825.67
6508	10785754	WPA- SECURITY SERVICE W/E 4/21	11-266-13190.686	\$300.00
6524	10792587	WPA- SECURITY SERVICE W/E 4/28	11-266-13190.586	\$4,424.20
6524	10792587	WPA- SECURITY SERVICE W/E 4/28	11-266-13190.686	\$300.00
6549	10803718	WPA- SECURITY SERVICE W/E 5/5	11-266-13190.586	\$4,597.05
6549	10803718	WPA- SECURITY SERVICE W/E 5/5	11-266-13190.686	\$300.00
6561	10810124	WPA- SECURITY SERVICE W/E 5/12	11-266-13190.586	\$4,196.33
6561	10810124	WPA- SECURITY SERVICE W/E 5/12	11-266-13190.686	\$300.00
12334	TOTAL EDUCATION SOLUTIONS	Cleared	05/24/2022	\$3,159.00
6542	4768903	WPA OCCUPATIONAL THERAPY-APRIL	11-213-13130.409	\$3,159.00
12335	UNITED IMAGE GROUP	Cleared	05/24/2022	\$907.50
6575	14151	MINI FELT PENNANTS	11-282-13510.522	\$907.50
12336	VARIETY FOOD SERVICES	Cleared	05/24/2022	\$19,160.40
6540	202204360-WPA	WPA STUDENT MEALS-APRIL	25-297-13190.670	\$2,475.20
6540	202204360-WPA	WPA STUDENT MEALS-APRIL	25-297-13190.671	\$19,588.80
6540	202204360-WPA	WPA STUDENT MEALS-APRIL	25-297-15650.678	(\$2,847.60)
6540	202204360-WPA	WPA STUDENT MEALS-APRIL	25-297-13190.409	(\$56.00)
12337	WAYNE RESA	Cleared	05/24/2022	\$441.40
6520	101616	21/22 SUPPLEMENTAL STATE AID MEMBERSHIP AUDIT	11-285-13150.409	\$441.40

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12338	WOW! BUSINESS	Cleared	05/24/2022	\$318.62
6550	013927341	ACCT# 013927341	11-284-13410.704	\$318.62
12339	INDUSTRY SPECIFIC SOLUTIONS	Cleared	05/24/2022	\$29,416.88
6554	106332	WPA-SUBSTITUTES W/E 5/8	11-111-13110.409	\$14,510.00
6568	106425	WPA-SUBSTITUTES W/E 5/15	11-111-13110.409	\$14,906.88
12340	STRATEGIC EDUCATIONAL	Cleared	05/25/2022	\$5,985.00
6577	013	K-4 ACADEMIC DEAN5/16 - 5/31	11-221-13120.409	\$5,985.00
12341	JACKSON'S FIVE STAR CATERING	Cleared	05/26/2022	\$4,156.17
6580	SUMMER SCHOOL	SUMMER SCHOOL FOOD	11-119-15990.U99	\$4,156.17
12342	VAN ANDEL EDUCATION INSTITUTE	Cleared	05/26/2022	\$200.00
6581	2335	PROFESSIONAL DEVELOPMENT	11-221-13120.L67	\$100.00
6582	2361	PROFESSIONAL DEVELOPMENT	11-221-13120.L67	\$100.00
12343	ERICA RODGERS	Cleared	05/26/2022	\$599.99
6583	CK REQ	REFERRAL INCENTIVE	11-241-17910.799	\$599.99
12344	NEW COMMON SCHOOL FOUNDATION	Cleared	06/02/2022	\$57,746.25
6578	W2022-6	WPA-BUILDING LEASE-JUNE	11-261-14210.570	\$57,746.25
12345	INDUSTRY SPECIFIC SOLUTIONS	Cleared	06/09/2022	\$30,070.00
6579	106518	WPA-SUBSTITUTES W/E 5/22	11-111-13110.409	\$14,540.00
6594	106614	WPA-SUBSTITUTES W/E 5/29	11-111-13110.409	\$15,530.00
12346	STRATEGIC EDUCATIONAL	Cleared	06/09/2022	\$5,985.00
6602	014	K-4 ACADEMIC DEAN 6/1 - 6/15	11-221-13120.409	\$5,985.00
12347	LEARNING CONSULTANTS, INC.	Cleared	06/22/2022	\$71,461.38
6330	353001	NEW PA SYSTEM	12-284-16410.800	\$196,461.38
12348	INDUSTRY SPECIFIC SOLUTIONS	Cleared	06/23/2022	\$26,899.70
6599	106706	WPA-SUBSTITUTES W/E 6*5	11-111-13110.409	\$12,499.70
6624	106793	WPA-SUBSTITUTES W/E 6/12	11-111-13110.409	\$14,400.00
12349	ABSOPURE WATER COMPANY	Open	06/24/2022	\$14.00
6591	59383552	WPA-COOLER RENTAL	11-241-15990.799	\$14.00
12350	CHARKYRA HOPKINS	Cleared	06/24/2022	\$415.00
6638	A0001	END OF YEAR CELEBRATION	11-111-17910.497	\$415.00

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
12351	COLLINS & BLAHA P.C.	Open	06/24/2022	\$2,366.00
6588	MARCH 31 2022	11-231-13170.644	\$2,158.00	
6601	APRIL 30, I2022	11-231-13170.644	\$208.00	
12352	CONSTELLATION	Voided	06/24/2022	\$0.00
5539	3193884	12-261-15510.572	\$2,295.08	
12353	DE LAGE LANDEN FINANCIAL SVC	Open	06/24/2022	\$707.47
6628	76627536	11-241-14220.634	\$707.47	
12354	DEMCO	Cleared	06/24/2022	\$82.57
6617	7132189	11-111-15110.476	\$82.57	
12355	DTE ENERGY	Open	06/24/2022	\$8,380.52
6605	920015824997	11-261-15520.574	\$8,380.52	
12356	EXECUTECH STAFFING	Open	06/24/2022	\$2,570.00
6592	3961170	11-111-13110.409	\$1,100.00	
6598	3969887	11-111-13110.409	\$500.00	
6626	3974287	11-111-13110.409	\$300.00	
6636	3978914	11-111-13110.409	\$670.00	
12357	FAIRFAX ELECTRIC SERVICES INC.	Cleared	06/24/2022	\$660.00
6606	171587	11-261-14110.590	\$660.00	
12358	GDI SERVICES INC.	Cleared	06/24/2022	\$11,824.32
6625	MIINV20210000	11-261-14110.600	\$11,824.32	
12359	GOTO COMMUNICATIONS, INC	Cleared	06/24/2022	\$1,814.84
6596	IN7101175665	11-284-13410.710	\$1,814.84	
12360	HEINEMANN	Cleared	06/24/2022	\$5,395.50
6632	7444906	11-125-15110.S75	\$5,395.50	
12361	JACKSON'S FIVE STAR CATERING	Open	06/24/2022	\$2,968.85
6633	10195	11-119-15990.U99	\$2,968.85	
12362	LIGHTHOUSE PLUMBING SERVICES	Open	06/24/2022	\$2,930.00
6589	42441	11-261-14110.594	\$365.00	
6608	42487	11-261-14110.594	\$2,565.00	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12363	LOWER HURON SUPPLY CO.		Open	06/24/2022	\$1,318.64
6584	464039	WPA-JANITORIAL SUPPLIES	11-261-14110.602	(\$234.80)	
6620	464167	WPA-BUILDING SUPPLIES	11-261-14110.599	\$364.00	
6619	464167-1	WPA-BUILDING SUPPLIES	11-261-14110.599	\$135.00	
6621	464422	WPA-BUILDING SUPPLIES	11-261-14110.599	\$1,054.44	
12364	MACRO CONNECT INC.		Open	06/24/2022	\$6,408.14
6611	64600	CHROMEBOOK REPAIRS	11-284-14190.700	\$475.00	
6612	64629	WPA- DAILY SUPPORT MAINT-APR	11-284-13190.708	\$3,842.50	
6612	64629	WPA- DAILY SUPPORT MAINT-APR	11-284-13450.000	\$930.90	
6613	64635	ON DEMAND SUPPORT	11-284-13190.708	\$403.75	
6614	64492	WPA- ERATE	11-284-13190.708	\$580.00	
6614	64492	WPA- ERATE	11-284-13190.708	(\$493.00)	
6615	64517	HARDWARE/SOFTWARE PURCHASES	11-284-13190.708	\$429.01	
6616	64473	K-12 TECH REPAIRS	11-284-14190.700	\$239.98	
12365	MICHIGAN ASSOCIATION OF		Cleared	06/24/2022	\$3,560.00
6603	2022 MAPSA DUES	2022 MAPSA DUES	11-241-17410.560	\$3,560.00	
12366	NCS PEARSON INC.		Cleared	06/24/2022	\$385.00
6630	4603256	ASSESSMENT SUPPLIES	11-122-15110.476	\$385.00	
12367	OCCUPATIONAL HEALTH CENTERS		Cleared	06/24/2022	\$84.00
6631	714341422	PRE-EMPLOYMENT-WPA	11-283-13190.660	\$84.00	
12368	R & D LAWNCARE		Open	06/24/2022	\$1,000.00
6629	200919AY(2)	TRIM TREES	11-261-14110.604	\$1,000.00	
12369	ROADRUNNER RECYCLING, INC.		Cleared	06/24/2022	\$586.95
6593	RR-311384	WPA-TRASH PICK-UP	11-261-13840.576	\$586.95	
12370	ROCKET COPY PRINT SHOP		Open	06/24/2022	\$65.00
6618	74130	BUSINESS CARDS-TILLMAN	11-282-13610.503	\$65.00	
12371	ROSE PEST CONTROLS		Cleared	06/24/2022	\$118.00
6595	10655313	WPA-PEST CONTROL	11-261-14110.606	\$118.00	
12372	SCHOOL SPECIALTY		Open	06/24/2022	\$31.65
6609	208130051806	CLASSROOM SUPPLIES	11-111-15110.476	\$31.65	

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12373	SECURITAS SECURITY SERVICES	Open	06/24/2022	\$15,982.60
6576	10816552	WPA- SECURITY SERVICE W/E 5/19	11-266-13190.586	\$3,760.41
6576	10816552	WPA- SECURITY SERVICE W/E 5/19	11-266-13190.686	\$300.00
6590	10826165	WPA- SECURITY SERVICE W/E 5/26	11-266-13190.586	\$3,887.00
6590	10826165	WPA- SECURITY SERVICE W/E 5/26	11-266-13190.686	\$300.00
6597	10837788	WPA- SECURITY SERVICE W/E 6/2	11-266-13190.586	\$3,029.77
6597	10837788	WPA- SECURITY SERVICE W/E 6/2	11-266-13190.686	\$300.00
6604	10846601	WPA- SECURITY SERVICE W/E 6/9	11-266-13190.586	\$4,105.42
6604	10846601	WPA- SECURITY SERVICE W/E 6/9	11-266-13190.686	\$300.00
12374	STRATEGIC EDUCATIONAL	Cleared	06/24/2022	\$6,985.00
6637	015	K-4 ACADEMIC DEAN 6/16 - 6/30	11-221-13120.409	\$6,985.00
12375	THE SHERWIN WILLIAMS CO.	Open	06/24/2022	\$73.15
6607	0076-8	PAINT	11-261-14110.599	\$73.15
12376	TOTAL EDUCATION SOLUTIONS	Open	06/24/2022	\$3,295.50
6623	4878706	WPA OCCUPATIONAL THERAPY-MAY	11-213-13130.409	\$3,295.50
12377	TRIUMPH TRANSPORTATION	Cleared	06/24/2022	\$1,046.50
6610	6209	WPA TO PLANETARIUM 5/13/22	11-271-14230.494	\$1,046.50
12378	UNITED FACILITY SUPPLIES	Open	06/24/2022	\$169.22
6585	SO-005908	JANITORIAL SUPPLIES	11-261-14110.602	\$169.22
12379	VARIETY FOOD SERVICES	Cleared	06/24/2022	\$20,124.17
6622	20220531-WPA	WPA STUDENT MEALS-MAY	25-297-13190.670	\$2,893.80
6622	20220531-WPA	WPA STUDENT MEALS-MAY	25-297-13190.671	\$21,813.12
6622	20220531-WPA	WPA STUDENT MEALS-MAY	25-297-15650.678	(\$4,582.75)
12380	WOW! BUSINESS	Cleared	06/24/2022	\$315.56
6600	013927341	ACCT# 013927341	11-284-13410.704	\$315.56
12381	INDUSTRY SPECIFIC SOLUTIONS	Open	06/30/2022	\$36,055.00
6635	106866	WPA-SUBSTITUTES W/E 6/19	11-111-13110.409	\$15,590.00
6657	106914	WPA-SUBSTITUTES W/E 7/3	11-111-13110.409	\$3,115.00
6650	106899	WPA-SUBSTITUTES W/E 6/26	11-111-13110.409	\$17,350.00
12382	CENTURY WASTE MANAGEMENT	Open	06/30/2022	\$390.00
6651	22821	TRASH PICKUP 6/2	11-261-13840.576	\$390.00
12383	COLLINS & BLAHA P.C.	Open	06/30/2022	\$3,192.25
6641	MAY 31,2022	WPA LEGAL FEES MAY	11-231-13170.644	\$566.25
6676	JUNE 30,2022	WPA LEGAL FEES JUNE	11-231-13170.644	\$2,626.00

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
12384	EXECUTECH STAFFING		Open	06/30/2022	\$2,100.00
6659	3988012	WPA SUBSTITUTES W/E 6/26	11-111-13110.409		\$2,100.00
12385	GDI SERVICES INC.		Open	06/30/2022	\$12,044.18
6655	MIINV20210471	WPA FACILITY MAINTENANCE-JUNE	11-261-14110.600		\$12,044.18
12386	IMAGE ONE CORPORATION		Open	06/30/2022	\$82.45
6672	646636	STAPLE CARTRIDGE	11-241-15910.639		\$82.45
12387	INTEGRITY BUSINESS SOLUTIONS		Open	06/30/2022	\$3,328.36
6653	16462-S	WPA-OFFICE SUPPLIES	11-241-15910.639		\$820.66
6653	16462-S	WPA-OFFICE SUPPLIES	11-241-15910.632		\$2,507.70
12388	LOWER HURON SUPPLY CO.		Open	06/30/2022	\$545.16
6639	464422-1	WPA-BUILDING SUPPLIES	11-261-14110.599		\$180.84
6640	464422-2	WPA-BUILDING SUPPLIES	11-261-14110.599		\$364.32
12389	MACRO CONNECT INC.		Open	06/30/2022	\$55,387.01
6662	64756	WPA- DAILY SUPPORT MAINT-JUNE	11-284-13190.708		\$3,542.50
6662	64756	WPA- DAILY SUPPORT MAINT-JUNE	11-284-13450.000		\$1,274.65
6663	64655	REPAIRS	11-284-14190.700		\$103.98
6664	64678	K-12 TECH REPAIRS	11-284-14190.700		\$225.48
6665	64707	WPA- ERATE	11-284-13190.708		\$580.00
6665	64707	WPA- ERATE	11-284-13190.708		(\$493.00)
6666	64737	PROJECT CHROMEBOOK	11-111-16410.800		\$8,600.00
6667	64736	GOGUARDIAN	11-284-13450.000		\$9,047.06
6668	64814	ONDEMAND SUPPORT	11-284-13190.708		\$237.50
6669	64815	HARDWARE REPAIRS	11-284-14190.700		\$1,733.75
6670	64852	PROJECT CHROMEBOOK	11-111-16410.800		\$30,425.09
6671	64851	HARDWARE/SOFTWARE PURCHASE	11-284-13190.708		\$110.00
12390	PESI, INC.		Open	06/30/2022	\$1,008.91
6647	2488702	REGISTRATION FOR JULIAN TONA	11-221-13120.S07		\$265.97
6648	2488703	ADD ON REGISTRATION	11-221-13120.S07		\$262.97
6649	2488704	ADD ON REGISTRATION	11-221-13120.S07		\$479.97
12391	ROSE PEST CONTROLS		Open	06/30/2022	\$118.00
6658	10658535	WPA-PEST CONTROL	11-261-14110.606		\$118.00
12392	SCHOLASTIC BOOK FAIRS		Open	06/30/2022	\$1,990.30
6677	W5088538BF	WPA-BOOK FAIR SALES	11-111-17910.497		\$1,990.30
12393	SCHOOL SPECIALTY		Open	06/30/2022	\$661.78
6643	308103960500	OFFICE SUPPLIES	11-241-15910.639		\$661.78

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
12394	SECURITAS SECURITY SERVICES	Open	06/30/2022	\$12,723.05
6634	10853452	WPA- SECURITY SERVICE W/E 6/16	11-266-13190.586	\$4,569.20
6634	10853452	WPA- SECURITY SERVICE W/E 6/16	11-266-13190.686	\$300.00
6642	10861440	WPA- SECURITY SERVICE W/E 6/23	11-266-13190.586	\$4,460.13
6642	10861440	WPA- SECURITY SERVICE W/E 6/23	11-266-13190.686	\$300.00
6656	10872537	WPA- SECURITY SERVICE W/E 6/30	11-266-13190.586	\$2,793.72
6656	10872537	WPA- SECURITY SERVICE W/E 6/30	11-266-13190.686	\$300.00
12395	SUPERIOR TEXT	Open	06/30/2022	\$2,767.10
6645	SI027661	OUTSIDERS, READY PLAYER ONE	11-125-15210.U70	\$1,637.10
6646	SI027619	HOLES	11-125-15210.L70	\$525.60
6644	SI028432	A WRINKLE IN TIME	11-125-15210.U70	\$408.60
6675	SI029287	GHOST	11-111-15210.S79	\$195.80
12396	TOTAL EDUCATION SOLUTIONS	Open	06/30/2022	\$2,262.00
6661	4966758	WPA OCCUPATIONAL THERAPY-JUNE	11-213-13130.409	\$2,262.00
12397	VARIETY FOOD SERVICES	Open	06/30/2022	\$16,323.95
6660	98778	WPA BREAKFAST BUFFER	11-241-17910.662	\$344.50
6673	20220630-WPA	WPA STUDENT MEALS-JUNE	25-297-13190.670	\$1,874.60
6673	20220630-WPA	WPA STUDENT MEALS-JUNE	25-297-13190.671	\$18,412.80
6673	20220630-WPA	WPA STUDENT MEALS-JUNE	25-297-15650.678	(\$4,355.20)
6673	20220630-WPA	WPA STUDENT MEALS-JUNE	25-297-15990.799	\$47.25
12398	DTE ENERGY	Open	06/30/2022	\$942.51
6654	920039052682	WPA GAS-ACCT# 920039052682 5/5-6/6	11-261-15510.572	\$942.51
21930	CORNERSTONE EDUCATION GROUP	Cleared	09/30/2021	\$116,369.86
6016	2021101-W-PR	PAYROLL INVOICE 10/1	11-000-2451.199	\$106,273.23
6016	2021101-W-PR	PAYROLL INVOICE 10/1	11-000-2451.199	\$10,096.63
73021	CORNERSTONE EDUCATION GROUP	Voided	07/30/2021	\$0.00
5842	W-21630-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$143,740.13
5843	L-21630-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652	\$118,456.92
5844	A-21630-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652	\$95,976.85
5807	W-JUNEMGTTTRANSFRPYMT-PARTIAL ESTIMATED JUNE MANAGEMENT FEES		11-232-13150.652	\$140,000.00
5806	W-MAY/JUNEMGTTTRANSFRPYMT-PARTIAL MAY/JUNE MANAGEMENT FEES		11-232-13150.652	\$100,000.00
73022	CORNERSTONE EDUCATION GROUP	Cleared	07/30/2021	\$240,000.00
5842	W-21630-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$143,740.13
5843	L-21630-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652	\$118,456.92
5844	A-21630-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652	\$95,976.85
92221	CORNERSTONE EDUCATION GROUP	Cleared	09/22/2021	\$30.00
5951	2021922-W-PR	PAYROLL INVOICE 9/22	11-000-2451.199	\$30.00

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
210708	CORNERSTONE EDUCATION GROUP	Cleared	07/08/2021	\$90,679.55
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	Cleared	07/08/2021	\$301,019.58
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
210721	CORNERSTONE EDUCATION GROUP	Cleared	07/21/2021	\$335,499.67
5808	2021723-W-PR	PAYROLL INVOICE 7/23	11-000-2451.199	\$151,816.78
5809	202172-L-PR	PAYROLL INVOICE 7/23	12-000-2451.199	\$90,573.00
5810	2021723-A-PR	PAYROLL INVOICE 7/23	13-000-2451.199	\$93,109.89
210804	CORNERSTONE EDUCATION GROUP	Cleared	08/04/2021	\$326,769.80
5838	202186-W-PR	PAYROLL INVOICE 8/6	11-000-2451.199	\$143,895.21
5839	202186-L-PR	PAYROLL INVOICE 8/6	12-000-2451.199	\$73,978.84
5840	202186-A-PR	PAYROLL INVOICE 8/6	13-000-2451.199	\$108,895.75
210806	LINCOLN-KING ADAMS-YOUNG	Cleared	08/06/2021	\$55,000.00
5909	WPA TRANSFER	DUE TO DISTRICT LKAYA	11-000-2411.12	\$55,000.00
210809	CORNERSTONE EDUCATION GROUP	Cleared	08/09/2021	\$38,003.45
5847	2021810-W-BENS	WPA- BENEFITS INVOICE 8/10	11-000-2451.105	\$38,003.45
210810	LINCOLN-KING ADAMS-YOUNG	Cleared	08/09/2021	\$80,007.35
5862	WPA TRANSFER	LKA GROVE AUG 2021 HEALTH INSURANCE	11-000-2411.12	\$29,926.48
5863	WPA TRANSFER	LK SOUTHFIELD AUG 2021 HEALTH INSURANCE	11-000-2411.12	\$22,786.39
5864	WPA TRANSFER	AY AUG 2021 HEALTH INSURANCE	11-000-2411.13	\$27,294.48
210819	CORNERSTONE EDUCATION GROUP	Cleared	08/19/2021	\$143,510.38
5865	2021820-W-PR	PAYROLL INVOICE 8/20	11-000-2451.199	\$132,456.86
5865	2021820-W-PR	PAYROLL INVOICE 8/20	11-000-2451.199	\$11,053.52
210820	CORNERSTONE EDUCATION GROUP	Cleared	08/19/2021	\$297,172.91
5867	2021820-LS-PR	LKS-PAYROLL INVOICE 8/20	12-000-2451.199	\$78,399.04
5867	2021820-LS-PR	LKS-PAYROLL INVOICE 8/20	12-000-2451.199	\$7,215.95
5868	2021820-LG-PR	LKG-PAYROLL INVOICE 8/20	12-000-2451.199	\$87,924.37
5868	2021820-LG-PR	LKG-PAYROLL INVOICE 8/20	12-000-2451.199	\$7,973.51
5869	2021820-A-PR	AYA-PAYROLL INVOICE 8/20	13-000-2451.199	\$106,470.52
5869	2021820-A-PR	AYA-PAYROLL INVOICE 8/20	13-000-2451.199	\$9,189.52

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Flagstar Bank					
210823	LINCOLN-KING ADAMS-YOUNG		Cleared	08/23/2021	\$120,000.00
5870	WPA TRANSFER	BURKETT	11-000-2411.13	\$9,901.22	
5870	WPA TRANSFER	AYA RENT	11-000-2411.13	\$32,173.63	
5870	WPA TRANSFER	LKS RENT	11-000-2411.12	\$39,135.57	
5870	WPA TRANSFER	LKG RENT	11-000-2411.12	\$34,640.72	
5870	WPA TRANSFER	RENTS, BURKETT	11-000-2411.12	\$4,148.86	
210827	LINCOLN-KING ADAMS-YOUNG		Cleared	08/27/2021	\$172,834.69
5908	WPA TRANSFER	DUE TO DISTRICT LKAYA	11-000-2411.12	\$172,834.69	
210901	CORNERSTONE EDUCATION GROUP		Cleared	09/01/2021	\$116,929.63
5893	202193	PAYROLL INVOICE 9/3	11-000-2451.199	\$107,830.08	
5893	202193	PAYROLL INVOICE 9/3	11-000-2451.199	\$9,099.55	
210902	CORNERSTONE EDUCATION GROUP		Cleared	09/01/2021	\$261,760.47
5895	202193-LG-PR	LKG-PAYROLL INVOICE 9/3	12-000-2451.199	\$72,859.93	
5895	202193-LG-PR	LKG-PAYROLL INVOICE 9/3	12-000-2451.199	\$7,259.88	
5896	202193-LS-PR	LKS-PAYROLL INVOICE 9/3	12-000-2451.199	\$71,620.07	
5896	202193-LS-PR	LKS-PAYROLL INVOICE 9/3	12-000-2451.199	\$6,215.20	
5897	202193-A-PR	AYA-PAYROLL INVOICE 9/3	13-000-2451.199	\$95,356.17	
5897	202193-A-PR	AYA-PAYROLL INVOICE 9/3	13-000-2451.199	\$8,449.22	
210909	CORNERSTONE EDUCATION GROUP		Cleared	09/10/2021	\$29,909.90
5915	2021910-W-BENS	WPA- BENEFITS INVOICE 9/10	11-000-2451.105	\$29,909.90	
210910	CORNERSTONE EDUCATION GROUP		Voided	09/10/2021	\$0.00
4092	W-20630-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$21,770.76	
4136	2020630-W-BENS	BENEFITS INVOICE 6/30	11-000-2451.105	\$89,270.67	
4136	2020630-W-BENS	BENEFITS INVOICE 6/30	11-000-2451.115	\$315.32	
4253	W-20630-MGT R	EDU SVC MANAGEMENT FEES	11-232-13150.652	(\$18,178.89)	
4254	L-20630-MGT R	EDU SVC MANAGEMENT FEES	12-232-13150.652	(\$8,834.38)	
4255	A-20630-MGT R	EDU SVC MANAGEMENT FEES	13-232-13150.652	(\$9,576.38)	
5389	20201210-W-BENS1	BENEFITS INVOICE 12/10	11-000-2451.105	(\$486.08)	
5392	20201210-L-BENS1	BENEFITS INVOICE 12/10	12-000-2451.105	(\$62.09)	
4956	L-201231-80s	80s BILLING TO SCHOOLS	12-000-2401.101	(\$248.14)	
4957	W-201231-80s	80s BILLING TO SCHOOLS	11-000-2401.101	(\$4,918.29)	
5283	2021110-W-BENS1	WPA-ADJ BENEFITS INVOICE 1/10	11-000-2451.105	(\$1,012.39)	
5284	2021110-L-BENS1	LKA- ADJ BENEFITS INVOICE 1/10	12-000-2451.105	(\$675.05)	
5289	2021210-W-BENS1	WPA-ADJ BENEFITS INVOICE 2/10	11-000-2451.105	(\$1,547.05)	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
210911	CORNERSTONE EDUCATION GROUP		Voided	09/10/2021	\$0.00
4137	2020630-L-BENS	BENEFITS INVOICE 6/30	12-000-2451.105	\$48,778.09	
4137	2020630-L-BENS	BENEFITS INVOICE 6/30	12-000-2451.115	\$437.26	
4138	2020630-A-BENS	BENEFITS INVOICE 6/30	13-000-2451.105	\$31,979.87	
4142	W-20630-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$98,766.91	
4143	L-20630-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652	\$45,664.10	
4144	A-20630-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652	\$48,578.25	
5569	2020910-W-BENS1	WPA-BENEFITS REVISED	11-000-2451.105	(\$4,228.12)	
5570	2020910-L-BENS1	LKA-BENEFITS INVOICE REVISED	12-000-2451.105	(\$1,797.99)	
5554	20201010-L-BENS1	BENEFITS INVOICE 10/10	12-000-2451.105	(\$1,574.49)	
5390	20201110-W-BENS1	BENEFITS INVOICE 11/10	11-000-2451.105	(\$492.99)	
4862	W-201130-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$6,387.81	
4863	L-201130-80s	80s BILLING TO SCHOOLS	12-000-2401.101	\$12,414.36	
5530	2019-2020AUDIT ENTRY9-20 AUDIT ENTRY 3929		11-241-15990.799	(\$79,000.00)	
210912	CORNERSTONE EDUCATION GROUP		Voided	09/10/2021	\$0.00
5391	20201110-L-BENS1	BENEFITS INVOICE 11/10	12-000-2451.105	\$448.08	
5394	20201110-A-BENS1	BENEFITS INVOICE 11/10	13-000-2451.105	\$1,240.09	
4864	A-201130-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$2,715.85	
5393	20201210-A-BENS1	BENEFITS INVOICE 12/10	13-000-2451.105	\$1,755.45	
4955	A-201231-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$5,312.99	
5007	1/1/21-WPA	80'S ACCOUNT-18/19	11-241-13150.406	\$5,804.07	
5007	1/1/21-WPA	80'S ACCOUNT-18/19	11-282-13610.503	\$1,542.60	
5007	1/1/21-WPA	80'S ACCOUNT-18/19	11-283-13120.667	\$75.25	
5008	1/1/21-LKA	80'S-18/19	12-241-13150.406	\$4,272.30	
5008	1/1/21-LKA	80'S-18/19	12-282-13610.503	\$1,098.60	
5008	1/1/21-LKA	80'S-18/19	12-283-13120.667	\$75.26	
5285	2021110-A-BENS1	AYA- ADJ BENEFITS INVOICE 1/10	13-000-2451.105	\$1,543.72	
5290	2021210-L-BENS1	LKA- ADJ BENEFITS INVOICE 2/10	12-000-2451.105	\$585.35	
5291	2021210-A-BENS1	AYA- ADJ BENEFITS INVOICE 2/10	13-000-2451.105	\$1,516.12	
5512	W-21430-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$77,368.95	
5513	L-21430-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652	\$60,986.80	
210913	CORNERSTONE EDUCATION GROUP		Voided	09/10/2021	\$0.00
5571	2020910-A-BENS1	AYA-BENEFITS INVOICE REVISED	13-000-2451.105	\$4,528.73	
5553	20201010-W-BENS1	ADJ-BENEFITS INVOICE 10/10	11-000-2451.105	\$87.85	
5555	20201010-A-BENS1	BENEFITS INVOICE 10/10	13-000-2451.105	\$2,033.06	
5504	W-21430-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$16,859.43	
5505	L-21430-80s	80s BILLING TO SCHOOLS	12-000-2401.101	\$21,107.38	
5506	A-21430-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$17,930.07	
5514	A-21430-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652	\$50,923.55	
5619	2021531-W-WC	WPA-WORK COMP ADDITIONAL PREMIUM DUE 2020 AUDIT	11-241-13150.406	\$1,877.42	
5620	2021531-L-WC	WPA-WORK COMP ADDITIONAL PREMIUM DUE 2020 AUDIT	12-241-13150.406	\$1,887.50	
5621	2021531-A-WC	WPA-WORK COMP ADDITIONAL PREMIUM DUE 2020 AUDIT	13-241-13150.406	\$525.67	
5670	W-21531-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$15,427.59	
5671	L-21531-80s	80s BILLING TO SCHOOLS	12-000-2401.101	\$25,106.40	
210914	CORNERSTONE EDUCATION GROUP		Voided	09/10/2021	\$0.00
5672	A-21531-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$8,534.42	
5820	W-21630-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$25,312.21	
5821	L-21630-80s	80s BILLING TO SCHOOLS	12-000-2401.101	\$25,980.26	
5822	A-21630-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$22,599.87	
5824	2021630-W-BENS	WPA-BENEFITS INVOICE	11-000-2451.105	\$39,844.28	

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
210915	LINCOLN-KING ADAMS-YOUNG		Cleared	09/10/2021	\$76,327.57
5924	WPA TRANSFER	DUE TO DISTRICT LKAYA	11-000-2411.12		\$76,327.57
210916	CORNERSTONE EDUCATION GROUP		Cleared	09/14/2021	\$0.00
4092	W-20630-80s	80s BILLING TO SCHOOLS	11-000-2401.101		\$21,770.76
4136	2020630-W-BENS	BENEFITS INVOICE 6/30	11-000-2451.105		\$89,270.67
4136	2020630-W-BENS	BENEFITS INVOICE 6/30	11-000-2451.115		\$315.32
4253	W-20630-MGT R	EDU SVC MANAGEMENT FEES	11-232-13150.652		(\$18,178.89)
4254	L-20630-MGT R	EDU SVC MANAGEMENT FEES	12-232-13150.652		(\$8,834.38)
4255	A-20630-MGT R	EDU SVC MANAGEMENT FEES	13-232-13150.652		(\$9,576.38)
5389	20201210-W-BENS1	BENEFITS INVOICE 12/10	11-000-2451.105		(\$486.08)
5392	20201210-L-BENS1	BENEFITS INVOICE 12/10	12-000-2451.105		(\$62.09)
4956	L-201231-80s	80s BILLING TO SCHOOLS	12-000-2401.101		(\$248.14)
4957	W-201231-80s	80s BILLING TO SCHOOLS	11-000-2401.101		(\$4,918.29)
5283	2021110-W-BENS1	WPA-ADJ BENEFITS INVOICE 1/10	11-000-2451.105		(\$1,012.39)
5289	2021210-W-BENS1	WPA-ADJ BENEFITS INVOICE 2/10	11-000-2451.105		(\$1,547.05)
210917	CORNERSTONE EDUCATION GROUP		Cleared	09/16/2021	\$0.00
5569	2020910-W-BENS1	WPA-BENEFITS REVISED	11-000-2451.105		(\$4,228.12)
5553	20201010-W-BENS1	ADJ-BENEFITS INVOICE 10/10	11-000-2451.105		\$87.85
5391	20201110-L-BENS1	BENEFITS INVOICE 11/10	12-000-2451.105		\$448.08
5285	2021110-A-BENS1	AYA- ADJ BENEFITS INVOICE 1/10	13-000-2451.105		\$1,543.72
5290	2021210-L-BENS1	LKA- ADJ BENEFITS INVOICE 2/10	12-000-2451.105		\$585.35
5291	2021210-A-BENS1	AYA- ADJ BENEFITS INVOICE 2/10	13-000-2451.105		\$1,516.12
5621	2021531-A-WC	WPA-WORK COMP ADDITIONAL PREMIUM DUE 2020 AUDIT	13-241-13150.406		\$525.67
210918	CORNERSTONE EDUCATION GROUP		Cleared	09/16/2021	\$118,836.51
5934	2021917-W-PR	PAYROLL INVOICE 9/17	11-000-2451.199		\$108,402.86
5934	2021917-W-PR	PAYROLL INVOICE 9/17	11-000-2451.199		\$10,433.65
210919	CORNERSTONE EDUCATION GROUP		Cleared	09/16/2021	\$0.00
5570	2020910-L-BENS1	LKA-BENEFITS INVOICE REVISED	12-000-2451.105		(\$1,797.99)
5554	20201010-L-BENS1	BENEFITS INVOICE 10/10	12-000-2451.105		(\$1,574.49)
5390	20201110-W-BENS1	BENEFITS INVOICE 11/10	11-000-2451.105		(\$492.99)
5394	20201110-A-BENS1	BENEFITS INVOICE 11/10	13-000-2451.105		\$1,240.09
4864	A-201130-80s	80s BILLING TO SCHOOLS	13-000-2401.101		\$2,715.85
5393	20201210-A-BENS1	BENEFITS INVOICE 12/10	13-000-2451.105		\$1,755.45
5284	2021110-L-BENS1	LKA- ADJ BENEFITS INVOICE 1/10	12-000-2451.105		(\$675.05)
5619	2021531-W-WC	WPA-WORK COMP ADDITIONAL PREMIUM DUE 2020 AUDIT	11-241-13150.406		\$1,877.42
5621	2021531-A-WC	WPA-WORK COMP ADDITIONAL PREMIUM DUE 2020 AUDIT	13-241-13150.406		\$525.67

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Flagstar Bank					
210920	CORNERSTONE EDUCATION GROUP		Voided	09/16/2021	\$0.00
5571	2020910-A-BENS1	AYA-BENEFITS INVOICE REVISED	13-000-2451.105	\$4,528.73	
5555	20201010-A-BENS1	BENEFITS INVOICE 10/10	13-000-2451.105	\$2,033.06	
4862	W-201130-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$6,387.81	
4864	A-201130-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$2,715.85	
4955	A-201231-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$5,312.99	
5007	1/1/21-WPA	80'S ACCOUNT-18/19	11-241-13150.406	\$5,804.07	
5007	1/1/21-WPA	80'S ACCOUNT-18/19	11-282-13610.503	\$1,542.60	
5007	1/1/21-WPA	80'S ACCOUNT-18/19	11-283-13120.667	\$75.25	
5008	1/1/21-LKA	80'S-18/19	12-241-13150.406	\$4,272.30	
5008	1/1/21-LKA	80'S-18/19	12-282-13610.503	\$1,098.60	
5008	1/1/21-LKA	80'S-18/19	12-283-13120.667	\$75.26	
5506	A-21430-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$17,930.07	
5619	2021531-W-WC	WPA-WORK COMP ADDITIONAL PREMIUM DUE 2020 AUDIT	11-241-13150.406	\$1,877.42	
5620	2021531-L-WC	WPA-WORK COMP ADDITIONAL PREMIUM DUE 2020 AUDIT	12-241-13150.406	\$1,887.50	
5670	W-21531-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$15,427.59	
5672	A-21531-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$8,534.42	
210921	CORNERSTONE EDUCATION GROUP		Voided	09/16/2021	\$0.00
5912	2021630-W-PR	PAYROLL INVOICE 6/30	11-000-2451.199	\$2,144.50	
5913	2021630-L-PR	PAYROLL INVOICE 6/30	12-000-2451.199	\$1,165.23	
5914	2021630-A-PR	PAYROLL INVOICE 6/30	13-000-2451.199	\$533.58	
5848	2021810-W-BENS1	WPA- ADDITIONAL BENEFITS INVOICE 8/10	11-000-2451.105	\$260.69	
210922	CORNERSTONE EDUCATION GROUP		Cleared	09/16/2021	\$0.00
4136	2020630-W-BENS	BENEFITS INVOICE 6/30	11-000-2451.105	\$89,270.67	
4136	2020630-W-BENS	BENEFITS INVOICE 6/30	11-000-2451.115	\$315.32	
5571	2020910-A-BENS1	AYA-BENEFITS INVOICE REVISED	13-000-2451.105	\$4,528.73	
5555	20201010-A-BENS1	BENEFITS INVOICE 10/10	13-000-2451.105	\$2,033.06	
4862	W-201130-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$6,387.81	
4864	A-201130-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$2,715.85	
4955	A-201231-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$5,312.99	
5007	1/1/21-WPA	80'S ACCOUNT-18/19	11-241-13150.406	\$5,804.07	
5007	1/1/21-WPA	80'S ACCOUNT-18/19	11-282-13610.503	\$1,542.60	
5007	1/1/21-WPA	80'S ACCOUNT-18/19	11-283-13120.667	\$75.25	
5008	1/1/21-LKA	80'S-18/19	12-241-13150.406	\$4,272.30	
5008	1/1/21-LKA	80'S-18/19	12-282-13610.503	\$1,098.60	
5008	1/1/21-LKA	80'S-18/19	12-283-13120.667	\$75.26	
5530	2019-2020AUDIT ENTRY	9-20 AUDIT ENTRY 3929	11-241-15990.799	(\$79,000.00)	
5619	2021531-W-WC	WPA-WORK COMP ADDITIONAL PREMIUM DUE 2020 AUDIT	11-241-13150.406	\$1,877.42	
5620	2021531-L-WC	WPA-WORK COMP ADDITIONAL PREMIUM DUE 2020 AUDIT	12-241-13150.406	\$1,887.50	
5848	2021810-W-BENS1	WPA- ADDITIONAL BENEFITS INVOICE 8/10	11-000-2451.105	\$260.69	
210930	LINCOLN-KING ADAMS-YOUNG		Cleared	09/09/2021	\$72,663.70
6012	WPA TRANSFER	AY SEPT 2021 HEALTH INSURANCE	11-000-2411.13	\$27,245.27	
6013	WPA TRANSFER	LK SOUTHFIELD SEPT 2021 HEALTH INSURANCE	11-000-2411.12	\$20,864.18	
6014	WPA TRANSFER	LKA GROVE SEPT 2021 HEALTH INSURANCE	11-000-2411.12	\$24,554.25	
211001	CORNERSTONE EDUCATION GROUP		Cleared	10/01/2021	\$94.75
6017	2021101-W-PR	ADDITIONALPAYROLL INVOICE 10/1	11-000-2451.199	\$94.75	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
211002	CORNERSTONE EDUCATION GROUP	Cleared	10/04/2021	\$10,923.30
6018	2021101-W-PR	ADDITIONALPAYROLL INVOICE 10/1	11-000-2451.199	\$10,923.30
211003	CORNERSTONE EDUCATION GROUP	Cleared	10/01/2021	\$155,000.00
4137	2020630-L-BENS	BENEFITS INVOICE 6/30	12-000-2451.105	\$48,778.09
4137	2020630-L-BENS	BENEFITS INVOICE 6/30	12-000-2451.115	\$437.26
4138	2020630-A-BENS	BENEFITS INVOICE 6/30	13-000-2451.105	\$31,979.87
6070	W-21731-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$76,006.55
211010	CORNERSTONE EDUCATION GROUP	Cleared	10/10/2021	\$29,909.90
6120	20211010-W-BENS	WPA- BENEFITS INVOICE 10/10	11-000-2451.105	\$29,909.90
211015	CORNERSTONE EDUCATION GROUP	Cleared	10/15/2021	\$115,715.10
6037	20211015-W-PR	PAYROLL INVOICE 10/15	11-000-2451.199	\$105,687.12
6037	20211015-W-PR	PAYROLL INVOICE 10/15	11-000-2451.199	\$10,027.98
211025	CORNERSTONE EDUCATION GROUP	Cleared	10/25/2021	\$176,633.76
4136	2020630-W-BENS	BENEFITS INVOICE 6/30	11-000-2451.105	\$89,270.67
4136	2020630-W-BENS	BENEFITS INVOICE 6/30	11-000-2451.115	\$315.32
4138	2020630-A-BENS	BENEFITS INVOICE 6/30	13-000-2451.105	\$31,979.87
4142	W-20630-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$98,766.91
4143	L-20630-MGT	EDU SVC MANAGEMENT FEES	12-232-13150.652	\$45,664.10
5912	2021630-W-PR	PAYROLL INVOICE 6/30	11-000-2451.199	\$2,144.50
5913	2021630-L-PR	PAYROLL INVOICE 6/30	12-000-2451.199	\$1,165.23
5914	2021630-A-PR	PAYROLL INVOICE 6/30	13-000-2451.199	\$533.58
6094	A-21731-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$1,977.71
211028	CORNERSTONE EDUCATION GROUP	Cleared	10/28/2021	\$116,697.05
6054	20211029-W-PR	PAYROLL INVOICE 10/29	11-000-2451.199	\$106,657.28
6054	20211029-W-PR	PAYROLL INVOICE 10/29	11-000-2451.199	\$10,039.77
211109	CORNERSTONE EDUCATION GROUP	Cleared	11/09/2021	\$27,530.15
6090	20211110-W-BENS	WPA- BENEFITS INVOICE 11/10	11-000-2451.105	\$27,530.15
211111	CORNERSTONE EDUCATION GROUP	Cleared	11/11/2021	\$114,340.74
6112	20211112-W-PR	PAYROLL INVOICE 10/12	11-000-2451.199	\$104,398.45
6112	20211112-W-PR	PAYROLL INVOICE 10/12	11-000-2451.199	\$9,942.29

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
211116	CORNERSTONE EDUCATION GROUP	Cleared	11/16/2021	\$162,596.43
4144	A-20630-MGT	EDU SVC MANAGEMENT FEES	13-232-13150.652	\$48,578.25
4863	L-201130-80s	80s BILLING TO SCHOOLS	12-000-2401.101	\$12,414.36
5504	W-21430-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$16,859.43
5505	L-21430-80s	80s BILLING TO SCHOOLS	12-000-2401.101	\$21,107.38
5506	A-21430-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$17,930.07
5670	W-21531-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$15,427.59
5672	A-21531-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$8,534.42
5826	2021630-A-BENS	AYA-BENEFITS INVOICE	13-000-2451.105	\$15,740.36
6091	W-21731-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$10,927.05
6092	W-21731-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$11,283.85
6093	L-21731-80s	80s BILLING TO SCHOOLS	12-000-2401.101	\$2,933.87
6094	A-21731-80s	80s BILLING TO SCHOOLS	13-000-2401.101	\$1,977.71
211126	CORNERSTONE EDUCATION GROUP	Cleared	11/26/2021	\$113,862.97
6163	20211126-W-PR	PAYROLL INVOICE 11/26	11-000-2451.199	\$103,948.71
6163	20211126-W-PR	PAYROLL INVOICE 11/26	11-000-2451.199	\$9,914.26
211207	CORNERSTONE EDUCATION GROUP	Cleared	12/07/2021	\$41,501.14
6201	W-211130-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$41,501.14
211209	CORNERSTONE EDUCATION GROUP	Cleared	12/14/2021	\$28,005.88
6202	20211210-W-BENS	WPA- BENEFITS INVOICE 12/10	11-000-2451.105	\$28,005.88
211210	CORNERSTONE EDUCATION GROUP	Cleared	12/14/2021	\$118,686.50
6203	20211210-W-PR	PAYROLL INVOICE 12/10	11-000-2451.199	\$108,704.76
6203	20211210-W-PR	PAYROLL INVOICE 12/10	11-000-2451.199	\$9,981.74
211215	CORNERSTONE EDUCATION GROUP	Cleared	12/15/2021	\$86,623.59
6208	W-211031-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$30,470.18
6212	W-211130-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$56,153.41
211216	CORNERSTONE EDUCATION GROUP	Cleared	12/15/2021	\$153,510.71
6213	20211217-W-PR	PAYROLL INVOICE 12/17	11-000-2451.199	\$141,867.50
6213	20211217-W-PR	PAYROLL INVOICE 12/17	11-000-2451.199	\$11,643.21
211221	CORNERSTONE EDUCATION GROUP	Cleared	12/21/2021	\$113,575.94
6234	20211224-W-PR	PAYROLL INVOICE 12/24	11-000-2451.199	\$106,496.27
6234	20211224-W-PR	PAYROLL INVOICE 12/24	11-000-2451.199	\$7,079.67
220105	CORNERSTONE EDUCATION GROUP	Cleared	01/06/2022	\$115,945.29
6242	2022107-W-PR	PAYROLL INVOICE 1/7	11-000-2451.199	\$108,359.44
6242	2022107-W-PR	PAYROLL INVOICE 1/7	11-000-2451.199	\$7,585.85
220110	CORNERSTONE EDUCATION GROUP	Cleared	01/10/2022	\$26,972.80
6359	220110-W-BENS	WPA- BENEFITS INVOICE 1/10	11-000-2451.105	\$26,972.80

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
220118	LINCOLN-KING ADAMS-YOUNG	Cleared	01/18/2022	\$500,000.00
6271	WPA TRANSFER	11-000-2411.12	\$250,000.00	
6271	WPA TRANSFER	11-000-2411.13	\$250,000.00	
220121	CORNERSTONE EDUCATION GROUP	Cleared	01/21/2022	\$118,172.87
6293	2022121-W-PR	11-000-2451.199	\$107,704.34	
6293	2022121-W-PR	11-000-2451.199	\$10,468.53	
220125	LINCOLN-KING ADAMS-YOUNG	Cleared	01/25/2022	\$1,369,487.69
6393	WPA TRANSFER	11-000-2411.12	\$725,828.48	
6393	WPA TRANSFER	11-000-2411.13	\$643,659.21	
220126	CORNERSTONE EDUCATION GROUP	Cleared	01/26/2022	\$68,711.45
6340	2022126-W-PR	11-000-2451.199	\$62,869.64	
6340	2022126-W-PR	11-000-2451.199	\$5,841.81	
220127	CORNERSTONE EDUCATION GROUP	Cleared	01/27/2022	\$0.00
5512	W-21430-MGT	11-232-13150.652	\$77,368.95	
5513	L-21430-MGT	12-232-13150.652	\$60,986.80	
5514	A-21430-MGT	13-232-13150.652	\$50,923.55	
5529	2019-2020 DONATION	11-241-15990.799	(\$674,574.55)	
5821	L-21630-80s	12-000-2401.101	\$25,980.26	
5824	2021630-W-BENS	11-000-2451.105	\$39,844.28	
5842	W-21630-MGT	11-232-13150.652	\$143,740.13	
6071	W-21831-MGT	11-232-13150.652	\$76,525.37	
6095	W-21831-80s	11-000-2401.101	\$30,363.03	
6096	W-21930-80s	11-000-2401.101	\$35,764.17	
6072	W-211031-MGT	11-232-13150.652	\$71,814.83	
6237	W-211231-MGT	11-232-13150.652	\$86,829.41	
220128	CORNERSTONE EDUCATION GROUP	Cleared	01/27/2022	\$136,625.57
4144	A-20630-MGT	13-232-13150.652	\$48,578.25	
6305	2019-2020 DONATION	11-241-15990.799	(\$27,451.45)	
5671	L-21531-80s	12-000-2401.101	\$25,106.40	
5820	W-21630-80s	11-000-2401.101	\$25,312.21	
5822	A-21630-80s	13-000-2401.101	\$22,599.87	
5825	2021630-L-BENS	12-000-2451.105	\$22,003.26	
6175	2021101-L-PR	12-000-2451.199	\$7,598.11	
6176	2021101-A-PR	13-000-2451.199	\$8,127.24	
6245	W-211130-80s	11-000-2401.101	\$30,814.67	
6294	20211231-W-PR	11-000-2451.199	\$3,256.14	
220204	CORNERSTONE EDUCATION GROUP	Cleared	02/04/2022	\$120,318.16
6351	202224-W-PR	11-000-2451.199	\$109,776.64	
6351	202224-W-PR	11-000-2451.199	\$10,541.52	
220211	CORNERSTONE EDUCATION GROUP	Cleared	02/11/2022	\$26,530.77
6360	220209-W-BENS	11-000-2451.105	\$26,530.77	

**Washington-Parks Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Flagstar Bank				
220221	CORNERSTONE EDUCATION GROUP	Cleared	02/21/2022	\$127,921.95
6395	220218-W-PR	11-000-2451.199	\$116,585.55	
6395	220218-W-PR	11-000-2451.199	\$10,441.77	
6395	220218-W-PR	11-000-2451.199	\$894.63	
220306	CORNERSTONE EDUCATION GROUP	Cleared	03/06/2022	\$123,474.10
6387	220304-W-PR	11-000-2451.199	\$112,710.04	
6387	220304-W-PR	11-000-2451.199	\$10,764.06	
220308	LINCOLN-KING ADAMS-YOUNG	Cleared	03/08/2022	\$170,292.31
6467	WPA TRANSFER	11-000-2401.101	\$60,783.03	
6467	WPA TRANSFER	11-000-2401.101	\$109,509.28	
220309	CORNERSTONE EDUCATION GROUP	Cleared	03/09/2022	\$28,610.69
6403	220310-W-BENS	11-000-2451.105	\$28,610.69	
220315	LINCOLN-KING ADAMS-YOUNG	Cleared	03/15/2022	\$501,363.77
6464	WPA TRANSFER	11-000-2411.12	\$262,183.51	
6464	WPA TRANSFER	11-000-2411.13	\$239,180.26	
220318	CORNERSTONE EDUCATION GROUP	Cleared	03/18/2022	\$120,733.51
6426	220318-W-PR	11-000-2451.199	\$109,825.92	
6426	220318-W-PR	11-000-2451.199	\$10,907.59	
220330	CORNERSTONE EDUCATION GROUP	Cleared	03/30/2022	\$111,648.51
6465	220401-W-PR	11-000-2451.199	\$111,648.51	
220331	CORNERSTONE EDUCATION GROUP	Cleared	04/01/2022	\$11,402.52
6466	220401-W-PR	11-000-2451.199	\$11,402.52	
220411	CORNERSTONE EDUCATION GROUP	Cleared	04/11/2022	\$27,000.65
6472	220410-W-BENS	11-000-2451.105	\$27,000.65	
220414	LINCOLN-KING ADAMS-YOUNG	Cleared	04/13/2022	\$450,000.00
6547	WPA TRANSFER	11-000-2411.12	\$191,655.00	
6547	WPA TRANSFER	11-000-2411.13	\$108,585.00	
6547	WPA TRANSFER	11-000-2411.12	\$149,760.00	
220415	CORNERSTONE EDUCATION GROUP	Cleared	04/15/2022	\$125,522.71
6522	220415-W-PR	11-000-2451.199	\$114,073.80	
6523	220415-W-PR	11-000-2451.199	\$11,448.91	
220429	CORNERSTONE EDUCATION GROUP	Cleared	04/29/2022	\$110,374.39
6545	220429-W-PR	11-000-2451.199	\$110,374.39	

**Washington-Parks Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Flagstar Bank				
220502	CORNERSTONE EDUCATION GROUP	Cleared	05/02/2022	\$11,228.56
6546	220429-W-PR	PAYROLL INVOICE 5/2	11-000-2451.199	\$11,228.56
220504	CORNERSTONE EDUCATION GROUP	Cleared	05/04/2022	\$28,597.22
6534	220510-W-BENS	WPA- BENEFITS INVOICE 5/10	11-000-2451.105	\$28,597.22
220513	CORNERSTONE EDUCATION GROUP	Cleared	05/17/2022	\$123,273.43
6563	220513-W-PR	PAYROLL INVOICE 5/13	11-000-2451.199	\$111,795.78
6564	220513-W-PR	PAYROLL INVOICE 5/13	11-000-2451.199	\$11,477.65
220516	LINCOLN-KING ADAMS-YOUNG	Cleared	05/18/2022	\$100,000.00
6569	WPA TRANSFER	ESSER III FUNDS	11-000-2411.12	\$42,590.00
6569	WPA TRANSFER	ESSER III FUNDS	11-000-2411.13	\$33,280.00
6569	WPA TRANSFER	LKS	11-000-2411.12	\$24,130.00
220517	LINCOLN-KING ADAMS-YOUNG	Cleared	05/18/2022	\$97,917.36
6570	WPA TRANSFER	ESSER III FUNDS	11-000-2411.12	\$41,703.00
6570	WPA TRANSFER	ESSER III FUNDS	11-000-2411.13	\$23,627.46
6570	WPA TRANSFER	LKS	11-000-2411.12	\$32,586.90
220526	CORNERSTONE EDUCATION GROUP	Cleared	05/26/2022	\$108,172.12
6306	W-211231-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$26,707.97
6369	12/31/21-LKA	7/23/21 PR	12-000-2451.199	(\$27,075.39)
6369	12/31/21-LKA	7/23/21 PR	12-000-2451.199	(\$693.44)
6369	12/31/21-LKA	8/6/21 PR	12-000-2451.199	(\$33,316.77)
6369	12/31/21-LKA	8/20/21 PR	12-000-2451.199	(\$85,614.99)
6369	12/31/21-LKA	8/20/21 PR	12-000-2451.199	(\$89,521.68)
6369	12/31/21-LKA	9/3/21 PR	12-000-2451.199	(\$80,119.81)
6369	12/31/21-LKA	9/3/21 PR	12-000-2451.199	(\$77,835.27)
6370	12/31/21-AYA	7/23 PR	13-000-2451.199	(\$19,526.78)
6370	12/31/21-AYA	8/6 PR	13-000-2451.199	(\$21,110.87)
6370	12/31/21-AYA	8/20 PR	13-000-2451.199	(\$101,200.22)
6370	12/31/21-AYA	9/3 PR	13-000-2451.199	(\$103,805.39)
6339	202217-W-PR	RETIREMENT INVOICE	11-000-2451.199	\$2,911.67
6389	W-220131-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$26,878.12
6430	W-220131-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$163,238.43
6413	W-220228-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$24,727.62
6461	2022228-W-PR	RETIRMENT INVOICE	11-000-2451.199	(\$2.55)
6462	202234-W-PR	PAYROLL	11-000-2451.199	(\$517.27)
6479	W-220331-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$33,360.27
6507	W-220331-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$243,980.19
6560	W-220430-MGT	EDU SVC MANAGEMENT FEES	11-232-13150.652	\$226,708.28
220527	CORNERSTONE EDUCATION GROUP	Cleared	05/26/2022	\$35,485.82
6548	W-220430-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$35,485.82
220528	CORNERSTONE EDUCATION GROUP	Cleared	05/26/2022	\$123,330.70
6586	220527-W-PR	PAYROLL INVOICE 5/27	11-000-2451.199	\$111,740.33
6587	220527-W-PR	PAYROLL INVOICE 5/27	11-000-2451.199	\$11,590.37

**Washington-Parks Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Flagstar Bank						
220609		CORNERSTONE EDUCATION GROUP		Cleared	06/09/2022	\$111,088.47
	6679	220609-W-PR	PAYROLL INVOICE 6/9	11-000-2451.199	\$111,088.47	
220610		CORNERSTONE EDUCATION GROUP		Cleared	06/24/2022	\$126,635.21
	6680	220624-W-PR	PAYROLL INVOICE 6/24	11-000-2451.199	\$123,388.74	
	6681	PAYLOCITY #110478798	JUNE PAYROLL INVOICE	11-000-2451.199	\$3,246.47	
220623		CORNERSTONE EDUCATION GROUP		Cleared	06/23/2022	\$29,671.74
	6627	W-220531-80s	80s BILLING TO SCHOOLS	11-000-2401.101	\$29,671.74	
Total Flagstar Bank						\$14,312,006.64
Grand Total:						\$14,312,006.64

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Flagstar Bank	\$14,312,006.64	\$0.00

[Report Filter Criteria](#)

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