

Highland Park Public School Academy System
Transaction Detail by Account
July through November 2021

QB	Great Plains	Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Net D(CR)
492.0000	Accounts Payable	Bill Pmt-Check	07/01/2021			Comcast	QuickBooks generated zero amount transaction for bill payment sub			101.0000 Cash Board (Citizens)	0.00		0.00
492.0000	Accounts Payable	Bill Pmt-Check	07/16/2021			Konica Minolta Premier Finance	Cust #3691138265			101.0000 Cash Board (Citizens)	1,210.00		1,210.00
492.0000	Accounts Payable	Bill Pmt-Check	07/22/2021			Michigan Financing Authority (MFA)	City of Highland Park			101.0000 Cash Board (Citizens)	27,784.93		27,784.93
492.0000	Accounts Payable	Bill Pmt-Check	08/02/2021			City of Highland Park	Billing Period 05/03/2021 - 06/07/2021			101.0000 Cash Board (Citizens)	6,262.04		6,262.04
492.0000	Accounts Payable	Bill Pmt-Check	08/02/2021			Industry Specific Solutions	Serv WA Ending 5/23/2021			101.0000 Cash Board (Citizens)	1,957.00		1,957.00
492.0000	Accounts Payable	Bill Pmt-Check	08/02/2021			Latoria Coleman	Service Period - June 2021			101.0000 Cash Board (Citizens)	700.00		700.00
492.0000	Accounts Payable	Bill Pmt-Check	08/02/2021			Leys & Munday				101.0000 Cash Board (Citizens)	13,732.50		13,732.50
492.0000	Accounts Payable	Bill Pmt-Check	08/02/2021			Wayne RESA	Workshop for Antonio King 02/23/2021			101.0000 Cash Board (Citizens)	45.00		45.00
492.0000	Accounts Payable	Bill Pmt-Check	08/11/2021			Citizens Bank	Uniforms ATM Purchase			101.0000 Cash Board (Citizens)	1,259.64		1,259.64
492.0000	Accounts Payable	Bill Pmt-Check	08/17/2021			Konica Minolta Premier Finance	Cust #3691138265			101.0000 Cash Board (Citizens)	1,210.00		1,210.00
492.0000	Accounts Payable	Bill Pmt-Check	08/24/2021			Michigan Financing Authority (MFA)	Intercept			101.0000 Cash Board (Citizens)	27,784.93		27,784.93
492.0000	Accounts Payable	Bill Pmt-Check	08/26/2021			Wayne RESA	July/August 2021 ECS			101.0000 Cash Board (Citizens)	2,636.38		2,636.38
492.0000	Accounts Payable	Bill Pmt-Check	08/30/2021			Citizens Bank	Promise School PR Company - erroneously debited Bank acct. Correct will be dep on 9/			101.0000 Cash Board (Citizens)	243.96		243.96
492.0000	Accounts Payable	Bill Pmt-Check	09/16/2021			Konica Minolta Business Solutions	Konica Cust #3691138265 (Lease Period Sept 2021)			101.0000 Cash Board (Citizens)	1,623.75		1,623.75
492.0000	Accounts Payable	Bill Pmt-Check	10/01/2021			Accel Schools				101.0000 Cash Board (Citizens)	16,656.46		16,656.46
492.0000	Accounts Payable	Bill Pmt-Check	10/01/2021			Accel Schools	Payroll July & August 2021			101.0000 Cash Board (Citizens)	16,656.46		16,656.46
492.0000	Accounts Payable	Bill Pmt-Check	10/06/2021			Comcast	VOID:		O	101.0000 Cash Board (Citizens)	0.00		0.00
492.0000	Accounts Payable	Bill Pmt-Check	10/15/2021			Accel Schools	Oct 2021 Mgt Fee			101.0000 Cash Board (Citizens)	23,482.70		23,482.70
492.0000	Accounts Payable	Bill Pmt-Check	10/18/2021			Konica Minolta Premier Finance	Cust #3691138265			101.0000 Cash Board (Citizens)	1,210.00		1,210.00
492.0000	Accounts Payable	Bill Pmt-Check	11/02/2021			Creative Windows	Roller Shade Installation Service			101.0000 Cash Board (Citizens)	4,250.00		4,250.00
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Creative Windows	Balance Due on Creative Window Inv #8831			101.0000 Cash Board (Citizens)	4,250.00		4,250.00
492.0000	Accounts Payable	Bill Pmt-Check	11/16/2021			Konica Minolta Premier Finance	Cust #3691138265			101.0000 Cash Board (Citizens)	1,210.00		1,210.00
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Discount School Supply	Discount Supplies for GSRP			101.0000 Cash Board (Citizens)	662.49		662.49
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			GUITARCENTER.COM				101.0000 Cash Board (Citizens)	2,979.84		2,979.84
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Konica Minolta Business Solutions	Coiper Usage Period 9/13/2021 - 10/12/2021; Payer ID #1293687			101.0000 Cash Board (Citizens)	876.99		876.99
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Le Shau Burgess				101.0000 Cash Board (Citizens)	4,792.90		4,792.90
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Levis & Munday	Gen Legal Serv - Sept 2021			101.0000 Cash Board (Citizens)	1,000.00		1,000.00
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Lower Huron	Janitorial Supplies - Nov 2021			101.0000 Cash Board (Citizens)	1,198.54		1,198.54
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Macro Connect Inc.	Services provided Aug 2021 during power outage			101.0000 Cash Board (Citizens)	150.00		150.00
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Matrix Mechanical LLC	Boiler Maint Serv - Oct 2021			101.0000 Cash Board (Citizens)	575.00		575.00
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			School Specialty				101.0000 Cash Board (Citizens)	343.81		343.81
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Simple Computers	Tech Service & Support - Oct 2021			101.0000 Cash Board (Citizens)	5,800.00		5,800.00
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Superto Employment Services				101.0000 Cash Board (Citizens)	6,240.15		6,240.15
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Triumph	Service Week 10/18 - 10/22/2021			101.0000 Cash Board (Citizens)	4,050.00		4,050.00
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			UTS	Service Period - Nov 2021			101.0000 Cash Board (Citizens)	213.00		213.00
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Waste Management of Michigan	Cust #20-37999-73008			101.0000 Cash Board (Citizens)	845.51		845.51
492.0000	Accounts Payable	Bill Pmt-Check	11/17/2021			Accel Schools				101.0000 Cash Board (Citizens)	33,343.16		33,343.16
492.0000	Accounts Payable	Bill Pmt-Check	11/30/2021			Accel Schools				101.0000 Cash Board (Citizens)	64,575.64		64,575.64
492.0000	Accounts Payable	Bill Pmt-Check	11/30/2021			Accel Schools				101.0000 Cash Board (Citizens)	42,191.62		42,191.62
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			City of Highland Park	Service Period Nov 2021			101.0000 Cash Board (Citizens)	5,884.81		5,884.81
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			DTE Energy	Acc # 910034593004			101.0000 Cash Board (Citizens)	5,129.16		5,129.16
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			GPS Educational Services	Serv Period 10/15 - 10/29/2021			101.0000 Cash Board (Citizens)	11,226.25		11,226.25
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			GUITARCENTER.COM	Equip for A. King			101.0000 Cash Board (Citizens)	429.99		429.99
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Houghton Mifflin Harcourt Publishing Co	Journey Teacher Pkg - Grade 3			101.0000 Cash Board (Citizens)	697.18		697.18
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Integrity Business Solutions				101.0000 Cash Board (Citizens)	1,657.65		1,657.65
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Kone	Contract #11954332			101.0000 Cash Board (Citizens)	187.88		187.88
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Work International, Inc.	Annual HR Services Fee			101.0000 Cash Board (Citizens)	1,000.00		1,000.00
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			City of Highland Park	Billing Period 9/2 - 10/1/2021			101.0000 Cash Board (Citizens)	5,943.56		5,943.56
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Cityworks Management, Inc.				101.0000 Cash Board (Citizens)	19,545.00		19,545.00
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Comcast	Acc #963267459			101.0000 Cash Board (Citizens)	2,237.89		2,237.89
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Comcast - Internet Essentials	Acc #58259 01 001 000259 (last bill)			101.0000 Cash Board (Citizens)	39.80		39.80
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			DTE Energy	Acc #910034593004			101.0000 Cash Board (Citizens)	2,668.59		2,668.59
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Felbwoj Uniforms				101.0000 Cash Board (Citizens)	4,940.00		4,940.00
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Fire Defense	Fire Extinguisher Annual Maint Inspc			101.0000 Cash Board (Citizens)	183.27		183.27
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			GPS Educational Services	Serv Period 9/17 - 9/30/2021			101.0000 Cash Board (Citizens)	12,885.00		12,885.00
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Houghton Mifflin Harcourt Publishing Co				101.0000 Cash Board (Citizens)	3,323.66		3,323.66
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Industry Specific Solutions				101.0000 Cash Board (Citizens)	1,290.00		1,290.00
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Integrity Business Solutions				101.0000 Cash Board (Citizens)	771.16		771.16
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Intado Interactive Services Corporation	School Year 2021 - 2022			101.0000 Cash Board (Citizens)	412.50		412.50
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Kone				101.0000 Cash Board (Citizens)	1,373.16		1,373.16
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Lower Huron				101.0000 Cash Board (Citizens)	762.80		762.80
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Rose Pest Solutions				101.0000 Cash Board (Citizens)	194.00		194.00
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			School Specialty				101.0000 Cash Board (Citizens)	270.53		270.53
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Superto Employment Services				101.0000 Cash Board (Citizens)	4,845.00		4,845.00
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Tenika Brown	Accel Expense Report from T Brown to Lakeshore Learning			101.0000 Cash Board (Citizens)	44.53		44.53
492.0000	Accounts Payable	Bill Pmt-Check	12/01/2021			Triumph	Week of 10/11 - 10/15/2021			101.0000 Cash Board (Citizens)	4,050.00		4,050.00
492.0000	Accounts Payable	Bill Pmt-Check	12/02/2021			Accel Schools				101.0000 Cash Board (Citizens)	123,605.48		123,605.48
492.0000	Accounts Payable	Bill Pmt-Check	12/02/2021			Accel Schools				101.0000 Cash Board (Citizens)	67,257.41		67,257.41
492.0000	Accounts Payable	Bill Pmt-Check	12/02/2021			Accel Schools				101.0000 Cash Board (Citizens)	39,375.20		39,375.20
492.0000	Accounts Payable	Bill Pmt-Check	12/02/2021			Comcast				101.0000 Cash Board (Citizens)	3,119.76		3,119.76
492.0000	Accounts Payable	Bill Pmt-Check	12/02/2021			Accel Schools				101.0000 Cash Board (Citizens)	276.08		276.08
492.0000	Accounts Payable	Bill Pmt-Check	12/08/2021			Alan C. Young & Associates, P. C.				101.0000 Cash Board (Citizens)	16,575.00		16,575.00
492.0000	Accounts Payable	Bill Pmt-Check	12/08/2021			GPS Educational Services	Serv Period 11/01 - 11/15/2021			101.0000 Cash Board (Citizens)	12,583.75		12,583.75
492.0000	Accounts Payable	Bill Pmt-Check	12/08/2021			Integrity Business Solutions				101.0000 Cash Board (Citizens)	1,893.69		1,893.69
492.0000	Accounts Payable	Bill Pmt-Check	12/08/2021			Latoria Coleman	Board Liaison and Admin Serv for Oct & Nov 2021			101.0000 Cash Board (Citizens)	700.00		700.00
492.0000	Accounts Payable	Bill Pmt-Check	12/08/2021			Presston L Brown	Choir Instructor Services - Nov 2021			101.0000 Cash Board (Citizens)	800.00		800.00
492.0000	Accounts Payable	Bill Pmt-Check	12/08/2021			School Specialty	Disposable adult masks, crayons, primary pencils			101.0000 Cash Board (Citizens)	533.15		533.15
492.0000	Accounts Payable	Bill Pmt-Check	12/08/2021			UTS	Service Period - Dec 2021			101.0000 Cash Board (Citizens)	213.00		213.00
492.0000	Accounts Payable	Bill Pmt-Check	12/08/2021			Whalley Computer Associates, Inc.	(100) Chromebooks - ESSE RII			101.0000 Cash Board (Citizens)	29,800.00		29,800.00
492.0000	Accounts Payable	Bill Pmt-Check	12/16/2021			Soil of Detroit Restaurant & Jazz	Holiday Celebration			101.0000 Cash Board (Citizens)	1,243.75		1,243.75

Highland Park Public School Academy System
Transaction Detail by Account
July through November 2021

QB	Great Plains	Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Net D(CR)
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/16/2021	205262		Sena Bell	T-shirts for Staff to support/promote Students during Test Taking			101.0000 Cash Board (Citizens)	395.00		395.00
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/16/2021	205263		Simple Computers	Service Period - Nov 2021			101.0000 Cash Board (Citizens)	5,800.00		5,800.00
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/16/2021	205264		Superior Employment Services	Service Period 11/02 - 12/03/2021			101.0000 Cash Board (Citizens)	2,204.82		2,204.82
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/16/2021	205265		Triumph				101.0000 Cash Board (Citizens)	11,827.50		11,827.50
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/16/2021	205266		Waste Management of Michigan	Cust #20-37999-73008			101.0000 Cash Board (Citizens)	935.98		935.98
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/16/2021	205267		Houghton Mifflin Harcourt Publishing Co	Cust #153107			101.0000 Cash Board (Citizens)	3,625.89		3,625.89
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/16/2021	205268		PowerSchool Group-LLC	Cust #10018429			101.0000 Cash Board (Citizens)	5,953.85		5,953.85
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/16/2021	205269		Promise Schools				101.0000 Cash Board (Citizens)	4,849.18		4,849.18
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/16/2021	205278		Konica Minolta Business Solutions	Usage Period 07/13 - 08/12/2021			101.0000 Cash Board (Citizens)	313.61		313.61
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/16/2021	EFT		Konica Minolta Premier Finance	Cust #9091136260			101.0000 Cash Board (Citizens)	1,210.00		1,210.00
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/17/2021	205270		Lower Merion	Janitorial Supplies - Dec 2021			101.0000 Cash Board (Citizens)	1,046.97		1,046.97
402.0000 Accounts Payable	11-2-402-0402-000-0000-00000	Bill Print - Check	12/17/2021	205271		Preston L. Brown	1202; 1207; 1208; 1209; 1210; 1213; 1214; 1216; 1217			101.0000 Cash Board (Citizens)	800.00		800.00

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2021 6/30/2022
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205279	10018	Cityworks Management, Inc.	1/4/2022	OPERATING	PMCHK00000001	\$950.00
205280	10037	Educational Reflections LLC	1/4/2022	OPERATING	PMCHK00000001	\$4,770.00
205281	10138	Marktavius Nichols	1/4/2022	OPERATING	PMCHK00000001	\$300.00
205292	10037	Educational Reflections LLC	1/19/2022	OPERATING	PMCHK00000003	\$8,626.00
205293	10021	Comcast	1/24/2022	OPERATING	PMCHK00000004	\$2,352.28
205294	10033	Discount School Supply	1/24/2022	OPERATING	PMCHK00000004	\$310.79
205295	10037	Educational Reflections LLC	1/24/2022	OPERATING	PMCHK00000004	\$2,700.00
205296	10040	EMC Insurance Companies	1/24/2022	OPERATING	PMCHK00000004	\$1,026.88
205297	10050	GPS Educational Services	1/24/2022	OPERATING	PMCHK00000004	\$2,500.00
205298	10060	Houghton Mifflin Harcourt Publ	1/24/2022	OPERATING	PMCHK00000004	\$3,327.47
205299	10109	Rose Pest Solutions	1/24/2022	OPERATING	PMCHK00000004	\$97.00
205300	10121	Superior Employment Services	1/24/2022	OPERATING	PMCHK00000004	\$2,695.00
205301	10125	Triumph Transportation	1/24/2022	OPERATING	PMCHK00000004	\$4,050.00
205302	10130	Waste Management of Michigan	1/24/2022	OPERATING	PMCHK00000004	\$836.20
205303	10004	Abtrakdoodle of Wayne County	2/9/2022	OPERATING	PMCHK00000005	\$3,460.00
205304	10005	Accel Schools	2/9/2022	OPERATING	PMCHK00000005	\$82,873.78
205305	10010	Allstar Alarm LLC	2/9/2022	OPERATING	PMCHK00000005	\$378.00
205306	10016	City of Highland Park	2/9/2022	OPERATING	PMCHK00000005	\$12,107.87
205307	10018	Cityworks Management, Inc.	2/9/2022	OPERATING	PMCHK00000005	\$975.00
205308	10034	DTE Energy	2/9/2022	OPERATING	PMCHK00000005	\$11,258.12
205309	10037	Educational Reflections LLC	2/9/2022	OPERATING	PMCHK00000005	\$2,600.00
205310	10038	Elite Fund Inc.	2/9/2022	OPERATING	PMCHK00000005	\$425.00
205311	10050	GPS Educational Services	2/9/2022	OPERATING	PMCHK00000005	\$15,294.00
205313	10064	Integrity Business Solutions	2/9/2022	OPERATING	PMCHK00000005	\$1,875.12
205314	10069	Konica Minolta Business Soluti	2/9/2022	OPERATING	PMCHK00000005	\$291.50
205315	10074	Le Shaun Burgess	2/9/2022	OPERATING	PMCHK00000005	\$8,312.65
205316	10077	Lower Huron	2/9/2022	OPERATING	PMCHK00000005	\$590.11
205317	10088	Michigan Association of PSAs	2/9/2022	OPERATING	PMCHK00000005	\$1,060.00
205318	10139	Preston Brown	2/9/2022	OPERATING	PMCHK00000005	\$800.00
205319	10109	Rose Pest Solutions	2/9/2022	OPERATING	PMCHK00000005	\$97.00
205320	10117	Simple Computers	2/9/2022	OPERATING	PMCHK00000005	\$5,800.00
205321	10121	Superior Employment Services	2/9/2022	OPERATING	PMCHK00000005	\$5,438.82
205322	10125	Triumph Transportation	2/9/2022	OPERATING	PMCHK00000005	\$18,590.00
205323	10126	UTS	2/9/2022	OPERATING	PMCHK00000005	\$426.00
205324	10018	Cityworks Management, Inc.	2/16/2022	OPERATING	PMCHK00000006	\$10,399.50
205325	10021	Comcast	2/16/2022	OPERATING	PMCHK00000006	\$3,505.36
205326	10040	EMC Insurance Companies	2/16/2022	OPERATING	PMCHK00000006	\$1,026.94
205327	10050	GPS Educational Services	2/16/2022	OPERATING	PMCHK00000006	\$26,262.75
205328	10140	Pounce Signs and Printwear	2/16/2022	OPERATING	PMCHK00000006	\$506.00
205329	10142	Sena McClinton-Bell	2/16/2022	OPERATING	PMCHK00000006	\$60.00
205330	10130	Waste Management of Michigan	2/16/2022	OPERATING	PMCHK00000006	\$844.00
205331	10010	Allstar Alarm LLC	2/23/2022	OPERATING	PMCHK00000007	\$219.24
205332	10021	Comcast	2/23/2022	OPERATING	PMCHK00000007	\$538.35
205333	10060	Houghton Mifflin Harcourt Publ	2/23/2022	OPERATING	PMCHK00000007	\$697.34
205334	10069	Konica Minolta Business Soluti	2/23/2022	OPERATING	PMCHK00000007	\$202.32
205335	10083	Matrix Mechanical LLC	2/23/2022	OPERATING	PMCHK00000007	\$850.00
205336	10121	Superior Employment Services	2/23/2022	OPERATING	PMCHK00000007	\$2,695.00
205337	10125	Triumph Transportation	2/23/2022	OPERATING	PMCHK00000007	\$4,050.00
205338	10010	Allstar Alarm LLC	3/1/2022	OPERATING	PMCHK00000008	\$378.00
205339	10037	Educational Reflections LLC	3/1/2022	OPERATING	PMCHK00000008	\$1,800.00
205340	10054	GUITAR CENTER	3/1/2022	OPERATING	PMCHK00000008	\$299.00
205341	10060	Houghton Mifflin Harcourt Publ	3/1/2022	OPERATING	PMCHK00000008	\$3,425.12
205342	10069	Konica Minolta Business Soluti	3/1/2022	OPERATING	PMCHK00000008	\$385.45
205343	10073	Latonia Coleman	3/1/2022	OPERATING	PMCHK00000008	\$350.00
205344	10083	Matrix Mechanical LLC	3/1/2022	OPERATING	PMCHK00000008	\$575.00
205345	10144	Pansophic Learning	3/1/2022	OPERATING	PMCHK00000008	\$3,611.00

Barber Preparatory Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205346	10100	Pitney Bowes Inc.	3/1/2022	OPERATING	PMCHK00000008	\$173.85
205347	10113	School Specialty	3/1/2022	OPERATING	PMCHK00000008	\$75.88
205349	10134	Wayne RESA	3/1/2022	OPERATING	PMCHK00000008	\$338.44
205350	10136	Works International, Inc	3/1/2022	OPERATING	PMCHK00000008	\$1,000.00
205351	10004	Abrakadoodle of Wayne County	3/8/2022	OPERATING	PMCHK00000009	\$3,840.00
205352	10005	Accel Schools	3/8/2022	OPERATING	PMCHK00000009	\$42,792.50
205353	10016	City of Highland Park	3/8/2022	OPERATING	PMCHK00000009	\$6,096.01
205354	10018	Cityworks Management, Inc.	3/8/2022	OPERATING	PMCHK00000009	\$9,815.00
205355	10034	DTE Energy	3/8/2022	OPERATING	PMCHK00000009	\$9,461.29
205356	10050	GPS Educational Services	3/8/2022	OPERATING	PMCHK00000009	\$13,005.50
205357	10064	Integrity Business Solutions	3/8/2022	OPERATING	PMCHK00000009	\$300.01
205359	10076	Lewis & Munday	3/8/2022	OPERATING	PMCHK00000009	\$2,000.00
205360	10109	Rose Pest Solutions	3/8/2022	OPERATING	PMCHK00000009	\$97.00
205361	10142	Sena McClinton-Bell	3/8/2022	OPERATING	PMCHK00000009	\$111.30
205362	10121	Superior Employment Services	3/8/2022	OPERATING	PMCHK00000009	\$2,156.00
205363	10005	Accel Schools	3/15/2022	OPERATING	PMCHK00000010	\$92,174.29
205364	10037	Educational Reflections LLC	3/15/2022	OPERATING	PMCHK00000010	\$1,890.00
205366	10064	Integrity Business Solutions	3/15/2022	OPERATING	PMCHK00000010	\$511.37
205367	10071	Lakepointe Electric Co.	3/15/2022	OPERATING	PMCHK00000010	\$510.00
205368	10083	Matrix Mechanical LLC	3/15/2022	OPERATING	PMCHK00000010	\$575.00
205369	10144	Pansophic Learning	3/15/2022	OPERATING	PMCHK00000010	\$3,146.00
205370	10126	UTS	3/15/2022	OPERATING	PMCHK00000010	\$213.00
205371	10004	Abrakadoodle of Wayne County	3/22/2022	OPERATING	PMCHK00000011	\$3,840.00
205372	10005	Accel Schools	3/22/2022	OPERATING	PMCHK00000011	\$23,166.91
205373	10145	Detroit Native Sun Newspaper G	3/22/2022	OPERATING	PMCHK00000011	\$250.00
205374	10040	EMC Insurance Companies	3/22/2022	OPERATING	PMCHK00000011	\$1,026.88
205375	10050	GPS Educational Services	3/22/2022	OPERATING	PMCHK00000011	\$13,662.00
205376	10143	SchoolMint Inc	3/22/2022	OPERATING	PMCHK00000011	\$1,080.00
205377	10117	Simple Computers	3/22/2022	OPERATING	PMCHK00000011	\$5,800.00
205378	10005	Accel Schools	4/5/2022	OPERATING	PMCHK00000012	\$68,764.53
205379	10016	City of Highland Park	4/5/2022	OPERATING	PMCHK00000012	\$5,862.26
205380	10021	Comcast	4/5/2022	OPERATING	PMCHK00000012	\$2,263.35
205381	10147	Detroit Tigers, Inc	4/5/2022	OPERATING	PMCHK00000012	\$1,265.00
205382	10034	DTE Energy	4/5/2022	OPERATING	PMCHK00000012	\$9,676.53
205383	10037	Educational Reflections LLC	4/5/2022	OPERATING	PMCHK00000012	\$4,130.00
205384	10038	Elite Fund Inc.	4/5/2022	OPERATING	PMCHK00000012	\$445.00
205385	10050	GPS Educational Services	4/5/2022	OPERATING	PMCHK00000012	\$4,405.25
205386	10064	Integrity Business Solutions	4/5/2022	OPERATING	PMCHK00000012	\$144.95
205387	10073	Latonia Coleman	4/5/2022	OPERATING	PMCHK00000012	\$350.00
205388	10076	Lewis & Munday	4/5/2022	OPERATING	PMCHK00000012	\$1,000.00
205389	10077	Lower Huron	4/5/2022	OPERATING	PMCHK00000012	\$501.32
205390	10144	Pansophic Learning	4/5/2022	OPERATING	PMCHK00000012	\$3,007.00
205391	10146	Steven Mostyn	4/5/2022	OPERATING	PMCHK00000012	\$132.00
205392	10125	Triumph Transportation	4/5/2022	OPERATING	PMCHK00000012	\$4,050.00
205393	10130	Waste Management of Michigan	4/5/2022	OPERATING	PMCHK00000012	\$857.45
205394	10005	Accel Schools	4/12/2022	OPERATING	PMCHK00000013	\$82,716.71
205395	10018	Cityworks Management, Inc.	4/12/2022	OPERATING	PMCHK00000013	\$10,205.00
205396	10109	Rose Pest Solutions	4/12/2022	OPERATING	PMCHK00000013	\$97.00
205397	10149	Schena Roofing & Sheet Metal C	4/12/2022	OPERATING	PMCHK00000013	\$2,187.00
205398	10117	Simple Computers	4/12/2022	OPERATING	PMCHK00000013	\$1,987.50
205399	10121	Superior Employment Services	4/12/2022	OPERATING	PMCHK00000013	\$2,893.45
205400	10125	Triumph Transportation	4/12/2022	OPERATING	PMCHK00000013	\$9,075.00
205401	10004	Abrakadoodle of Wayne County	4/19/2022	OPERATING	PMCHK00000014	\$3,840.00
205402	10018	Cityworks Management, Inc.	4/19/2022	OPERATING	PMCHK00000014	\$3,212.00
205403	10033	Discount School Supply	4/19/2022	OPERATING	PMCHK00000014	\$743.18
205404	10037	Educational Reflections LLC	4/19/2022	OPERATING	PMCHK00000014	\$1,840.00
205405	10050	GPS Educational Services	4/19/2022	OPERATING	PMCHK00000014	\$15,636.75
205406	10064	Integrity Business Solutions	4/19/2022	OPERATING	PMCHK00000014	\$55.96
205407	10150	Kone Inc.	4/19/2022	OPERATING	PMCHK00000014	\$6,188.50
205408	10069	Konica Minolta Business Soluti	4/19/2022	OPERATING	PMCHK00000014	\$371.90
205409	10083	Matrix Mechanical LLC	4/19/2022	OPERATING	PMCHK00000014	\$3,025.00
205410	10100	Pitney Bowes Inc.	4/19/2022	OPERATING	PMCHK00000014	\$173.85
205411	10139	Preston Brown	4/19/2022	OPERATING	PMCHK00000014	\$1,600.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205412	10117	Simple Computers	4/19/2022	OPERATING	PMCHK00000014	\$5,800.00
205413	10121	Superior Employment Services	4/19/2022	OPERATING	PMCHK00000014	\$2,893.45
205414	10125	Triumph Transportation	4/19/2022	OPERATING	PMCHK00000014	\$11,340.00
205415	10126	UTS	4/19/2022	OPERATING	PMCHK00000014	\$213.00
205416	10130	Waste Management of Michigan	4/19/2022	OPERATING	PMCHK00000014	\$912.00
205417	10074	Le Shaun Burgess	4/19/2022	OPERATING	PMCHK00000015	\$3,105.75
205418	10005	Accel Schools	4/26/2022	OPERATING	PMCHK00000016	\$87,657.51
205419	10023	Comcast Business	4/26/2022	OPERATING	PMCHK00000016	\$2,207.99
205420	10037	Educational Reflections LLC	4/26/2022	OPERATING	PMCHK00000016	\$1,840.00
205421	10040	EMC Insurance Companies	4/26/2022	OPERATING	PMCHK00000016	\$1,026.95
205422	10050	GPS Educational Services	4/26/2022	OPERATING	PMCHK00000016	\$9,392.50
205423	10077	Lower Huron	4/26/2022	OPERATING	PMCHK00000016	\$300.80
205424	10121	Superior Employment Services	4/26/2022	OPERATING	PMCHK00000016	\$1,531.25
205436	10004	Abrakadoodle of Wayne County	5/10/2022	OPERATING	PMCHK00000018	\$3,840.00
205437	10005	Accel Schools	5/10/2022	OPERATING	PMCHK00000018	\$176,638.50
205438	10151	Ann Arbor Hands-On Museum	5/10/2022	OPERATING	PMCHK00000018	\$300.00
205439	10018	Cityworks Management, Inc.	5/10/2022	OPERATING	PMCHK00000018	\$9,365.00
205440	10034	DTE Energy	5/10/2022	OPERATING	PMCHK00000018	\$8,555.09
205441	10037	Educational Reflections LLC	5/10/2022	OPERATING	PMCHK00000018	\$4,470.00
205442	10060	Houghton Mifflin Harcourt Publ	5/10/2022	OPERATING	PMCHK00000018	\$9,306.32
205443	10073	Latonia Coleman	5/10/2022	OPERATING	PMCHK00000018	\$350.00
205444	10152	Leaving the Village	5/10/2022	OPERATING	PMCHK00000018	\$750.00
205445	10076	Lewis & Munday	5/10/2022	OPERATING	PMCHK00000018	\$1,000.00
205446	10077	Lower Huron	5/10/2022	OPERATING	PMCHK00000018	\$244.85
205447	10153	Michigan Science Center	5/10/2022	OPERATING	PMCHK00000018	\$1,284.00
205448	10144	Pansophic Learning	5/10/2022	OPERATING	PMCHK00000018	\$2,600.00
205449	10154	The Henry Ford	5/10/2022	OPERATING	PMCHK00000018	\$510.00
205450	10125	Triumph Transportation	5/10/2022	OPERATING	PMCHK00000018	\$7,260.00
205451	10126	UTS	5/10/2022	OPERATING	PMCHK00000018	\$145.00
205452	10155	Personalize Me Please	5/12/2022	OPERATING	PMCHK00000019	\$490.00
205453	10005	Accel Schools	5/17/2022	OPERATING	PMCHK00000020	\$8,462.89
205454	10016	City of Highland Park	5/17/2022	OPERATING	PMCHK00000020	\$5,946.41
205455	10018	Cityworks Management, Inc.	5/17/2022	OPERATING	PMCHK00000020	\$2,025.04
205456	10037	Educational Reflections LLC	5/17/2022	OPERATING	PMCHK00000020	\$3,700.00
205457	10038	Elite Fund Inc.	5/17/2022	OPERATING	PMCHK00000020	\$425.00
205458	10050	GPS Educational Services	5/17/2022	OPERATING	PMCHK00000020	\$9,617.25
205459	10060	Houghton Mifflin Harcourt Publ	5/17/2022	OPERATING	PMCHK00000020	\$9,599.05
205460	10064	Integrity Business Solutions	5/17/2022	OPERATING	PMCHK00000020	\$149.95
205461	10069	Konica Minolta Business Soluti	5/17/2022	OPERATING	PMCHK00000020	\$439.64
205462	10074	Le Shaun Burgess	5/17/2022	OPERATING	PMCHK00000020	\$7,246.75
205463	10083	Matrix Mechanical LLC	5/17/2022	OPERATING	PMCHK00000020	\$575.00
205464	10109	Rose Pest Solutions	5/17/2022	OPERATING	PMCHK00000020	\$105.00
205465	10117	Simple Computers	5/17/2022	OPERATING	PMCHK00000020	\$5,800.00
205466	10121	Superior Employment Services	5/17/2022	OPERATING	PMCHK00000020	\$3,300.88
205467	10125	Triumph Transportation	5/17/2022	OPERATING	PMCHK00000020	\$5,546.63
205468	10130	Waste Management of Michigan	5/17/2022	OPERATING	PMCHK00000020	\$931.94
205469	10023	Comcast Business	5/24/2022	OPERATING	PMCHK00000021	\$1,669.64
205470	10037	Educational Reflections LLC	5/24/2022	OPERATING	PMCHK00000021	\$2,490.00
205471	10040	EMC Insurance Companies	5/24/2022	OPERATING	PMCHK00000021	\$1,026.87
205472	10064	Integrity Business Solutions	5/24/2022	OPERATING	PMCHK00000021	\$63.92
205473	10157	Kona Ice of Western Wayne Coun	5/24/2022	OPERATING	PMCHK00000021	\$349.80
205474	10140	Pounce Signs and Printwear	5/24/2022	OPERATING	PMCHK00000021	\$813.00
205475	10139	Preston Brown	5/24/2022	OPERATING	PMCHK00000021	\$800.00
205476	10146	Steven Mostyn	5/24/2022	OPERATING	PMCHK00000021	\$435.00
205477	10121	Superior Employment Services	5/24/2022	OPERATING	PMCHK00000021	\$2,695.00
205478	10134	Wayne RESA	5/24/2022	OPERATING	PMCHK00000021	\$335.80
205479	10005	Accel Schools	6/1/2022	OPERATING	PMCHK00000022	\$8,924.46
205480	10023	Comcast Business	6/1/2022	OPERATING	PMCHK00000022	\$546.43
205481	10038	Elite Fund Inc.	6/1/2022	OPERATING	PMCHK00000022	\$425.00
205482	10050	GPS Educational Services	6/1/2022	OPERATING	PMCHK00000022	\$6,965.50
205483	10057	HighScope	6/1/2022	OPERATING	PMCHK00000022	\$1,190.00
205484	10064	Integrity Business Solutions	6/1/2022	OPERATING	PMCHK00000022	\$281.00
205485	10069	Konica Minolta Business Soluti	6/1/2022	OPERATING	PMCHK00000022	\$352.15

Barber Preparatory Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205486	10076	Lewis & Munday	6/1/2022	OPERATING	PMCHK00000022	\$1,000.00
205487	10087	Mich Dept of Licensing & Reg A	6/1/2022	OPERATING	PMCHK00000022	\$185.00
205488	10144	Pansophic Learning	6/1/2022	OPERATING	PMCHK00000022	\$3,592.00
205489	10100	Pitney Bowes Inc.	6/1/2022	OPERATING	PMCHK00000022	\$1,300.00
205490	10109	Rose Pest Solutions	6/1/2022	OPERATING	PMCHK00000022	\$105.00
205491	10125	Triumph Transportation	6/1/2022	OPERATING	PMCHK00000022	\$1,598.00
205492	10126	UTS	6/1/2022	OPERATING	PMCHK00000022	\$213.00
205493	10158	Whalley Computer Associates	6/1/2022	OPERATING	PMCHK00000022	\$32,500.00
205494	10004	AbraKadoodle of Wayne County	6/7/2022	OPERATING	PMCHK00000023	\$2,880.00
205495	10005	Accel Schools	6/7/2022	OPERATING	PMCHK00000023	\$55,069.69
205496	10010	Allstar Alarm LLC	6/7/2022	OPERATING	PMCHK00000023	\$378.00
205497	10159	Big Top Party Rentals	6/7/2022	OPERATING	PMCHK00000023	\$2,750.00
205498	10016	City of Highland Park	6/7/2022	OPERATING	PMCHK00000023	\$6,213.40
205499	10018	Cityworks Management, Inc.	6/7/2022	OPERATING	PMCHK00000023	\$10,717.50
205500	10034	DTE Energy	6/7/2022	OPERATING	PMCHK00000023	\$5,378.71
205501	10037	Educational Reflections LLC	6/7/2022	OPERATING	PMCHK00000023	\$6,590.00
205502	10160	Hampton Security Group	6/7/2022	OPERATING	PMCHK00000023	\$4,131.00
205503	10073	Latonia Coleman	6/7/2022	OPERATING	PMCHK00000023	\$550.00
205504	10117	Simple Computers	6/7/2022	OPERATING	PMCHK00000023	\$5,925.00
205505	10121	Superior Employment Services	6/7/2022	OPERATING	PMCHK00000023	\$2,893.45
205506	10161	The Flying Classroom	6/7/2022	OPERATING	PMCHK00000023	\$30,858.00
205507	10125	Triumph Transportation	6/7/2022	OPERATING	PMCHK00000023	\$14,173.13
205508	10005	Accel Schools	6/14/2022	OPERATING	PMCHK00000024	\$80,105.80
205509	10037	Educational Reflections LLC	6/14/2022	OPERATING	PMCHK00000024	\$600.00
205510	10050	GPS Educational Services	6/14/2022	OPERATING	PMCHK00000024	\$13,686.25
205511	10083	Matrix Mechanical LLC	6/14/2022	OPERATING	PMCHK00000024	\$575.00
205512	10146	Steven Mostyn	6/14/2022	OPERATING	PMCHK00000024	\$186.00
205513	10130	Waste Management of Michigan	6/14/2022	OPERATING	PMCHK00000024	\$930.35
205514	10005	Accel Schools	6/22/2022	OPERATING	PMCHK00000025	\$57,436.03
205515	10021	Comcast	6/22/2022	OPERATING	PMCHK00000025	\$2,271.43
205516	10037	Educational Reflections LLC	6/22/2022	OPERATING	PMCHK00000025	\$8,960.00
205517	10050	GPS Educational Services	6/22/2022	OPERATING	PMCHK00000025	\$11,630.75
205518	10064	Integrity Business Solutions	6/22/2022	OPERATING	PMCHK00000025	\$122.09
205519	10069	Konica Minolta Business Soluti	6/22/2022	OPERATING	PMCHK00000025	\$373.05
205520	10073	Latonia Coleman	6/22/2022	OPERATING	PMCHK00000025	\$350.00
205521	10074	Le Shaun Burgess	6/22/2022	OPERATING	PMCHK00000025	\$4,114.00
205522	10144	Pansophic Learning	6/22/2022	OPERATING	PMCHK00000025	\$5,109.00
205523	10140	Pounce Signs and Printwear	6/22/2022	OPERATING	PMCHK00000025	\$220.00
205524	10139	Preston Brown	6/22/2022	OPERATING	PMCHK00000025	\$800.00
205525	10109	Rose Pest Solutions	6/22/2022	OPERATING	PMCHK00000025	\$105.00
205526	10162	New World Communicatations of D	6/22/2022	OPERATING	PMCHK00000025	\$3,000.00
205527	10034	DTE Energy	6/28/2022	OPERATING	PMCHK00000026	\$2,224.19
205528	10037	Educational Reflections LLC	6/28/2022	OPERATING	PMCHK00000026	\$1,430.00
205529	10050	GPS Educational Services	6/28/2022	OPERATING	PMCHK00000026	\$13,003.75
205530	10064	Integrity Business Solutions	6/28/2022	OPERATING	PMCHK00000026	\$122.09
205531	10076	Lewis & Munday	6/28/2022	OPERATING	PMCHK00000026	\$990.00
205532	10077	Lower Huron	6/28/2022	OPERATING	PMCHK00000026	\$171.38
205533	10100	Pitney Bowes Inc.	6/28/2022	OPERATING	PMCHK00000026	\$530.97
205534	10146	Steven Mostyn	6/28/2022	OPERATING	PMCHK00000026	\$237.00
205535	10121	Superior Employment Services	6/28/2022	OPERATING	PMCHK00000026	\$4,297.04

Total Checks: 232

Total Amount of Checks: \$1,612,833.64