

Hope Academy

Check Register 19-20

Batch	Date	Check/ACH No.	Name	Amount
1	7/1/2019	11773	Imperial Photography	\$ 275.00
	7/11/2019	11774	Pitney Bowes Global Financial Services	\$ 164.01
	7/31/2019		EFT BES	\$ 139,547.00
	7/31/2019		EFT-DTE ENERGY	\$ 7,331.01
	7/31/2019		EFT- Citizens Insurance	\$ 14,225.20
	7/31/2019		EFT-Lexnorr	\$ 6,708.00
			EFT-Hartford	\$ 2,198.00
			EFT Bank Fees	\$ 118.67
	7/11/2019	11775	Michigan Chronicle	\$ 2,500.00
	7/11/2019	11776	Fred's Key Shop	\$ 323.50
	7/11/2019	11777	Absopure Water Co	\$ 45.50
	7/11/2019	11778	Decker Equipment	\$ 83.10
	7/11/2019	11779	City of Detroit	\$ 173.00
	7/31/2019	11780	Toshiba Financial Services	\$ 1,728.61
	7/31/2019	11781	Rose Pest Solutions	\$ 134.00
	7/31/2019	11782	Quill Corporation	\$ 594.29
	7/31/2019	11783	Waste Management	\$ 849.80
	7/31/2019	11784	VTC Insurance	\$ 3,175.00
	7/31/2019	11785	Brick's Diversified Services	\$ 13,244.38
	7/31/2019	11786	Massenberg and Associates	\$ 10,988.00
	7/31/2019	11787	Massenberg and Associates	\$ 4,140.00
	7/31/2019	11788	Swiftreach Networks LLC	\$ 925.00
	7/31/2019	11789	Pitney Bowes Global Financial Se	\$ 32.00
	7/31/2019	11790	Midwest Substitute Stffing	\$ 12,800.00
	7/31/2019	11791	Taylor Publishing	\$ 1,508.92
	7/31/2019	11792	VOID	\$ -
	7/31/2019	11793	U.S. Security Associates	\$ 4,596.48
	7/31/2019	11794	Decker Equipment	\$ 237.30
	7/31/2019	11795	DHT Transportation	\$ 3,390.00
	7/31/2019	11796	VOID	\$ -
	7/31/2019	11797	Infinite Imaginations	\$ 5,200.00
	7/31/2019	11798	VOID	\$ -
	7/31/2009	11799	VOID	\$ -
	7/31/2019	11800	AT & T	\$ 229.21
	7/31/2019	11801	Allied-Eagle	\$ 2,225.03
	7/31/2019	11802	Arch Environmental Group	\$ 425.00
	7/31/2019	11803	Board of Water	\$ 2,811.84
	7/31/2019	11804	Fusion Cloud Services LLC	\$ 621.45
	7/31/2019	11805	Absopure Water Co	\$ 37.75
	7/31/2019	11806	Clark Hill	\$ 1,440.00
	7/31/2019	11807	Patricia Davis	\$ 87.33
	7/31/2019	11808	Iron Mountain	\$ 35.04
	7/31/2019	11809	Void	\$ -
	7/31/2019	11810	Paychex Advance LLC	\$ 3,155.00
	7/31/2019	11811	Pitney Bowes Global Financial Se	\$ 32.00
	7/31/2019	11812	Millennium Business Systems	\$ 540.00
	7/31/2019	11813	Michigan School Business Officials	\$ 147.00

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2	7/31/2019	11814	Elevator Technology	\$ 110.00	
	8/9/2019	11815	City of Detroit	\$ 149.00	
	8/9/2019	11816	Johnson Control	\$ 383.00	
	8/28/2019			EFT BES	\$ 368,000.00
				EFT-DTE	\$ 7,089.51
				EFT-Lexnorr	\$ 6,912.00
				EFT	\$ -
				EFT Bank Fees	\$ 5,975.88
	8/14/2019	11817	My Point of View Uniforms	\$ 11,400.00	
	8/14/2019	11818	Quill Corporation	\$ 1,633.46	
	8/14/2019	11819	Ronald Williams	\$ 250.00	
	8/14/2019	11820	Townsend Press Book Center	\$ 391.18	
	8/14/2019	11821	Ronald Williams	\$ 250.00	
	8/14/2019	11822	Ronald Williams	\$ 375.00	
	8/26/2019	11823	Brick's Diversified Services	\$ 10,182.96	
	8/26/2019	11824	Clark Hill PLC	\$ 1,260.00	
	8/26/2019	11825	Absopure Water Company	\$ 12.00	
	8/26/2019	11826	AT & T	\$ 238.49	
	8/26/2019	11827	Board of Water	\$ 2,952.15	
	8/26/2019	11828	Comcast	\$ 1,772.00	
	8/26/2019	11829	Void	\$ -	
	8/26/2019	11830	Elevator Technology Inc.	\$ 733.00	
	8/26/2019	11831	Fusion Cloud Services	\$ 41.34	
	8/26/2019	11832	Void	\$ -	
	8/26/2019	11833	Intergity Buisness Solutions	\$ 1,199.60	
	8/26/2019	11834	Iron Mountain	\$ 34.92	
	8/26/2019	11835	Johnson Controls	\$ 4,886.00	
	8/26/2019	11836	Kenco Fire Equipment Inc.	\$ 239.00	
	8/26/2019	11837	Void	\$ -	
	8/26/2019	11838	Purchase Power	\$ 620.99	
	8/26/2019	11839	Quill Corporation	\$ 857.53	
	8/26/2019	11840	Quill Corporation	\$ 7,288.34	
8/26/2019	11841	Teaching Edge LLC	\$ 1,130.00		
8/26/2019	11842	Toshiba Financial Services	\$ 2,527.25		
8/26/2019	11843	U.S. Security Associates an Alliec	\$ 2,188.00		
8/26/2019	11844	Void	\$ -		
8/26/2019	11845	Void	\$ -		
8/26/2019	11846	Wyandotte Alarm Company	\$ 283.00		
8/26/2019	11847	Waste Management	\$ 1,040.87		
8/27/2019	11848	Prater Commerical Carpentry	\$ 15,506.39		
8/28/2019	11849	Hagopian Cleaning Services	\$ 549.86		
8/29/2019	11850	School Speciality	\$ 1,548.58		
8/29/2019	11851	CDW Government	\$ 815.18		
8/29/2019	11852	Ronald Williams	\$ 70.78		
3	9/22/2019	11853	Rose Pest Solutions	\$ 134.00	
	9/22/2019	11854	Void	\$ -	
	9/22/2019		EFT BES	\$ 238,407.00	
	9/22/2019		EFT-Lexnorr	\$ 7,696.00	
	9/22/2019		EFT-DTE	\$ 8,541.04	
	9/22/2019		EFT-Citizens	\$ 7,103.10	

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Batch	Date	Check/ACH No.	Name	Amount
	9/22/2019		EFT Bank Fees	\$ 13.96
	9/22/2019	11855	Petty Cash-Dr. Ronald Williams	\$ 578.78
	9/22/2019	11856	State of Michigan	\$ 150.00
	9/22/2019	11857	Dr. Ronald Williams	\$ 500.00
	9/22/2019	11858	Dr. Ronald Williams	\$ 75.00
	9/22/2019	11859	Dr. Ronald Williams	\$ 100.00
	9/22/2019	11860	Quill Corporation	\$ 155.44
	9/22/2019	11861	Barnes & Noble	\$ 377.40
	9/22/2019	11862	Cheryl Howard	\$ 80.33
	9/22/2019	11863	Gregory Terrell & Company	\$ 18,700.00
	9/22/2019	11864	Lighting Supply Company	\$ 323.49
	9/22/2019	11865	Petty Cash-Dr. Ronald Williams	\$ 326.44
	9/22/2019	11866	Lighting Supply Company	\$ 1,436.39
	9/22/2019	11867	Void	
	9/22/2019	11868	Detroit Pal	\$ 1,400.00
	9/22/2019	11869	Detroit Pal	\$ 260.00
	9/22/2019	11870	Void	
	9/22/2019	11871	Black Family Development, Inc.	\$ 1,800.00
	9/22/2019	11872	AT & T	\$ 236.29
	9/22/2019	11873	Absopure Water Company	\$ 12.00
	9/22/2019	11874	Allied-Eagle Suply	\$ 1,206.75
	9/22/2019	11875	Decker Equipment	\$ 70.19
	9/22/2019	11876	Void	
	9/22/2019	11877	Pitney Bowes Global Financial Se	\$ 28.43
	9/22/2019	11878	Void	
	9/22/2019	11879	Purchase Power	\$ 729.71
	9/22/2019	11880	Clark Hill PLC	\$ 2,280.00
	9/22/2019	11881	Comcast	\$ 899.29
	9/22/2019	11882	Federal Program Consulting Inc.	\$ 600.00
	9/22/2019	11883	Institute for Excellence in Educati	\$ 950.00
	9/22/2019	11884	Iron Mountain	\$ 34.91
	9/22/2019	11885	Void	\$ -
	9/22/2019	11886	Fusion Cloud Services LLC	\$ 637.20
	9/22/2019	11887	Millennium Business Systems	\$ 17.50
	9/22/2019	11888	Void	\$ -
	9/22/2019	11889	Rose Pest Solutions	\$ 134.00
	9/22/2019	11890	Toshiba Financial Services	\$ 3,762.65
	9/22/2019	11891	U.S. Security Associates and Allie	\$ 3,119.04
	9/22/2019	11892	Trejo Construction	\$ 39,200.00
	9/22/2019	11893	Wayne RESA	\$ 10,949.22
	9/22/2019	11894	Detroit Water and Sewerage Dep.	\$ 2,811.84
	9/22/2019	11895	Waste management of Michigan	\$ 1,062.99
	9/22/2019	11896	Quill Corporation	\$ 2,132.69
	9/22/2019	11897	Brick's Diversified Services	\$ 17,968.03
	9/22/2019	11898	Demand Greatness LLC	\$ 400.00
	9/22/2019	11899	Fred's Key Shop	\$ 315.00
	9/22/2019	11900	Ashley Ballard	\$ 100.00
	9/22/2019	11901	Ashley Ballard	\$ 75.00
	10/2/2019	11902	Trejo Construction Company	\$ 14,000.00
		11903	void	

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Batch	Date	Check/ACH No.	Name	Amount
			EFT BES	\$ 238,000.00
			EFT- Lexnorr	\$ 7,163.00
			EFT-DTE	\$ 8,431.38
			EFT-Citizens	\$ 7,103.10
	10/2/2019	11904	Magenta Education Group LLC	\$ 608.00
	10/2/2019	11905	Danielle Eugene	\$ 109.95
	10/2/2019	11906	Abrakadoodle of Wayne County	\$ 3,620.00
	10/2/2019	11907	Pitney Bowes Global Financial Se	\$ 164.01
	10/2/2019	11908	Teaching Edge LLC	\$ 177.00
	10/2/2019	11909	City of Detroit	\$ 2,131.00
	10/10/2019	11910	Dr. Ronald E. Williams- Petty Cas	\$ 1,189.52
	10/22/2019	11911	Detroit Department of Transportat	\$ 733.00
	10/22/2019	11912	Ashley Ballard	\$ 100.00
	10/22/2019	11913	Ashley Ballard	\$ 75.00
	10/22/2019	11914	Austin Brothers Company	\$ 400.00
	10/24/2019	11915	Dr. Ronald E. Williams	\$ 420.31
	10/25/2019	11916	Susan Kelsey Brewton	\$ 432.16
	10/25/2019	11917	Arch Environmental Group, Inc.	\$ 1,236.56
	10/25/2019	11918	Arch Environmental Group, Inc.	\$ 623.98
	10/25/2019	11919	AT & T	\$ 235.98
	10/25/2019	11920	Absopure Water Company	\$ 48.26
	10/25/2019	11921	Allied-Eagle Supply	\$ 963.71
	10/25/2019	11922	Balfour	\$ 596.78
	10/25/2019	11923	Brick's Diversified Services	\$ 14,555.00
	10/25/2019	11924	Fusion Cloud Servcies LLC	\$ 647.20
	10/25/2019	11925	Board of Water	\$ 3,059.16
	10/25/2019	11926	Collins & Blaha PC	\$ 2,250.00
	10/25/2019	11927	Comcast	\$ 886.00
	10/25/2019	11928	Void	\$ -
	10/25/2019	11929	Elevator Technology, Inc.	\$ 110.00
	10/25/2019	11930	Fitch Ratings, Inc,	\$ 5,000.00
	10/25/2019	11931	Gregory Terrell and Company	\$ 6,460.00
	10/25/2019	11932	Houghton Mifflin Harcourt Publish	\$ 35,324.30
	10/25/2019	11933	Iron Mountain	\$ 34.91
	10/25/2019	11934	Integrity Business Solutions	\$ 1,199.60
	10/25/2019	11935	Void	\$ -
	10/25/2019	11936	Void	\$ -
	10/25/2019	11937	Massenberg & Associates LLC	\$ 7,946.25
	10/25/2019	11938	Massenberg & Associates LLC	\$ 3,055.50
	10/25/2019	11939	Midwest Substitute Staffing	\$ 3,460.00
	10/25/2019	11940	AP FBO Professional Recruiters (\$ 8,999.11
	10/25/2019	11941	Quill LLC	\$ 2,174.48
	10/25/2019	11942	Rose Pest Solutions	\$ 134.00
	10/25/2019	11943	Riegle Press	\$ 377.71
	10/25/2019	11944	US Secirity Associates an Allied l	\$ 4,268.16
	10/25/2019	11945	Waste Management of Michigan	\$ 1,016.33

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Batch	Date	Check/ACH No.	Name	Amount
5	11/20/2019	11946	Cheryl Howard	\$ 423.99
	11/20/2019	11947	Abrakadoodle	\$ 2,700.00
	11/20/2019		EFT BES	\$ 238,000.00
	11/20/2019		EFT-Lexnorr	\$ 7,220.00
	11/20/2019		EFT-DTE Energy	\$ 7,361.72
	11/20/2019		EFT-Brick's Diversified Services	\$ 14,299.38
	11/20/2019		EFT- Citizens	\$ 7,103.10
	11/20/2019		EFT Bank Fees	\$ 95.12
	11/20/2019	11948	Johnson Controls	\$ 650.00
	11/20/2019	11949	Metro Sewer Cleaner	\$ 1,340.00
	11/20/2019	11950	Purchase Power	\$ 111.53
	11/20/2019	11951	Toshiba Fiancial	\$ 491.44
	11/20/2019	11952	Millennium Business	\$ 2,574.17
6	11/20/2019	11953	Elmo Huges	\$ 420.00
	12/2/2019	11954	Absopure	118
	12/2/2019	11955	AT & T	240.52
			EFT BES	257000
	12/19/2019		EFT-Lexnorr	7129
	12/19/2019		EFT-DTE	11775.08
	12/19/2019		EFT-Brick's Diversified Services	17798.54
			EFT-Citizens	7103.1
			EFT BankFees	83.08
	12/2/2019	11956	Allied-Eagle Supply	2377.75
	12/2/2019	11957	Void	
	12/2/2019	11958	Void	
	12/2/2019	11959	Board of Water	2954.49
	12/2/2019	11960	Clark Hill	720
	12/2/2019	11961	DHT Transporation	928
	12/2/2019	11962	DHT Transporation	580
	12/2/2019	11963	Void	
	12/2/2019	11964	Edmentum	17450
	12/2/2019	11965	Elevator Technology, Inc	220
	12/2/2019	11966	Fusion Cloud Services	643.11
12/2/2019	11967	Iron Moutain	38.33	
12/2/2019	11968	Void		
12/2/2019	11969	Midwest Substitute Staffing	4475	
12/2/2019	11970	Professional Recuriters Group	8772	
12/2/2019	11971	Quill LLC	1302.52	
12/2/2019	11972	Rose Pest Solutions	134	
12/2/2019	11973	US Security Associates an Allied	4259.76	
12/2/2019	11974	Waste Management	1067.15	
12/2/2019	11975	Wyandotte Alarm Company	283.35	

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Batch	Date	Check/ACH No.	Name	Amount
	12/2/2019	11976	Massenberg and Assoicates	5890.5
	12/2/2019	11977	VOID	
	12/2/2019	11978	Massenberg and Assoicates	14296.25
	12/5/2019	11979	Comprehensive Health & Safety E	220
	12/5/2019	11980	Abrakadoodle of Wayne County	1620
	12/5/2019	11981	Performance Engineering Group	1989
	12/5/2019	11982	Ashley Ballard	75
	12/5/2019	11983	Ashley Ballard	100
	12/5/2019	11984	Our Hour-Mobile Paint Party	400
	12/5/2019	11985	Detroit Department of Transportat	104
	12/5/2019	11986	Petty Cash/ Ronald Williams	577.28
	12/5/2019	11987	VOID	
	12/5/2019	11988	VOID	
	12/5/2019	11989	VOID	
	12/19/2019	11990	Carousel Acre	500
	12/9/2019	11991	Robert Webb	560
	12/9/2019	11992	Chrisynphia Grace	1385
	12/9/2019	11993	Comcast	899.29
	12/9/2019	11994	Fred's Key Shop	1550
	12/19/2019	11995	VOID	
	12/19/2019	11996	VOID	
	12/19/2019	11997	VOID	
	12/19/2019	11998	VOID	
	12/19/2019	11999	VOID	
	12/19/2019	12000	Massenberg and Associates	3969
	12/19/2019	12001	Absopure	12
	12/19/2019	12002	AT & T	235.05
	12/19/2019	12003	Jacqueline Brown	500
	12/19/2019	12004	Allied Eagle Supply	685.25
	12/19/2019	12005	VOID	
	12/19/2019	12006	Board of Water	2971.39
	12/19/2019	12007	Fusion Cloud Services	631.32
	12/19/2019	12008	Comcast	872.71
	12/19/2019	12009	DHT Transporation	1478
	12/19/2019	12010	Elevator Technology, Inc	110
	12/19/2019	12011	Iron Mountain	38.33
	12/19/2019	12012	Metro Sewer Cleaners	200
	12/19/2019	12013	Michigan Association of Public Sc	2505
	12/19/2019	12014	Lonnie Moorehead II	125
	12/19/2019	12015	Millennium Business Systems	1827.56
	12/19/2019	12016	Midwest Substitute Staffing	3840.5
	12/19/2019	12017	Melvin Davis	500

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Batch	Date	Check/ACH No.	Name	Amount
7	12/19/2019	12018	Professional Recuriters Group	5655
	12/19/2019	12019	Massenberg and Associates	11197.5
	12/19/2019	12020	Quill LLC	188.4
	12/19/2019	12021	Rose Pest Solutions	134
	12/19/2019	12022	Jones School Supply	256.73
	12/19/2019	12023	Crandall Worthington Company	122.47
	12/19/2019	12024	US Security Associates an Allied	3009.6
	12/19/2019	12025	Waste Management	1016.33
	12/19/2019	12026	Albert J. Williams	405
	1/8/2020	12027	Ashley Ballard	\$ 75.00
	1/8/2020	12028	Ashley Ballard	\$ 100.00
	1/8/2020		EFT BES	\$ 339,508.70
	1/8/2020		EFT - BNY	\$ 972.27
	1/8/2020		EFT-Frontline	\$ 5,189.38
	1/8/2020		EFT- Citizens	\$ 7,103.10
	1/8/2020		EFT- DTE	\$ 14,858.63
	1/8/2020		EFT- Lexnorr	\$ 7,291.00
	1/8/2020		EFT- Brick's	\$ 15,132.50
	1/8/2020		EFT Discount School Supply	\$ 4,772.12
	1/8/2020		EFT Bank Fees	\$ 85.96
	1/8/2020	12029	Abrakdadoodle of Wayne County	\$ 1,620.00
	1/8/2020	12030	Void	\$ -
	1/8/2020	12031	Void	\$ -
	1/8/2020	12032	Void	\$ -
	1/9/2020	12033	Sonya Brown	\$ 105.98
	1/21/2020	12034	Chrisynphia Grace	\$ 1,500.00
	1/30/2020	12035	Kaplan Early Learning Company	\$ 5,258.34
	1/30/2020	12036	Allied-Eagle Supply Co.	\$ 1,538.00
	1/30/2020	12037	Millennium Business Systems	\$ 1,582.00
	1/30/2020	12038	Midwest Substitute Staffing	\$ 5,922.35
	1/30/2020	12039	Void-EFT-Lexnorr	
	1/30/2020	12040	Iron Mountain	\$ 38.33
	1/30/2020	12041	DHT Transportation	\$ 1,392.00
	1/30/2020	12042	Clark Hill PLC	\$ 1,230.00
	1/30/2020	12043	Crandall-Worthington Co	\$ 220.00
	1/30/2020	12044	Absopure Water Co	\$ 58.00
1/30/2020	12045	AT & T	\$ 225.03	
1/30/2020	12046	ASCD	\$ 25.00	
1/30/2020	12047	Afch Environmental Group	\$ 4,610.47	
1/30/2020	12048	Ashley Ballard	\$ 75.00	
1/30/2020	12049	VOID		
1/30/2020	12050	Ashley Ballard	\$ 100.00	
1/30/2020	12051	Global Educational Solutions LLC	\$ 400.00	
1/30/2020	12052	Void-EFT-Brick's	\$ -	
1/30/2020	12053	Fusion Cloud Services	\$ 644.48	
1/30/2020	12054	Pitney Bowes	\$ 205.85	
1/30/2020	12055	VOID		
1/30/2020	12056	VOID		

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8	1/30/2020	12057	AP fbo Professional Recuriters Gi	\$ 8,772.50
	1/30/2020	12058	Quill	\$ 590.28
	1/30/2020	12059	Rose Pest Solutions	\$ 268.00
	1/30/2020	12060	US Security Associates	\$ 5,562.72
	1/30/2020	12061	Waste Management of Michigan	\$ 1,041.74
	1/30/2020	12062	Massenberg and Associates	\$ 3,874.50
	1/30/2020	12063	Massenberg and Associates	\$ 9,718.75
	1/30/2020	12064	Detroit Water and Sewerage Dep	\$ 1,041.74
	1/31/2020	12065	Abrakdadoodle of Wayne County	\$ 2,160.00
	1/31/2020	12066	Ronald Williams	\$ 118.49
	1/31/2020	12067	Petty Cash	\$ 510.23
	1/31/2020	12068	Cheryl Howard	\$ 117.76
	2/11/2020	12069	Void	\$ -
	2/11/2020	12070	Void	\$ -
	2/11/2020		EFT BES	\$ 225,083.00
	2/11/2020		EFT- Lexnorr	\$ 7,233.00
	2/11/2020		EFT- DTE	\$ 16,199.68
	2/11/2020		EFT- Brick's Diversified	\$ 17,698.75
	2/11/2020		EFT- Citizens	\$ 7,103.10
	2/11/2020		EFT Bank Fees	\$ 110.54
	2/11/2020	12071	Ronald Williams	\$ 678.00
	2/27/2020	12072	Detroit PAL	\$ 1,150.00
	2/27/2020	12073	Void	\$ -
	2/27/2020	12074	MASA	\$ 250.00
	2/27/2020	12075	MASA	\$ 250.00
	2/27/2020	12076	Midwest Substitute Staffing	\$ 12,712.65
	2/27/2020	12077	Millennium Business Systems	\$ 2,174.97
	2/27/2020	12078	Pitney Bowes Global Financial Se	\$ 32.00
	2/27/2020	12079	AP fbo Professional Recruiters Gi	\$ 8,953.78
	2/27/2020	12080	Massenberg and Associates, LL	\$ 2,898.00
	2/27/2020	12081	Massenberg and Associates, LL	\$ 8,860.00
	2/27/2020	12082	Rose Pest Solution	\$ 134.00
	2/27/2020	12083	U.S. Security Associates	\$ 4,493.20
	2/27/2020	12084	Waste Management	\$ 1,067.15
	2/27/2020	12085	Brainspring	\$ 80.85
	2/27/2020	12086	Wyandotte Alarm Co.	\$ 283.35
	2/27/2020	12087	Quill LLC	\$ 3,338.32
	2/27/2020	12088	Void	\$ -
	2/27/2020	12089	Elevator Tech	\$ 220.00
	2/27/2020	12090	Houghton Mifflin Harcourt	\$ 35,325.97
	2/27/2020	12091	Void	\$ -
	2/27/2020	12092	Comcast	\$ 872.71
2/27/2020	12093	Curriculum Associates	\$ 557.76	
2/27/2020	12094	Clark Hill PLC	\$ 1,410.00	
2/27/2020	12095	Fusion Cloud Services	\$ 625.36	
2/27/2020	12096	Detroit Water and Sewerage	\$ 4,426.46	
2/27/2020	12097	Void	\$ -	
2/27/2020	12098	Void	\$ -	
2/27/2020	12099	Absopure Water	\$ 24.00	
2/27/2020	12100	AT & T	\$ 235.20	

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Batch	Date	Check/ACH No.	Name	Amount
9	2/27/2020	12101	Allied- Eagle Supply	\$ 929.08
	2/27/2020	12102	Magenta Education Group	\$ 4,875.00
	2/27/2020	12103	Institute for Excellence in Educati	\$ 950.00
	2/27/2020	12104	Fred's Key Shop	\$ 145.65
	2/27/2020	12105	Johnson Control	\$ 885.00
	2/27/2020	12106	Johnson Control	\$ 4,886.00
	2/27/2020	12107	Johnson Control	\$ 2,756.50
	2/27/2020	12108	Johnson Control	\$ 4,886.00
	2/27/2020	12109	Johnson Control	\$ 1,209.92
	2/27/2020	12110	Iron Mountain	\$ 38.33
	2/27/2020	12111	Integrity Business Solutions	\$ 1,199.60
	2/27/2020	12112	WSU College of Education	\$ 175.00
	2/27/2020	12113	Oak Park School District	\$ 250.00
	2/27/2020	12114	Michigan State University	\$ 290.00
	3/27/2020	12115	AbraKadoodle	\$ 1,350.00
	3/27/2020	12116	Void	
	3/27/2020	12117	Ashley Ballard	\$ 75.00
	3/27/2020	12118	Void	
	3/27/2020	12119	Ashley Ballard	\$ 75.00
10	3/27/2020		EFT BES	\$ -
	3/27/2020		EFT- Brick's	\$ 15,474.25
	3/27/2020		EFT- Lexnorr	\$ 6,908.00
	3/19/2020		EFT- Citizens	\$ 7,103.10
	3/19/2020		EFT- DTE	\$ 12,520.00
	3/19/2020		EFT Bank Fees	\$ 109.84
	4/7/2020	6553791	Board of Water	\$ 89.43
	4/7/2020	6553831	Board of Water	\$ 203.17
	4/2/2020		EFT BES	\$ 449,226.00
	4/2/2020		EFT- Brick's Diversified	\$ 14,164.20
	4/2/2020		EFT- Lexnorr	\$ 7,311.00
	4/2/2020		EFT- Citizens	\$ 7,103.10
	4/2/2020		EFT- DTE	\$ 12,912.10
	4/2/2020		EFT Bank Fees	\$ 104.64
	4/7/2020	6553871	Board of Water	\$ 3,144.45
	4/5/2020	24243d5813	Absopure	\$ 55.50
	4/7/2020	82046e8b8e	Midwest	\$ 14,310.00
4/7/2020	b3c4fd7b69	Professional Recruiters	\$ 5,220.00	
4/8/2020	5284c6facd	Waste Management	\$ 2,302.72	
4/8/2020	5d74ebfaf9	Iron Mountain	\$ 38.33	
4/8/2020	f874c38abf	Quill	\$ 279.54	
4/8/2020	307445900054	Comcast	\$ 1,798.58	
4/8/2020	59938	Fusion	\$ 623.02	
4/8/2020	59939	Millennium	\$ 1,722.70	
4/8/2020	3528650	Pitney Bowes	\$ 173.85	
4/13/2020	65248a4a04	TLIC Worldwide	\$ 1,569.00	
4/1/2020	1J08W1SF	AT & T	\$ 234.99	
4/15/2020	10579917	Rose Pest Solutions	\$ 134.00	

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Batch	Date	Check/ACH No.	Name	Amount
11	4/16/2020	db64a6aa66	Federal Program Consulting	\$ 500.00
	4/16/2020	81a4b3eaea	Abakadoodle of Wayne County	\$ 1,080.00
	4/16/2020	7fd412eb69	Allied- Eagle	\$ 1,477.04
	4/16/2020	c4b4fc59d9	Amber Lane	\$ 250.00
	4/16/2020	d144b6ea3f	National Time & Signal	\$ 122.00
	4/16/2020	f6948cf85f	Ronald Williams	\$ 300.00
	4/20/2020		12120 Elevator Tech	\$ 110.00
	4/20/2020		12121 Clark Hill	\$ 390.00
	4/20/2020		12122 City of Detroit	\$ 149.00
	5/7/2020	309205844054	Comcast	\$ 899.49
	5/8/2020	1774f6f8bc	Integrity Business Solutions	\$ 16.68
	5/28/2020		EFT BES	\$ 223,232.00
	5/21/2020		EFT- DTE	\$ 8,695.19
	5/21/2020		EFT- Brick's Diversified Services	\$ 5,980.00
	5/21/2020		EFT- Lexnorr	\$ 6,817.00
	5/21/2020		EFT Bank Fees	\$ 113.04
	5/7/2020	6722795	Board of Water	\$ 186.31
	5/7/2020	9722844	Board of Water	\$ 89.43
	5/8/2020	6746836	Board of Water	\$ 2,686.43
	5/1/2020	8ac48329c2	Iron Mountain	\$ 38.19
	5/1/2020	2lb450d805	Midwest Substitute	\$ 2,497.50
	5/7/2020	10583187	Rose Pest Solution	\$ 134.00
	5/1/2020	aa04582a02	Quill LLC	\$ 802.23
	5/1/2020	R1Z03DZ62	AT & T	\$ 229.52
	5/1/2020	33238874	Purchase Power	\$ 512.27
	5/1/2020	33181	Fusion Cloud Services, LLC	\$ 644.41
	5/1/2020	E03552731	Millennium Business Systems	\$ 1,743.72
	5/1/2020	cea44be8a9	U.S. Security	\$ 3,144.96
	5/1/2020	97c49e08d7	U.S. Security	\$ 3,369.40
	5/1/2020	4224709979	Professional Recruiters	\$ 2,755.00
	5/1/2020	a1344aa8bf	Absopure Water	\$ 57.50
	5/20/2020	ad74729962	Blue Technologies	\$ 2,289.00
	5/1/2020	12123	Massenberg and Associates LLC	\$ 9,806.25
	5/1/2020	12124	Massenberg and Associates LLC	\$ 3,843.00
	5/14/2020	12125	Massenberg and Associates LLC	\$ 4,977.00
	5/14/2020	12126	Elevator Technology Inc	\$ 110.00
	5/14/2020	12127	Massenberg and Associates LLC	\$ 8,442.50
	5/14/2020	12128	Alice G. Thompson	\$ 1,360.00
	5/21/2020	RiT03RW0P-CBP	AT & T	\$ 230.15
	5/21/2020	2d24553986	Absopure Water	\$ 12.00
	5/21/2020	30992673054	Comcast	\$ 886.00
	5/21/2020	fde446d9ca	Johnson Controls	\$ 4,886.00
5/21/2020	E03579340	Millennium Business Systems	\$ 1,892.39	
5/21/2020	9be4d9fb79	Midwest Substitute	\$ 1,590.50	
5/21/2020	ee64f40954	Waste Management	\$ 1,151.36	
5/21/2020	66143debe8	U.S. Security	\$ 4,519.00	
5/21/2020	21166	Fusion Cloud Services, LLC	\$ 668.45	
5/21/2020	6871147	Board of Water	\$ 2,814.36	
5/21/2020	000RX679	Liberty Mutual	\$ 315.00	
5/26/2020	c6a4b7c8e8	Magenta Education Group	\$ 4,468.75	

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12	5/26/2020	19f49a9955	Magenta Education Group	\$ 2,437.50	
	5/26/2020	46544bd998	Magenta Education Group	\$ 2,000.00	
	6/5/2020	12129	Dr. Ronald Williams	\$ 1,500.00	
	6/22/2020	1019268267	DTE Energy	\$ 5,065.28	
	6/19/2020		EFT BES	\$ 245,288.00	
	6/19/2020		EFT-MGM Restoration	\$ 1,250.00	
	6/19/2020		EFT-AT& T Wireless	\$ 3,885.24	
	6/19/2020		EFT- AT& T Mobile	\$ 7,183.94	
	6/19/2020		EFT Bank Fees	\$ 107.99	
	6/22/2020	7077569	Board of Water	\$ 2,558.50	
	6/22/2020	R1Z033M6S	AT & T	\$ 230.08	
	6/22/2020	10585758	Rose Pest Solutions	\$ 268.00	
	6/22/2020	E03631223	Millennium Business Systems	\$ 1,707.95	
	6/22/2020	30589	Fusion Cloud Services	\$ 661.84	
	6/23/2020	5534c6099d	Midwest Substitute	\$ 1,757.50	
	6/23/2020	a2848129b5	Absopure	\$ 12.00	
	6/23/2020	cba5281d	Lexnorr	\$ 7,408.00	
	6/23/2020	c3243d4b72	Brick's Diversified Services	\$ 3,600.00	
	6/23/2020	2034c1ea88	Integrity Business Solutions	\$ 599.80	
	6/23/2020	6134903b9e	Blue Technologies	\$ 444.00	
	6/26/2020	2ba411fa1b	U.S. Securities	\$ 1,495.26	
	6/26/2020	dfc4df49be	Quill LLC	\$ 1,814.16	
	6/26/2020	a7548c49a4	Ronald Williams	\$ 100.00	
	6/26/2020	2de475983e	Waste Management	\$ 1,151.36	
	6/12/2020	12130	Lockedin Athletic Apparel	\$ 436.00	
	6/22/2020	12131	Wyandotte Alarm Company	\$ 283.35	
	6/22/2020	12132	Elevator Technology	\$ 110.00	
	6/22/2020	12133	Wayne RESA	\$ 747.60	
			12134	Void	
	6/22/2020		12135	Dr. Ronald Williams	\$ 397.08