

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
009600	08/11/21	10489	LEARNING A-Z	06712 P	G	11-125-5110-484-000-3060	PS - Supplies - 31A - Raz Plus	2,468.54	
				06712 P	G	11-125-5110-488-001-3060	PS - Supplies - 31A - MS	1,939.56	4,408.10
009601	08/11/21	10625	NWEA	06720 P	G	11-227-5110-484-017-3060	PS - Standardized Testing -	4,802.00	
				06720 P	G	11-227-5110-488-027-3060	Standardized Testing - NWEA-31	3,773.00	8,575.00
009602	08/11/21	10674	POSITIVE PROMOTIONS	06707 P	G	11-249-5910-484-010-7960	PS - Supplies - ESSER	250.95	250.95
009603	08/11/21	10675	POWERSCHOOL GROUP LLC	06725 P	G	11-284-5990-484-000-4850	No Description Given	5,880.00	
				06724 P	G	11-284-5990-484-000-4850	No Description Given	608.44	
				06725 P	G	11-284-5990-488-001-4850	No Description Given	4,620.00	
				06724 P	G	11-284-5990-488-001-4850	No Description Given	478.06	
				06719 P	G	11-285-7910-484-000-0000	PS - Pupil Accounting - Other-	4,961.92	
				06719 P	G	11-285-7910-488-001-0000	PS - Pupil Accounting - Other-	3,898.66	20,447.08
009604	08/17/21	10084	RUBICON WEST LLC	10007 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	1,148.00	
				10007 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	902.00	2,050.00
009605	08/17/21	10160	CINTAS FIRST AID & SAFETY	10006 C	G	11-213-3130-484-000-0000	PS - Pupil Services	109.24	
				10004 C	G	11-213-3130-484-000-0000	PS - Pupil Services	272.27	
				10002 C	G	11-213-3130-484-000-0000	PS - Pupil Services	183.06	
				10006 C	G	11-213-3130-488-001-0000	PS - Pupil Services	85.83	
				10003 C	G	11-261-5990-484-120-7990	PS-Supplies - COVID	320.00	
				10005 C	G	11-261-5990-484-120-7990	PS-Supplies - COVID	320.00	1,290.40
009606	08/17/21	10162	CITY OF HIGHLAND PARK	10012 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	42.58	
				10019 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	1,547.34	
				10012 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	33.46	
				10019 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	1,215.76	2,839.14
009607	08/17/21	10177	COMCAST	10028 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	610.24	
				10028 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	479.47	1,089.71
009608	08/17/21	10340	THE GOUGH ADMINISTRATION LLC	10009 C	G	11-241-3510-484-000-0000	PS - School Admin -	3,500.00	
				10009 C	G	11-241-3510-488-001-0000	PS - School Admin -	2,750.00	
				10032 C	G	11-241-5910-484-000-0000	PS - School Admin -	1,751.68	
				10032 C	G	11-241-5910-488-001-0000	PS - School Admin -	1,376.32	
				10010 C	G	11-284-5990-484-000-0000	Hardware/Software Su	196.00	
				10010 C	G	11-284-5990-488-001-0000	Hardware/Software Su	154.00	9,728.00
009609	08/17/21	10341	GLOBAL PSYCHOLOGICAL PLC	10029 C	G	11-119-3110-484-040-0019	PS-Summer School-ESS	958.75	
				10029 C	G	11-261-4190-484-010-4850	No Description Given	958.75	
				10030 C	G	11-261-4190-484-010-4850	No Description Given	1,185.00	
				10033 C	G	11-261-4190-484-010-4850	No Description Given	1,695.00	4,797.50
009610	08/17/21	10390	I C DATA COMMUNICATIONS, LLC	10015 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	2,436.00	
				10015 C	G	11-284-3160-488-001-0000	PS - Suppt Svcs - MI	1,914.00	4,350.00

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009611	08/17/21	10524	MARK ENGLISH & ASSOCIATES	10001 C	G	11-261-4190-484-010-4850	No Description Given	3,360.00	
				10001 C	G	11-261-4190-484-011-4851	No Description Given	2,640.00	6,000.00
009612	08/17/21	10565	MIDWEST SUBSTITUTE STAFFING	10017 C	G	11-119-3110-484-000-4310	PS-Summerschool Sala	2,045.00	2,045.00
009613	08/17/21	10641	ORKIN	10016 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	42.00	
				10016 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	33.00	75.00
009614	08/17/21	10709	REMARKABLE TOUCHES LLC	10018 C	G	11-261-3190-488-005-0000	PS-Maintenance - Out	10,153.00	10,153.00
009615	08/17/21	10722	ROADRUNNDR RECYCLING INC	10027 C	G	11-261-3840-484-000-0000	PS - Operations & Ma	802.28	
				10027 C	G	11-261-3840-488-001-0000	PS - Operations & Ma	630.37	1,432.65
009616	08/17/21	10734	SAFE & CIVIL SCHOOLS	10008 C	G	11-221-3120-484-004-7640	PS - Prof. Dev. Clim	2,240.00	
				10008 C	G	11-221-3120-488-005-7640	PS - Prof. Dev. Clim	1,760.00	4,000.00
009617	08/17/21	10004	AASA MEMBERSHIP	10031 C	G	11-241-7910-484-000-0000	PS - School Admin -	1,550.00	
				10031 C	G	11-241-7910-488-001-0000	PS - School Admin -	950.00	
				10031 C	G	11-283-3220-484-300-7640	PS-AASA Superintende	1,250.00	
				10031 C	G	11-283-3220-484-310-7640	PS - AASA-Superinten	1,250.00	5,000.00
009618	08/17/21	10948	GOODLIFE AGENCY	10000 C	G	11-284-3160-484-120-4850	No Description Given	1,120.00	
				10011 C	G	11-284-3160-484-120-4850	No Description Given	1,120.00	
				10000 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	880.00	
				10011 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	880.00	4,000.00
009619	08/17/21	10967	METAPARSE	10013 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	12,880.00	
				10014 C	G	11-284-3160-484-110-7990	Suppt Svcs - Tech -	2,240.00	
				10013 C	G	11-284-3160-488-001-0000	PS - Suppt Svcs - MI	10,120.00	
				10014 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	1,760.00	27,000.00
009621	09/01/21	10044	AMERICAN EXPRESS	10077 C	G	11-119-3110-484-000-4310	PS-Summerschool Sala	655.89	
				10077 C	G	11-119-5110-484-000-4310	PS - Summer School	93.44	
				10077 C	G	11-231-7910-484-000-0000	Board of ED - Misc E	78.40	
				10077 C	G	11-231-7910-484-001-0000	Board of ED-Misc Exp	61.60	
				10077 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	152.75	
				10077 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	120.01	
				10077 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	3,106.19	
				10077 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	2,440.57	
				10077 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	334.65	
				10077 C	G	11-261-5990-484-120-7990	PS-Supplies - COVID	2,747.67	
				10077 C	G	11-261-5990-484-121-7990	PS-Supplies - COVID	2,158.89	
				10077 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	262.94	
				10077 C	G	11-119-3110-484-000-4310	CHECK # 009621 VOIDED	(655.89)	
				10077 C	G	11-119-5110-484-000-4310	CHECK # 009621 VOIDED	(93.44)	
10077 C	G	11-231-7910-484-000-0000	CHECK # 009621 VOIDED	(78.40)					
10077 C	G	11-231-7910-484-001-0000	CHECK # 009621 VOIDED	(61.60)					

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10077 C	G	11-261-3410-484-000-0000	CHECK # 009621 VOIDED	(152.75)	
				10077 C	G	11-261-3410-488-001-0000	CHECK # 009621 VOIDED	(120.01)	
				10077 C	G	11-261-4110-484-000-0000	CHECK # 009621 VOIDED	(3,106.19)	
				10077 C	G	11-261-4110-488-001-0000	CHECK # 009621 VOIDED	(2,440.57)	
				10077 C	G	11-261-5990-484-000-0000	CHECK # 009621 VOIDED	(334.65)	
				10077 C	G	11-261-5990-484-120-7990	CHECK # 009621 VOIDED	(2,747.67)	
				10077 C	G	11-261-5990-484-121-7990	CHECK # 009621 VOIDED	(2,158.89)	
				10077 C	G	11-261-5990-488-001-0000	CHECK # 009621 VOIDED	(262.94)	0.00
009622	09/01/21	10047	AMERICAN RED CROSS	10052 C	G	11-249-5910-484-000-0000	PS - School Admin -	1,153.60	
				10052 C	G	11-249-5910-488-001-0000	PS - School Admin -	906.40	2,060.00
009623	09/01/21	10081	AT & T	10047 C	G	11-225-3490-484-002-4850	No Description Given	50.55	
				10047 C	G	11-225-3490-488-003-4850	No Description Given	39.72	90.27
009624	09/01/21	10083	AT&T CORPORATION	10051 C	G	11-225-3490-484-002-4850	No Description Given	242.03	
				10051 C	G	11-225-3490-488-003-4850	No Description Given	190.17	432.20
009625	09/01/21	10122	BYLINE FINANCIAL GROUP	10044 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	745.33	
				10044 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	585.62	1,330.95
009626	09/01/21	10160	CINTAS FIRST AID & SAFETY	10043 C	G	11-241-7910-484-002-0000	PS - School Admin -	320.00	320.00
009627	09/01/21	10162	CITY OF HIGHLAND PARK	10053 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	749.12	
				10053 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	588.59	1,337.71
009628	09/01/21	10178	COMCAST	10041 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	559.94	
				10041 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	439.96	999.90
009629	09/01/21	10255	DTE ENERGY ELECTRIC	10036 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	6,503.02	
				10036 C	G	11-261-5520-488-001-0000	PS - Operations & Ma	5,109.51	11,612.53
009630	09/01/21	10307	FIRE DEFENSE EQUIPMENT	10045 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	260.15	260.15
009631	09/01/21	10340	THE GOUGH ADMINISTRATION LLC	10073 C	G	11-241-3510-484-000-0000	PS - School Admin -	5,250.00	
				10073 C	G	11-241-3510-484-002-4851	No Description Given	15,000.00	
				10073 C	G	11-241-3510-488-001-0000	PS - School Admin -	4,125.00	
				10073 C	G	11-241-7910-484-400-0000	PS - School Admin -	1,374.55	
				10073 C	G	11-241-7910-484-401-0000	PS - School Admin -	1,080.01	
				10073 C	G	11-284-5990-484-000-0000	Hardware/Software Su	196.00	
				10073 C	G	11-284-5990-488-001-4850	PS-Hardware/Software	154.00	27,179.56
009632	09/01/21	10430	JANICE WEDLOW, RN	10070 C	G	11-213-3130-484-050-3060	PS - Certified Nurse	750.00	750.00
009633	09/01/21	10440	JOEY SANDERS - JS GRAPHICS	10067 C	G	11-241-7910-484-400-0000	PS - School Admin -	364.00	
				10067 C	G	11-241-7910-484-401-0000	PS - School Admin -	286.00	650.00
009634	09/01/21	10455	KARLA MCGHEE - PETTY CASH	10072 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	1,024.78	
				10072 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	805.19	
				10072 C	G	11-241-7910-484-000-0000	PS - School Admin -	366.60	
				10072 C	G	11-241-7910-484-400-0000	PS - School Admin -	108.79	

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10072	C	G 11-241-7910-484-401-0000	PS - School Admin -	85.48	
				10072	C	G 11-241-7910-484-500-0000	PS - School Admin -	1,744.00	
				10072	C	G 11-241-7910-488-501-0000	PS - School Admin -	1,370.29	
				10072	C	G 11-361-7910-484-000-6010	PS - Homeless Studen	182.88	5,688.01
009635	09/01/21	10470	KIM TODD	10068	C	G 11-111-5110-484-030-0000	PS - Supplies & Mate	200.00	200.00
009636	09/01/21	10507	LRP PUBLICATIONS	10042	C	G 11-241-7910-484-000-0000	PS - School Admin -	164.92	
				10046	C	G 11-241-7910-484-000-0000	PS - School Admin -	212.52	
				10042	C	G 11-241-7910-488-001-0000	PS - School Admin -	129.58	
				10046	C	G 11-241-7910-488-001-0000	PS - School Admin -	166.98	674.00
009637	09/01/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Account	73,530.97	
					G	11-999-0000-000-000-0000	Payroll Clearing Account	6,591.73	
					G	11-999-0000-000-000-0000	Payroll Clearing Account	79,418.26	
					G	11-999-0000-000-000-0000	CHECK # 009637 VOIDED	(73,530.97)	
					G	11-999-0000-000-000-0000	CHECK # 009637 VOIDED	(6,591.73)	
					G	11-999-0000-000-000-0000	CHECK # 009637 VOIDED	(79,418.26)	0.00
009638	09/01/21	10600	NASSP	10038	C	G 11-291-7410-484-000-0000	PS - Pupil Activitie	385.00	385.00
009639	09/01/21	10675	POWERSCHOOL GROUP LLC	10035	C	G 11-221-3120-484-104-6010	Training & Dev - Tit	1,848.00	
				10035	C	G 11-221-3120-488-105-6010	Training & Dev - Tit	1,452.00	3,300.00
009640	09/01/21	10678	PREMIER CATERING SERVICE	10071	C	G 11-241-7910-484-500-0000	PS - School Admin -	1,400.00	
				10071	C	G 11-241-7910-488-501-0000	PS - School Admin -	1,100.00	2,500.00
009641	09/01/21	10688	ADT COMMERCIAL	10049	C	G 11-266-4910-484-000-0000	PS - Security - Othe	116.42	
				10049	C	G 11-266-4910-488-001-0000	PS - Security - Othe	91.47	207.89
009642	09/01/21	10689	PROVISION BUSINESS BOARD	10074	C	G 11-231-3150-484-000-0000	Board of ED - Compli	2,849.25	
				10074	C	G 11-231-3150-488-001-0000	Board of ED - Compli	2,238.70	
				10074	C	G 11-252-3190-484-000-0000	PS - Fiscal Svcs - A	4,416.26	
				10074	C	G 11-252-3190-488-001-0000	PS - Fiscal Svcs - A	3,469.92	
				10074	C	G 11-257-3430-484-000-0000	PS - Bus Support Svc	0.29	
				10074	C	G 11-257-3430-488-001-0000	PS - Bus Support Svc	0.22	12,974.64
009643	09/01/21	10708	REGINALD WILLIAMS	10069	C	G 11-112-5110-488-050-0000	PS - Supplies & Mate	79.88	79.88
009644	09/01/21	10800	STAPLES ADVANTAGE	10048	C	G 11-111-5110-484-030-0000	PS - Supplies & Mate	1,008.22	
				10050	C	G 11-111-5110-484-030-0000	PS - Supplies & Mate	2,273.43	
				10048	C	G 11-112-5110-488-050-0000	PS - Supplies & Mate	792.17	
				10050	C	G 11-112-5110-488-050-0000	PS - Supplies & Mate	1,786.26	5,860.08
009645	09/01/21	10807	STUDENT TRANSPORATION	10076	C	G 11-271-3310-484-000-0000	PS - Pupil Svcs Tran	15,523.20	
				10075	C	G 11-271-3310-484-000-0000	PS - Pupil Svcs Tran	190.40	
				10075	C	G 11-271-3310-488-001-0000	PS - Pupil Svcs Tran	149.60	
				10076	C	G 11-271-3310-488-001-0000	PS - Pupil Svcs Tran	12,196.80	28,060.00
009646	09/01/21	10876	TRI-COUNTY ENTRY SYSTEMS,INC	10066	C	G 11-261-4110-484-000-0000	PS - Maint & Cust -	99.40	

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10066 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	78.10	177.50
009647	09/01/21	10919	WELLS FARGO VENDOR FIN SERV	10039 C	G	11-257-4220-484-000-0000	PS - Bus Support Svc	2,256.16	
				10039 C	G	11-257-4220-488-001-0000	PS - Bus Support Svc	1,772.70	4,028.86
009648	09/01/21	10937	XELLO	10034 C	G	11-125-5110-484-015-3060	PS - Career Cruising	492.80	
				10034 C	G	11-125-5110-488-016-3060	PS-Career Cruising 3	387.20	880.00
009649	09/01/21	10177	COMCAST	10040 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	200.20	
				10040 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	157.30	357.50
009650	09/01/21	10668	PURCHASE POWER	10037 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	149.46	
				10037 C	G	11-257-3430-488-001-0000	PS - Bus Support Svc	117.43	266.89
009651	09/02/21	10039	AMANDA LOPEZ	10088 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	100.00	100.00
009652	09/02/21	10096	BERNITA ARNOLD	10093 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	96.79	96.79
009653	09/02/21	10248	DONNAMARIE HALL	10090 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	97.26	97.26
009654	09/02/21	10276	ELITE IMAGING SYSTEMS	10078 C	G	11-257-4220-484-000-0000	PS - Bus Support Svc	140.19	
				10078 C	G	11-257-4220-488-001-0000	PS - Bus Support Svc	110.15	250.34
009655	09/02/21	10401	INSIDEOUT LITERARY ARTS	10079 C	G	11-125-3120-484-410-6980	Youth Publisher's Pr	3,000.00	3,000.00
009656	09/02/21	10517	THE MANHOOD PROJECT LLC	10080 C	G	11-331-4910-484-410-4851	No Description Given	25,162.50	25,162.50
009657	09/02/21	10521	MARION BORDEN-DAVIS	10089 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	97.00	97.00
009658	09/02/21	10565	MIDWEST SUBSTITUTE STAFFING	10083 C	G	11-119-3110-484-000-4310	PS-Summerschool Sala	1,350.00	
				10081 C	G	11-119-3110-484-000-4310	PS-Summerschool Sala	2,160.00	3,510.00
009659	09/02/21	10708	REGINALD WILLIAMS	10094 C	G	11-289-7910-484-000-0000	PS - Misc Exp - Fi	37.66	
				10094 C	G	11-289-7910-488-001-0000	PS - Misc Exp - Fi	29.59	67.25
009660	09/02/21	10795	SONYA STEPHENS	10087 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	54.88	
				10087 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	43.12	98.00
009661	09/02/21	10865	TINA EADDY	10091 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	100.00	100.00
009662	09/02/21	10948	GOODLIFE AGENCY	10084 C	G	11-284-3160-484-120-4850	No Description Given	286.43	
				10085 C	G	11-284-3160-484-120-4850	No Description Given	1,120.00	
				10082 C	G	11-284-3160-484-120-4850	No Description Given	1,120.00	
				10084 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	225.06	
				10085 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	880.00	
				10082 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	880.00	4,511.49
009663	09/02/21	10967	METAPARSE	10086 C	G	11-284-3160-484-120-4850	No Description Given	2,240.00	
				10086 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	1,760.00	4,000.00
009664	09/02/21	10976	ADRIENNE TODD	10092 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	56.00	
				10092 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	44.00	100.00
009665	09/02/21	10979	FLEETWOOD HARRIS	10096 C	G	11-289-7910-484-000-0000	PS - Misc Exp - Fi	37.66	
				10096 C	G	11-289-7910-488-001-0000	PS - Misc Exp - Fi	29.59	67.25
009666	09/02/21	10980	CAESAR MICKENS	10095 C	G	11-231-7910-484-000-0000	Board of ED - Misc E	13.99	
				10095 C	G	11-231-7910-484-001-0000	Board of ED-Misc Exp	11.00	24.99

**Check Register**

**Washington Carver**

**Type of Checks: All**

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009667	09/02/21	10981	LISA RAGLAND	10097 C	G	11-289-7910-484-000-0000	PS - Misc Exp - Fi	37.66	
				10097 C	G	11-289-7910-488-001-0000	PS - Misc Exp - Fi	29.59	67.25
009668	09/14/21	10056	ANDRENITA PARKER-SANDERS	10115 C	G	11-241-7910-484-500-0000	PS - School Admin -	403.19	
				10115 C	G	11-241-7910-488-501-0000	PS - School Admin -	316.79	719.98
009669	09/14/21	10082	AT & T MOBILITY	10112 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	381.62	
				10112 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	299.84	681.46
009670	09/14/21	10192	CREATIVE LEARNING	10119 C	G	11-125-3110-484-022-3060	PS - Reading Special	2,856.00	
				10119 C	G	11-125-3110-488-023-3060	PS - Reading Special	2,244.00	5,100.00
009671	09/14/21	10267	EDUCATIONAL REFLECTIONS LLC	10108 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,500.00	
				10118 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,500.00	3,000.00
009672	09/14/21	10322	FRONTLINE TECHNOLOGIES	10100 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	2,154.73	
				10101 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	3,618.42	
				10100 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	1,693.00	
				10101 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	2,843.05	10,309.20
009673	09/14/21	10390	I C DATA COMMUNICATIONS, LLC	10105 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	2,240.00	
				10105 C	G	11-284-3160-488-001-0000	PS - Suppt Svcs - MI	1,760.00	
				10117 C	G	11-284-5990-484-000-0000	Hardware/Software Su	2,761.02	
				10117 C	G	11-284-5990-488-001-0000	Hardware/Software Su	2,169.38	8,930.40
009674	09/14/21	10481	LAJUAN WILLIAMS	10114 C	G	11-118-5110-484-000-3430	PS - Preschool Suppl	35.00	35.00
009675	09/14/21	10532	MASA	10103 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	84.00	
				10103 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	66.00	150.00
009676	09/14/21	10565	MIDWEST SUBSTITUTE STAFFING	10107 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,000.00	1,000.00
009677	09/14/21	10619	NEWSELA	10104 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	4,950.00	4,950.00
009678	09/14/21	10641	ORKIN	10111 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	42.00	
				10111 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	33.00	75.00
009679	09/14/21	10689	PROVISION BUSINESS BOARD	10106 C	G	11-231-3150-484-000-0000	Board of ED - Compli	2,849.25	
				10106 C	G	11-231-3150-488-001-0000	Board of ED - Compli	2,238.70	
				10106 C	G	11-252-3190-484-000-0000	PS - Fiscal Svcs - A	4,416.26	
				10106 C	G	11-252-3190-488-001-0000	PS - Fiscal Svcs - A	3,469.92	
				10106 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	11.54	
				10106 C	G	11-257-3430-488-001-0000	PS - Bus Support Svc	9.07	12,994.74
009680	09/14/21	10722	ROADRUNNDR RECYCLING INC	10102 C	G	11-261-3840-484-000-0000	PS - Operations & Ma	656.52	
				10102 C	G	11-261-3840-488-001-0000	PS - Operations & Ma	515.83	1,172.35
009681	09/14/21	10800	STAPLES ADVANTAGE	10110 C	G	11-241-5910-484-000-0000	PS - School Admin -	640.44	
				10110 C	G	11-241-5910-488-001-0000	PS - School Admin -	503.20	1,143.64
009685	09/14/21	10919	WELLS FARGO VENDOR FIN SERV	10113 C	G	11-257-4220-484-000-0000	PS - Bus Support Svc	2,219.81	
				10113 C	G	11-257-4220-488-001-0000	PS - Bus Support Svc	1,744.14	3,963.95
009686	09/14/21	10668	PURCHASE POWER	10109 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	16.49	

**Check Register**

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10109 C	G	11-257-3430-488-001-0000	PS - Bus Support Svc	12.95	29.44
009687	09/14/21	10982	CHRISTOPHER LINDSAY	10116 C	G	11-241-7910-484-500-0000	PS - School Admin -	66.62	
				10116 C	G	11-241-7910-488-501-0000	PS - School Admin -	52.34	
				10116 C	G	11-289-7910-484-000-0000	PS - Misc Exp - Fi	37.66	
				10116 C	G	11-289-7910-488-001-0000	PS - Misc Exp - Fi	29.59	186.21
009688	09/15/21	10058	ANGELA DIXON	10098 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	99.87	99.87
009689	09/15/21	10984	MJR GROUP, LLC	10099 C	G	11-241-7910-484-400-0000	PS - School Admin -	3,357.20	
				10099 C	G	11-241-7910-484-401-0000	PS - School Admin -	2,637.80	5,995.00
009690	09/29/21	10047	AMERICAN RED CROSS	10127 C	G	11-249-5910-484-000-0000	PS - School Admin -	543.20	
				10127 C	G	11-249-5910-488-001-0000	PS - School Admin -	426.80	970.00
009691	09/29/21	10081	AT & T	10135 C	G	11-225-3490-484-002-4850	No Description Given	41.85	
				10135 C	G	11-225-3490-488-003-4850	No Description Given	32.89	74.74
009692	09/29/21	10122	BYLINE FINANCIAL GROUP	10128 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	1,641.95	
				10128 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	1,290.11	2,932.06
009693	09/29/21	10162	CITY OF HIGHLAND PARK	10131 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	601.98	
				10131 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	472.99	1,074.97
009694	09/29/21	10192	CREATIVE LEARNING	10136 C	G	11-125-3110-484-022-3060	PS - Reading Special	3,416.00	
				10136 C	G	11-125-3110-488-023-3060	PS - Reading Special	2,684.00	6,100.00
009695	09/29/21	10196	CYNTHIA MONTGOMERY	10154 C	G	11-241-7910-484-000-0000	PS - School Admin -	26.62	
				10154 C	G	11-241-7910-488-001-0000	PS - School Admin -	20.92	47.54
009696	09/29/21	10234	DIAMOND HOSPITALITY	10133 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	1,025.92	
				10133 C	C	21-297-4910-484-010-0000	PS - Food Purchased	1,025.92	
				10133 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	806.08	
				10133 C	C	21-297-4910-488-020-0000	PS - Food Purchased	806.08	3,664.00
009697	09/29/21	10267	EDUCATIONAL REFLECTIONS LLC	10121 C	G	11-112-3113-488-000-0000	PS - Middle School S	800.00	
				10122 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,000.00	
				10123 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,500.00	
				10125 C	G	11-118-3113-484-000-3430	PS - Substitutes-GSR	300.00	
				10126 C	G	11-118-3113-484-000-3430	PS - Substitutes-GSR	1,010.00	
				10120 C	G	11-118-3113-484-000-3430	PS - Substitutes-GSR	800.00	5,410.00
009698	09/29/21	10340	THE GOUGH ADMINISTRATION LLC	10151 C	G	11-231-7410-484-000-0000	Board of ED - Dues &	1,340.44	
				10151 C	G	11-231-7410-488-001-0000	Board of ED - Dues &	1,053.20	
				10149 C	G	11-241-3510-484-000-0000	PS - School Admin -	2,525.60	
				10151 C	G	11-241-3510-484-000-0000	PS - School Admin -	1,340.45	
				10149 C	G	11-241-3510-488-001-0000	PS - School Admin -	1,984.40	
				10151 C	G	11-241-3510-488-001-0000	PS - School Admin -	1,053.20	
				10151 C	G	11-241-7910-484-000-0000	PS - School Admin -	1,340.44	
				10151 C	G	11-241-7910-488-001-0000	PS - School Admin -	1,053.20	

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10151 C	G	11-284-5990-484-000-0000	Hardware/Software Su	1,340.44	
				10151 C	G	11-284-5990-488-001-0000	Hardware/Software Su	1,053.20	14,084.57
009699	09/29/21	10342	GPS SOLUTIONS	10147 C	G	11-221-3120-484-110-3060	PS - Academic Coachi	9,612.31	
				10148 C	G	11-221-3120-484-200-6010	PS - Academic Coachi	9,612.31	
				10147 C	G	11-221-3120-488-210-6010	PS - Academic Coachi	7,552.53	
				10148 C	G	11-221-3120-488-210-6010	PS - Academic Coachi	7,552.53	34,329.68
009700	09/29/21	10410	IXL LEARNING	06718 P	G	11-125-5110-484-000-3060	PS - Supplies - 31A - Raz Plus	6,346.48	
				06718 P	G	11-125-5110-488-001-3060	PS - Supplies - 31A - MS	4,986.52	11,333.00
009701	09/29/21	10505	LOWER HURON SUPPLY CO.	06728 P	C	21-297-0000-488-001-0000	Maint. Supplies	2,278.70	
				06728 P	C	21-297-0000-488-001-0000	Maint. Supplies	78.30	2,357.00
009702	09/29/21	10524	MARK ENGLISH & ASSOCIATES	10156 C	G	11-261-4190-484-010-4850	PS-Bldg Inspections	3,920.00	
				10156 C	G	11-261-4190-484-011-4851	PS-Bldg Inspections	3,080.00	7,000.00
009703	09/29/21	10667	PITNEY BOWES GLOBAL	10140 C	G	11-257-4220-484-000-0000	PS - Bus Support Svc	228.68	
				10140 C	G	11-257-4220-488-001-0000	PS - Bus Support Svc	179.68	408.36
009704	09/29/21	10688	ADT COMMERCIAL	10124 C	G	11-266-4910-484-000-0000	PS - Security - Othe	116.42	
				10124 C	G	11-266-4910-488-001-0000	PS - Security - Othe	91.47	207.89
009705	09/29/21	10709	REMARKABLE TOUCHES LLC	10134 C	G	11-261-3190-488-005-0000	PS-Maintenance - Out	10,153.00	10,153.00
009706	09/29/21	10722	ROADRUNNDR RECYCLING INC	10130 C	G	11-261-3840-484-000-0000	PS - Operations & Ma	656.52	
				10141 C	G	11-261-3840-484-000-0000	PS - Operations & Ma	663.08	
				10130 C	G	11-261-3840-488-001-0000	PS - Operations & Ma	515.83	
				10141 C	G	11-261-3840-488-001-0000	PS - Operations & Ma	520.99	2,356.42
009707	09/29/21	10800	STAPLES ADVANTAGE	10145 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	291.10	
				10143 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	627.73	
				10144 C	G	11-241-5910-484-000-0000	PS - School Admin -	72.98	
				10144 C	G	11-241-5910-488-001-0000	PS - School Admin -	57.35	
				10146 C	G	11-241-7910-484-500-0000	PS - School Admin -	39.54	
				10146 C	G	11-241-7910-488-501-0000	PS - School Admin -	31.06	
				10142 C	G	11-261-5990-484-015-3430	PS - PPE Supplies -	200.32	1,320.08
009708	09/29/21	10876	TRI-COUNTY ENTRY SYSTEMS,INC	10139 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	120.40	
				10139 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	94.60	215.00
009709	09/29/21	10919	WELLS FARGO VENDOR FIN SERV	10132 C	G	11-257-4220-484-000-0000	PS - Bus Support Svc	1,963.46	
				10132 C	G	11-257-4220-488-001-0000	PS - Bus Support Svc	1,542.72	3,506.18
009710	09/29/21	10944	ZOOM IMAGING SOLUTIONS INC	10155 C	G	11-125-5110-484-030-6010	PS - Supplies - Ti	44.24	
				10155 C	G	11-125-5110-488-031-6010	PS - Supplies - Ti	34.76	79.00
009711	09/29/21	10004	AASA MEMBERSHIP	6733	G	11-241-7910-484-000-0000	PS - School Admin - Misc Exp -	560.00	
				6733	G	11-241-7910-488-001-0000	PS - School Admin - Misc Exp -	440.00	
				6733	G	11-283-3220-484-300-7640	PS-AASA Superintendent's Conf	560.00	
				6733	G	11-283-3220-484-310-7640	PS - AASA-Superintendent's Con	440.00	2,000.00



### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009712	09/29/21	10177	COMCAST	10138 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	1,460.41	
				10138 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	1,147.46	2,607.87
009713	09/29/21	10948	GOODLIFE AGENCY	10153 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	1,120.00	
				10153 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	880.00	2,000.00
009715	09/29/21	10675	POWERSCHOOL GROUP LLC	06721 P	G	11-285-7910-484-000-0000	PS - Pupil Accounting - Other-	1,518.00	
				06721 P	G	11-285-7910-484-000-0000	PS - Pupil Accounting - Other-	500.00	
				06711 P	G	11-285-7910-484-000-0000	PS - Pupil Accounting - Other-	560.00	
				06721 P	G	11-285-7910-484-000-0000	PS - Pupil Accounting - Other-	1,518.00	
				06711 P	G	11-285-7910-484-000-0000	PS - Pupil Accounting - Other-	560.00	
				06711 P	G	11-285-7910-484-000-0000	PS - Pupil Accounting - Other-	560.00	
				06721 P	G	11-285-7910-488-001-0000	PS - Pupil Accounting - Other-	500.00	
				06721 P	G	11-285-7910-488-001-0000	PS - Pupil Accounting - Other-	1,501.50	
				06711 P	G	11-285-7910-488-001-0000	PS - Pupil Accounting - Other-	440.00	
				06711 P	G	11-285-7910-488-001-0000	PS - Pupil Accounting - Other-	440.00	
				06711 P	G	11-285-7910-488-001-0000	PS - Pupil Accounting - Other-	440.00	
				06721 P	G	11-285-7910-488-001-0000	PS - Pupil Accounting - Other-	1,501.50	10,039.00
				009716	09/29/21	10751	SCHOOLPASS	10152 C	G
10152 C	G	11-285-5990-488-011-4850	No Description Given					3,454.00	7,850.00
009717	09/29/21	10967	METAPARSE	10150 C	G	11-221-3120-484-110-3060	PS - Academic Coachi	1,120.00	
				10150 C	G	11-221-3120-488-120-3060	PS - Academic Coachi	880.00	
				10150 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	1,120.00	
				10150 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	880.00	4,000.00
009718	09/29/21	10970	SCHOOL HEALTH	06708 P	G	11-213-5110-484-000-7960	PS - PPE - Nurse Station	2,130.00	
				06708 P	G	11-261-5990-484-120-7980	PS - PPE - Awnings - District	282.84	
				06708 P	G	11-261-5990-488-121-7980	PS - PPE - Awnings - District	222.23	2,635.07
009719	09/29/21	10081	AT & T	10157 C	G	11-225-3490-484-002-4850	No Description Given	121.02	
				10157 C	G	11-225-3490-488-003-4850	No Description Given	95.08	216.10
009720	09/29/21	10255	DTE ENERGY ELECTRIC	10129 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	4,065.85	
				10129 C	G	11-261-5520-488-001-0000	PS - Operations & Ma	3,194.59	7,260.44
009721	09/29/21	10279	EMC INSURANCE COMPANIES	10137 C	G	11-261-3910-484-000-0000	PS - Operations & Ma	2,160.07	
				10137 C	G	11-261-3910-488-001-0000	PS - Operations & Ma	1,697.20	
				10137 C	G	11-261-3910-484-000-0000	CHECK # 009721 VOIDED	(2,160.07)	
				10137 C	G	11-261-3910-488-001-0000	CHECK # 009721 VOIDED	(1,697.20)	0.00
009723	10/12/21	10044	AMERICAN EXPRESS	10170 C	G	11-111-5110-484-001-7990	PS - Supplies - COVI	1,068.84	
				10170 C	G	11-112-5110-488-001-7990	PS - Supplies - COVI	839.81	
				10170 C	G	11-231-7910-484-000-0000	Board of ED - Misc E	64.11	
				10170 C	G	11-231-7910-484-001-0000	Board of ED-Misc Exp	50.38	
				10170 C	G	11-241-7910-484-400-0000	PS - School Admin -	137.20	

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10170 C	G	11-241-7910-484-500-0000	PS - School Admin -	4,326.78	
				10170 C	G	11-241-7910-488-401-0000	PS - School Admin -	107.80	
				10170 C	G	11-241-7910-488-501-0000	PS - School Admin -	3,399.62	
				10170 C	G	11-259-7410-484-000-0000	PS - Business Svcs -	21.84	
				10170 C	G	11-259-7410-488-001-0000	PS - Business Svcs -	17.16	
				10170 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	87.28	
				10170 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	68.57	
				10170 C	G	11-283-3220-484-300-7640	PS-AASA Superintende	263.20	
				10170 C	G	11-283-3220-484-310-7640	PS - AASA-Superinten	206.80	10,659.39
009724	10/12/21	10082	AT & T MOBILITY	10171 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	288.85	
				10171 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	226.96	515.81
009725	10/12/21	10219	DETROIT INSTITUTE FOR	10178 C	G	11-213-3130-484-022-2020	PS - Pupil Services	661.10	
				10178 C	G	11-213-3130-488-023-2020	PS - Pupil Services	519.44	1,180.54
009726	10/12/21	10261	EDGENUITY INC	06717 P	G	11-111-5110-484-030-0000	PS - Supplies & Materials -	8,537.20	
				06717 P	G	11-112-5110-488-050-0000	PS - Supplies & Materials -	6,707.80	15,245.00
009727	10/12/21	10267	EDUCATIONAL REFLECTIONS LLC	10193 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,050.00	
				10173 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,050.00	
				10190 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	1,050.00	
				10194 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	1,050.00	4,200.00
009728	10/12/21	10342	GPS SOLUTIONS	10169 C	G	11-122-3110-484-000-0000	PS - Special ED - EI	4,978.00	
				10169 C	G	11-122-3110-484-000-0000	CHECK # 009728 VOIDED	(4,978.00)	
				10169 C	G	11-122-3110-488-001-0000	PS - Special ED - MS	1,111.00	
				10169 C	G	11-122-3110-488-001-0000	CHECK # 009728 VOIDED	(1,111.00)	
				10169 C	G	11-125-3116-484-003-4851	No Description Given	651.90	
				10169 C	G	11-125-3116-484-003-4851	CHECK # 009728 VOIDED	(651.90)	
				10169 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	907.20	
				10169 C	G	11-215-3130-484-020-6010	CHECK # 009728 VOIDED	(907.20)	
				10169 C	G	11-215-3130-484-021-6010	Pupil Services-Patho	712.80	
				10169 C	G	11-215-3130-484-021-6010	CHECK # 009728 VOIDED	(712.80)	
				10169 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	1,874.60	
				10169 C	G	11-216-3130-484-010-3060	CHECK # 009728 VOIDED	(1,874.60)	
				10169 C	G	11-216-3130-488-011-3060	CHECK # 009728 VOIDED	(1,472.90)	
				10169 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	1,472.90	
				10160 C	G	11-221-3120-484-200-6010	PS - Academic Coachi	9,612.31	
				10160 C	G	11-221-3120-484-200-6010	CHECK # 009728 VOIDED	(9,612.31)	
				10160 C	G	11-221-3120-488-210-6010	CHECK # 009728 VOIDED	(7,552.53)	
				10160 C	G	11-221-3120-488-210-6010	PS - Academic Coachi	7,552.53	
				10169 C	G	11-361-7910-484-010-4850	No Description Given	1,300.00	

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10169 C	G	11-361-7910-484-010-4850	CHECK # 009728 VOIDED	(1,300.00)	0.00
009729	10/12/21	10641	ORKIN	10162 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	42.00	
				10162 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	33.00	75.00
009730	10/12/21	10800	STAPLES ADVANTAGE	10166 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	169.16	
				10166 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	132.91	302.07
009731	10/12/21	10826	SYSTEMP CORPORATION	10172 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	3,877.83	
				10172 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	3,046.87	6,924.70
009733	10/12/21	10041	AMAZON BUSINESS	10179 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	302.31	
				10181 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	157.99	
				10182 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	517.76	
				10195 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	22.37	
				10179 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	237.53	
				10182 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	406.82	
				10195 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	17.57	
				10185 C	G	11-213-3130-484-000-0000	PS - Pupil Services	108.53	
				10184 C	G	11-213-3130-484-000-0000	PS - Pupil Services	96.10	
				10184 C	G	11-213-3130-488-001-0000	PS - Pupil Services	75.50	
				10185 C	G	11-213-3130-488-001-0000	PS - Pupil Services	85.27	
				10183 C	G	11-284-5990-484-000-0000	Hardware/Software Su	21.83	
				10186 C	G	11-284-5990-484-000-0000	Hardware/Software Su	54.17	
				10187 C	G	11-284-5990-484-000-0000	Hardware/Software Su	10.63	
				10188 C	G	11-284-5990-484-000-0000	Hardware/Software Su	424.10	
				10187 C	G	11-284-5990-488-001-0000	Hardware/Software Su	8.35	
				10188 C	G	11-284-5990-488-001-0000	Hardware/Software Su	333.22	
				10183 C	G	11-284-5990-488-001-0000	Hardware/Software Su	17.16	
				10186 C	G	11-284-5990-488-001-0000	Hardware/Software Su	42.57	2,939.78
009734	10/12/21	10177	COMCAST	10163 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	463.03	
				10163 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	363.81	826.84
009735	10/12/21	10948	GOODLIFE AGENCY	10192 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	1,120.00	
				10192 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	880.00	2,000.00
009736	10/12/21	10743	SCHOLASTIC INC	10167 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	729.20	729.20
009737	10/12/21	10968	CREATIVE LEARNING SYSTEMS	06709 P	G	11-225-5110-484-000-4851	No Description Given	71,599.92	
				06709 P	G	11-225-5110-488-001-4851	No Description Given	69,190.50	140,790.42
009738	10/12/21	10974	CINTAS- WATERCOOLER	10168 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	155.11	
				10168 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	121.88	276.99
009739	10/12/21	10982	CHRISTOPHER LINDSAY	10175 C	G	11-289-7910-484-000-0000	PS - Misc Exp - Fi	37.66	
				10175 C	G	11-289-7910-488-001-0000	PS - Misc Exp - Fi	29.59	67.25
009740	10/12/21	10986	SICOYA MCKINNON-PETTY CASH	10176 C	G	11-221-3120-484-004-7640	PS - Prof. Dev. Clim	28.00	

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10176 C	G	11-221-3120-488-005-7640	PS - Prof. Dev. Clim	22.00	
				10176 C	G	11-241-7910-484-500-0000	PS - School Admin -	224.00	
				10176 C	G	11-241-7910-488-501-0000	PS - School Admin -	176.00	
				10176 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	438.20	
				10176 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	344.17	
				10176 C	G	11-289-7910-484-000-0000	PS - Misc Exp - Fi	37.94	
				10176 C	G	11-289-7910-488-001-0000	PS - Misc Exp - Fi	29.81	
				10176 C	G	11-361-7910-484-000-6010	PS - Homeless Studen	859.43	2,159.55
009741	10/12/21	10987	SUNDAY HERRON	10164 C	G	11-289-7910-488-001-0000	PS - Misc Exp - Fi	67.25	
				10164 C	G	11-289-7910-488-001-0000	CHECK # 009741 VOIDED	(67.25)	0.00
009742	10/12/21	10989	ADRIENNE JOHNSON	10177 C	G	11-289-7910-488-001-0000	PS - Misc Exp - Fi	67.25	67.25
009743	10/12/21	10990	REJENA ANTOINE	10191 C	G	11-289-7910-484-000-0000	PS - Misc Exp - Fi	37.66	
				10191 C	G	11-289-7910-488-001-0000	PS - Misc Exp - Fi	29.59	67.25
009744	10/12/21	10994	DETROIT POLICE ATHLETIC	10189 C	G	11-293-4290-484-000-0000	PS - Athletics - Gym	392.00	
				10189 C	G	11-293-4290-488-001-0000	PS - Athletics - Gym	308.00	700.00
009745	10/12/21	10995	SIGN MASTER	10180 C	G	11-241-3510-484-002-4851	PS - Advertising - E	10,000.00	10,000.00
009746	10/12/21	10996	VERTICAL MARKET HOLDINGS, LLC	10165 C	G	11-261-5990-484-125-4352	PS-Supplies-ESSER II	23,167.79	23,167.79
009747	10/12/21	10997	QUALITY ROOFING	10158 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	239.40	
				10158 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	188.10	427.50
009748	10/12/21	10998	VISION ELITE COMMUNICATIONS	10196 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	653.30	
				10196 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	513.30	1,166.60
009749	10/12/21	10999	SECURITY ARCHIVES	10159 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	550.20	
				10161 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	16.80	
				10159 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	432.30	
				10161 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	13.20	1,012.50
009750	10/12/21	11001	SPARQ ELECTRIC	10174 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	1,120.00	
				10174 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	880.00	2,000.00
009751	10/12/21	10689	PROVISION BUSINESS BOARD	10197 C	G	11-231-3150-484-000-0000	Board of ED - Compli	2,849.25	
				10197 C	G	11-231-3150-488-001-0000	Board of ED - Compli	2,238.70	
				10197 C	G	11-252-3190-484-000-0000	PS - Fiscal Svcs - A	4,416.26	
				10197 C	G	11-252-3190-488-001-0000	PS - Fiscal Svcs - A	3,469.92	
				10197 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	9.20	
				10197 C	G	11-257-3430-488-001-0000	PS - Bus Support Svc	7.23	12,990.56
009752	10/12/21	10342	GPS SOLUTIONS	10199 C	G	11-221-3120-484-200-6010	PS - Academic Coachi	9,612.31	
				10199 C	G	11-221-3120-488-210-6010	PS - Academic Coachi	7,552.53	17,164.84
009753	10/12/21	10341	GLOBAL PSYCHOLOGICAL PLC	10198 C	G	11-122-3110-484-000-0000	PS - Special ED - EI	4,978.00	
				10198 C	G	11-122-3110-488-001-0000	PS - Special ED - MS	1,111.00	
				10198 C	G	11-125-3116-484-003-4851	No Description Given	651.90	

**Check Register**

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10198 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	907.20	
				10198 C	G	11-215-3130-484-021-6010	Pupil Services-Patho	712.80	
				10198 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	1,874.60	
				10198 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	1,472.90	
				10198 C	G	11-361-7910-484-010-4850	No Description Given	1,300.00	13,008.40
009754	10/27/21	10081	AT & T	10209 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	40.37	
				10209 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	31.72	72.09
009755	10/27/21	10122	BYLINE FINANCIAL GROUP	10202 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	159.25	
				10202 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	125.13	284.38
009756	10/27/21	10160	CINTAS FIRST AID & SAFETY	10200 C	G	11-241-7910-484-002-0000	PS - School Admin -	320.00	
				10222 C	G	11-241-7910-484-002-0000	PS - School Admin -	67.96	
				10222 C	G	11-241-7910-488-003-0000	PS - School Admin -	53.40	441.36
009757	10/27/21	10162	CITY OF HIGHLAND PARK	10217 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	845.52	
				10217 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	664.33	1,509.85
009758	10/27/21	10246	DOMAIN LISTINGS	10223 C	G	11-284-5990-484-000-4851	PS-Hardware/Software	127.68	
				10223 C	G	11-284-5990-488-001-4851	PS-Hardware/Software	100.32	228.00
009759	10/27/21	10267	EDUCATIONAL REFLECTIONS LLC	10206 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,050.00	
				10235 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,050.00	
				10207 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	1,450.00	
				10212 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	400.00	
				10236 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	2,000.00	
				10218 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	600.00	6,550.00
009760	10/27/21	10340	THE GOUGH ADMINISTRATION LLC	10219 C	G	11-284-5990-484-000-4851	PS-Hardware/Software	3,696.00	
				10220 C	G	11-284-5990-484-000-4851	PS-Hardware/Software	3,696.00	
				10219 C	G	11-284-5990-488-001-4851	PS-Hardware/Software	2,904.00	
				10220 C	G	11-284-5990-488-001-4851	PS-Hardware/Software	2,904.00	13,200.00
009761	10/27/21	10550	MICHIGAN ASSOCIATION OF	10232 C	G	11-285-7910-484-000-0000	PS - Pupil Accountin	84.00	
				10232 C	G	11-285-7910-488-001-0000	PS - Pupil Accountin	66.00	150.00
009762	10/27/21	10587	MPAAA	10233 C	G	11-285-7910-484-000-0000	PS - Pupil Accountin	47.60	
				10233 C	G	11-285-7910-488-001-0000	PS - Pupil Accountin	37.40	85.00
009763	10/27/21	10595	MY SISTER'S KEEPER	10221 C	G	11-331-4910-484-410-4851	PS-Mentoring Prog-ES	6,750.00	6,750.00
009764	10/27/21	10641	ORKIN	10203 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	42.00	
				10203 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	33.00	75.00
009765	10/27/21	10688	ADT COMMERCIAL	10201 C	G	11-266-4910-484-000-0000	PS - Security - Othe	116.42	
				10201 C	G	11-266-4910-488-001-0000	PS - Security - Othe	91.47	207.89
009766	10/27/21	10709	REMARKABLE TOUCHES LLC	10215 C	G	11-261-3190-488-005-0000	PS-Maintenance - Out	10,153.00	10,153.00
009767	10/27/21	10722	ROADRUNNDR RECYCLING INC	10204 C	G	11-261-3840-484-000-0000	PS - Operations & Ma	656.52	
				10204 C	G	11-261-3840-488-001-0000	PS - Operations & Ma	515.83	1,172.35

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009768	10/27/21	10800	STAPLES ADVANTAGE	10229 C	G	11-112-5110-488-001-4851	PS-Online Curriculum	1,269.88	
				10228 C	G	11-249-5910-484-000-0000	PS - School Admin -	65.73	
				10228 C	G	11-249-5910-488-001-0000	PS - School Admin -	51.65	
				10227 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	52.42	
				10225 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	11.22	
				10226 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	21.99	
				10227 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	41.18	
				10225 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	8.81	
				10226 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	17.27	1,540.15
009769	10/27/21	10806	STRATEGIC INTERVENTION	06723 P	G	11-111-5110-484-000-4850	PS-On-line Curriculum-ESSER 2A	2,370.48	
				06723 P	G	11-111-5110-484-000-4850	PS-On-line Curriculum-ESSER 2A	2,370.48	
				06723 P	G	11-112-5110-488-000-4850	PS-Online Curriculum-ESSER IIA	1,862.52	
				06723 P	G	11-112-5110-488-000-4850	PS-Online Curriculum-ESSER IIA	1,862.52	
				06716 P	G	11-221-3120-484-104-6010	Training & Dev - Title 1-Elem	1,624.00	
				06716 P	G	11-221-3120-488-105-6010	Training & Dev - Title 1-MS	1,276.00	11,366.00
009770	10/27/21	10960	LINDA SEATTS-OLGETREE	10230 C	G	11-361-7910-484-000-6010	PS - Homeless Studen	250.00	250.00
009771	10/27/21	10041	AMAZON BUSINESS	10224 C	G	11-241-7910-484-400-0000	PS - School Admin -	6.43	
				10224 C	G	11-241-7910-488-401-0000	PS - School Admin -	5.05	
				10216 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	290.30	
				10216 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	228.10	529.88
009772	10/27/21	10192	CREATIVE LEARNING	10208 C	G	11-125-3110-484-022-3060	PS - Reading Special	3,136.00	
				10208 C	G	11-125-3110-488-023-3060	PS - Reading Special	2,464.00	5,600.00
009773	10/27/21	10341	GLOBAL PSYCHOLOGICAL PLC	10234 C	G	11-122-3110-484-000-0000	PS - Special ED - EI	9,326.40	
				10234 C	G	11-122-3110-488-001-0000	PS - Special ED - MS	3,185.16	
				10234 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	1,915.20	
				10234 C	G	11-215-3130-484-021-6010	Pupil Services-Patho	1,504.80	
				10234 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	2,514.51	
				10234 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	1,975.69	
				10234 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	1,332.50	21,754.26
				10234 C	G	11-361-7910-488-001-0000	PS - Special ED - MS	3,185.16	
009774	10/27/21	10948	GOODLIFE AGENCY	10211 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	4,480.00	
				10213 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	2,240.00	
				10214 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	1,091.33	
				10213 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	1,760.00	
				10211 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	3,520.00	
				10214 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	857.47	13,948.80
009775	10/27/21	10972	WASP BARCODE TECHNOLOGIES	10205 C	G	11-284-5990-484-000-4850	PS-Hardware/Software	2,390.00	2,390.00
009776	10/27/21	11001	SPARQ ELECTRIC	10231 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	471.74	
				10231 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	370.66	842.40

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009777	10/27/21	10255	DTE ENERGY ELECTRIC	10210	C	G 11-261-5520-484-000-0000	PS - Operations & Ma	3,422.41	
				10210	C	G 11-261-5520-488-001-0000	PS - Operations & Ma	2,689.04	6,111.45
009778	10/27/21	10341	GLOBAL PSYCHOLOGICAL PLC	10237	C	G 11-122-3110-484-000-0000	PS - Special ED - EI	11,034.22	
				10237	C	G 11-122-3116-484-100-4850	PS - Special Ed Para	890.34	
				10237	C	G 11-215-3130-484-020-6010	Pupil Services-Patho	1,078.56	
				10237	C	G 11-215-3130-484-021-6010	Pupil Services-Patho	847.44	
				10237	C	G 11-216-3130-484-010-3060	PS - Social Worker-3	1,908.09	
				10237	C	G 11-216-3130-488-011-3060	PS - Social Worker-3	1,499.21	
				10237	C	G 11-361-7910-484-010-4850	PS-Homeless Liais-ES	1,560.00	18,817.86
009779	10/27/21	10991	RESHUNDA ANDERSON	10238	C	G 11-283-3220-484-210-3430	PS- Fingerprinting,	67.25	67.25
009780	10/28/21	10807	STUDENT TRANSPORATION	10239	C	G 11-271-3310-484-000-0000	PS - Pupil Svcs Tran	15,859.20	
				10239	C	G 11-271-3310-488-001-0000	PS - Pupil Svcs Tran	12,460.80	28,320.00
009781	11/11/21	10044	AMERICAN EXPRESS	10268	C	G 11-231-7910-484-000-0000	Board of ED - Misc E	42.97	
				10268	C	G 11-231-7910-484-001-0000	Board of ED-Misc Exp	33.77	
				10268	C	G 11-261-5990-484-120-7980	PS - PPE - Awnings -	2,797.42	
				10268	C	G 11-261-5990-484-120-7990	PS-Supplies - COVID	7,408.66	
				10268	C	G 11-261-5990-484-125-4352	PS-Supplies-ESSER II	6,774.86	
				10268	C	G 11-261-5990-488-121-7980	PS - PPE - Awnings -	2,197.97	
				10268	C	G 11-261-5990-488-121-7990	PS - Supplies - Covi	5,821.09	
				10268	C	G 11-283-3220-484-300-7640	PS-AASA Superintende	47.60	
				10268	C	G 11-283-3220-484-310-7640	PS - AASA-Superinten	37.40	
				10268	C	G 11-291-4910-484-002-0000	PS - Afterschool (Da	775.00	25,936.74
009782	11/11/21	10053	ANCORA PUBLISHING	6731	P	G 11-221-3120-484-004-7640	PS - Prof. Dev. Climate/Cultur	1,186.42	
				6731	P	G 11-221-3120-488-005-7640	PS - Prof. Dev. Climate/Cultur	932.18	2,118.60
009783	11/11/21	10160	CINTAS FIRST AID & SAFETY	10254	C	G 11-241-7910-484-002-0000	PS - School Admin -	187.85	
				10255	C	G 11-241-7910-484-002-0000	PS - School Admin -	179.20	
				10254	C	G 11-241-7910-488-003-0000	PS - School Admin -	147.60	
				10255	C	G 11-241-7910-488-003-0000	PS - School Admin -	140.80	655.45
009784	11/11/21	10162	CITY OF HIGHLAND PARK	10257	C	G 11-261-3830-484-000-0000	PS - Operations & Ma	56.06	
				10259	C	G 11-261-3830-484-000-0000	PS - Operations & Ma	400.08	
				10260	C	G 11-261-3830-484-000-0000	PS - Operations & Ma	845.52	
				10257	C	G 11-261-3830-488-001-0000	PS - Operations & Ma	44.05	
				10259	C	G 11-261-3830-488-001-0000	PS - Operations & Ma	314.34	
				10260	C	G 11-261-3830-488-001-0000	PS - Operations & Ma	664.33	2,324.38
009785	11/11/21	10234	DIAMOND HOSPITALITY	10265	C	C 21-297-4910-484-000-0000	PS - Food Svce - Pur	1,744.85	
				10265	C	C 21-297-4910-484-010-0000	PS - Food Purchased	1,744.85	
				10265	C	C 21-297-4910-488-001-0000	PS - Food Svce - Pur	1,370.95	
				10265	C	C 21-297-4910-488-020-0000	PS - Food Purchased	1,370.95	6,231.60

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009786	11/11/21	10267	EDUCATIONAL REFLECTIONS LLC	10256	C	G 11-112-3113-488-000-0000	PS - Middle School S	1,050.00	
				10263	C	G 11-112-3113-488-000-0000	PS - Middle School S	100.00	
				10263	C	G 11-118-3110-484-035-3430	PS - Caregiver - GSR	100.00	
				10248	C	G 11-118-3110-484-035-3430	PS - Caregiver - GSR	1,050.00	2,300.00
009787	11/11/21	10307	FIRE DEFENSE EQUIPMENT	10253	C	G 11-261-4190-484-000-0000	PS - Operations & Ma	533.77	
				10253	C	G 11-261-4190-488-001-0000	PS - Operations & Ma	419.39	953.16
009788	11/11/21	10342	GPS SOLUTIONS	10251	C	G 11-221-3120-484-110-3060	PS - Academic Coachi	7,790.88	
				10251	C	G 11-221-3120-484-200-6010	PS - Academic Coachi	1,821.43	
				10251	C	G 11-221-3120-488-120-3060	PS - Academic Coachi	6,121.40	
				10251	C	G 11-221-3120-488-210-6010	PS - Academic Coachi	1,431.13	17,164.84
009789	11/11/21	10505	LOWER HURON SUPPLY CO.	6743	G	G 11-261-4190-484-000-0000	PS - Operations & Maint - Othe	1,293.02	
				6743	P	G 11-261-4190-488-001-0000	PS - Operations & Maint - Othe	1,015.95	2,308.97
009790	11/11/21	10641	ORKIN	10267	C	G 11-261-4110-484-000-0000	PS - Maint & Cust -	84.00	
				10267	C	G 11-261-4110-488-001-0000	PS - Maint & Cust -	66.00	150.00
009791	11/11/21	10689	PROVISION BUSINESS BOARD	10261	C	G 11-231-3150-484-000-0000	Board of ED - Compli	2,849.25	
				10261	C	G 11-231-3150-488-001-0000	Board of ED - Compli	2,238.70	
				10261	C	G 11-252-3190-484-000-0000	PS - Fiscal Svcs - A	4,416.26	
				10261	C	G 11-252-3190-488-001-0000	PS - Fiscal Svcs - A	3,469.92	
				10261	C	G 11-257-3430-484-000-0000	PS - Bus Support Svc	8.90	
				10261	C	G 11-257-3430-488-001-0000	PS - Bus Support Svc	7.00	12,990.03
009792	11/11/21	10807	STUDENT TRANSPORATION	10250	C	G 11-271-3310-484-000-0000	PS - Pupil Svcs Tran	1,694.00	
				10250	C	G 11-271-3310-488-001-0000	PS - Pupil Svcs Tran	1,331.00	3,025.00
009793	11/11/21	10826	SYSTEMP CORPORATION	10244	C	G 11-261-4110-484-000-0000	PS - Maint & Cust -	212.80	
				10245	C	G 11-261-4110-484-000-0000	PS - Maint & Cust -	180.99	
				10244	C	G 11-261-4110-488-001-0000	PS - Maint & Cust -	167.20	
				10245	C	G 11-261-4110-488-001-0000	PS - Maint & Cust -	142.21	703.20
009794	11/11/21	10915	WAYNE RESA	10246	C	G 11-285-3180-484-000-0000	PS - Pupil Accting -	4,305.00	
				10246	C	G 11-285-3180-488-001-0000	PS - Pupil Accting -	3,382.50	7,687.50
009795	11/11/21	10960	LINDA SEATTS-OLGETREE	10258	C	G 11-361-7910-484-000-6010	PS - Homeless Studen	350.00	350.00
009796	11/11/21	10041	AMAZON BUSINESS	10252	C	G 11-111-5110-484-001-4851	PS-On-line Curriculu	385.51	385.51
009797	11/11/21	10083	AT&T CORPORATION	10266	C	G 11-261-3410-484-000-0000	PS - Operations & Ma	980.86	
				10266	C	G 11-261-3410-488-001-0000	PS - Operations & Ma	770.67	
				10266	C	G 11-261-3410-484-000-0000	CHECK # 009797 VOIDED	(980.86)	
				10266	C	G 11-261-3410-488-001-0000	CHECK # 009797 VOIDED	(770.67)	0.00
009798	11/11/21	10177	COMCAST	10264	C	G 11-261-3410-484-000-0000	PS - Operations & Ma	848.38	
				10264	C	G 11-261-3410-488-001-0000	PS - Operations & Ma	666.58	1,514.96
009799	11/11/21	11004	NERDS XPRESS LLC	10270	C	G 11-125-4910-484-050-4350	PS-Chromebooks-ESSER	78,500.00	
				10271	C	G 11-125-4910-484-050-4350	PS-Chromebooks-ESSER	3,953.94	



### Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10269 C	G	11-222-5110-484-010-4851	No Description Given	79,896.92	162,350.86
009800	11/11/21	10967	METAPARSE	10262 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	2,240.00	
				10262 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	1,760.00	4,000.00
009801	11/11/21	10944	ZOOM IMAGING SOLUTIONS INC	10247 C	G	11-125-5110-484-030-6010	PS - Supplies - Ti	2,698.64	
				10247 C	G	11-125-5110-488-031-6010	PS - Supplies - Ti	2,120.36	4,819.00
009802	11/12/21	11000	JA UTILITIES	6735 C	G	11-261-4110-484-000-0000	PS - Maint & Cust - Blding Mai	896.00	
				6735 C	G	11-261-4110-488-001-0000	PS - Maint & Cust - Blding Mai	704.00	1,600.00
009803	11/22/21	10081	AT & T	10275 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	40.35	
				10275 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	31.71	72.06
009804	11/22/21	10122	BYLINE FINANCIAL GROUP	10284 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	989.31	
				10284 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	777.31	1,766.62
009806	11/22/21	10234	DIAMOND HOSPITALITY	10285 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	1,473.44	
				10325 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	1,367.17	
				10326 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	1,489.40	
				10334 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	801.19	
				10326 C	C	21-297-4910-484-010-0000	PS - Food Purchased	1,895.60	
				10334 C	C	21-297-4910-484-010-0000	PS - Food Purchased	1,019.69	
				10285 C	C	21-297-4910-484-010-0000	PS - Food Purchased	1,473.44	
				10325 C	C	21-297-4910-484-010-0000	PS - Food Purchased	1,740.03	
				10325 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	1,367.17	
				10326 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	1,489.40	
				10334 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	801.19	
				10285 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	1,157.71	
				10334 C	C	21-297-4910-488-020-0000	PS - Food Purchased	1,019.69	
				10285 C	C	21-297-4910-488-020-0000	PS - Food Purchased	1,157.71	
				10325 C	C	21-297-4910-488-020-0000	PS - Food Purchased	1,740.03	
				10326 C	C	21-297-4910-488-020-0000	PS - Food Purchased	1,895.60	21,888.46
009807	11/22/21	10267	EDUCATIONAL REFLECTIONS LLC	10273 C	G	11-111-3113-484-000-0000	PS - Subs	600.00	
				10291 C	G	11-111-3113-484-000-0000	PS - Subs	200.00	
				10278 C	G	11-112-3110-488-000-0000	PS - Middle School I	1,050.00	
				10327 C	G	11-112-3110-488-000-0000	PS - Middle School I	1,050.00	
				10273 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,050.00	
				10330 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	600.00	
				10279 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	420.00	
				10281 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	630.00	
				10328 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	400.00	
				10329 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	1,450.00	7,450.00
009808	11/22/21	10381	HOME DEPOT	10320 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	272.00	

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10320 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	213.72	
				10319 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	475.51	
				10320 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	297.05	
				10319 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	373.62	
				10320 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	233.39	1,865.29
009809	11/22/21	10505	LOWER HURON SUPPLY CO.	10290 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	466.04	
				6743 P	G	11-261-4190-484-000-0000	PS - Operations & Maint - Othe	88.35	
				6743 P	G	11-261-4190-484-000-0000	PS - Operations & Maint - Othe	153.79	
				6743 P	G	11-261-4190-484-000-0000	PS - Operations & Maint - Othe	277.20	
				6743 P	G	11-261-4190-488-001-0000	PS - Operations & Maint - Othe	69.41	
				6743 P	G	11-261-4190-488-001-0000	PS - Operations & Maint - Othe	120.84	
				6743 P	G	11-261-4190-488-001-0000	PS - Operations & Maint - Othe	217.80	
				10290 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	366.17	1,759.60
009810	11/22/21	10607	NATIONAL CHARTER SCHOOLS	10315 C	G	11-231-7410-484-000-0000	Board of ED - Dues &	532.00	
				10315 C	G	11-231-7410-488-001-0000	Board of ED - Dues &	418.00	950.00
009811	11/22/21	10634	OLLIE ELLSWORTH	10316 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	59.50	59.50
009812	11/22/21	10800	STAPLES ADVANTAGE	10321 C	G	11-249-5910-484-000-0000	PS - School Admin -	273.70	
				10322 C	G	11-249-5910-484-000-0000	PS - School Admin -	127.51	
				10321 C	G	11-249-5910-488-001-0000	PS - School Admin -	215.05	
				10322 C	G	11-249-5910-488-001-0000	PS - School Admin -	100.18	716.44
009813	11/22/21	10806	STRATEGIC INTERVENTION	10287 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	683.92	683.92
009814	11/22/21	10919	WELLS FARGO VENDOR FIN SERV	10332 C	G	11-257-4220-484-000-0000	PS - Bus Support Svc	1,957.81	
				10332 C	G	11-257-4220-488-001-0000	PS - Bus Support Svc	1,538.28	3,496.09
009815	11/22/21	10041	AMAZON BUSINESS	10288 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	494.48	
				10317 C	G	11-249-5910-484-000-0000	PS - School Admin -	57.55	
				10318 C	G	11-249-5910-484-000-0000	PS - School Admin -	7.52	
				10317 C	G	11-249-5910-488-001-0000	PS - School Admin -	45.22	
				10318 C	G	11-249-5910-488-001-0000	PS - School Admin -	5.91	
				10276 C	G	11-284-5990-484-000-4851	PS-Hardware/Software	91.44	
				10277 C	G	11-284-5990-484-000-4851	PS-Hardware/Software	17.28	
				10276 C	G	11-284-5990-488-001-4851	PS-Hardware/Software	71.84	
				10277 C	G	11-284-5990-488-001-4851	PS-Hardware/Software	13.57	804.81
009816	11/22/21	10082	AT & T MOBILITY	10312 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	980.86	
				10312 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	770.67	1,751.53
009817	11/22/21	10177	COMCAST	10286 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	257.29	
				10286 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	202.16	
				10280 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	191.42	
				10280 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	150.40	801.27

**Check Register**

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009818	11/22/21	10192	CREATIVE LEARNING	10282 C	G	11-111-3113-484-000-0000	PS - Subs	250.00	250.00
009819	11/22/21	11005	DICKISON WRIGHT PLLC	10313 C	G	11-231-3170-484-000-0000	Board of ED - Attorn	1,016.40	
				10313 C	G	11-231-3170-488-001-0000	Board of ED - Attorn	798.60	1,815.00
009821	11/22/21	10341	GLOBAL PSYCHOLOGICAL PLC	10323 C	G	11-122-3110-484-030-2020	PS - Special ED-Stat	1,701.60	
				10324 C	G	11-122-3110-484-030-2020	PS - Special ED-Stat	7,655.81	
				10324 C	G	11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	3,055.96	
				10323 C	G	11-122-3110-488-031-2020	PS - Special ED-Stat	158.40	
				10324 C	G	11-122-3110-488-031-2020	PS - Special ED-Stat	2,872.43	
				10324 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	231.84	
				10324 C	G	11-215-3130-484-021-6010	Pupil Services-Patho	182.16	
				10323 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	182.00	
				10324 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	3,148.60	
				10323 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	143.00	
				10324 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	2,473.90	
				10323 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	276.25	
				10324 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	3,445.00	25,526.95
009822	11/22/21	10948	GOODLIFE AGENCY	10289 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	4,466.00	
				10289 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	3,509.00	7,975.00
009823	11/22/21	11006	SUBERINA COOPER JOHNSON	10331 C	G	11-283-3220-484-210-3430	PS- Fingerprinting,	67.25	67.25
009824	11/22/21	11002	ALPHONSO GILMORE	10272 C	G	11-283-3220-484-210-3430	PS- Fingerprinting,	67.25	67.25
009825	11/22/21	10255	DTE ENERGY ELECTRIC	10274 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	2,625.59	
				10274 C	G	11-261-5520-488-001-0000	PS - Operations & Ma	2,062.96	4,688.55
009826	11/22/21	10479	KRYSTEN WRIGHT	10283 P	G	11-112-5110-488-001-4851	PS-Online Curriculum-ESSER IIB	41.62	41.62
009827	11/24/21	10709	REMARKABLE TOUCHES LLC	10335 C	G	11-261-3190-488-005-0000	PS-Maintenance - Out	10,153.00	10,153.00
009828	12/13/21	10044	AMERICAN EXPRESS	10357 C	G	11-231-7910-484-000-0000	Board of ED - Misc E	78.74	
				10357 C	G	11-231-7910-484-001-0000	Board of ED-Misc Exp	61.86	
				10357 C	G	11-259-7410-484-000-0000	PS - Business Svcs -	293.59	
				10357 C	G	11-259-7410-488-001-0000	PS - Business Svcs -	230.67	
				10357 C	G	11-284-5990-484-000-4851	PS-Hardware/Software	143.67	
				10357 C	G	11-284-5990-488-001-4850	PS-Hardware/Software	128.00	
				10357 C	G	11-284-5990-488-001-4851	PS-Hardware/Software	111.99	1,048.52
009829	12/13/21	10049	AMPLIFY	06714 P	G	11-221-3120-484-004-7640	PS - Prof. Dev. Climate/Cultur	3,584.00	
				06714 P	G	11-221-3120-488-005-7640	PS - Prof. Dev. Climate/Cultur	2,816.00	6,400.00
009830	12/13/21	10056	ANDRENITA PARKER-SANDERS	10360 C	G	11-241-7910-488-001-0000	PS - School Admin -	425.00	425.00
009831	12/13/21	10081	AT & T	10364 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	242.03	
				10364 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	190.17	432.20
009832	12/13/21	10160	CINTAS FIRST AID & SAFETY	10350 C	G	11-241-7910-484-002-0000	PS - School Admin -	179.20	
				10351 C	G	11-241-7910-484-002-0000	PS - School Admin -	253.69	

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10351 C	G	11-241-7910-488-003-0000	PS - School Admin -	199.32	
				10350 C	G	11-241-7910-488-003-0000	PS - School Admin -	140.80	773.01
009833	12/13/21	10162	CITY OF HIGHLAND PARK	10373 C	G	11-241-7910-484-002-0000	PS - School Admin -	112.00	
				10373 C	G	11-241-7910-488-003-0000	PS - School Admin -	88.00	
				10349 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	941.91	
				10349 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	740.08	1,881.99
009834	12/13/21	10167	CLARK HILL, PLC	10369 C	G	11-231-3170-484-000-0000	Board of ED - Attorn	192.92	
				10369 C	G	11-231-3170-488-001-0000	Board of ED - Attorn	151.58	344.50
009835	12/13/21	10191	LAJUAN WILLIAMS	10356 C	G	11-216-3410-484-000-3060	PS - Trauma PD/Welln	5,600.00	
				10356 C	G	11-216-3410-488-001-3060	PS - Trauma PD/Welln	4,400.00	
				10356 C	G	11-216-3410-484-000-3060	CHECK # 009835 VOIDED	(5,600.00)	
				10356 C	G	11-216-3410-488-001-3060	CHECK # 009835 VOIDED	(4,400.00)	0.00
009836	12/13/21	10196	CYNTHIA MONTGOMERY	10361 C	G	11-241-7910-484-000-0000	PS - School Admin -	392.00	
				10361 C	G	11-241-7910-488-001-0000	PS - School Admin -	308.00	700.00
009837	12/13/21	10219	DETROIT INSTITUTE FOR	10384 C	G	11-213-3130-484-022-2020	PS - Pupil Services	1,100.38	
				10384 C	G	11-213-3130-488-023-2020	PS - Pupil Services	864.58	1,964.96
009838	12/13/21	10234	DIAMOND HOSPITALITY	10391 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	1,453.14	
				10391 C	C	21-297-4910-484-010-0000	PS - Food Purchased	1,453.14	
				10391 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	1,141.76	
				10391 C	C	21-297-4910-488-020-0000	PS - Food Purchased	1,141.76	5,189.80
009839	12/13/21	10267	EDUCATIONAL REFLECTIONS LLC	10387 C	G	11-111-3113-484-000-0000	PS - Subs	200.00	
				10389 C	G	11-112-3110-488-000-0000	PS - Middle School I	1,050.00	
				10381 C	G	11-112-3110-488-000-0000	PS - Middle School I	210.00	
				10387 C	G	11-112-3110-488-000-0000	PS - Middle School I	210.00	
				10390 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	630.00	
				10352 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	210.00	2,510.00
009840	12/13/21	10275	ELITE FUND, INC	10363 C	G	11-261-3410-484-020-0000	PS - Operations & Ma	765.00	765.00
009841	12/13/21	10340	THE GOUGH ADMINISTRATION LLC	10370 C	G	11-241-3510-484-001-4850	PS-Advertising-ESSER	33,850.00	33,850.00
009842	12/13/21	10342	GPS SOLUTIONS	10365 C	G	11-221-3120-484-110-3060	PS - Academic Coachi	7,790.88	
				10365 C	G	11-221-3120-484-200-6010	PS - Academic Coachi	1,821.43	
				10365 C	G	11-221-3120-488-120-3060	PS - Academic Coachi	6,121.40	
				10365 C	G	11-221-3120-488-210-6010	PS - Academic Coachi	1,431.13	17,164.84
009843	12/13/21	10390	I C DATA COMMUNICATIONS, LLC	10359 C	G	11-284-5990-484-000-4851	PS-Hardware/Software	3,584.00	
				10358 C	G	11-284-5990-484-000-4851	PS-Hardware/Software	224.00	
				10358 C	G	11-284-5990-488-001-4851	PS-Hardware/Software	176.00	
				10359 C	G	11-284-5990-488-001-4851	PS-Hardware/Software	2,816.00	6,800.00
009844	12/13/21	10479	KRYSTEN WRIGHT	10368 C	G	11-112-5110-488-001-4851	PS-Online Curriculum	19.34	19.34
009845	12/13/21	10595	MY SISTER'S KEEPER	10375 C	G	11-331-4910-484-410-4851	PS-Mentoring Prog-ES	6,750.00	6,750.00

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009846	12/13/21	10641	ORKIN	10388 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	42.00	
				10388 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	33.00	75.00
009848	12/13/21	10665	PETTY CASH	10386 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	17.00	
				10386 C	G	11-213-3130-488-031-6010	Pupil Services-Schoo	1,000.00	
				10386 C	G	11-241-7910-484-000-0000	PS - School Admin -	505.79	
				10386 C	G	11-241-7910-484-400-0000	PS - School Admin -	78.35	
				10386 C	G	11-241-7910-488-001-0000	PS - School Admin -	397.41	
				10386 C	G	11-241-7910-488-401-0000	PS - School Admin -	61.56	
				10386 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	55.44	
				10386 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	43.56	
				10386 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	390.29	
				10386 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	306.65	
				10386 C	G	11-361-7910-484-000-6010	PS - Homeless Studen	482.25	3,338.30
009849	12/13/21	10689	PROVISION BUSINESS BOARD	10394 C	G	11-231-3150-484-000-0000	Board of ED - Compli	2,849.25	
				10394 C	G	11-231-3150-488-001-0000	Board of ED - Compli	2,238.70	
				10394 C	G	11-252-3190-484-000-0000	PS - Fiscal Svcs - A	4,416.26	
				10394 C	G	11-252-3190-488-001-0000	PS - Fiscal Svcs - A	3,469.92	12,974.13
009850	12/13/21	10695	PV BUSINESS SOLUTIONS INC	10383 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	167.16	
				10383 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	131.34	298.50
009851	12/13/21	10709	REMARKABLE TOUCHES LLC	10379 C	G	11-261-3190-488-005-0000	PS-Maintenance - Out	10,153.00	10,153.00
009852	12/13/21	10722	ROADRUNNDR RECYCLING INC	10382 C	G	11-261-3840-484-000-0000	PS - Operations & Ma	394.80	
				10382 C	G	11-261-3840-488-001-0000	PS - Operations & Ma	310.20	705.00
009853	12/13/21	10806	STRATEGIC INTERVENTION	10371 C	G	11-221-3120-484-004-7640	PS - Prof. Dev. Clim	1,624.00	
				10371 C	G	11-221-3120-488-005-7640	PS - Prof. Dev. Clim	1,276.00	2,900.00
009854	12/13/21	10807	STUDENT TRANSPORATION	10372 C	G	11-271-3310-484-000-0000	PS - Pupil Svcs Tran	17,662.40	
				10393 C	G	11-271-3310-484-000-0000	PS - Pupil Svcs Tran	9,609.60	
				10372 C	G	11-271-3310-488-001-0000	PS - Pupil Svcs Tran	13,877.60	
				10393 C	G	11-271-3310-488-001-0000	PS - Pupil Svcs Tran	7,550.40	48,700.00
009855	12/13/21	10826	SYSTEMP CORPORATION	10374 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	260.82	
				10374 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	204.93	465.75
009856	12/13/21	10836	TCI	06722 P	G	11-111-5110-484-000-4850	PS-On-line Curriculum-ESSER 2A	7,823.20	
				06722 P	G	11-112-5110-488-000-4850	PS-Online Curriculum-ESSER IIA	6,146.80	13,970.00
009857	12/13/21	10041	AMAZON BUSINESS	10385 C	G	11-118-5110-484-000-3430	PS - Preschool Suppl	160.53	
				10396 C	G	11-118-5110-484-000-3430	PS - Preschool Suppl	15.99	176.52
009858	12/13/21	11011	AMBITIOUS LIFESTYLE LLC	10398 C	G	11-241-7910-484-000-0000	PS - School Admin -	476.00	
				10398 C	G	11-241-7910-488-001-0000	PS - School Admin -	374.00	850.00
009859	12/13/21	10082	AT & T MOBILITY	10377 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	599.04	
				10377 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	470.67	1,069.71

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009860	12/13/21	10177	COMCAST	10380 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	1,136.81	
				10380 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	893.21	2,030.02
009863	12/13/21	10341	GLOBAL PSYCHOLOGICAL PLC	10366 C	G	11-111-3190-484-100-0000	PS - Teacher Rentent	1,500.00	
				10362 C	G	11-122-3110-484-030-2020	PS - Special ED-Stat	2,113.17	
				10392 C	G	11-122-3110-484-030-2020	PS - Special ED-Stat	2,822.40	
				10392 C	G	11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	10,826.62	
				10362 C	G	11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	6,838.40	
				10392 C	G	11-122-3110-488-031-2020	PS - Special ED-Stat	2,217.60	
				10362 C	G	11-122-3110-488-031-2020	PS - Special ED-Stat	1,660.35	
				10392 C	G	11-214-3130-484-010-0000	PS - Pupil Services	1,411.20	
				10362 C	G	11-214-3130-484-010-0000	PS - Pupil Services	30.24	
				10392 C	G	11-214-3130-488-011-0000	PS - Pupil Services	1,108.80	
				10362 C	G	11-214-3130-488-011-0000	PS - Pupil Services	23.76	
				10392 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	1,159.20	
				10362 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	1,139.04	
				10362 C	G	11-215-3130-484-021-6010	Pupil Services-Patho	894.96	
				10392 C	G	11-215-3130-488-031-3060	Pupil Services-Patho	910.80	
				10392 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	2,111.20	
				10362 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	1,537.90	
10362 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	1,208.35					
10392 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	1,658.80					
10362 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	617.50					
10392 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	1,755.00	43,545.29				
009864	12/13/21	10948	GOODLIFE AGENCY	10354 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	4,480.00	
				10355 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	2,240.00	
				10376 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	4,480.00	
				10376 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	3,520.00	
				10355 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	1,760.00	
				10354 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	3,520.00	20,000.00
009865	12/13/21	10668	PURCHASE POWER	10367 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	81.81	
				10367 C	G	11-257-3430-488-001-0000	PS - Bus Support Svc	64.28	146.09
009866	12/13/21	10967	METAPARSE	10353 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	2,240.00	
				10353 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	1,760.00	4,000.00
009867	12/13/21	10999	SECURITY ARCHIVES	10378 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	16.80	
				10378 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	13.20	30.00
009868	12/13/21	10836	TCI	06726	G	11-111-5110-484-000-4850	PS-On-line Curriculum-ESSER 2A	7,823.20	
				06726	G	11-112-5110-488-000-4850	PS-Online Curriculum-ESSER IIA	6,146.80	13,970.00
009869	12/13/21	10967	METAPARSE	10395 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	2,240.00	

**Check Register**

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10395 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	1,760.00	4,000.00
009870	01/03/22	10481	LAJUAN WILLIAMS	10399 C	G	11-216-3410-484-000-3060	PS - Trauma PD/Welln	5,600.00	
				10399 C	G	11-216-3410-488-001-3060	PS - Trauma PD/Welln	4,400.00	10,000.00
009920	01/12/22	10044	AMERICAN EXPRESS	10459 C	G	11-259-7410-484-000-0000	PS - Business Svcs -	280.00	
				10459 C	G	11-259-7410-488-001-0000	PS - Business Svcs -	245.48	
				10459 C	G	11-261-4910-484-010-4852	PS-Oper & Maint ESSE	71.68	
				10459 C	G	11-261-4910-488-011-4852	PS-Oper & Maint ESSE	56.32	
				10459 C	G	11-259-7410-484-000-0000	CHECK # 009920 VOIDED	(280.00)	
				10459 C	G	11-259-7410-488-001-0000	CHECK # 009920 VOIDED	(245.48)	
				10459 C	G	11-261-4910-484-010-4852	CHECK # 009920 VOIDED	(71.68)	
				10459 C	G	11-261-4910-488-011-4852	CHECK # 009920 VOIDED	(56.32)	0.00
009921	01/12/22	10049	AMPLIFY	06713 P	G	11-111-5110-484-030-0000	PS - Supplies & Materials -	7,213.45	
				06713 P	G	11-112-5110-488-050-0000	PS - Supplies & Materials -	5,667.71	12,881.16
009922	01/12/22	10056	ANDRENITA PARKER-SANDERS	10456 C	G	11-241-7910-484-400-0000	PS - School Admin -	36.94	
				10456 C	G	11-241-7910-488-401-0000	PS - School Admin -	29.02	65.96
009923	01/12/22	10081	AT & T	10410 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	40.35	
				10420 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	121.02	
				10410 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	31.71	
				10420 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	95.08	288.16
009924	01/12/22	10122	BYLINE FINANCIAL GROUP	10416 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	665.71	
				10416 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	523.05	1,188.76
009925	01/12/22	10160	CINTAS FIRST AID & SAFETY	10444 C	G	11-261-4910-484-010-4852	PS-Oper & Maint ESSE	179.20	
				10444 C	G	11-261-4910-488-011-4852	PS-Oper & Maint ESSE	140.80	320.00
009926	01/12/22	10162	CITY OF HIGHLAND PARK	10404 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	992.65	
				10406 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	151.58	
				10407 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	37.37	
				10406 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	119.10	
				10407 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	29.37	
				10404 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	779.94	2,110.01
009927	01/12/22	10167	CLARK HILL, PLC	10443 C	G	11-231-3170-484-000-0000	Board of ED - Attorn	715.12	
				10443 C	G	11-231-3170-488-001-0000	Board of ED - Attorn	561.88	1,277.00
009928	01/12/22	10186	CONSTELLATION NEWENERGY	10435 C	G	11-261-5510-484-000-0000	PS - Operations & Ma	1,706.39	
				10435 C	G	11-261-5510-488-001-0000	PS - Operations & Ma	1,340.73	3,047.12
009929	01/12/22	10255	DTE ENERGY ELECTRIC	10422 C	G	11-261-5510-488-001-0000	PS - Operations & Ma	9.54	
				10422 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	12.15	21.69
009930	01/12/22	10267	EDUCATIONAL REFLECTIONS LLC	10411 C	G	11-112-3110-488-000-0000	PS - Middle School I	420.00	
				10412 C	G	11-112-3110-488-000-0000	PS - Middle School I	1,050.00	
				10453 C	G	11-112-3110-488-000-0000	PS - Middle School I	1,050.00	

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10413	C	G 11-118-3110-484-035-3430	PS - Caregiver - GSR	420.00	
				10461	C	G 11-125-3116-484-003-4851	PS-Workers Comp-ESSE	600.00	3,540.00
009931	01/12/22	10275	ELITE FUND, INC	10437	C	G 11-261-3410-484-020-0000	PS - Operations & Ma	237.50	237.50
009932	01/12/22	10307	FIRE DEFENSE EQUIPMENT	10425	C	G 11-261-3910-488-001-0000	PS - Operations & Ma	120.80	
				10401	C	G 11-261-4190-484-000-0000	PS - Operations & Ma	601.08	
				10425	C	G 11-261-4190-484-000-0000	PS - Operations & Ma	153.75	
				10401	C	G 11-261-4190-488-001-0000	PS - Operations & Ma	512.04	1,387.67
009933	01/12/22	10315	FLOCABULARY, INC.	6747	P	G 11-125-5110-484-000-3060	PS - Supplies - 31A - Raz Plus	2,600.00	2,600.00
009934	01/12/22	10322	FRONTLINE TECHNOLOGIES	10438	C	G 11-111-5110-484-001-4851	PS-On-line Curriculu	1,317.46	
				10438	C	G 11-112-5110-488-001-4851	PS-Online Curriculum	1,035.15	2,352.61
009935	01/12/22	10340	THE GOUGH ADMINISTRATION LLC	10450	C	G 11-261-4190-484-000-0000	PS - Operations & Ma	890.40	
				10450	C	G 11-261-4190-488-001-0000	PS - Operations & Ma	699.60	1,590.00
009936	01/12/22	10390	I C DATA COMMUNICATIONS, LLC	10442	C	G 11-249-5910-484-020-4850	PS-Supplies-ESSER II	3,885.59	
				10441	C	G 11-261-4910-484-010-4852	PS-Oper & Maint ESSE	329.92	
				10441	C	G 11-261-4910-488-011-4852	PS-Oper & Maint ESSE	259.22	
				10446	C	G 11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	2,121.95	
				10446	C	G 11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	1,667.25	8,263.93
009937	01/12/22	10441	JOHN T'S LAWN CARE & SNOW	10434	C	G 11-261-4110-484-000-0000	PS - Maint & Cust -	700.00	
				10429	C	G 11-261-4110-484-000-0000	PS - Maint & Cust -	826.00	
				10429	C	G 11-261-4110-488-001-0000	PS - Maint & Cust -	649.00	
				10434	C	G 11-261-4110-488-001-0000	PS - Maint & Cust -	550.00	2,725.00
009938	01/12/22	10492	LEARNING.COM	6748	P	G 11-111-5110-484-001-4851	PS-On-line Curriculum-ESSER 2B	2,405.20	
				6748	P	G 11-112-5110-488-001-4851	PS-Online Curriculum-ESSER IIB	1,889.80	4,295.00
009939	01/12/22	10524	MARK ENGLISH & ASSOCIATES	10419	C	G 11-261-4190-484-010-4850	PS-Bldg Inspections	560.00	
				10419	C	G 11-261-4190-484-011-4851	PS-Bldg Inspections	440.00	1,000.00
009940	01/12/22	10565	MIDWEST SUBSTITUTE STAFFING	10454	C	G 11-111-3113-484-000-0000	PS - Subs	475.00	475.00
009941	01/12/22	10634	OLLIE ELLSWORTH	10451	C	G 11-111-5110-484-001-4851	PS-On-line Curriculu	60.61	60.61
009942	01/12/22	10667	PITNEY BOWES GLOBAL	10409	C	G 11-257-4220-484-000-0000	PS - Bus Support Svc	228.68	
				10409	C	G 11-257-4220-488-001-0000	PS - Bus Support Svc	179.68	408.36
009943	01/12/22	10688	ADT COMMERCIAL	10402	C	G 11-266-4910-484-000-0000	PS - Security - Othe	116.42	
				10423	C	G 11-266-4910-484-000-0000	PS - Security - Othe	2.58	
				10448	C	G 11-266-4910-484-000-0000	PS - Security - Othe	116.42	
				10402	C	G 11-266-4910-488-001-0000	PS - Security - Othe	91.47	
				10423	C	G 11-266-4910-488-001-0000	PS - Security - Othe	2.02	
				10448	C	G 11-266-4910-488-001-0000	PS - Security - Othe	91.47	420.38
009944	01/12/22	10709	REMARKABLE TOUCHES LLC	10447	C	G 11-261-3190-488-001-0000	PS - Maintenance - M	10,153.00	10,153.00
009945	01/12/22	10722	ROADRUNNDR RECYCLING INC	10408	C	G 11-261-3840-484-000-0000	PS - Operations & Ma	814.44	
				10408	C	G 11-261-3840-488-001-0000	PS - Operations & Ma	639.91	1,454.35



### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009946	01/12/22	10800	STAPLES ADVANTAGE	10432	C	21-297-4910-484-010-0000	PS - Food Purchased	332.96	
				10433	C	21-297-4910-484-010-0000	PS - Food Purchased	41.58	
				10432	C	21-297-4910-488-020-0000	PS - Food Purchased	261.62	
				10433	C	21-297-4910-488-020-0000	PS - Food Purchased	32.67	668.83
009947	01/12/22	10826	SYSTEMP CORPORATION	10414	G	11-261-4110-484-000-0000	PS - Maint & Cust -	169.12	
				10414	G	11-261-4110-488-001-0000	PS - Maint & Cust -	132.88	302.00
009948	01/12/22	10834	TAYLOR & MORGAN, P.C.	10418	G	11-231-3180-484-000-0000	Board of ED - Audit	8,960.00	
				10418	G	11-231-3180-488-001-0000	Board of ED - Audit	7,040.00	16,000.00
009949	01/12/22	10894	US BANK - CM-9690	10455	G	11-259-7410-484-000-0000	PS - Business Svcs -	1,400.00	
				10455	G	11-259-7410-488-001-0000	PS - Business Svcs -	1,100.00	2,500.00
009950	01/12/22	10915	WAYNE RESA	10421	G	11-285-3180-484-000-0000	PS - Pupil Accting -	213.18	
				10421	G	11-285-3180-488-001-0000	PS - Pupil Accting -	167.50	380.68
009951	01/12/22	10919	WELLS FARGO VENDOR FIN SERV	10424	G	11-257-4220-484-000-0000	PS - Bus Support Svc	11.64	
				10424	G	11-257-4220-488-001-0000	PS - Bus Support Svc	9.15	20.79
009952	01/12/22	10041	AMAZON BUSINESS	10427	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	279.99	279.99
009953	01/12/22	10177	COMCAST	10403	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	260.05	
				10403	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	221.53	
				10417	G	11-261-3410-484-000-0000	PS - Operations & Ma	896.00	
				10417	G	11-261-3410-488-001-0000	PS - Operations & Ma	704.00	2,081.58
009954	01/12/22	11018	DETROIT DOOR SERVICES	10440	G	11-261-4190-484-000-0000	PS - Operations & Ma	4,101.44	
				10440	G	11-261-4190-488-001-0000	PS - Operations & Ma	3,222.56	7,324.00
009955	01/12/22	10219	DETROIT INSTITUTE FOR	10400	G	11-213-3130-484-022-2020	PS - Pupil Services	1,286.76	
				10400	G	11-213-3130-488-023-2020	PS - Pupil Services	1,011.02	2,297.78
009956	01/12/22	11005	DICKISON WRIGHT PLLC	10415	G	11-231-3170-484-000-0000	Board of ED - Attorn	1,149.68	
				10415	G	11-231-3170-488-001-0000	Board of ED - Attorn	903.32	2,053.00
009958	01/12/22	10341	GLOBAL PSYCHOLOGICAL PLC	10405	G	11-111-3190-484-100-0000	PS - Teacher Rentent	500.00	
				10426	G	11-122-3110-484-030-2020	PS - Special ED-Stat	2,051.08	
				10426	G	11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	9,070.40	
				10426	G	11-122-3110-488-031-2020	PS - Special ED-Stat	1,611.56	
				10426	G	11-214-3130-484-010-0000	PS - Pupil Services	1,589.01	
				10426	G	11-214-3130-488-011-0000	PS - Pupil Services	1,248.51	
				10426	G	11-215-3130-484-020-6010	Pupil Services-Patho	1,491.84	
				10426	G	11-215-3130-484-021-6010	Pupil Services-Patho	1,172.16	
				10426	G	11-216-3130-484-010-3060	PS - Social Worker-3	2,341.98	
				10426	G	11-216-3130-488-011-3060	PS - Social Worker-3	1,840.12	
				10426	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	2,210.00	25,126.66
009959	01/12/22	10948	GOODLIFE AGENCY	10445	G	11-221-3120-484-104-6010	Training & Dev - Tit	2,240.00	
				10445	G	11-221-3120-488-105-6010	Training & Dev - Tit	1,760.00	

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10428 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	4,480.00	
				10428 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	3,520.00	12,000.00
009960	01/12/22	11013	INTRADO INTERACTIVE SERVICES	10439 C	G	11-241-3510-484-000-0000	PS - School Admin -	1,100.00	1,100.00
009961	01/12/22	10689	PROVISION BUSINESS BOARD	10452 C	G	11-231-3150-484-000-0000	Board of ED - Compli	2,849.25	
				10452 C	G	11-231-3150-488-001-0000	Board of ED - Compli	2,238.70	
				10452 C	G	11-252-3190-484-000-0000	PS - Fiscal Svcs - A	4,416.26	
				10452 C	G	11-252-3190-488-001-0000	PS - Fiscal Svcs - A	3,469.92	
				10452 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	6.52	
				10452 C	G	11-257-3430-488-001-0000	PS - Bus Support Svc	8.32	12,988.97
009962	01/12/22	10668	PURCHASE POWER	10436 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	100.65	
				10436 C	G	11-257-3430-488-001-0000	PS - Bus Support Svc	79.08	179.73
009963	01/12/22	11016	SONICWALL INC.	10430 C	G	11-261-4910-484-010-4852	PS-Oper & Maint ESSE	1,396.30	
				10430 C	G	11-261-4910-488-011-4852	PS-Oper & Maint ESSE	1,097.10	2,493.40
009964	01/12/22	10970	SCHOOL HEALTH	10458 C	G	11-213-3130-484-000-0000	PS - Pupil Services	487.20	
				10458 C	G	11-213-3130-488-001-0000	PS - Pupil Services	382.80	870.00
009965	01/12/22	10993	FIRST BOOK MARKETPLACE	6734 P	G	11-111-5110-484-030-0000	PS - Supplies & Materials -	188.76	
				6746 P	G	11-112-5110-488-001-4851	PS-Online Curriculum-ESSER IIB	201.87	
				6744 P	G	11-112-5110-488-001-4851	PS-Online Curriculum-ESSER IIB	189.58	580.21
009966	01/12/22	10995	SIGN MASTER	10460 C	G	11-241-3510-484-002-4851	PS - Advertising - E	7,500.00	7,500.00
009967	01/12/22	10996	VERTICAL MARKET HOLDINGS, LLC	10457 C	G	11-261-4190-484-010-4850	PS-Bldg Inspections	409.49	
				10457 C	G	11-261-4190-484-011-4851	PS-Bldg Inspections	321.75	731.24
009968	01/12/22	10999	SECURITY ARCHIVES	10431 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	16.80	
				10431 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	13.20	30.00
009969	01/12/22	10056	ANDRENITA PARKER-SANDERS	10462 C	G	11-241-7910-484-400-0000	PS - School Admin -	109.20	
				10462 C	G	11-241-7910-488-401-0000	PS - School Admin -	85.80	195.00
009970	01/12/22	10255	DTE ENERGY ELECTRIC	10449 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	2,894.19	
				10449 C	G	11-261-5520-488-001-0000	PS - Operations & Ma	2,274.01	5,168.20
009971	01/28/22	10102	BLOCKS!	6732 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-ESSER II A	1,052.66	
				6732 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ESSER IIA-MS	827.09	1,879.75
009972	01/28/22	10205	DAUN JEFFERSON	10487 C	G	11-119-3110-484-115-4340	PS-Summer Instruct-G	560.00	
				10487 C	G	11-119-3110-488-116-4340	PS-Summer Instruct-G	440.00	1,000.00
009973	01/28/22	10255	DTE ENERGY ELECTRIC	10476 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	58.44	
				10479 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	5,918.15	
				10476 C	G	11-261-5520-488-001-0000	PS - Operations & Ma	45.92	
				10479 C	G	11-261-5520-488-001-0000	PS - Operations & Ma	4,649.98	10,672.49
009974	01/28/22	10347	GREAT MINDS	06715 P	G	11-111-5110-484-030-0000	PS - Supplies & Materials -	8,706.73	
				06715 P	G	11-112-5110-488-050-0000	PS - Supplies & Materials -	6,841.01	15,547.74
009975	01/28/22	10565	MIDWEST SUBSTITUTE STAFFING	10468 C	G	11-111-3113-484-000-0000	PS - Subs	1,140.00	

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10478	C	G 11-111-3113-484-000-0000	PS - Subs	950.00	
				10486	C	G 11-111-3113-484-000-0000	PS - Subs	1,140.00	
				10468	C	G 11-111-3113-484-000-0000	CHECK # 009975 VOIDED	(1,140.00)	
				10478	C	G 11-111-3113-484-000-0000	CHECK # 009975 VOIDED	(950.00)	
				10486	C	G 11-111-3113-484-000-0000	CHECK # 009975 VOIDED	(1,140.00)	0.00
009976	01/28/22	10919	WELLS FARGO VENDOR FIN SERV	10480	C	G 11-257-4220-484-000-0000	PS - Bus Support Svc	114.73	
				10481	C	G 11-257-4220-484-000-0000	PS - Bus Support Svc	4,282.06	
				10481	C	G 11-257-4220-488-001-0000	PS - Bus Support Svc	3,364.48	
				10480	C	G 11-257-4220-488-001-0000	PS - Bus Support Svc	90.14	7,851.41
009977	01/28/22	10177	COMCAST	10474	C	G 11-225-3490-484-002-4850	PS-Internet-ESSER II	800.00	
				10473	C	G 11-225-3490-484-002-4850	PS-Internet-ESSER II	1,441.77	
				10474	C	G 11-225-3490-488-003-4850	PS-Internet-ESSER II	628.58	
				10473	C	G 11-225-3490-488-003-4850	PS-Internet-ESSER II	1,132.82	
				10470	C	G 11-261-3410-484-000-0000	PS - Operations & Ma	139.66	
				10470	C	G 11-261-3410-488-001-0000	PS - Operations & Ma	109.73	4,252.56
009978	01/28/22	10267	EDUCATIONAL REFLECTIONS LLC	10467	C	G 11-111-3113-484-000-0000	PS - Subs	1,140.00	
				10467	C	G 11-111-3113-484-000-0000	CHECK # 009978 VOIDED	(1,140.00)	
				10465	C	G 11-111-3113-484-000-0000	CHECK # 009978 VOIDED	(600.00)	
				10465	C	G 11-111-3113-484-000-0000	PS - Subs	600.00	
				10465	C	G 11-112-3110-488-000-0000	PS - Middle School I	1,050.00	
				10464	C	G 11-112-3110-488-000-0000	PS - Middle School I	1,050.00	
				10465	C	G 11-112-3110-488-000-0000	CHECK # 009978 VOIDED	(1,050.00)	
				10483	C	G 11-112-3110-488-000-0000	CHECK # 009978 VOIDED	(840.00)	
				10483	C	G 11-112-3110-488-000-0000	PS - Middle School I	840.00	
				10464	C	G 11-112-3110-488-000-0000	CHECK # 009978 VOIDED	(1,050.00)	
				10482	C	G 11-118-3110-484-035-3430	PS - Caregiver - GSR	210.00	
				10463	C	G 11-118-3110-484-035-3430	CHECK # 009978 VOIDED	(420.00)	
				10482	C	G 11-118-3110-484-035-3430	CHECK # 009978 VOIDED	(210.00)	
				10463	C	G 11-118-3110-484-035-3430	PS - Caregiver - GSR	420.00	
				10466	C	G 11-118-3110-484-035-3430	PS - Caregiver - GSR	610.00	
				10466	C	G 11-118-3110-484-035-3430	CHECK # 009978 VOIDED	(610.00)	0.00
009979	01/28/22	10341	GLOBAL PSYCHOLOGICAL PLC	10472	C	G 11-122-3110-484-030-2020	PS - Special ED-Stat	231.84	
				10472	C	G 11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	863.00	
				10472	C	G 11-122-3110-488-031-2020	PS - Special ED-Stat	182.16	
				10472	C	G 11-214-3130-484-010-0000	PS - Pupil Services	161.28	
				10472	C	G 11-214-3130-488-011-0000	PS - Pupil Services	126.72	
				10472	C	G 11-215-3130-484-020-6010	Pupil Services-Patho	302.40	
				10472	C	G 11-215-3130-484-021-6010	Pupil Services-Patho	237.60	

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10472 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	200.20	
				10472 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	157.30	
				10472 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	877.50	3,340.00
009980	01/28/22	10524	MARK ENGLISH & ASSOCIATES	10469 C	G	11-261-4190-484-010-4850	PS-Bldg Inspections	5,600.00	
				10469 C	G	11-261-4190-484-011-4851	PS-Bldg Inspections	4,400.00	10,000.00
009981	01/28/22	10595	MY SISTER'S KEEPER	10477 C	G	11-331-4910-484-410-4851	PS-Mentoring Prog-ES	6,750.00	6,750.00
009982	01/28/22	11020	NOVA ENVIRONMENTAL INC.	10475 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	812.00	
				10475 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	638.00	1,450.00
009983	01/28/22	10689	PROVISION BUSINESS BOARD	10484 C	G	11-231-3150-484-000-0000	Board of ED - Compli	2,849.25	
				10484 C	G	11-231-3150-488-001-0000	Board of ED - Compli	2,238.71	
				10484 C	G	11-252-3190-484-000-0000	PS - Fiscal Svcs - A	4,416.26	
				10484 C	G	11-252-3190-488-001-0000	PS - Fiscal Svcs - A	3,469.91	12,974.13
009984	01/28/22	10807	STUDENT TRANSPORATION	10471 C	G	11-271-3310-484-003-3430	- - - -GSRP- -	12,960.00	
				10471 C	G	11-271-3310-484-015-3430	PS - Preschool Trans	10,200.00	
				10471 C	G	11-271-3310-484-020-4851	PS-Pupil Svcs Trans-	3,240.00	26,400.00
009985	01/28/22	11006	SUBERINA COOPER JOHNSON	10485 C	G	11-283-3220-484-210-3430	PS- Fingerprinting,	64.25	64.25
009986	01/28/22	10565	MIDWEST SUBSTITUTE STAFFING	10468	G	11-111-3113-484-000-0000	PS - Subs	1,140.00	
				10478	G	11-111-3113-484-000-0000	PS - Subs	950.00	2,090.00
009987	01/28/22	10267	EDUCATIONAL REFLECTIONS LLC	10465	G	11-111-3113-484-000-0000	PS - Subs	600.00	
				10465	G	11-112-3110-488-000-0000	PS - Middle School Instruction	1,050.00	
				10464	G	11-112-3110-488-000-0000	PS - Middle School Instruction	1,050.00	
				10483	G	11-112-3110-488-000-0000	PS - Middle School Instruction	840.00	
				10482	G	11-118-3110-484-035-3430	PS - Caregiver - GSRP--GSRP--	210.00	
				10466	G	11-118-3110-484-035-3430	PS - Caregiver - GSRP--GSRP--	610.00	
				10463	G	11-118-3110-484-035-3430	PS - Caregiver - GSRP--GSRP--	420.00	4,780.00
009988	02/21/22	10044	AMERICAN EXPRESS	10488 C	G	11-241-5910-484-000-0000	PS - School Admin -	51.04	
				10488 C	G	11-241-5910-488-001-0000	PS - School Admin -	40.10	
				10488 C	G	11-261-4910-484-010-4852	PS-Oper & Maint ESSE	71.68	
				10488 C	G	11-261-4910-488-011-4852	PS-Oper & Maint ESSE	56.32	219.14
009989	02/21/22	10081	AT & T	10518 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	121.02	
				10518 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	95.08	216.10
009990	02/21/22	10122	BYLINE FINANCIAL GROUP	10525 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	1,793.24	
				10529 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	1,554.36	
				10525 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	1,408.98	
				10529 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	1,221.29	5,977.87
009991	02/21/22	10162	CITY OF HIGHLAND PARK	10521 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	642.57	
				10524 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	18.69	
				10520 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	75.79	

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10520 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	59.55	
				10521 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	504.88	
				10524 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	14.68	1,316.16
009992	02/21/22	10548	MICHIGAN DEPT LIC & REG AFFAIR	10546 C	G	11-261-7910-484-012-3430	PS - Fees & Supplies	100.00	100.00
009993	02/21/22	10709	REMARKABLE TOUCHES LLC	10533 C	G	11-261-3190-484-010-4851	PS-Maint Outside Svc	10,153.00	10,153.00
009994	02/21/22	10826	SYSTEMP CORPORATION	10507 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	316.12	
				10515 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	375.20	
				10507 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	248.38	
				10515 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	294.80	1,234.50
009995	02/21/22	10999	SECURITY ARCHIVES	10516 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	16.80	
				10516 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	13.20	30.00
009998	02/22/22	10041	AMAZON BUSINESS	10499 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	113.94	
				10490 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	77.74	
				10509 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	397.32	
				10510 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	55.98	
				10522 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	220.74	
				10523 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	86.32	
				10505 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	356.79	
				10493 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	18.59	
				10500 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	32.85	
				10491 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	161.66	
				10492 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	18.59	
				10501 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	6,136.21	
				10502 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	7,164.34	
				10503 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	84.95	
				10504 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	3,868.02	
				10506 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	385.74	
				10494 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	18.59	
				10495 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	112.10	
				10496 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	50.48	
				10497 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	161.66	
				10547 C	G	11-284-3160-484-125-4350	PS - Suppt Svcs - MI	1,497.30	21,019.91
009999	02/22/22	10167	CLARK HILL, PLC	10530 C	G	11-231-3170-484-000-0000	Board of ED - Attorn	1,968.42	
				10530 C	G	11-231-3170-488-001-0000	Board of ED - Attorn	1,546.62	3,515.04
010000	02/22/22	10177	COMCAST	10534 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	461.44	
				10536 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	802.27	
				10534 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	362.56	
				10536 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	630.36	2,256.63

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010001	02/22/22	10186	CONSTELLATION NEWENERGY	10519 C	G	11-261-5510-484-000-0000	PS - Operations & Ma	4,665.96	
				10519 C	G	11-261-5510-488-001-0000	PS - Operations & Ma	3,666.11	8,332.07
010003	02/22/22	10234	DIAMOND HOSPITALITY	10539 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	923.92	
				10535 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	2,100.00	
				10537 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	1,483.78	
				10538 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	1,066.83	
				10538 C	C	21-297-4910-484-010-0000	PS - Food Purchased	1,066.83	
				10535 C	C	21-297-4910-484-010-0000	PS - Food Purchased	2,100.00	
				10537 C	C	21-297-4910-484-010-0000	PS - Food Purchased	1,483.78	
				10539 C	C	21-297-4910-484-010-0000	PS - Food Purchased	923.92	
				10537 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	1,165.82	
				10538 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	838.22	
				10535 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	1,650.00	
				10539 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	725.93	
				10539 C	C	21-297-4910-488-020-0000	PS - Food Purchased	725.93	
				10535 C	C	21-297-4910-488-020-0000	PS - Food Purchased	1,650.00	
				10537 C	C	21-297-4910-488-020-0000	PS - Food Purchased	1,165.82	
10538 C	C	21-297-4910-488-020-0000	PS - Food Purchased	838.22	19,909.00				
010004	02/22/22	10267	EDUCATIONAL REFLECTIONS LLC	10513 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	210.00	
				10514 C	G	11-125-3110-484-200-4350	PS-Paraprofessional-	840.00	
				10489 C	G	11-125-3110-484-200-4350	PS-Paraprofessional-	1,050.00	2,100.00
010005	02/22/22	10275	ELITE FUND, INC	10508 C	G	11-261-3410-484-020-0000	PS - Operations & Ma	237.50	237.50
010007	02/22/22	10341	GLOBAL PSYCHOLOGICAL PLC	10542 C	G	11-122-3110-484-030-2020	PS - Special ED-Stat	3,244.55	
				10542 C	G	11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	8,941.92	
				10543 C	G	11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	10,443.46	
				10542 C	G	11-122-3110-488-031-2020	PS - Special ED-Stat	2,549.29	
				10543 C	G	11-122-3110-488-031-2020	PS - Special ED-Stat	1,990.14	
				10543 C	G	11-122-3111-484-101-4850	No Description Given	2,532.90	
				10543 C	G	11-214-3130-484-010-0000	PS - Pupil Services	1,048.32	
				10542 C	G	11-214-3130-488-011-0000	PS - Pupil Services	3,209.76	
				10542 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	1,552.32	
				10543 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	1,330.56	
				10542 C	G	11-215-3130-484-021-6010	Pupil Services-Patho	1,219.68	
				10543 C	G	11-215-3130-484-021-6010	Pupil Services-Patho	1,869.12	
				10542 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	2,521.07	
				10543 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	1,565.20	
				10543 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	1,229.80	
10542 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	1,980.84					

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10543 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	1,560.00	
				10542 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	3,705.00	52,493.93
010008	02/22/22	10342	GPS SOLUTIONS	10532 C	G	11-221-3120-484-108-3060	PS - MTSS Academic S	3,593.67	
				10532 C	G	11-221-3120-484-110-3060	PS - Academic Coachi	7,449.77	
				10532 C	G	11-221-3120-488-120-3060	PS - Academic Coachi	6,121.40	17,164.84
010009	02/22/22	10441	JOHN T'S LAWN CARE & SNOW	10517 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	952.00	
				10517 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	748.00	1,700.00
010010	02/22/22	10595	MY SISTER'S KEEPER	10526 C	G	11-331-4910-484-410-4851	PS-Mentoring Prog-ES	3,000.00	3,000.00
010011	02/22/22	10668	PURCHASE POWER	10511 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	19.63	
				10511 C	G	11-257-3430-488-001-0000	PS - Bus Support Svc	15.42	35.05
010012	02/22/22	10675	POWERSCHOOL GROUP LLC	10527 C	G	11-241-5910-488-001-0000	PS - School Admin -	281.78	281.78
010013	02/22/22	10722	ROADRUNNDR RECYCLING INC	10512 C	G	11-261-3840-484-000-0000	PS - Operations & Ma	656.52	
				10512 C	G	11-261-3840-488-001-0000	PS - Operations & Ma	515.83	1,172.35
010014	02/22/22	10967	METAPARSE	10541 C	G	11-284-3160-484-125-4350	PS - Suppt Svcs - MI	4,000.00	4,000.00
010015	03/04/22	10044	AMERICAN EXPRESS	10562 C	G	11-241-7910-484-500-0000	PS - School Admin -	123.99	
				10562 C	G	11-241-7910-488-003-0000	PS - School Admin -	116.57	
				10562 C	G	11-241-7910-488-501-0000	PS - School Admin -	58.28	
				10562 C	G	11-284-5990-484-000-4851	PS-Hardware/Software	128.00	426.84
010016	03/04/22	10081	AT & T	10555 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	121.02	
				10564 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	84.03	
				10555 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	95.08	
				10564 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	66.03	366.16
010017	03/04/22	10160	CINTAS FIRST AID & SAFETY	10573 C	G	11-213-3130-484-000-0000	PS - Pupil Services	104.00	
				10573 C	G	11-213-3130-488-001-0000	PS - Pupil Services	81.71	
				10576 C	G	11-241-7910-484-005-4350	PS- Cintas Water Sta	320.00	505.71
010018	03/04/22	10162	CITY OF HIGHLAND PARK	10554 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	723.75	
				10554 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	568.66	1,292.41
010019	03/04/22	10177	COMCAST	10551 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	197.85	
				10551 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	155.45	353.30
010020	03/04/22	10186	CONSTELLATION NEWENERGY	10553 C	G	11-261-5510-484-000-0000	PS - Operations & Ma	3,086.27	
				10553 C	G	11-261-5510-488-001-0000	PS - Operations & Ma	2,424.93	5,511.20
010021	03/04/22	10219	DETROIT INSTITUTE FOR	10568 C	G	11-213-3130-484-022-2020	PS - Pupil Services	386.77	
				10568 C	G	11-213-3130-488-023-2020	PS - Pupil Services	303.89	690.66
010022	03/04/22	10234	DIAMOND HOSPITALITY	10560 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	1,388.63	
				10561 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	1,601.43	
				10560 C	C	21-297-4910-484-010-0000	PS - Food Purchased	1,388.63	
				10561 C	C	21-297-4910-484-010-0000	PS - Food Purchased	1,601.43	
				10560 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	1,091.07	

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10561 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	1,258.27	
				10560 C	C	21-297-4910-488-020-0000	PS - Food Purchased	1,091.07	
				10561 C	C	21-297-4910-488-020-0000	PS - Food Purchased	1,258.27	10,678.80
010023	03/04/22	10255	DTE ENERGY ELECTRIC	10566 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	241.63	
				10566 C	G	11-261-5520-488-001-0000	PS - Operations & Ma	189.85	431.48
010024	03/04/22	10267	EDUCATIONAL REFLECTIONS LLC	10549 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	630.00	
				10579 C	G	11-125-3110-484-003-4851	PS-Paraprofessionals	630.00	
				10574 C	G	11-125-3110-484-200-4350	PS-Paraprofessional-	1,050.00	2,310.00
010025	03/04/22	10341	GLOBAL PSYCHOLOGICAL PLC	10567 C	G	11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	7,486.00	
				10567 C	G	11-122-3110-484-101-4850	PS-Spec Ed Coord-ESSE	4,263.84	
				10567 C	G	11-122-3110-484-102-4850	PS-Spec Ed Parapro-E	1,186.74	
				10567 C	G	11-214-3130-484-010-0000	PS - Pupil Services	2,550.24	
				10567 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	1,501.92	
				10567 C	G	11-215-3130-484-021-6010	Pupil Services-Patho	1,180.08	
				10567 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	2,256.80	
				10567 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	1,773.20	
				10567 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	2,307.50	24,506.32
010026	03/04/22	10668	PURCHASE POWER	10559 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	31.54	
				10559 C	G	11-257-3430-488-001-0000	PS - Bus Support Svc	24.78	56.32
010027	03/04/22	10688	ADT COMMERCIAL	10563 C	G	11-266-4910-484-000-0000	PS - Security - Othe	116.30	
				10563 C	G	11-266-4910-488-001-0000	PS - Security - Othe	91.37	207.67
010028	03/04/22	10722	ROADRUNNDR RECYCLING INC	10569 C	G	11-261-3840-484-000-0000	PS - Operations & Ma	656.52	
				10569 C	G	11-261-3840-488-001-0000	PS - Operations & Ma	515.83	1,172.35
010029	03/04/22	10800	STAPLES ADVANTAGE	10572 C	G	11-231-7910-484-000-0000	Board of ED - Misc E	55.85	
				10572 C	G	11-231-7910-484-001-0000	Board of ED-Misc Exp	43.89	
				10565 C	G	11-284-3160-484-125-4350	PS - Suppt Svcs - MI	605.92	705.66
010030	03/04/22	10807	STUDENT TRANSPORATION	10570 C	G	11-271-3310-484-020-4851	PS-Pupil Svcs Trans-	11,088.00	
				10570 C	G	11-271-3310-488-021-4851	Esser II B student T	8,712.00	19,800.00
010031	03/04/22	10826	SYSTEMP CORPORATION	10552 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	190.40	
				10552 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	149.60	340.00
010032	03/04/22	10919	WELLS FARGO VENDOR FIN SERV	10558 C	G	11-257-4220-484-000-0000	PS - Bus Support Svc	6,370.87	
				10557 C	G	11-257-4220-484-000-0000	PS - Bus Support Svc	103.08	
				10557 C	G	11-257-4220-488-001-0000	PS - Bus Support Svc	81.00	
				10558 C	G	11-257-4220-488-001-0000	PS - Bus Support Svc	5,005.69	11,560.64
010033	03/04/22	11005	DICKISON WRIGHT PLLC	10575 C	G	11-231-3170-484-000-0000	Board of ED - Attorn	3,566.64	
				10575 C	G	11-231-3170-488-001-0000	Board of ED - Attorn	2,802.36	6,369.00
010034	03/24/22	10041	AMAZON BUSINESS	10596 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	765.35	
				10595 C	G	11-125-5110-484-600-0035	PS - Supplies & Mate	3,959.20	4,724.55



### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010035	03/24/22	10081	AT & T	10593	C	G 11-225-3490-484-002-4850	PS-Internet-ESSER II	40.15	
				10598	C	G 11-225-3490-484-002-4850	PS-Internet-ESSER II	121.02	
				10593	C	G 11-225-3490-488-003-4850	PS-Internet-ESSER II	31.55	
				10598	C	G 11-225-3490-488-003-4850	PS-Internet-ESSER II	95.08	287.80
010036	03/24/22	10177	COMCAST	10592	C	G 11-225-3490-484-002-4850	PS-Internet-ESSER II	289.85	
				10592	C	G 11-225-3490-488-003-4850	PS-Internet-ESSER II	227.74	
				10587	C	G 11-261-3410-484-000-0000	PS - Operations & Ma	395.63	
				10587	C	G 11-261-3410-488-001-0000	PS - Operations & Ma	310.86	1,224.08
010037	03/24/22	10340	THE GOUGH ADMINISTRATION LLC	10594	C	G 11-233-4910-484-000-4350	ESSER III curriculum	5,500.00	5,500.00
010038	03/24/22	10342	GPS SOLUTIONS	10585	C	G 11-221-3120-484-110-3060	PS - Academic Coachi	3,252.56	
				10585	C	G 11-221-3120-484-200-6010	PS - Academic Coachi	7,790.88	
				10600	C	G 11-221-3120-484-200-6010	PS - Academic Coachi	9,612.31	
				10585	C	G 11-221-3120-488-120-3060	PS - Academic Coachi	6,121.40	
				10600	C	G 11-221-3120-488-210-6010	PS - Academic Coachi	7,552.53	34,329.68
010039	03/24/22	10441	JOHN T'S LAWN CARE & SNOW	10588	C	G 11-261-4110-484-000-0000	PS - Maint & Cust -	1,204.00	
				10588	C	G 11-261-4110-488-001-0000	PS - Maint & Cust -	946.00	2,150.00
010040	03/24/22	10595	MY SISTER'S KEEPER	10597	C	G 11-331-4910-484-410-4851	PS-Mentoring Prog-ES	9,750.00	9,750.00
010041	03/24/22	10667	PITNEY BOWES GLOBAL	10591	C	G 11-257-4220-484-000-0000	PS - Bus Support Svc	228.74	
				10591	C	G 11-257-4220-488-001-0000	PS - Bus Support Svc	179.72	408.46
010042	03/24/22	10688	ADT COMMERCIAL	10590	C	G 11-266-4910-484-000-0000	PS - Security - Othe	116.42	
				10590	C	G 11-266-4910-488-001-0000	PS - Security - Othe	91.47	207.89
010043	03/24/22	10709	REMARKABLE TOUCHES LLC	10584	C	G 11-261-3190-484-010-4851	PS-Maint Outside Svc	10,153.00	10,153.00
010044	03/24/22	10826	SYSTEMP CORPORATION	10589	C	G 11-261-4110-484-000-0000	PS - Maint & Cust -	2,198.00	
				10589	C	G 11-261-4110-488-001-0000	PS - Maint & Cust -	1,727.00	3,925.00
010045	03/24/22	10948	GOODLIFE AGENCY	10580	C	G 11-284-3160-484-125-4350	PS - Suppt Svcs - MI	5,448.58	
				10581	C	G 11-284-3160-484-125-4350	PS - Suppt Svcs - MI	4,000.00	
				10582	C	G 11-284-3160-484-125-4350	PS - Suppt Svcs - MI	3,200.00	12,648.58
010046	04/06/22	10160	CINTAS FIRST AID & SAFETY	10601	C	G 11-241-7910-484-005-4350	PS-Cintas Water Sta	3,260.28	3,260.28
010047	04/06/22	10524	MARK ENGLISH & ASSOCIATES	10602	C	G 11-261-4190-484-011-4851	PS-Bldg Inspections	10,525.00	10,525.00
010048	04/06/22	11008	SYLVIA BROWN-PETTY CASH	10603	C	G 11-231-7910-484-000-0000	Board of ED - Misc E	200.00	
				10603	C	G 11-241-7910-484-002-0000	PS - School Admin -	89.92	
				10603	C	G 11-241-7910-484-400-0000	PS - School Admin -	579.06	
				10603	C	G 11-257-3430-484-002-0019	PS - Bus Support Srv	84.60	
				10603	C	G 11-261-4190-484-000-0000	PS - Operations & Ma	894.82	
				10603	C	G 11-289-7910-484-000-0000	PS - Misc Exp - Fi	37.25	
				10603	C	G 11-361-7910-484-000-6010	PS - Homeless Studen	191.54	
				10603	C	C 21-297-4910-484-000-0000	PS - Food Svce - Pur	333.00	
				10603	C	C 21-297-5990-484-000-0000	PS - Misc Supplies	22.49	2,432.68

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010049	04/14/22	10041	AMAZON BUSINESS	10620	C	G 11-125-5110-484-120-7960	PS-Supplies-Headphon	1,225.31	
				10620	C	G 11-125-5110-488-121-7960	PS-Supplies-Headphon	962.73	
				10608	C	G 11-361-7910-484-000-6010	PS - Homeless Studen	707.99	2,896.03
010050	04/14/22	10160	CINTAS FIRST AID & SAFETY	10621	C	G 11-213-3130-484-000-0000	PS - Pupil Services	387.00	
				10615	C	G 11-241-7910-484-002-0000	PS - School Admin -	219.26	606.26
010051	04/14/22	10186	CONSTELLATION NEWENERGY	10606	C	G 11-261-5510-484-000-0000	PS - Operations & Ma	3,209.89	
				10606	C	G 11-261-5510-488-001-0000	PS - Operations & Ma	2,522.07	5,731.96
010052	04/14/22	10219	DETROIT INSTITUTE FOR	10613	C	G 11-213-3130-484-022-2020	PS - Pupil Services	879.28	
				10613	C	G 11-213-3130-488-021-0000	Pupil Services-Occup	690.86	1,570.14
010053	04/14/22	10267	EDUCATIONAL REFLECTIONS LLC	10609	C	G 11-125-3110-484-200-4350	PS-Paraprofessional-	1,050.00	1,050.00
010054	04/14/22	10275	ELITE FUND, INC	10625	C	G 11-261-3410-484-020-0000	PS - Operations & Ma	237.50	237.50
010055	04/14/22	10340	THE GOUGH ADMINISTRATION LLC	10611	C	G 11-241-3510-484-000-0000	PS - School Admin -	5,500.00	
				10611	C	G 11-241-3510-488-001-0000	PS - School Admin -	5,500.00	11,000.00
010056	04/14/22	10341	GLOBAL PSYCHOLOGICAL PLC	10607	C	G 11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	8,554.00	
				10607	C	G 11-122-3110-484-101-4850	PS-Spec Ed Coord-ESSE	5,085.36	
				10607	C	G 11-122-3110-484-102-4850	PS-Spec Ed Parapro-E	3,239.12	
				10607	C	G 11-214-3130-488-011-0000	PS - Pupil Services	3,503.52	
				10607	C	G 11-215-3130-484-021-6010	Pupil Services-Patho	1,298.88	
				10607	C	G 11-215-3130-484-040-0000	PS - Pupil Services	1,653.12	
				10607	C	G 11-216-3130-484-010-3060	PS - Social Worker-3	6,022.50	
				10607	C	G 11-361-7910-484-010-4850	PS-Homeless Liais-ES	3,542.50	32,899.00
010058	04/14/22	10342	GPS SOLUTIONS	10628	C	G 11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	8,109.00	
				10629	C	G 11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	3,122.50	
				10628	C	G 11-122-3110-484-101-4850	PS-Spec Ed Coord-ESSE	5,053.68	
				10629	C	G 11-122-3110-484-101-4850	PS-Spec Ed Coord-ESSE	1,458.00	
				10628	C	G 11-122-3110-484-102-4850	PS-Spec Ed Parapro-E	2,786.54	
				10629	C	G 11-122-3110-484-102-4850	PS-Spec Ed Parapro-E	981.54	
				10628	C	G 11-214-3130-488-011-0000	PS - Pupil Services	1,001.15	
				10629	C	G 11-214-3130-488-011-0000	PS - Pupil Services	1,080.00	
				10628	C	G 11-215-3130-484-021-6010	Pupil Services-Patho	3,114.00	
				10629	C	G 11-215-3130-484-021-6010	Pupil Services-Patho	348.48	
				10628	C	G 11-215-3130-484-040-0000	PS - Pupil Services	786.61	
				10629	C	G 11-215-3130-484-040-0000	PS - Pupil Services	443.52	
				10629	C	G 11-216-3130-484-010-3060	PS - Social Worker-3	919.80	
				10628	C	G 11-216-3130-484-010-3060	PS - Social Worker-3	5,784.52	
				10629	C	G 11-216-3130-488-011-3060	PS - Social Worker-3	722.70	
				10618	C	G 11-221-3120-484-110-3060	PS - Academic Coachi	9,612.31	
				10618	C	G 11-221-3120-484-200-6010	PS - Academic Coachi	7,552.53	

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10617	C	G 11-221-3120-488-120-3060	PS - Academic Coachi	8,300.00	
				10628	C	G 11-361-7910-484-010-4850	PS-Homeless Liais-ES	3,786.25	
				10629	C	G 11-361-7910-484-010-4850	PS-Homeless Liais-ES	2,925.00	67,888.13
010059	04/14/22	10505	LOWER HURON SUPPLY CO.	10622	C	G 11-261-4190-484-000-0000	PS - Operations & Ma	1,640.74	1,640.74
010060	04/14/22	10571	MM1	10630	C	G 11-252-3190-484-000-0000	PS - Fiscal Svcs - A	6,300.00	
				10630	C	G 11-252-3190-488-001-0000	PS - Fiscal Svcs - A	4,950.00	11,250.00
010061	04/14/22	10675	POWERSCHOOL GROUP LLC	10612	C	G 11-241-5910-484-000-0000	PS - School Admin -	153.90	153.90
010062	04/14/22	10722	ROADRUNNDR RECYCLING INC	10610	C	G 11-261-3840-484-000-0000	PS - Operations & Ma	1,172.35	1,172.35
010063	04/14/22	10826	SYSTEMP CORPORATION	10623	C	G 11-261-4190-484-000-0000	PS - Operations & Ma	4,200.00	4,200.00
010064	04/14/22	10967	METAPARSE	10624	C	G 11-284-3160-484-000-0000	PS - Suppt Svcs - MI	4,000.00	4,000.00
010065	04/14/22	10974	CINTAS- WATERCOOLER	10627	C	G 11-241-7910-484-005-4350	PS- Cintas Water Sta	320.00	320.00
010066	04/14/22	11008	SYLVIA BROWN-PETTY CASH	10604	C	G 11-241-7910-484-400-0000	PS - School Admin -	137.30	
				10604	C	G 11-241-7910-488-401-0000	PS - School Admin -	107.88	
				10604	C	G 11-291-4910-484-002-0000	PS - Afterschool (Da	92.07	
				10604	C	G 11-361-7910-484-010-4850	PS-Homeless Liais-ES	141.32	478.57
010067	04/14/22	11029	CRE8IVELY YOURS	10605	C	G 11-233-4910-484-000-4350	ESSER III curriculum	1,535.94	
				10631	C	G 11-233-4910-484-000-4350	ESSER III curriculum	1,535.94	3,071.88
010068	04/14/22	11030	BOYS & GIRLS CLUB	10626	C	G 11-125-4910-484-410-4350	After School HW Help	900.00	900.00
010069	04/27/22	10041	AMAZON BUSINESS	10663	C	G 11-112-5110-488-001-4851	PS-Online Curriculum	188.56	
				10664	C	G 11-112-5110-488-001-4851	PS-Online Curriculum	155.94	
				10662	C	G 11-271-3310-484-010-3430	PS - Preschool -Fiel	284.15	
				10665	C	G 11-361-7910-484-000-6010	PS - Homeless Studen	78.48	707.13
010070	04/27/22	10077	ASCD	10639	C	G 11-259-7410-484-000-0000	PS - Business Svcs -	553.00	553.00
010071	04/27/22	10081	AT & T	10666	C	G 11-225-3490-488-003-4850	PS-Internet-ESSER II	216.10	
				10660	C	G 11-261-3410-488-001-0000	PS - Operations & Ma	71.59	287.69
010072	04/27/22	10177	COMCAST	10634	C	G 11-225-3490-484-002-4850	PS-Internet-ESSER II	271.51	
				10653	C	G 11-225-3490-484-002-4850	PS-Internet-ESSER II	570.61	
				10634	C	G 11-225-3490-488-003-4850	PS-Internet-ESSER II	213.33	
				10653	C	G 11-225-3490-488-003-4850	PS-Internet-ESSER II	448.34	1,503.79
010073	04/27/22	10186	CONSTELLATION NEWENERGY	10648	C	G 11-261-5510-484-000-0000	PS - Operations & Ma	2,364.29	
				10648	C	G 11-261-5510-488-001-0000	PS - Operations & Ma	1,857.67	4,221.96
010074	04/27/22	10255	DTE ENERGY ELECTRIC	10643	C	G 11-261-5520-484-000-0000	PS - Operations & Ma	6,391.68	
				10643	C	G 11-261-5520-488-001-0000	PS - Operations & Ma	5,022.04	11,413.72
010075	04/27/22	10256	DTE ENERGY GAS	10644	C	G 11-261-5510-484-000-0000	PS - Operations & Ma	310.15	310.15
010076	04/27/22	10267	EDUCATIONAL REFLECTIONS LLC	10645	C	G 11-112-3110-488-000-0000	PS - Middle School I	4,830.00	
				10645	C	G 11-118-3110-484-010-3430	PS - Assoc Teacher	2,000.00	6,830.00
010077	04/27/22	10341	GLOBAL PSYCHOLOGICAL PLC	10657	C	G 11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	6,812.50	
				10657	C	G 11-122-3110-484-101-4850	PS-Spec Ed Coord-ESSE	5,112.00	

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10657 C	G	11-122-3110-484-102-4850	PS-Spec Ed Parapro-E	2,542.20	
				10657 C	G	11-214-3130-484-010-0000	PS - Pupil Services	979.55	
				10657 C	G	11-214-3130-484-012-2020	PS Pupil Services Ps	1,246.69	
				10657 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	1,530.00	
				10657 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	4,368.32	22,591.26
010078	04/27/22	10342	GPS SOLUTIONS	10646 C	G	11-221-3120-488-000-4350	Intervention coordin	8,300.00	8,300.00
010079	04/27/22	10565	MIDWEST SUBSTITUTE STAFFING	10637 C	G	11-111-3113-484-000-0000	PS - Subs	760.00	760.00
010080	04/27/22	10571	MM1	10658 C	G	11-252-3190-484-000-0000	PS - Fiscal Svcs - A	2,100.00	
				10658 C	G	11-252-3190-488-001-0000	PS - Fiscal Svcs - A	1,650.00	3,750.00
010081	04/27/22	10641	ORKIN	10649 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	318.00	318.00
010082	04/27/22	10688	ADT COMMERCIAL	10652 C	G	11-266-4910-484-200-0000	PS-Security-Other- E	415.56	
				10655 C	G	11-266-4910-488-001-0000	PS - Security - Othe	226.61	642.17
010083	04/27/22	10709	REMARKABLE TOUCHES LLC	10654 C	G	11-261-3190-484-003-0000	PS - Maintenance-Out	10,153.00	10,153.00
010084	04/27/22	10807	STUDENT TRANSPORATION	10650 C	G	11-271-3310-484-020-4851	PS-Pupil Svcs Trans-	14,784.00	
				10650 C	G	11-271-3310-488-021-4851	Esser II B student T	11,616.00	26,400.00
010085	04/27/22	10826	SYSTEMP CORPORATION	10633 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	7,370.00	7,370.00
010086	04/27/22	10993	FIRST BOOK MARKETPLACE	10659 C	G	11-125-5210-488-000-4350	Home Library Esser 3	10,168.50	10,168.50
010087	04/27/22	11005	DICKISON WRIGHT PLLC	10638 C	G	11-231-3170-484-000-0000	Board of ED - Attorn	685.44	
				10638 C	G	11-231-3170-488-001-0000	Board of ED - Attorn	538.56	1,224.00
010088	04/27/22	11015	USA SEALING	10641 C	G	11-261-5990-488-000-4350	Plexi Glass esser 3	13,090.00	13,090.00
010089	04/27/22	11022	CURRICULUM ASSOCIATES LLC	10656 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	3,056.40	3,056.40
010090	04/27/22	11027	MOBI, LLC	10632 C	G	11-125-4910-484-037-4350	ESSER III Sylvan Lea	21,000.00	21,000.00
010091	04/27/22	11031	NAEYC	10636 C	G	11-221-3120-484-016-3430	PS - NAEYC - Members	414.00	414.00
010092	04/27/22	11034	RYAURA LLC	10642 C	G	11-231-3150-484-000-0000	Board of ED - Compli	1,400.00	
				10642 C	G	11-231-3150-488-001-0000	Board of ED - Compli	1,100.00	2,500.00
010093	04/27/22	11036	GREAT LAKES ELECTRONICS	10647 C	G	11-261-3840-488-001-0000	PS - Operations & Ma	844.14	844.14
010094	04/27/22	11038	GREGORY HARTMAN	10661 C	G	11-111-1790-484-000-4350	Mentor Stipends	750.00	750.00
010095	04/29/22	10234	DIAMOND HOSPITALITY	10669 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	31,317.72	
				10669 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	24,607.23	55,924.95
010096	04/29/22	10267	EDUCATIONAL REFLECTIONS LLC	10667 C	G	11-112-3110-488-000-0000	PS - Middle School I	1,890.00	1,890.00
010097	04/29/22	11039	DOLLHOUSE FITNESS	10668 C	G	11-111-3190-484-020-6980	PS - Dance Clasess -	4,000.00	4,000.00
010098	04/29/22	11040	JESSICA WALSH	10670 C	G	11-233-4910-484-000-4350	ESSER III curriculum	1,078.02	1,078.02
010100	05/09/22	10041	AMAZON BUSINESS	10686 C	G	11-111-5110-484-001-4851	PS-On-line Curriculu	170.25	
				10686 C	G	11-112-3190-488-011-6980	PS - Art Clasess - M	204.55	
				10686 C	G	11-112-5110-488-001-4851	PS-Online Curriculum	265.36	
				10686 C	G	11-118-4910-484-000-3430	PS - Preschool Field	369.18	
				10686 C	G	11-125-4910-484-050-4350	PS-Chromebooks-ESSER	2,398.04	
				10686 C	G	11-125-5210-488-000-4350	Home Library Esser 3	8,026.83	

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10686 C	G	11-241-5910-484-000-0000	PS - School Admin -	154.40	
				10686 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	295.42	
				10686 C	G	11-284-5990-484-100-7960	PS-Hardware/Software	76.16	
				10686 C	G	11-284-5990-488-001-0000	Hardware/Software Su	29.85	
				10686 C	G	11-284-5990-488-101-7960	PS-Hardware/Software	59.84	
				10686 C	G	11-361-7910-484-000-6010	PS - Homeless Studen	1,071.56	
				10686 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	6,422.33	19,543.77
010101	05/09/22	10056	ANDRENITA PARKER-SANDERS	10682 C	G	11-111-4910-484-040-6010	PS - Science & SS Ex	148.00	148.00
010102	05/09/22	10122	BYLINE FINANCIAL GROUP	10672 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	927.19	
				10672 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	728.52	1,655.71
010103	05/09/22	10160	CINTAS FIRST AID & SAFETY	10676 C	G	11-241-7910-484-005-4350	PS- Cintas Water Sta	936.87	936.87
010104	05/09/22	10177	COMCAST	10674 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	984.79	984.79
010105	05/09/22	10219	DETROIT INSTITUTE FOR	10679 C	G	11-213-3130-484-022-2020	PS - Pupil Services	590.08	
				10679 C	G	11-213-3130-488-023-2020	PS - Pupil Services	463.64	1,053.72
010106	05/09/22	10234	DIAMOND HOSPITALITY	10678 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	4,115.46	
				10677 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	5,846.62	
				10677 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	4,593.78	
				10678 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	3,233.59	17,789.45
010107	05/09/22	10255	DTE ENERGY ELECTRIC	10586 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	3,110.30	
				10556 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	58.35	
				10599 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	57.91	
				10556 C	G	11-261-5520-488-001-0000	PS - Operations & Ma	45.84	
				10586 C	G	11-261-5520-488-001-0000	PS - Operations & Ma	2,443.81	
				10599 C	G	11-261-5520-488-001-0000	PS - Operations & Ma	45.50	5,761.71
010108	05/09/22	10267	EDUCATIONAL REFLECTIONS LLC	10683 C	G	11-112-3113-488-000-0000	PS - Middle School S	1,050.00	
				10683 C	G	11-118-3113-484-000-3430	PS - Substitutes-GSR	800.00	1,850.00
010109	05/09/22	10371	HIGHLAND PARK WATER DEPT.	10640 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	1,672.28	
				10640 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	1,313.94	2,986.22
010110	05/09/22	10390	I C DATA COMMUNICATIONS, LLC	10688 C	G	11-284-3160-484-125-4350	PS - Suppt Svcs - MI	13,983.33	
				10688 C	G	11-284-3160-484-125-4350	CHECK # 010110 VOIDED	(13,983.33)	0.00
010111	05/09/22	10505	LOWER HURON SUPPLY CO.	10684 C	G	11-261-4190-484-000-0000	PS - Operations & Ma	83.58	
				10684 C	G	11-261-4190-488-001-0000	PS - Operations & Ma	65.68	149.26
010112	05/09/22	10753	SCHOOL SPECIALTY	10675 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	31.46	31.46
010113	05/09/22	10800	STAPLES ADVANTAGE	10687 C	G	11-249-5910-484-000-0000	PS - School Admin -	1,229.26	1,229.26
010114	05/09/22	10806	STRATEGIC INTERVENTION	10685 C	G	11-221-3120-484-004-7640	PS - Prof. Dev. Clim	6,496.00	
				10685 C	G	11-221-3120-488-005-7640	PS - Prof. Dev. Clim	5,104.00	11,600.00
010115	05/09/22	10928	WILDLIFE SAFARI	10671 C	G	11-118-4910-484-000-3430	PS - Preschool Field	500.00	500.00
010116	05/09/22	10967	METAPARSE	10673 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	3,360.00	

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10673 C	G	11-284-3160-488-121-4850	PS-Suppt Svcs-MIS-ES	2,640.00	6,000.00
010117	05/09/22	11008	SYLVIA BROWN-PETTY CASH	10680 C	G	11-111-4910-484-040-6010	PS - Science & SS Ex	400.50	
				10681 C	G	11-118-4910-484-000-3430	PS - Preschool Field	54.33	
				10680 C	G	11-125-5210-488-000-4350	Home Library Esser 3	123.10	
				10680 C	G	11-241-7910-484-000-0000	PS - School Admin -	77.31	
				10680 C	G	11-241-7910-484-401-0000	PS - School Admin -	114.61	
				10680 C	G	11-261-5510-484-000-0000	PS - Operations & Ma	426.85	
				10680 C	G	11-261-5510-488-001-0000	PS - Operations & Ma	335.39	
				10680 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	77.43	
				10680 C	G	11-361-7910-484-000-6010	PS - Homeless Studen	163.22	
				10680 C	G	11-111-4910-484-040-6010	CHECK # 010117 VOIDED	(400.50)	
				10681 C	G	11-118-4910-484-000-3430	CHECK # 010117 VOIDED	(54.33)	
				10680 C	G	11-125-5210-488-000-4350	CHECK # 010117 VOIDED	(123.10)	
				10680 C	G	11-241-7910-484-000-0000	CHECK # 010117 VOIDED	(77.31)	
				10680 C	G	11-241-7910-484-401-0000	CHECK # 010117 VOIDED	(114.61)	
				10680 C	G	11-261-5510-484-000-0000	CHECK # 010117 VOIDED	(426.85)	
				10680 C	G	11-261-5510-488-001-0000	CHECK # 010117 VOIDED	(335.39)	
				10680 C	G	11-261-5990-484-000-0000	CHECK # 010117 VOIDED	(77.43)	
				10680 C	G	11-361-7910-484-000-6010	CHECK # 010117 VOIDED	(163.22)	0.00
010118	05/24/22	10056	ANDRENITA PARKER-SANDERS	10706 C	G	11-241-7910-484-000-0000	PS - School Admin -	445.00	
				10706 C	G	11-241-7910-484-400-0000	PS - School Admin -	475.00	920.00
010119	05/24/22	10081	AT & T	10692 C	G	11-261-3410-484-002-3430	PS-Operations & Main	803.26	
				10693 C	G	11-261-3410-484-002-3430	PS-Operations & Main	71.55	874.81
010120	05/24/22	10177	COMCAST	10696 C	G	11-225-3490-484-002-4850	PS-Internet-ESSER II	877.01	
				10696 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	689.08	1,566.09
010121	05/24/22	10196	CYNTHIA MONTGOMERY	10709 C	G	11-221-7910-484-001-0000	PS - Misc Exp - Fo	377.20	
				10701 C	C	21-297-5990-484-000-0000	PS - Misc Supplies	550.00	927.20
010122	05/24/22	10227	DETROIT ZOO	10708 C	G	11-111-4910-484-040-6010	PS - Science & SS Ex	1,376.00	1,376.00
010123	05/24/22	10234	DIAMOND HOSPITALITY	10700 C	C	21-297-4910-484-000-0000	PS - Food Svce - Pur	2,625.00	
				10700 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	2,062.50	4,687.50
010124	05/24/22	10267	EDUCATIONAL REFLECTIONS LLC	10690 C	G	11-111-3113-484-000-0000	PS - Subs	1,064.00	
				10717 C	G	11-111-3113-484-000-0000	PS - Subs	400.00	
				10690 C	G	11-112-3113-488-000-0000	PS - Middle School S	836.00	
				10690 C	G	11-125-3110-484-200-4350	PS-Paraprofessional-	1,050.00	3,350.00
010125	05/24/22	10273	EHLERS	10697 C	G	11-259-7410-488-001-0000	PS - Business Svcs -	1,750.00	1,750.00
010126	05/24/22	10341	GLOBAL PSYCHOLOGICAL PLC	10703 C	G	11-122-3110-484-010-8010	PS - Special ED-IDEA	5,883.50	
				10703 C	G	11-122-3110-484-101-4850	PS-Spec Ed Coord-ESSE	3,363.84	
				10703 C	G	11-122-3110-484-102-4850	PS-Spec Ed Parapro-E	1,963.08	

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10703 C	G	11-214-3130-488-011-0000	PS - Pupil Services	3,155.76	
				10703 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	2,196.00	
				10703 C	G	11-216-3130-484-010-3060	PS - Social Worker-3	3,516.41	
				10703 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	2,502.50	
				10703 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	4,192.50	26,773.59
010127	05/24/22	10505	LOWER HURON SUPPLY CO.	10691 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	1,781.12	1,781.12
010128	05/24/22	10565	MIDWEST SUBSTITUTE STAFFING	10718 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	760.00	760.00
010129	05/24/22	10571	MM1	10705 C	G	11-252-3190-484-000-0000	PS - Fiscal Svcs - A	7,500.00	
				10705 C	G	11-252-3190-488-001-0000	PS - Fiscal Svcs - A	3,750.00	11,250.00
010130	05/24/22	10595	MY SISTER'S KEEPER	10702 C	G	11-331-4910-484-410-6980	Mentoring	3,000.00	3,000.00
010131	05/24/22	10670	PLYMOUTH CANTON COMMUNITY	10689 C	G	11-225-3490-488-003-4850	PS-Internet-ESSER II	400.00	400.00
010132	05/24/22	10709	REMARKABLE TOUCHES LLC	10720 C	G	11-261-3190-484-010-4851	PS-Maint Outside Svc	10,153.00	10,153.00
010133	05/24/22	10807	STUDENT TRANSPORATION	10724 C	G	11-271-3310-484-000-0000	PS - Pupil Svcs Tran	19,521.60	
				10724 C	G	11-271-3310-484-015-3430	PS - Preschool Trans	15,338.40	34,860.00
010134	05/24/22	10850	THE HENRY FORD	10707 C	G	11-111-4910-484-040-6010	PS - Science & SS Ex	940.00	940.00
010135	05/24/22	10948	GOODLIFE AGENCY	10711 C	G	11-221-3120-484-104-6010	Training & Dev - Tit	2,000.00	
				10712 C	G	11-221-3120-484-104-6010	Training & Dev - Tit	2,000.00	
				10713 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	4,000.00	
				10714 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	3,314.22	
				10711 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	5,200.00	
				10712 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	5,200.00	
				10711 C	G	11-284-5990-484-100-7960	PS-Hardware/Software	112.65	
				10712 C	G	11-284-5990-484-100-7960	PS-Hardware/Software	112.65	
				10714 C	G	11-284-5990-484-100-7960	PS-Hardware/Software	417.31	22,356.83
010136	05/24/22	10967	METAPARSE	10719 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	6,000.00	6,000.00
010137	05/24/22	10999	SECURITY ARCHIVES	10695 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	30.00	30.00
010138	05/24/22	11004	NERDS XPRESS LLC	10716 C	G	11-284-5990-484-000-0000	Hardware/Software Su	3,420.00	3,420.00
010140	05/24/22	11008	SYLVIA BROWN-PETTY CASH	10721 C	G	11-111-4910-484-040-6010	PS - Science & SS Ex	400.50	
				10710 C	G	11-118-4910-484-000-3430	PS - Preschool Field	54.33	
				10721 C	G	11-125-5210-488-000-4350	Home Library Esser 3	123.10	
				10710 C	G	11-241-7910-484-000-0000	PS - School Admin -	900.00	
				10721 C	G	11-241-7910-484-000-0000	PS - School Admin -	191.92	
				10710 C	G	11-241-7910-484-400-0000	PS - School Admin -	638.92	
				10710 C	G	11-241-7910-488-005-0000	PS - School Admin -	74.75	
				10721 C	G	11-261-5510-484-000-0000	PS - Operations & Ma	426.84	
				10721 C	G	11-261-5510-488-001-0000	PS - Operations & Ma	335.39	
				10721 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	77.43	
				10710 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	6.00	

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10710 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	57.76	
				10721 C	G	11-361-7910-484-000-6010	PS - Homeless Studen	163.22	
				10710 C	G	11-361-7910-484-000-6010	PS - Homeless Studen	100.00	
				10710 C	C	21-297-5990-484-000-0000	PS - Misc Supplies	57.00	3,607.16
010141	05/24/22	11019	FIRST EDUCATIONAL RESOURCES	10699 C	G	11-285-7910-484-000-0000	PS - Pupil Accountin	1,500.00	1,500.00
010142	05/24/22	11027	MOBI, LLC	10704 C	G	11-125-4910-484-037-4350	ESSER III Sylvan Lea	63,000.00	63,000.00
010143	05/24/22	11041	NATIONAL DOMAIN AUTHORITY	10694 C	G	11-257-3430-484-000-0000	PS - Bus Support Svc	288.00	288.00
010144	05/24/22	11043	BETH SAVALOX	10722 C	G	11-241-7910-484-400-0000	PS - School Admin -	366.86	366.86
010145	05/24/22	11044	STACEY ELLIOT	10723 C	G	11-241-7910-488-401-0000	PS - School Admin -	180.00	180.00
010146	06/09/22	11047	CAROUSEL ACRES	10725 C	G	11-111-4910-484-040-6010	PS - Science & SS Ex	350.00	
				10725 C	G	11-119-4910-484-000-4310	PS-Summerschool Fiel	350.00	700.00
010147	06/14/22	10081	AT & T	10742 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	449.26	
				10767 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	446.11	
				10740 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	120.31	
				10740 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	94.50	
				10742 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	354.00	
				10767 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	850.00	2,314.18
010148	06/14/22	10122	BYLINE FINANCIAL GROUP	10770 C	G	11-511-7150-484-000-0000	Financing Lease Prin	1,473.14	1,473.14
010149	06/14/22	10160	CINTAS FIRST AID & SAFETY	10746 C	G	11-213-3130-484-000-0000	PS - Pupil Services	588.50	588.50
010150	06/14/22	10162	CITY OF HIGHLAND PARK	10736 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	740.08	
				10739 C	G	11-261-3830-484-000-0000	PS - Operations & Ma	930.20	
				10736 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	941.91	
				10739 C	G	11-261-3830-488-001-0000	PS - Operations & Ma	730.87	3,343.06
010151	06/14/22	10256	DTE ENERGY GAS	10737 C	G	11-261-5520-484-000-0000	PS - Operations & Ma	95.91	95.91
010152	06/14/22	10275	ELITE FUND, INC	10735 C	G	11-261-3410-484-020-0000	PS - Operations & Ma	588.00	588.00
010153	06/14/22	10276	ELITE IMAGING SYSTEMS	10764 C	G	11-257-4220-484-000-0000	PS - Bus Support Svc	81.00	
				10764 C	G	11-257-4220-488-001-0000	PS - Bus Support Svc	98.00	179.00
010154	06/14/22	10565	MIDWEST SUBSTITUTE STAFFING	10760 C	G	11-111-3113-484-000-0000	PS - Subs	760.00	
				10756 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	380.00	
				10757 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	665.00	
				10763 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	380.00	
				10758 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	855.00	
				10759 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	760.00	
				10761 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	950.00	
				10762 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	1,425.00	6,175.00
010155	06/14/22	10607	NATIONAL CHARTER SCHOOLS	10731 C	G	11-231-3220-488-001-0000	Board of ED - Worksh	3,750.00	3,750.00
010156	06/14/22	10641	ORKIN	10744 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	243.00	243.00
010157	06/14/22	10667	PITNEY BOWES GLOBAL	10778 C	G	11-511-7150-484-000-0000	Financing Lease Prin	408.46	408.46



## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010158	06/14/22	10722	ROADRUNNDR RECYCLING INC	10765 C	G	11-261-3840-484-000-0000	PS - Operations & Ma	1,172.35	1,172.35
010159	06/14/22	10919	WELLS FARGO VENDOR FIN SERV	10738 C	G	11-257-4220-484-000-0000	PS - Bus Support Svc	2,028.76	
				10738 C	G	11-257-4220-488-001-0000	PS - Bus Support Svc	1,594.03	3,622.79
010160	06/14/22	10960	LINDA SEATTS-OLGETREE	10766 C	G	11-361-7910-484-000-6010	PS - Homeless Studen	1,144.23	1,144.23
010161	06/14/22	10688	ADT COMMERCIAL	10743 C	G	11-266-4910-484-000-0000	PS - Security - Othe	126.91	
				10743 C	G	11-266-4910-488-001-0000	PS - Security - Othe	99.70	226.61
010162	06/14/22	11030	BOYS & GIRLS CLUB	10747 C	G	11-125-4910-484-410-4350	After School HW Help	1,450.00	1,450.00
010163	06/14/22	10219	DETROIT INSTITUTE FOR	10748 C	G	11-213-3130-488-021-0000	Pupil Services-Occup	1,459.20	1,459.20
010164	06/14/22	11005	DICKISON WRIGHT PLLC	10779 C	G	11-231-3170-484-000-0000	Board of ED - Attorn	1,818.00	
				10741 C	G	11-231-3170-488-001-0000	Board of ED - Attorn	33.00	1,851.00
010165	06/14/22	10267	EDUCATIONAL REFLECTIONS LLC	10727 C	G	11-111-3113-484-000-0000	PS - Subs	1,050.00	
				10733 C	G	11-111-3113-484-000-0000	PS - Subs	1,050.00	
				10750 C	G	11-112-3113-488-000-0000	PS - Middle School S	400.00	
				10733 C	G	11-112-3113-488-000-0000	PS - Middle School S	400.00	
				10750 C	G	11-125-3110-484-200-4350	PS-Paraprofessional-	420.00	
				10727 C	G	11-125-3110-484-200-4350	PS-Paraprofessional-	800.00	
				10733 C	G	11-125-3110-484-200-4350	PS-Paraprofessional-	800.00	4,920.00
010166	06/14/22	10341	GLOBAL PSYCHOLOGICAL PLC	10749 C	G	11-111-3190-484-100-0000	PS - Teacher Rentent	3,000.00	
				10777 C	G	11-122-3110-484-000-0000	PS - Special ED - EI	11,640.00	
				10777 C	G	11-122-3110-484-010-8010	PS - Special ED-IDEA	6,736.32	
				10777 C	G	11-122-3110-484-030-2020	PS - Special ED-Stat	1,286.65	
				10777 C	G	11-122-3110-484-102-4850	PS-Spec Ed Parapro-E	2,919.92	
				10777 C	G	11-122-3110-488-031-2020	PS - Special ED-Stat	2,884.31	
				10777 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	5,195.41	
				10777 C	G	11-361-7910-484-010-4850	PS-Homeless Liais-ES	1,446.25	35,108.86
010167	06/14/22	10948	GOODLIFE AGENCY	10726 C	G	11-221-3120-484-104-6010	Training & Dev - Tit	1,000.00	
				10726 C	G	11-221-3120-488-105-6010	Training & Dev - Tit	1,000.00	
				10726 C	G	11-284-3160-484-000-0000	PS - Suppt Svcs - MI	2,600.00	
				10726 C	G	11-284-3160-488-001-0000	PS - Suppt Svcs - MI	2,600.00	
				10726 C	G	11-284-5990-484-100-7960	PS-Hardware/Software	56.32	
				10726 C	G	11-284-5990-488-101-7960	PS-Hardware/Software	56.33	7,312.65
010168	06/14/22	10390	I C DATA COMMUNICATIONS, LLC	10772 C	G	11-284-3160-484-125-4350	PS - Suppt Svcs - MI	13,139.23	13,139.23
010169	06/14/22	10430	JANICE WEDLOW, RN	10775 C	G	11-213-3130-484-030-6010	Pupil Services-Schoo	1,200.00	
				10775 C	G	11-213-3130-484-060-4850	PS - Certified Nurse	300.00	1,500.00
010170	06/14/22	10524	MARK ENGLISH & ASSOCIATES	10732 C	G	11-261-4190-484-000-4350	Air Purification and	1,769.99	
				10771 C	G	11-261-4190-484-000-4350	Air Purification and	9,720.00	
				10732 C	G	11-261-4190-484-010-4850	PS-Bldg Inspections	1,496.76	
				10732 C	G	11-261-4190-484-011-4851	PS-Bldg Inspections	3,833.25	16,820.00

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010171	06/14/22	11027	MOBI, LLC	10734	C	G 11-125-4910-484-037-4350	ESSER III Sylvan Lea	21,000.00	21,000.00
010172	06/14/22	10678	PREMIER CATERING SERVICE	10776	C	G 11-241-5910-484-000-0000	PS - School Admin -	600.00	600.00
010173	06/14/22	10709	REMARKABLE TOUCHES LLC	10755	C	G 11-261-3190-488-005-0000	PS-Maintenance - Out	10,153.00	
				10774	C	G 11-261-3190-488-005-0000	PS-Maintenance - Out	10,153.00	
				10774	C	G 11-261-3190-488-005-0000	CHECK # 010173 VOIDED	(10,153.00)	
				10755	C	G 11-261-3190-488-005-0000	CHECK # 010173 VOIDED	(10,153.00)	0.00
010174	06/14/22	11046	RJ'Z BBQ AND CATERING	10754	C	G 11-241-7910-484-002-0000	PS - School Admin -	284.00	284.00
010175	06/14/22	11034	RYAURA LLC	10730	C	G 11-241-3190-488-101-0000	PS - Executive Assis	2,500.00	2,500.00
010176	06/14/22	10807	STUDENT TRANSPORATION	10729	C	G 11-271-3310-484-015-3430	PS - Preschool Trans	21,580.00	21,580.00
010177	06/14/22	10967	METAPARSE	10752	C	G 11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	6,000.00	6,000.00
010178	06/14/22	10998	VISION ELITE COMMUNICATIONS	10751	C	G 11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	1,275.00	1,275.00
010179	06/14/22	10999	SECURITY ARCHIVES	10769	C	G 11-259-7410-484-000-0000	PS - Business Svcs -	30.00	30.00
010180	06/15/22	10178	COMCAST	10780	C	G 11-225-3490-484-002-4850	PS-Internet-ESSER II	2,103.39	2,103.39
010181	06/15/22	10255	DTE ENERGY ELECTRIC	10698	C	G 11-261-5520-484-000-0000	PS - Operations & Ma	2,902.55	
				10698	C	G 11-261-5520-488-001-0000	PS - Operations & Ma	2,280.58	5,183.13
010182	06/15/22	10341	GLOBAL PSYCHOLOGICAL PLC	10577	C	G 11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	8,109.00	
				10577	C	G 11-122-3110-484-101-4850	PS-Spec Ed Coord-ESSE	5,053.68	
				10577	C	G 11-122-3110-484-102-4850	PS-Spec Ed Parapro-E	2,786.54	
				10577	C	G 11-214-3130-484-010-0000	PS - Pupil Services	1,787.76	
				10577	C	G 11-215-3130-484-020-6010	Pupil Services-Patho	1,743.84	
				10577	C	G 11-215-3130-484-021-6010	Pupil Services-Patho	1,370.16	
				10577	C	G 11-216-3130-484-010-3060	PS - Social Worker-3	3,239.33	
				10577	C	G 11-216-3130-484-011-3060	PS - Social Security	2,545.19	
				10577	C	G 11-361-7910-484-010-4850	PS-Homeless Liais-ES	3,786.25	30,421.75
010183	06/15/22	10342	GPS SOLUTIONS	10783	C	G 11-221-3120-484-200-6010	PS - Academic Coachi	9,612.31	
				10782	C	G 11-221-3120-488-000-4350	Intervention coordin	8,300.00	
				10783	C	G 11-221-3120-488-210-6010	PS - Academic Coachi	7,552.53	25,464.84
010184	06/15/22	10571	MM1	10773	C	G 11-252-3190-484-000-0000	PS - Fiscal Svcs - A	4,200.00	
				10773	C	G 11-252-3190-488-001-0000	PS - Fiscal Svcs - A	3,300.00	7,500.00
010185	06/15/22	10641	ORKIN	10768	C	G 11-261-4110-484-000-0000	PS - Maint & Cust -	976.68	976.68
010186	06/15/22	10668	PURCHASE POWER	10745	C	G 11-257-3430-484-000-0000	PS - Bus Support Svc	165.95	165.95
010187	06/15/22	10948	GOODLIFE AGENCY	10715	C	G 11-221-3120-484-500-6980	PS - PProfessional D	6,000.00	6,000.00
010188	06/15/22	10967	METAPARSE	10753	C	G 11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	6,000.00	6,000.00
010189	06/15/22	10974	CINTAS- WATERCOOLER	10781	C	G 11-241-7910-484-005-4350	PS- Cintas Water Sta	707.00	707.00
010190	06/15/22	11045	BOAKYE HOLDINGS INC DBA	10728	C	G 11-284-5990-484-000-0000	Hardware/Software Su	2,512.30	2,512.30
010191	06/16/22	10709	REMARKABLE TOUCHES LLC	10784	C	G 11-261-3190-488-005-0000	PS-Maintenance - Out	10,153.00	10,153.00
010192	06/28/22	10041	AMAZON BUSINESS	10796	C	G 11-112-5110-488-050-0000	PS - Supplies & Mate	251.42	251.42
010193	06/28/22	10056	ANDRENITA PARKER-SANDERS	10786	C	G 11-241-7910-484-400-0000	PS - School Admin -	1,330.00	1,330.00

## Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010194	06/28/22	10160	CINTAS FIRST AID & SAFETY	10795 C	G	11-213-3130-484-000-0000	PS - Pupil Services	192.05	192.05
010195	06/28/22	10267	EDUCATIONAL REFLECTIONS LLC	10794 C	G	11-111-3113-484-000-0000	PS - Subs	800.00	
				10794 C	G	11-125-3110-484-200-4350	PS-Paraprofessional-	1,050.00	1,850.00
010196	06/28/22	10341	GLOBAL PSYCHOLOGICAL PLC	10793 C	G	11-122-3110-484-100-4850	PS-Spec Ed Teacher-E	5,565.24	
				10793 C	G	11-122-3110-484-101-4850	PS-Spec Ed Coord-ESSE	6,654.96	
				10793 C	G	11-122-3110-484-102-4850	PS-Spec Ed Parapro-E	3,051.78	
				10793 C	G	11-122-3110-488-031-2020	PS - Special ED-Stat	2,765.26	
				10793 C	G	11-211-4910-484-000-6010	PS - Parent Support	3,963.70	
				10793 C	G	11-214-3130-484-010-0000	PS - Pupil Services	2,447.72	
				10793 C	G	11-214-3130-488-011-0000	PS - Pupil Services	3,115.00	
				10793 C	G	11-215-3130-484-020-6010	Pupil Services-Patho	1,814.40	
				10793 C	G	11-215-3130-484-021-6010	Pupil Services-Patho	1,425.60	
				10793 C	G	11-216-3130-488-011-3060	PS - Social Worker-3	6,132.00	36,935.66
010197	06/28/22	10479	KRYSTEN WRIGHT	10790 C	G	11-111-1940-000-000-0000	Grow your own	6,329.00	6,329.00
010198	06/28/22	10565	MIDWEST SUBSTITUTE STAFFING	10789 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	950.00	950.00
010199	06/28/22	10678	PREMIER CATERING SERVICE	10787 C	G	11-241-7910-484-400-0000	PS - School Admin -	250.00	
				10787 C	G	11-241-7910-484-401-0000	PS - School Admin -	250.00	500.00
010200	06/28/22	10826	SYSTEMP CORPORATION	10797 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	415.00	415.00
010201	06/28/22	10993	FIRST BOOK MARKETPLACE	10791 C	G	11-111-5110-484-030-0000	PS - Supplies & Mate	99.04	99.04
010202	06/28/22	11045	BOAKYE HOLDINGS INC DBA	10788 C	G	11-284-3160-484-120-4850	PS - Suppt Svcs-MIS-	401.74	401.74
010203	06/28/22	11048	PEPCEE LLC	10792 C	G	11-118-4910-484-000-3430	PS - Preschool Field	360.00	360.00
010204	06/30/22	10196	CYNTHIA MONTGOMERY	10803 C	C	21-297-4910-488-001-0000	PS - Food Svce - Pur	116.47	
				10803 C	C	21-297-4910-488-020-0000	PS - Food Purchased	7.95	124.42
010205	06/30/22	10329	GERALDINE JACKSON	10802 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	300.00	300.00
010206	06/30/22	10565	MIDWEST SUBSTITUTE STAFFING	10805 C	G	11-118-3110-484-035-3430	PS - Caregiver - GSR	380.00	380.00
010207	06/30/22	10709	REMARKABLE TOUCHES LLC	10799 C	G	11-261-3190-484-003-0000	PS - Maintenance-Out	10,153.00	10,153.00
010208	06/30/22	10807	STUDENT TRANSPORATION	10804 C	G	11-112-4910-488-041-6010	PS - Science & SS Ex	4,568.38	
				10808 C	G	11-112-5110-488-030-6010	PS - Supplies & Mate	790.16	
				10806 C	G	11-241-7910-484-401-0000	PS - School Admin -	3,025.00	
				10807 C	G	11-241-7910-484-401-0000	PS - School Admin -	877.06	
				10809 C	G	11-241-7910-484-401-0000	PS - School Admin -	681.36	9,941.96
010209	06/30/22	11046	RJ'Z BBQ AND CATERING	10800 C	G	11-231-3220-488-001-0000	Board of ED - Worksh	236.50	236.50
010210	06/30/22	11048	PEPCEE LLC	10801 C	G	11-112-5110-488-050-0000	PS - Supplies & Mate	880.00	
				10798 C	G	11-241-7910-484-400-0000	PS - School Admin -	450.00	1,330.00
C08503	09/09/21	10955	DESTINED TO HEAL, LLC		G	11-291-4910-484-002-0000	CHECK # C08503 VOIDED	(495.00)	(495.00)
C08808	07/13/21	10205	DAUN JEFFERSON		G	11-119-3110-484-000-4310	Services	2,200.00	2,200.00
C08810	07/13/21	10236	DIAMOND JACK'S RIVER TOURS		G	11-119-4910-484-000-4310	Services	2,100.00	2,100.00
C08811	07/13/21	10275	ELITE FUND, INC		G	11-261-3410-484-020-0000	Services	237.50	237.50

Washington Carver

### Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
C08812	07/13/21	10340	THE GOUGH ADMINISTRATION LLC		G	11-241-3150-484-000-0000	Services	4,200.00	
						11-241-3150-484-000-0000	Services	1,750.00	
						11-241-3150-488-001-0000	Services	3,300.00	
						11-241-3150-488-001-0000	Services	1,375.00	
						11-241-3510-484-000-0000	Services	3,500.00	
						11-241-3510-488-001-0000	Services	2,750.00	
						11-241-7910-484-400-0000	Services	327.60	
						11-241-7910-484-400-0000	Purchases	(327.60)	
						11-241-7910-488-401-0000	Purchases	(257.40)	
						11-241-7910-488-401-0000	Services	257.40	
						11-284-5990-484-100-7960	Services	196.00	
						11-284-5990-488-101-7960	Services	154.00	17,225.00
						C08813	07/13/21	10342	GPS SOLUTIONS
11-221-3120-484-000-7640	Services	2,800.00							
11-221-3120-488-001-7640	Services	572.00							
11-221-3120-488-001-7640	Services	2,200.00	6,300.00						
C08814	07/13/21	10390	I C DATA COMMUNICATIONS, LLC		G	11-284-5990-484-000-0000	Services	675.72	
						11-284-5990-484-000-0000	Services	2,121.95	
						11-284-5990-484-000-0000	Services	931.46	
						11-284-5990-488-001-0000	Services	530.92	
						11-284-5990-488-001-0000	Services	731.86	
						11-284-5990-488-001-0000	Services	1,667.25	6,659.16
C08815	07/13/21	10455	KARLA MCGHEE - PETTY CASH		G	12-103-0000-000-000-0000	Services	4,000.00	4,000.00
C08817	07/13/21	10641	ORKIN		G	11-261-4110-484-000-0000	Services	42.00	
						11-261-4110-488-001-0000	Services	33.00	75.00
C08818	07/13/21	10689	PROVISION BUSINESS BOARD		G	11-231-3150-484-000-0000	Services	2,849.25	
						11-231-3150-488-001-0000	Services	2,238.70	
						11-252-3190-484-000-0000	Services	4,416.26	
						11-252-3190-488-001-0000	Services	3,469.92	
						11-257-3430-484-000-0000	Services	4.28	
						11-257-3430-488-001-0000	Services	3.37	12,981.78
C08822	07/13/21	10807	STUDENT TRANSPORATION		G	11-119-4910-484-000-4310	Services	4,400.00	
						11-119-4910-484-010-4310	Services	10,120.00	14,520.00
C08824	07/13/21	10234	DIAMOND HOSPITALITY		C	21-297-4910-484-000-0000	Purchases	456.90	
						21-297-4910-484-000-0000	Commodity Credit	(456.90)	
						21-297-4910-488-001-0000	Commodity Credit	(359.00)	
						21-297-4910-488-001-0000	Purchases	359.00	0.00
C08850	07/27/21	10964	JAMILLE EDWARDS		G	11-231-7910-484-000-0000	Services	11.19	

### Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-7910-484-001-0000	Services	8.80	19.99
C08851	07/27/21	10455	KARLA MCGHEE - PETTY CASH		G	11-111-5110-484-030-0000	Services	1,329.17	
					G	11-112-5110-488-050-0000	Services	1,044.34	
					G	11-119-5110-484-000-4310	Services	78.93	
					G	11-231-7910-484-000-0000	Services	151.70	
					G	11-231-7910-484-001-0000	Services	119.19	
					G	11-241-7910-484-000-0000	Services	56.00	
					G	11-241-7910-488-001-0000	Services	44.00	
					G	11-249-5910-484-000-0000	Services	274.80	
					G	11-249-5910-488-001-0000	Services	215.92	
					G	11-285-7910-484-000-0000	Services	268.80	
					G	11-285-7910-488-001-0000	Services	211.20	3,794.05
C08852	07/27/21	10502	LORENZO BROWNER		G	11-119-5110-484-000-4310	Services	219.83	219.83
C08853	07/27/21	10634	OLLIE ELLSWORTH		G	11-119-5110-484-000-4310	Services	18.09	18.09
C08854	07/27/21	10965	PRINT & MARKETING SOLUTIONS		G	11-257-4220-484-000-0000	Services	143.06	
					G	11-257-4220-488-001-0000	Services	112.41	255.47
C08855	07/27/21	10709	REMARKABLE TOUCHES LLC		G	11-261-3190-488-005-0000	Services	10,153.00	10,153.00
C08856	07/27/21	10807	STUDENT TRANSPORATION		G	11-119-4910-484-000-4310	Services	4,512.00	4,512.00
C08866	07/02/21	10571	MM1		G	11-999-0000-000-000-0000	Purchases	97,856.33	97,856.33
M00000	08/31/21	10044	AMERICAN EXPRESS	10077 C	G	11-119-3110-484-000-4310	PS-Summerschool Sala	655.89	
				10077 C	G	11-119-5110-484-000-4310	PS - Summer School	93.44	
				10077 C	G	11-231-7910-484-000-0000	Board of ED - Misc E	78.40	
				10077 C	G	11-231-7910-484-001-0000	Board of ED-Misc Exp	61.60	
				10077 C	G	11-261-3410-484-000-0000	PS - Operations & Ma	152.75	
				10077 C	G	11-261-3410-488-001-0000	PS - Operations & Ma	120.01	
				10077 C	G	11-261-4110-484-000-0000	PS - Maint & Cust -	3,106.19	
				10077 C	G	11-261-4110-488-001-0000	PS - Maint & Cust -	2,440.57	
				10077 C	G	11-261-5990-484-000-0000	PS - Maint & Cust -	334.65	
				10077 C	G	11-261-5990-484-120-7990	PS-Supplies - COVID	2,747.67	
				10077 C	G	11-261-5990-484-121-7990	PS-Supplies - COVID	2,158.89	
				10077 C	G	11-261-5990-488-001-0000	PS - Maint & Cust -	262.94	12,213.00
M00001	07/15/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	40,294.41	40,294.41
M00002	07/15/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	7,738.24	7,738.24
M00003	07/16/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	91,543.35	91,543.35
M00004	07/16/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	2,333.73	2,333.73
M00005	07/21/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	3,104.40	3,104.40
M00006	07/29/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	43,221.01	43,221.01
M00007	07/29/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	8,361.60	8,361.60

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
M00008	07/30/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	84,465.71	84,465.71
M00009	07/30/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	7,846.08	7,846.08
M00010	08/13/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	92,433.23	92,433.23
M00011	08/13/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	9,494.96	9,494.96
M00012	08/13/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	564.92	564.92
M00013	08/16/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	576.15	576.15
M00014	08/27/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	91,227.84	91,227.84
M00015	08/27/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	2,880.75	2,880.75
M00016	08/30/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	9,496.78	9,496.78
M00017	08/02/21	10279	EMC INSURANCE COMPANIES		G	11-261-3910-484-000-0000	PS - Operations & Ma	2,160.08	
					G	11-261-3910-488-001-0000	PS - Operations & Ma	1,697.20	3,857.28
M00018	09/09/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	9,058.40	9,058.40
M00019	10/01/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	89,964.77	
					G	11-999-0000-000-000-0000	CHECK # M00019 VOIDED	(89,964.77)	0.00
M00020	10/01/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	513.85	
					G	11-999-0000-000-000-0000	CHECK # M00020 VOIDED	(513.85)	0.00
M00021	09/15/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	7,845.90	7,845.90
M00022	09/24/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	88,253.79	88,253.79
M00023	09/30/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	7,845.90	7,845.90
M00024	09/01/21	10571	MM1		G	11-261-3910-484-000-0000	PS - Operations & Ma	2,160.08	
					G	11-261-3910-488-001-0000	PS - Operations & Ma	1,697.20	3,857.28
M00025	09/10/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	89,964.77	89,964.77
M00026	09/10/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	513.85	513.85
M00027	10/01/21	10279	EMC INSURANCE COMPANIES	10137 C	G	11-261-3910-484-000-0000	PS - Operations & Ma	2,160.07	
				10137 C	G	11-261-3910-488-001-0000	PS - Operations & Ma	1,697.20	3,857.27
M00028	10/08/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	92,007.01	92,007.01
M00029	10/15/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	7,847.00	7,847.00
M00030	10/30/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	7,847.00	7,847.00
M00031	11/10/21	10279	EMC INSURANCE COMPANIES		G	11-261-3910-484-000-0000	PS - Operations & Ma	2,160.08	
					G	11-261-3910-488-001-0000	PS - Operations & Ma	1,697.20	3,857.28
M00032	11/05/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	164,231.37	164,231.37
M00033	11/19/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	91,576.75	91,576.75
M00034	11/05/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	5,557.50	5,557.50
M00035	11/05/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	637.07	637.07
M00036	11/15/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	7,847.00	7,847.00
M00037	11/19/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	441.38	441.38
M00038	11/19/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	243.56	243.56
M00039	10/22/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	97,071.07	97,071.07

### Check Register

Washington Carver

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
M00040	11/30/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	12,304.10	12,304.10
M00041	12/01/21	10279	EMC INSURANCE COMPANIES		G	11-261-3910-484-000-0000	PS - Operations & Ma	2,160.07	
					G	11-261-3910-488-001-0000	PS - Operations & Ma	1,697.20	3,857.27
M00042	12/03/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	95,854.78	95,854.78
M00043	12/17/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	115,842.47	115,842.47
M00044	12/17/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	555.65	555.65
M00045	12/06/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	129.99	129.99
M00046	12/15/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	7,574.95	7,574.95
M00047	12/23/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	1,335.96	1,335.96
M00048	12/23/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	1,049.50	1,049.50
M00049	12/30/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	9,737.09	9,737.09
M00050	12/30/21	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	85,997.96	85,997.96
M00051	01/14/22	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	116,091.91	116,091.91
M00052	01/14/22	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	8,021.84	8,021.84
M00053	01/21/22	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	3,109.68	3,109.68
M00054	01/03/22	10279	EMC INSURANCE COMPANIES		G	11-261-3910-484-000-0000	PS - Operations & Ma	2,160.08	
					G	11-261-3910-488-001-0000	PS - Operations & Ma	1,697.21	3,857.29
M00055	01/28/22	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	10,202.88	10,202.88
M00056	01/28/22	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	96,164.19	96,164.19
M00057	01/25/22	10044	AMERICAN EXPRESS		G	11-241-7910-484-000-0000	PS - School Admin -	1,534.94	1,534.94
M00058	01/14/22	10571	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	1,152.30	1,152.30
<b>Sub Total:</b>								<b>\$5,099,996.37</b>	
<b>Register Total:</b>								<b>\$5,099,996.37</b>	