

Hope Academy

Check Register

22-23

Batch	Date Check/ACH No.	Name	Amount	
1	7/5/2022	ACH ID1510372554 Comcast	1426	
	7/5/2022	ACH D0000420792 DTE	13611.77	
	7/5/2022	D383430772 BES	100000	
	7/5/2022	BES	150000	
	7/5/2022	BES	100000	
	7/5/2022	Fees	116.16	
	7/5/2022	ID383430772 Centurion	2000	
	7/5/2022	ID383430772 Houghton Mifflin	4468.78	
	7/5/2022	ID383430772 Lexnorr	7845.5	
	7/5/2022	D383430772 Bricks Diversified	13521	
	7/5/2022	ID9864031003 ATT	280.24	
	7/5/2022	ID1421425592 ATT	1425	
	7/5/2022	DT386004606 Detroit Water	3712.04	
	7/5/2022	DT386004606 Detroit Water	185.12	
	7/5/2022	DT386004606 Detroit Water	2741.85	
	7/14/2022	D383430772 Iron Mountain	143.94	
	7/14/2022	ID383430772 ATT	760	
	7/14/2022	ID383430772 Quill	1025.43	
	7/14/2022	ID383430772 Waste Management	1571.04	
	7/14/2022	D383430772 Allied Eagle	2103.8	
	7/14/2022	ID383430772 Absopure	3744	
	7/14/2022	ACH Clark hill	4590	
	7/14/2022	ACH Profesisonal Dev	6090	
	7/14/2022	ACH Universal Security	9918.01	
	7/14/2022	ACH Johnson Controls	12291.97	
	7/14/2022	ACH Midwest Subs	13695	
	7/14/2022	ACH Schoolhouse	14963	
	7/22/2022	ACH Abrakadoodle	564	
	2	8/1/2022	800477474 DTE En DTE	10406.91
		8/1/2022	Lexnorr HOPE ACA Lexnorr	7317.5
		8/1/2022	ACH BES	100000
		8/1/2022	ACH BES	90000
8/1/2022		EFT Hartford Fee	70	
8/1/2022		Bank Fees	142.19	
8/1/2022		Macro Conn HOPE Macro Connect	7777.7	
8/1/2022		Brick s Di HOPE AC Bricks Diversified	19431.21	
8/1/2022		Education HOPE AC Houghton Mifflin	72314	
8/9/2022		ACH VTC Ins	3175	
8/9/2022		ACH VTC Ins	3587.5	
8/9/2022		ACH Accident Fund	316	
8/12/2022		ACH Pitney Bowes	32	
8/12/2022		ACH Pitney Bowes	197.01	
8/12/2022		ACH Gopher Sports	95.14	
8/12/2022		ACH Clark Hill	360	
8/17/2022		ACH Centurion	800	

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3	8/17/2022 ACH	Swift	1075
	8/17/2022 ACH	Waste Management	1610.32
	8/17/2022 ACH	Prof Recruiters	4060
	8/17/2022 ACH	Macro Connect	6108.25
	8/17/2022 ACH	ECS	6116.92
	8/17/2022 ACH	Universal Security	6481.54
	8/17/2022 ACH	Midwest	8170
	8/17/2022 ACH	BTI	11234.25
	8/17/2022 ACH	Schoolhouse	13101.06
	8/17/2022 ACH	Gregory Terrell	14300
	8/19/2022 WEB PYMNT ACCOUNT SERVICES ID1421425592		1832.01
	8/19/2022 ACH	DTE	10090.09
	8/22/2022 ACH	BTI	850
	8/22/2022 ACH	Rose Pest Control	144
	8/22/2022 ACH	Rose Pest Control	288
	8/25/2022 ACH	Hanover	16097.4
	9/1/2022	MAPSA	2200
	9/1/2022	BES	\$ 100,000
	9/1/2022	BES	\$ 50,000
	9/14/2022	Fees	198.97
	9/14/2022	ATT	1545.15
	9/14/2022	Wate Management	1610.32
	9/14/2022	Magenta Education Services	3981.25
	9/14/2022	Lexnor	7429.5
	9/15/2022	Allied Eagle	3252.37
	9/15/2022	Absopure	3833
	9/15/2022	Quill	4208.88
	9/15/2022	Midwest	8170
	9/15/2022	Comcast	4320.78
	9/20/2022	DTE	11416.21
	9/20/2022	Dr. Earle	2079.25
	9/20/2022	Centurian	2400
	9/20/2022	ECS	3245
9/20/2022	Bricks	16209.11	
9/23/2022	Hanover	8054.7	
9/23/2022	ATT	833.6	
4	10/14/2022	BES	\$ 250,000
	10/31/2022	BES	350000
	10/14/2022	Fees	114.36
	10/14/2022	Amazon	1921.4
	10/14/2022	Centurion	3600
	10/14/2022	Universal	4872
	10/14/2022	Frontline Education Services	6018.74
	10/14/2022	Lexnorr	8572.5
	10/17/2022	Waste Mangement	1610.32

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5	10/17/2022	Centurion	1962.5
	10/17/2022	Amazon	5173.66
	10/17/2022	Quill	7992.12
	10/17/2022	Abakadoodle	13360
	10/17/2022	ATT-Radius Global	14323.02
	10/17/2022	Houghton Mifflin	73495.66
	10/28/2022	MELINIUM/Account Services	4403.96
	10/28/2022	Iron Mountain	142.48
	10/28/2022	ATT Phone	827.49
	10/28/2022	ECS	1583
	10/28/2022	Centurion	2000
	10/28/2022	Teaching Edge	2144
	10/28/2022	Macro Connect	3349.25
	10/28/2022	Midwest	3600
	10/28/2022	Profesisonal Services	5139
	10/28/2022	Universal Sec	10092
	10/28/2022	Greg Terrell	11460
	10/28/2022	Bricks	14704.59
	10/28/2022	Comcast	2959.91
	11/4/2022	AP BILLPAY THE HANOVER	16103.4
		INSU ID0000000160 Internet	
	11/15/2022	AP BFDI Manag HOPE ACADEMY ID383430772	250000
	11/16/2022	FEES	83.57
		AP PURC026012 Detroit	709.09
	11/16/2022	Wtr&Sw W IDT386004606 AP PURC026012 Detroit	14258.23
	11/16/2022	Wtr&Sw W IDT386004606 AP Gopher HOPE ACADEMY ID383430772	95.14
	11/16/2022	AP Allied-Eag HOPE ACADEMY ID383430772	1075.72
	11/16/2022	AP Wyandotte HOPE ACADEMY ID383430772	1353.35
	11/16/2022	AP Macro Conn HOPE ACADEMY ID383430772	1395.3
	11/16/2022	AP Amazon HOPE ACADEMY CID383430772	1489.46
	11/16/2022	BRICKS ACADEMY ID383430772	1900
	11/16/2022	AP Integrity HOPE ACADEMY ID383430772	2788.1 3159
11/16/2022	Profesisonal recruiters AP Midwest Su HOPE	3700	
11/16/2022	cACADEMY ID383430772		
11/16/2022	AP Absopure HOPE	3792	
11/16/2022	AP Lexnorr HOPE	8340	

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6	11/16/2022	AP Brick s Di HOPE	11,620.12
	11/16/2022	AP Quill LLC HOPE	14,973.08
		DTE Energy ID0000420792	25,806.72
	11/16/2022	Internet	
	11/29/2022	AP WEB PYMNT ACCOUNT MELINIUM	3955.43
	11/30/2022	AP Centurion HOPE	3962.5
	11/30/2022	AP Lexnorr HOPE	8782.5
	11/30/2022	AP BT1129 IRON MOUNTAIN Phone HOPE ACADEMY	71
	12/1/2022	ID383430772	790.05
	12/2/2022	DIRECT DEB Pitney Bowes ID520134	32
	12/2/2022	DIRECT DEB Pitney Bowes ID520134	32
	12/2/2022	DIRECT DEB Pitney Bowes ID520134	32
	12/2/2022	DIRECT DEB Pitney Bowes ID520134	197.01
	12/5/2022	INTERNET WASTE MANAGEME	4830.96
	12/14/2022	Analysis Charge Absopure HOPE ACADEMY	96.51
	12/16/2022	ID38343077	12
	12/16/2022	Centurion HOPE ACADEMY ID3834307	800
	12/16/2022	Allied-Eag HOPE ACADEMY ID3834307	1473.17
	12/16/2022	Cambiar Ed HOPE ACADEMY ID3834307	4000
	12/16/2022	Abrakadood HOPE ACADEMY ID383430	10952
	12/16/2022	Brick s Di HOPE ACADEMY ID3834307	15326.86
	12/16/2022	BFDI Manag HOPE ACADEMY ID383430	250000
	12/19/2022	Wyandotte HOPE ACADEMY ID3834307	328.35
	12/19/2022	Macro Conn HOPE ACADEMY ID3834307	718.75
	12/19/2022	Profrecrui HOPE ACADEMY ID3834307	812
	12/19/2022	Quill LLC HOPE ACADEMY ID3834307	1006.25
	12/19/2022	Centurion HOPE ACADEMY ID3834307	1887.5
	12/19/2022	Lexnorr HOPE ACADEMY ID3834307	8332.5
	12/19/2022	USSecurity HOPE ACADEMY ID3834307	11734.17
	12/19/2022	Houghton Mifflin ACADEMY ID3834307	12440
	12/19/2022	Midwest Su HOPE ACADEMY ID3834307	13567.38
	12/19/2022	Curriculum Associates I Ready	29665
	12/19/2022	BILLPAY THE HANOVER INSU I	8054.7
12/21/2022	Schoolhous HOPE ACADEMY ID3834307	54444.84	
12/23/2022	Magenta HOPE ACADEMY ID3834307	4550	
12/28/2022	WWP*Rose P BioServ Corporat I	144	
12/28/2022	DIRECT DEB Pitney Bowes ID520134	197.01	
12/28/2022	DTE Energy	15625.82	
7	1/9/2023 ACH	BES	\$ 125,000.00

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	1/24/2023 ACH	BES	\$ 200,000.00
	1/9/2023 ACH	Mellinium	\$ 1,935.71
	1/14/2023 ACH	ISS Sub Teacher	\$ 7,620.00
	1/14/2023 ACH	Bellcher/PD	\$ 450.00
	1/14/2023 ACH	Absopure	\$ 12.00
	1/14/2023 ACH	Fees	\$ 97.93
	1/24/2023 ACH	Quill	\$ 460.48
	1/24/2023 ACH	ECS Engineered Services - ECS	\$ 770.00
	1/24/2023 ACH	Macro Connect	\$ 905.55
	1/24/2023 ACH	Allied Eagle	\$ 1,842.25
	1/24/2023 ACH	Centurion	\$ 3,024.95
	1/24/2023 ACH	Abrakadoodle	\$ 4,440.00
	1/24/2023 ACH	Midwest	\$ 7,310.00
	1/24/2023 ACH	Lexnorr	\$ 8,700.00
	1/24/2023 ACH	Brickerson	\$ 16,042.97
	1/24/2023 ACH	Rose Pest Control	\$ 144.00
	1/24/2023 ACH	Mellinium	\$ 2,336.57
	1/24/2023 ACH	Fusion/Birch	\$ 2,399.95
	1/24/2023 ACH	ATT- Mobile	\$ 5,740.00
	1/24/2023 ACH	ATT Land line/Fax	\$ 2,610.68
	1/24/2023 ACH	Hanover/Citizens	\$ 8,054.70
	1/24/2023 ACH	DTE	\$ 18,065.95
	1/24/2023 ACH	Amazon	\$ 1,973.96
8	2/6/2023 ACH	Presidio	\$ 25,784.50
	2/6/2023 ACH	BES	\$ 125,000.00
	2/21/2023 ACH	BES	\$ 125,000.00
	2/6/2023 ACH	Iron Mountain	\$ 245.69
	2/6/2023 ACH	Fees	\$ 349.22
	2/6/2023 ACH	Federal Consulting Erate	\$ 500.00
	2/6/2023 ACH	ISS Sub Teacher Source	\$ 8,660.00
	2/6/2023 ACH	National Time Signal	\$ 275.00
	2/6/2023 ACH	Elevator Tech	\$ 690.00
	2/6/2023 ACH	Global Vending (book incentives)	\$ 5,919.00
	2/10/2023 ACH	Comcast Erate	\$ 2,916.83
	2/10/2023 ACH	Comcast Erate	\$ 2,874.04
	2/10/2023 ACH	Waste Management	\$ 1,571.04
	2/10/2023 ACH	Waste Management	\$ 1,666.26
	2/10/2023 ACH	Centurion	\$ 9,000.00
	2/14/2023 ACH	Schoolhouse	\$ 11,925.85
	2/16/2023 ACH	MAPSA	\$ 2,912.00
	2/16/2023 ACH	Hanover	\$ 8,079.70
	2/23/2023 ACH	ECS	\$ 935.00
	2/23/2023 ACH	Allied Eag \$1688.14	\$ 1,688.14
	2/23/2023 ACH	Absopure \$ 3840.00	\$ 3,840.00
	2/23/2023 ACH	Magenta \$7962.50	\$ 7,962.50

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9	2/23/2023 ACH	Lexnoor \$8670.00	\$ 8,670.00	
	2/28/2023 ACH	ECS	\$ 4,815.00	
	2/28/2023 ACH	DTE	\$ 13,455.86	
	2/28/2023 ACH	US Security/Allied Universal	\$ 13,398.00	
	2/28/2023 ACH	ATT	\$ 764.00	
	2/28/2023 ACH	US Security/Allied Universal	\$ 1,740.00	
	2/28/2023 ACH	Detroit Water	\$ 7,083.79	
	2/28/2023 ACH	Prof Recruiters	\$ 406.00	
	2/28/2023 ACH	Centurion	\$ 1,937.50	
	2/28/2023 ACH	Midwest Subs	\$ 6,730.00	
	2/28/2023 ACH	ISS Sub Teacher Source	\$ 10,770.00	
	2/28/2023 ACH	Bricks	\$ 17,836.16	
	2/28/2023 ACH	Fusion	\$ 1,257.72	
	2/28/2023 ACH	Melinium/Account Services	\$ 1,917.23	
	2/28/2023 ACH	Quill	\$ 10,349.95	
	2/28/2023 ACH	MacroConnect	\$ 1,654.55	
	2/28/2023 ACH	ECS	\$ 3,897.00	
	2/28/2023 ACH	ECS	\$ 385.00	
	3/9/2023 ACH	Fees	\$ 98.34	
			BFDI Manag HOPE ACADEMY ID383430772	
		3/9/2023 ACH		\$ 200,000.00
			BFDI Manag HOPE ACADEMY ID383430772	
		3/9/2023		\$ 200,000.00
		3/17/2023	Rose Pest Control	\$ 288.00
		3/17/2023 ACH	Amazon	\$ 108.93
		3/24/2023 ACH	Elevator Tech	\$ 115.00
		3/24/2023 ACH	Absopure	\$ 144.15
		3/24/2023 ACH	Frontline Technologies Group	\$ 262.50
		3/24/2023 ACH	Allied Eagle	\$ 1,227.60
		3/24/2023 ACH	Abrakadoodle	\$ 3,848.00
		3/24/2023 ACH	Centurion	\$ 5,737.50
		3/24/2023 ACH	Lexnorr	\$ 7,830.00
		3/24/2023 ACH	Brickerson	\$ 13,120.53
		3/24/2023 ACH	Fusion	\$ 787.94
		3/24/2023 ACH	Melinium	\$ 3,667.39
		3/27/2023 ACH	Wyandotte	\$ 358.35
		3/27/2023 ACH	Quill	\$ 398.19
		3/27/2023 ACH	Magenta	\$ 3,818.75
		3/27/2023 ACH	Allied US Security	\$ 4,698.00
		3/27/2023 ACH	MacroConnect	\$ 4,749.13
		3/27/2023 ACH	Midwest	\$ 5,350.00
		3/27/2023 ACH	ISS Sub Teacher Source	\$ 14,540.00
	3/27/2023 ACH	Schoolhouse	\$ 30,549.55	
	3/27/2023 ACH	ATT	\$ 701.95	

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10	3/27/2023 ACH	ATT	\$ 1,445.00
	3/27/2023 ACH	Waste Management	\$ 1,744.53
	3/27/2023 ACH	DTE	\$ 16,388.82
	3/27/2023 ACH	Hanover Ins	\$ 16,134.40
	4/7/2023 ACH	BES	\$ 150,000.00
	4/21/2023 ACH	BES	\$ 130,000.00
	4/30/2023	BES	\$ 100,000.00
	4/19/2023 ACH	Fees	\$ 94.51
	4/7/2023 ACH	Fusion Connect	\$ 780.13
		DIRECT DEB Pitney Bowes	
	4/13/2023 ACH	ID5201344287	\$ 197.01
		ISS-Subs HOPE ACADEMY	
	4/13/2023 ACH	ID383430772	\$ 31,855.00
		Prater HOPE ACADEMY	
	4/13/2023 ACH	ID383430772	\$ 12,995.53
	4/20/2023 ACH	AMAZON	\$ 221.41
	4/20/2023 ACH	Allied US Security	\$ 4,176.00
	4/20/2023 ACH	Lexnorr	\$ 8,587.50
	4/25/2023 ACH	Centurion	\$ 8,606.25
	4/25/2023 ACH	Midwest	\$ 9,295.00
	4/25/2023 ACH	Schoolhouse	\$ 14,727.25
	4/25/2023 ACH	Bricks	\$ 16,622.75
	4/25/2023 ACH	ECS	\$ 7,170.00
	4/25/2023 ACH	Elevator Tech	\$ 115.00
	4/28/2023 ACH	Freds Key Shop	\$ 159.00
	4/28/2023 ACH	Quill	\$ 729.72
	4/28/2023 ACH	Waste Management	\$ 1,703.86
	4/28/2023 ACH	Magenta	\$ 2,925.00
	4/28/2023 ACH	Absopure	\$ 3,810.95
	4/28/2023 ACH	Abrakadoodle	\$ 4,144.00
	4/28/2023 ACH	ISS Subs	\$ 9,910.00
	4/28/2023 ACH	Macro Connect	\$ 15,492.55
4/28/2023 ACH	BookNook	\$ 156,549.53	
4/28/2023 ACH	Rose Pest Control	\$ 153.00	
11	5/4/2023 ACH	BES	\$ 100,000.00
	5/4/2023 ACH	BES	\$ 200,000.00
	5/4/2023 ACH	Fees	\$ 84.50
	5/4/2023 ACH	FUSION	\$ 780.13
	5/4/2023 ACH	KENCO	\$ 537.40
	5/4/2023 ACH	ATT	\$ 722.50
	5/7/2023 ACH	Allied Eagle	\$ 1,350.10
	5/22/2023 ACH	Iron Mountain	\$ 313.41
	5/22/2023 ACH	Comcast	\$ 4,299.39
	5/22/2023 ACH	ECS	\$ 3,682.00
5/22/2023 ACH	DTE	\$ 26,500.00	

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12	5/22/2023 ACH	HESS Glass	\$ 1,975.75
	5/30/2023 ACH	Absopure	\$ 3,618.95
	5/30/2023 ACH	Abrakadoodle	\$ 5,624.00
	5/30/2023 ACH	Centurion	\$ 7,715.50
	5/30/2023 ACH	Bricks	\$ 13,918.45
	5/30/2023 ACH	Wyandotte	\$ 20.00
	5/30/2023 ACH	Purchase Power	\$ 51.49
	5/30/2023 ACH	Elevator Tech	\$ 115.00
	5/30/2023 ACH	National Time	\$ 945.00
	5/30/2023 ACH	Allied Eagle	\$ 1,074.90
	5/30/2023 ACH	Quill	\$ 1,286.70
	5/30/2023 ACH	Allied US Security	\$ 8,531.44
	5/30/2023 ACH	Lexnorr	\$ 8,535.00
	5/30/2023 ACH	Midwest	\$ 9,280.00
	5/30/2023 ACH	Macro Connect	\$ 14,026.99
	5/30/2023 ACH	Schoolhouse	\$ 14,199.45
	5/30/2023 ACH	ISS STS	\$ 28,550.00
	5/30/2023 ACH	Rose Pest	\$ 153.00
	5/30/2023 ACH	Delux Check	\$ 615.11
	5/30/2023 ACH	ATT	\$ 722.50
	5/30/2023 ACH	Millenium	\$ 1,762.14
	5/30/2023 ACH	Detroit Water Brd	\$ 7,634.32
	5/31/2023 ACH	BookNook	\$ 187,850.47
	5/31/2023 ACH	Toshiba	\$ 47.16
	6/16/2023 ACH	BES	\$ 125,000.00
	6/16/2023 ACH	BES	\$ 125,000.00
	6/16/2023 ACH	Fees	\$ 112.94
	6/20/2023 ACH	Waste Management	\$ 3,407.70
	6/20/2023 ACH	Amazon	\$ 438.02
	6/20/2023 ACH	Toshiba Return	\$ 47.16
	6/20/2023 ACH	ATT	\$ 2,647.80
	6/20/2023 ACH	ISS Sub Teacher	\$ 32,870.00
	6/22/2023 ACH	Magenta	\$ 8,550.00
	6/22/2023 ACH	Frontline	\$ 2,000.00
	6/27/2023 ACH	BTI	\$ 21,146.00
	6/27/2023 ACH	Centurion	\$ 9,875.00
	6/27/2023 ACH	Lexnorr	\$ 8,572.50
	6/27/2023 ACH	US Allied Security	\$ 6,775.17
	6/27/2023 ACH	Midwest	\$ 6,590.00
	6/27/2023 ACH	ECS	\$ 3,549.40
	6/27/2023 ACH	Allied Eagle - Box	\$ 1,122.18
6/27/2023 ACH	Elevator Tech	\$ 859.00	
6/27/2023 ACH	DTE	\$ 33,819.31	
6/27/2023 ACH	Abrakadoodle	\$ 6,216.00	

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	6/27/2023 ACH	Detrot Water Brd	\$ 3,370.73
	6/27/2023 ACH	Detrot Water Brd	\$ 294.60
	6/27/2023 ACH	Fusion	\$ 780.13
	6/27/2023 ACH	Millenium-Account Servicing	\$ 1,750.16
	6/27/2023 ACH	Bricks	\$ 17,385.94
	6/27/2023 ACH	VTC	\$ 10,096.23