

Hope Academy

Check Register 20-21

Batch	Date	Check/ACH No.	Name	Amount
1	7/2/2020	af14a03b79-ach	Graduation Outlet	\$ 1,018.13
	7/3/2020	9fd4e8d8de-ach	Gregory Terrell	\$ 12,000.00
	7/28/2020	7414D00927-ACH	BES	\$ 291,000.00
	7/30/2020	Q34827531-CBP	The Hartford	\$ 2,198.00
	7/30/2020	12136	MSBO	\$ 150.00
	7/30/2020		Fees	\$ 94.94
2	7/30/2020		DTE Energy	\$ 3,930.03
	8/6/2020	D33478e97d-ACH	WM CORPORATE SERVICES, IN	\$ 1,151.36
	8/6/2020	7425496-CBP	BOARD OF WATER	\$ 2,686.43
	8/6/2020	7604925	BOARD OF WATER	\$ 2,814.36
	8/31/2020	b1c4c19af0-ACH	BES	\$ 300,000.00
	8/3/2020	C4B4F3BBCE-ACH	EFT-LEXNORR	\$ 6,999.00
	8/3/2020		Fees	\$ 90.36
	8/6/2020	1584A5EBDD-ACH	US SECURITY	\$ 2,808.00
	8/11/2020	8994D1CBA2	VTC INSURANCE GROUP	\$ 6,767.50
	8/4/2020	34172464054-ACH	COMCAST	\$ 1,758.51
	8/4/2020	34172464054-ACH	COMCAST	\$ 899.09
	8/6/2020	1BE4353A4C-ACH	IRON MOUNTAIN	\$ 44.04
	8/4/2020	58F4750BF3-ACH	MIDWEST SUBSTITUTE	\$ 5,955.00
	8/4/2020	E03710054-CBP	MILLENNIUM	\$ 1,553.50
	8/4/2020	35192553-CBP	PITNEY BOWES GLOBAL	\$ 164.01
	8/13/2020	2B54D1FA25-ACH	BFDI TRAINING INSTITUTE	\$ 2,812.50
	8/10/2020	R1Z032XCL-CBP	AT & T	\$ 250.00
	8/10/2020	799338002EVR1L	AT & T	\$ 335.16
	8/3/2020	2E64159845-ACH	BRICK'S DIVERSIFIED SERVICE	\$ 5,495.00
	8/6/2020	77C42B5B42-ACH	ABSOPURE WATER	\$ 12.00
	8/7/2020	12137	VOID	\$ -
	8/7/2020	12138	VOID	\$ -
	8/7/2020	12139	The Detroit Impression Company	\$ 350.00
	8/7/2020	12140	VOID	\$ -
	8/7/2020	12141	Elevator Technology	\$ 110.00
	8/7/2020	12142	CDW Government	\$ 28,893.93
	8/7/2020	12143	VOID	\$ -
	8/14/2020	12144	Lighting Supply	\$ 1,281.29
	8/28/2020	12145	Clark Hill	\$ 5,490.00
	8/28/2020	12146	Arch Environmental Group	\$ 4,153.50
	8/28/2020	12147	Elevator Technology	\$ 1,486.00
	8/7/2020	12148	VOID	\$ -
	8/28/2020	12149	Crandall Worthington	\$ 550.00
8/28/2020	12150	School Nurse Supply	\$ 384.75	
8/28/2020	12151	School Health Corporation	\$ 728.08	
8/28/2020	12152	Brady Worldwide, Inc.	\$ 755.96	
8/28/2020	12153	J.C. Ehrlich	\$ 3,440.00	
8/27/2020	E03745716-CBP	MILLENNIUM	\$ 1,573.50	
8/13/2020	1003269466-cbp	Citizens	\$ 14,721.00	
8/11/2020	4504115939-ach	Bresser's Information	\$ 770.91	
8/26/2020	100023299329-ach	DTE Energy	\$ 4,576.10	
8/26/2020	08262020-cbp	Rose Pest Solutions	\$ 268.00	
8/13/2020	720322	Fusion	\$ 656.92	
8/13/2020	72032208142020-ct	Fusion	\$ 676.24	

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3	9/1/2020	3a5445bbb1-ach	US Security	\$ 2,246.40	
	9/1/2020	210446ba57	BES	\$ 315,500.00	
	9/1/2020	17d46b5bb8	EFT-Brick's Diversified	\$ 11,331.25	
	9/1/2020	9544ad4891-ach	EFT-Lexnorr	\$ 7,233.00	
	9/23/2020	1136526450	EFT-Citizens	\$ 7,366.50	
	9/23/2020		Fees	\$ 538.52	
	9/1/2020	e094ed59ea-ach	Absopure water company	\$ 12.00	
	9/1/2020	6004e09836	WM Corporate Services	\$ 1,151.36	
	9/1/2020	45e48c3b8e-ach	Johnson Control	\$ 4,886.00	
	9/1/2020	3e64475aee	All Court Floor	\$ 2,525.00	
	9/1/2020	506476ba4e	Swiftreach Networks, LLC	\$ 675.00	
	9/1/2020	53e480995a-ach	Quill Corporation	\$ 1,842.62	
	9/1/2020	Eagle Supply Comp	Allied-Eagle Supply	\$2,029.16	
	9/2/2020	6Q67MBC1F071R9	AT & T	\$ 2,715.38	
	9/2/2020	6q67MBC1F061L19	AT & T	\$ 4,356.64	
	9/2/2020	BFDI Training Instit	BTI	\$ 18,562.50	
	9/9/2020	35747677-olp	Pitney Bowes	\$ 25.96	
	9/9/2020		12154 VOID	\$ -	
	9/9/2020		12155 VOID	\$ -	
	9/9/2020		12156 VOID	\$ -	
	9/9/2020		12157 VOID	\$ -	
	9/30/2020		12158 Pearson	\$ 1,300.00	
	9/30/2020		12159 School Health	\$ 187.40	
	9/30/2020		12160 DHT Transporation	\$ 232.00	
	9/30/2020		12161 Clark Hill	\$ 840.00	
	9/30/2020		12162 Mark Mayberry	\$ 602.13	
	9/30/2020		12163 Houghton Mifflin Harcourt	\$ 800.00	
	4	10/1/2020	5454c16a06-ACH	US Security	2808
		10/1/2020	783456aba4-ACH	BES	505.35
		10/1/2020	7e941be9ea-ACH	BES	3265
10/1/2020		8bd4690bbd-ACH	EFT-Brick's Diversified	12681.25	
10/1/2020		1604726aed-ACH	EFT-Lexnorr	7395	
10/1/2020		10025540482-OLP	EFT- DTE	3288.91	
10/1/2020			Fees	103.3	
10/1/2020		5d746d4bef-ACH	Federal Program Consultant	500	
10/1/2020		85340a8955-ACH	Allied-Eagle Supply	32.76	
10/1/2020		57d4b57ac5-ACH	Iron Mountain	45.29	
10/1/2020		6a44afcb3f-ACH	Frontline Technologies	5441.07	
10/1/2020		d5c4623895-ACH	Absopure	12	
10/1/2020		36247695-OLP	Purchase Power	422.22	
10/1/2020		36247672-OLP	Pitney Bowes	164.01	
10/1/2020		84045ad8d1-ACH	Quill LLC	1200.38	
10/1/2020		3d54efd9e3-ACH	Waste Management	1194.93	
10/9/2020			12164 Elevator Technology	110	
10/9/2020			12165 Crandall-Worthington	35.44	
10/6/2020		b12442cb4a-ACH	Magnum Tools	13312	
10/9/2020		86049-CBP	Fusion Cloud Services	663.46	
10/9/2020		6RC7MBC1P05V3lf	AT & T Internet	1357.69	
10/9/2020		R1C03YF3-CBP	AT & T	266.32	
10/9/2020		6RC7MBC1PD5V3C	AT & T Wireless	2169.04	

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Batch	Date	Check/ACH No.	Name	Amount
5	10/13/2020	B67477C8DC-ACH	Schoolhouse Thearapy	9145
	10/14/2020	E03817046-CBP	Millennium Business	2863.57
	10/19/2020	F8E41AE833-ACH	Abrakadoodle of Wayne County	3620
	10/19/2020	10598502-CBP	Rose Pest Solutions	134
	10/19/2020	8011123-CBP	Board of Water	21.36
	10/19/2020	8011095-CBP	Board of Water	51.04
	10/19/2020	8011065-CBP	Board of Water	2793.53
	10/19/2020	ACH	RENTOKIL	3440
	10/19/2020	ACH	ARCH ENVIRONMENTAL	4153
	10/19/2020	ACH	HANOVER INS	7366.5
	10/19/2020	ACH	ABSOPURE	12
	10/19/2020	ACH	ROSE PEST CONTROL	134
	10/19/2020	ACH	ALLIED EAGLE	417.16
	10/19/2020	ACH	PITNEY BOWES	620.99
	10/19/2020	ACH	FUSION CLOUD	677.8
	10/19/2020	ACH	WASTE MANAGEMENT	1166.15
	10/19/2020	ACH	BFDI TRAINING INSTITUTE	1500
	10/19/2020	ACH	COMCAST	1772
	10/19/2020	ACH	ABRAKADODLE	2160
	10/19/2020	ACH	UNIVERSAL SERVICES	2218.32
	10/19/2020	ACH	LEXNORR	7012
	10/19/2020	ACH	BRICKERSON	11509.6
	11/2/2020	308933003EVR1X-	AT & T	276.41
	11/2/2020	8051375-CBP	Board of Water	2660.5
	11/2/2020	84f4084b37-ACH	BES	287591
	11/2/2020	100027353872-OLP	EFT-DTE	5334.71
	11/23/2020	1187487368-CBP	EFT-Citizens Insurance	7366.5
	11/23/2020	F3853914ACH	Fees	193.38
	11/2/2020	E03853914-CBP	Millennium Business	1707.95
	11/2/2020	217495005MBC1K-	AT & T mobile	3518.45
	11/9/2020	b774885be9-ACH	Gregory Terrell	14500
	11/9/2020	C4746D39B6-ACH	Schoolhouse Therapy	16295
	11/24/2020	6064d57b4a-ACH	Black Family Development	1000
6	12/4/2020	D984727BF2-ACH	Absopure	12
	12/4/2020	D87490AAA8-ACH	BES	700575
	12/23/2020	1353824868-CBP	EFT-Citizens	7366.5
	12/4/2020	E0F4E28A49-ACH	EFT-Lexnorr	7337
	12/4/2020	BFF4492ABD-ACH	EFT- Brick Diversified Services	10397.84
	12/4/2020		Fees	76.92
	12/4/2020	11041E7911-ACH	Iron Mountain	46
	12/4/2020	2094952b4b-ACH	Waste Management	1224.45
	12/4/2020	BE241D5A9B-ACH	US Security	2211.3
	12/4/2020	80E4F07AA5-ACH	Johnson Control	5896.5
	12/4/2020	2CA462E85D-ACH	Gregory Terrell & Co.	11460
	12/4/2020	100029849839-OLP	DTE Energy	5504.64
	12/10/2020	554913003MBC1Z-	AT & T Mobile	81.25

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Batch	Date	Check/ACH No.	Name	Amount
	12/10/2020	B0446BA96D-ACH	Professional Recruiters Group	3725
	12/10/2020	R1M024PF4-CBP	AT & T	270.28
	12/10/2020	7A9432B98E-ACH	Wyandotte Alarm	303.35
	12/10/2020	27918362-1-CBP	Fusion/Birch	658.16
	12/10/2020	321858440054-CBF	Comcast	886
	12/10/2020	E03918644-CBP	Millennium Business	1897.01
	12/10/2020	8327852-CBP	Board of Water	5844.17
	12/10/2020	2873019302x11202	AT & T Wireless	6621.31
	12/15/2020	D3143B2BB3-ACH	Midwest Substitute Staffing	1395
	12/22/2020	6474FC6AEB-ACH	Iron Mountain	49.57
	12/22/2020	4DB490CBCA-ACH	Wyandotte Alarm	283.35
	12/22/2020	DE74700BA4-ACH	Federal Program Consulting	500
	12/22/2020	C7E484CA7C-ACH	Taylorred Branding	800
	12/22/2020	4B94C4AB8B-ACH	Waste Management	1165.55
	12/22/2020	70E438BADB-ACH	Professional Recruiters Group	2145
	12/22/2020	82442C6AFD-ACH	Quill LLC	2362.41
	12/22/2020	52a4fb2948-ACH	Abrakadoodle of Wayne County	3780
	12/22/2020	CF446FC9E0-ACH	Midwest Substitute Staffing	5130
	12/22/2020	B95482CA3E-ACH	Lexnorr	6804
	12/22/2020	4C54C639BD-ACH	Brick's Diversified Services	10845.16
	12/22/2020	OFA4D6D6D84B-A	Edmentum	13850
	12/22/2020	0F54CF086B-ACH	Schoolhouse Therapy Services	14995
	12/23/2020	322670180054-OLF	Comcast	886
	12/24/2020	8327778-CBP	Board of Water	285.39
	12/24/2020	E03944299-CBP	Millennium Business	1765.55
	12/24/2020	100030635317-OLF	DTE Energy	7690.46
	12/31/2020	10604702-CBP	Rose Pest Solution	134
	12/31/2020	R1H0390ZZ-CBP	AT & T	276.5
	12/31/2020	36816-CBP	Fusion/Birch	677.9
	12/22/2020	8494F89BE1-ACH	US Security	2850.12
	12/22/2020		12165 VOID	0
	12/9/2020		12166 Clark Hill PLC	3270
	12/9/2020		12167 Wayne RESA	10227.52
	12/9/2020		12168 Highscope	995
	12/9/2020		12169 Elevator Technology	110
	12/9/2020		12170 COR Advantage	379
	12/9/2020		12171 MSBO	215
	12/9/2020		12172 Elevator Technology	110
	12/9/2020	557671003MBC1Z-I	Collins & Blaha, PC	2600
	12/10/2020		12174 AT & T	2715.38
7	1/4/2021	130884003IDP2T-C	AT & T	81.46
	1/4/2021	133516003IDP2T-C	AT & T	1357.69
	1/25/2021	64d4ff5b92-ACH	BES	\$ 300,000
	1/25/2021	1437028838-CBP	EFT-Citizens Insurance	7366.5
	1/29/2021	8db41c6ab5-ACH	EFT- Brick's Diversified	6265.78
	1/29/2021	93c41a6a9e-ACH	EFT- Lexnorr	7014

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Batch	Date	Check/ACH No.	Name	Amount
	1/29/2021		Fees	108.25
	1/4/2021	62f45ae81c-ACH	Taylorred Branding	1500
	1/4/2021	125916003IDP2T-C	AT & T	3859
	1/19/2021	15C4B7D9FO-ACH	Macro Connect	4550
	1/29/2021	7B340A8B32-ACH	Absopure	12
	1/29/2021	05d42cbad0-ACH	Iron Mountain	47.65
	1/29/2021	1c4441b990-ACH	Taylorred Branding	800
	1/29/2021	B664C98B66-ACH	Waste Management	1195.9
	1/29/2021	20F49139C8-ACH	U.S. Security	2225.38
	1/29/2021	4ea41b8819-ACH	Professional Recruiters	2509
	1/29/2021	6C4458D964-ACH	Midwest Substitutue	7400
	1/29/2021	6484886842-ACH	Macro Connect	8807.33
	1/29/2021	3ef4b31b1b-ACH	Schoolhouse Therapy	11795
	1/11/2021	12174	J.C. Ehrlich	2571
	1/11/2021	12175	Absopure	12
	1/11/2021	12176	City of Detroit	149
	1/11/2021	12177	Toshiba Financial	691
	1/11/2021	12178	Kent Intermediate School	2355
	1/11/2021	12179	Integrity Business Solutions	1159.6
	1/11/2021	12180	Elevator Technology, Inc.	110
	1/20/2021	12181	Jon and Debra Carr	400
	1/20/2021	12182	Integrity Business Solutions	159.98
	1/20/2021	12183	VOID	0
	1/20/2021	12184	Decker, Inc.	95.5
	1/29/2021	38449944-OLP	Purchase Power	620.99
	1/29/2021	E04006381-OLP	Millennium Business	1781.81
	1/29/2021	10607655-CBP	Rose Pest Control	134
	1/29/2021	28023621-CBP	Fusion/Birch	661.7
	1/29/2021	324980608054-OLP	Comcast	2540.8
8	2/1/2021	474198003EVR1L-C	AT & T	272.19
	2/1/2021	0 DTE		11929.64
	2/26/2021	26C4861810-ACH	BES	255000
	2/26/2021	0D94D3CB30-ACH	EFT-Brick's	5875
	2/26/2021	1521336404-CBP	EFT- CITIZENS	7366.5
	2/26/2021	5144BCD8D3-ACH	EFT- Lexnorr	7408
	2/26/2021		Fees	117.97
	2/2/2021	8742492-CBP	BOARD OF WATER	3158
	2/4/2021	40F464D8D7-ACH	CLARK HILL PLC	870
	2/8/2021	095686003ID2D-CE	AT & T	82.1
	2/8/2021	097167003ID2D	AT & T	3859.6
	2/9/2021	b6a4f6b9b2-ach	BFDI TRAINING INSTITUTE	2250
	2/25/2021	BAF4F80A18-ACH	MFA HOPE ACADEMY 2011 BF	28282.77

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Batch	Date	Check/ACH No.	Name	Amount
	2/26/2021	C934686ABE-ACH	ABSOPURE	12
	2/26/2021	ED841CAA13-ACH	ALLIED EAGLE	25.86
	2/26/2021	38983302-OLP	PITNEY BOWES	196.01
	2/26/2021	51E42AA8D1-ACH	IRON MOUNTAIN	48.97
	2/26/2021	38983348-OLP	PURCHASE POWER	55.35
	2/26/2021	9524A5C854-ACH	MACRO CONNECT, INC.	671.77
	2/26/2021	87F4485BFC-ACH	CLARK HILL PLC	1050
	2/26/2021	DB14249892-ACH	WASTE MANAGEMENT	1166.15
	2/26/2021	326635341054-OLF	COMCAST	1426
	2/26/2021	8F34AD492A-ACH	ABRAKADOODLE OF WAYNE C	2160
	2/26/2021	5BE42A3959-ACH	U.S. Security	2796.61
	2/26/2021	47E4744846-ACH	PROFESSIONAL RECRITERS G	3401
	2/26/2021	A7F44B8AF2-ACH	MIDWEST SUBSTITUTE	7040
	2/26/2021	5984E919EA-ACH	EDMENTUM	8025
	2/26/2021	100034928770-OLF	DTE	15103.27
	2/8/2021	12185	Fred's Key Shop	110
	2/8/2021	12186	City of Detroit	149
	2/8/2021	12187	VOID	0
	2/8/2021	12188	J.C. Ehrlich	540
	2/8/2021	12189	Michigan Association of Superinte	220
	2/8/2021	12190	Michigan Association of Superinte	220
	2/8/2021	12191	Elevator Technology Inc.	110
	2/8/2021	12192	VOID	0
	2/8/2021	12193	Mark Mayberry	161.71
	2/8/2021	12194	VOID	0
	2/8/2021	12195	TRANSFORMATIVE MANAGEME	400
	2/8/2021	12196	VOID	0
	2/8/2021	12197	Wayne RESA	399.82
	2/26/2021	22517-CBP	Fusion/Birch	661.57
	2/26/2021	R1N03DBL5-CBP	AT & T	272.19
	2/26/2021	E04056773-CBP	Millennium	1767.32
	2/26/2021	8955854-CBP	BOARD OF WATER	3046.28
9	3/31/2021	082189004MBC1G-	AT & T MOBILITY	81.46
	3/8/2021	6X47IDP2G035S7F	AT & T MOBILITY	82.1
	3/30/2021	57649DAA56-ACH	BES	220000
	3/29/2021	F0944BB87E-ACH	EFT-BRICKS	6423.64
	3/29/2021	1E348299C9-ACH	EFT- LEXNORR	6576
	3/22/2021	1587108350-CBP	EFT- CITIZENS	7366.5
	3/22/2021		Fees	129.3
	3/31/2021	R1T011V1W8-CBP	AT & T	272.19
	3/22/2021	100036500310-OLF	DTE	13771.64
	3/29/2021	27043B2876-ACH	U.S SECURITY	2276.06

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	3/31/2021	084198004MBC1G-	AT & T WIRELESS'	3859.6
	3/31/2021	ADD4974921-ACH	WYANDOTTE ALARM COMPAN'	283.35
	3/29/2021	1894860BE4-ACH	PROFESSIONAL RECRUITERS (5021
	3/29/2021	F904B8CB08-ACH	MIDWEST SUBSTITUTE STAFFI	7280
	3/29/2021	39603880-OLP	PITNEY BOWES	164.01
	3/29/2021	B6F4978BBE-ACH	CLARK HILL	3570
	3/29/2021	328533941054-OLP	COMCAST	1426
	3/29/2021	F6B4E3A21	QUILL	779.24
	3/29/2021	D904987B17-ACH	JOHNSON CONTROLS	17857.8
	3/31/2021	28088538-CBP	FUSION CLOUD SERVICES	721.01
	3/31/2021	10612953-CBP	ROSE PEST SOLUTIONS	134
	3/3/2021	12198	PETTY CASH	600
	3/19/2021	12199	Institute for Excellence in Educatio	1900
	3/19/2021	12200	ELEVATOR TECHNOLOGY	115
	3/19/2021	12201	ARCH ENVIRONMENTAL GROU	425
	3/19/2021	12202	LIGHTING SUPPLY COMPANY	859.96
	3/19/2021	12203	Michigan Labor Law Poster Servic	99.5
	3/19/2021	12204	MOTIVATING FACTOR LLC	400
	3/19/2021	12205	VOID	0
	3/19/2021	12206	MARK MAYBERRY	1150
	3/3/2021	41811EA1D7EA4C2	ROSE PEST SOLUTIONS	134
	3/29/2021	A274C9FA5C-ACH	ALLIED-EAGLE SUPPLY	483.63
	3/29/2021	A514517BC8-ACH	IRON MOUNTAIN	48.86
	3/29/2021	39E4F6BAA3-ACH	ABSOPURE WATER	78
	3/31/2021	090745004MBC1G-	AT & T MOBILITY	1532.5
	3/23/2021	28813831	MILLENNIUM BUSINESS	1771.31
	3/23/2021	6AD43C8BFB-ACH	ABRAKADOODLE OF WAYNE C	2160
	3/30/2021	08122600MBC1G-	CAT & T	67.43
	3/8/2021	163076003IDP2G-	CAT & T	3859.6
	3/30/1931	9168966-ACH	BOARD OF WATER	2947.46
	3/29/2021	B0F4C25B52-ACH	MACRO CONNECT, INC	135.8
	3/2/2021	8CE4E6EA99-ACH	SCHOOLHOUSE THERAPY	12910
	3/29/2021	F8F48B5B90-ACH	WASTE MANAGEMENT	1374.89
	3/29/2021	E45400593B-ACH	TAYLORED BRANDING	1600
	3/29/2021	BBE4123871-ACH	SCHOOLHOUSE THERAPY	10065
10	4/30/2021	12207	Fred's Key Shop	136
	4/30/2021	12208	Petty Cash	467.14
	4/30/2021	Wire	BES	200000
	4/21/2021	1508875135-ACH	EFT- Citizen Insurance	7391.5
	4/30/2021	Wire	Wire-Lexnorr	7200
	4/30/2021	Wire	Wire-Bricks	7037.5
	4/30/2021		Fees	15
	4/30/2021	12209	VOID	0
	4/30/2021	12210	DHT Transportation	464
	4/30/2021	12211	Elevator Technology Inc.	115
	4/30/2021	Wire	Magenta	6378.13
	4/30/2021	Wire	Abrakadoodle of Wayne County	2160
11	5/7/2021	120180621-OLP	Comcast	1426

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Batch	Date	Check/ACH No.	Name	Amount
	5/7/2021	15626451-AH	Quill	1718.26
	5/7/2021		BES	0
	5/28/2021	192-193-ACH	EFT- Lexnorr	7025
	5/28/2021	3165-3186-ACH	EFT- Bricks	8060.5
	5/28/2021		EFT	0
	5/28/2021		Fees	104.8
	5/7/2021	58608722-ACH	Absopure	12
	5/3/2021	2001009-430 WIRE	Midwest	13665
	5/10/2021	60016300-032021	Board of Water	2957.1
	5/7/2021	11188130	U.S. Security	2796.61
	5/7/2021	910031706641-042	DTE Energy	9497.24
	5/7/2021	106160098-CBP	Rose Pest Solutions	134.00
	5/7/2021	HA0007-042021-AC	Schoolhouse Therapy	11,472.50
	5/7/2021	DLYB182-ACH	Iron Mountain	48.91
	5/7/2021	61239-ACH	Macro Connect	4,700.00
	5/7/2021	7793436-28600-7-A	Waste Management	1,374.89
	5/19/2021	2021 MAPSA Dues-	Michigan Association of Publi Sch	650.00
	5/11/2021	28734352-042021-C	AT & T Mobility	702.50
	5/11/2021	2872984464-04202	AT & T	81.25
	5/7/2021	14371-ACH	Professional Recruiters	4,778.50
	5/11/2021	3139313309042021	AT & T	273.22
	5/4/2021	29004607-CBP	Millennium	1,787.82
	5/7/2021	28125969-CBP	Fusion	722.48
	5/11/2021	287301931-042021-	AT& T	4,003.60
	5/19/2021	Invoice042021-ACH	BFDI Training Institute	4,537.50
	5/19/2021	67-ACH	LER Consultants and Advisors	8,000.00
	5/28/2021	58661656-ACH	Absopure	12.00
	5/28/2021	SNMD067-ACH	Iron Mountain	117.22
	5/28/2021	1165184-ACH	Allied Eagle	331.72
	5/28/2021	222-ACH	Taylor Branding	800.00
	5/28/2021	16028075-ACH	Quill	920.63
	5/28/2021	7793436-2860-ACH	Waste Management	1,409.26
	5/28/2021	2941-ACH	Abrakadoodle	2,160.00
	5/28/2021	11313775-ACH	U.S. Security	2,785.84
	5/28/2021	7409A-ACH	Teaching Edge	5,322.00
	5/28/2021	1-102481600806	Johnson Control	6,370.10
	5/28/2021	59411-61416-ACH	Macro Connect	7,067.34
	5/28/2021	14637-14797	Professional Recruiters	7,876.00
	5/28/2021	2001009-488-ACH	Midwest	10,637.50
	5/28/2021	HA0008-052021-AC	Schoolhouse Therapy	13,245.00
	5/28/2021	12212	J.C. Ehrlich	515.00
	5/28/2021	12213	Magjumtools	8,436.00
	5/28/2021	12214	National Charter Schools Institute	950.00
	5/28/2021	12215	Kidz Stuff LLC	9,086.97
	5/28/2021	12216	Liberty Mutual Insurance	314.00
	5/28/2021	12217	Rieglepress	383.40
	5/28/2021	12218	Wayne RESA	588.25
	5/28/2021	12219	Elevator Technology, Inc.	115.00
	5/28/2021	12220	Ashley Ballard	100.00
	5/28/2021	12221	Ashley Ballard	75.00

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Check Register 20-21

Batch	Date	Check/ACH No.	Name	Amount
12	5/28/2021	12222	One-Hour Mobile Paint Party	400.00
	5/28/2021	12223	Integrity Business Solutions	799.90
	5/29/2021	double payment	Waste Management	1,374.89
	5/29/2021	double payment	U.S. Security	2,796.61
	5/29/2021	double payment	Professional Recruiters	4,778.50
	6/11/2021	2914188-CBP	Millennium	1611.1
	6/11/2021	10618445-CBP	Rose Pest Solutions	134
	6/11/2021	1119-1120-ACH 910031706641-0521-	BES	400000
	6/11/2021	OLP	EFT-DTE Energy	8244.97
	6/11/2021		Fees	150.23
	6/11/2021	31393133094802-MAT & T		279.51
	6/11/2021	120180621-1-OLP	Comcast	1426
	6/14/2021	600016300-052021-	Board of Water	2947.46
	6/14/2021	287298446402X05C	AT & T	81.25
	6/14/2021	287304352539X051	AT & T	765.7
	6/14/2021	287301931902X05C	AT & T	3910.28
	6/14/2021	28157600-CBP	Fusion	722.48
	6/14/2021		Wayne RESA	-748.08
	6/14/2021		Johnson Control	-6370.1
	6/14/2021	11784	Aje voided checks	-1016.8
	6/14/2021	11696	Voided Stale dated	-774
	6/14/2021	11722	Voided Stale dated	-385.5
	6/14/2021	11732	Voided Stale dated	-45.5
	6/14/2021	11779	Voided Stale dated	-173
	6/14/2021	11866	Voided Stale dated	-1436.39