

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
009445	07/05/19	12733	BLACKBOARD INC.		G	11-284-3190-000-000-0000	Website & content management s	1,332.43	1,332.43
009446	07/05/19	00161	EMAN		G	12-402-1000-000-000-0000	July 2019 payroll advance base	302,928.06	302,928.06
009447	07/05/19	12974	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn care - cut grass, weed ma	300.00	
					G	11-261-4910-000-000-0000	Lawn care - cut, Weed maintena	300.00	600.00
009448	07/05/19	12896	HOWARD COMMERCIAL DOOR		G	11-266-3190-000-000-3760	Door repair & replacement for	50,000.00	50,000.00
009449	07/05/19	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational therapy services	3,587.50	
					G	11-215-3110-000-000-0000	Speech therapy services - 5/27	2,913.75	6,501.25
009450	07/05/19	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Misc repair pre state inspecti	96.00	96.00
009451	07/05/19	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	July 2019 rbdg rent - 4001 &	20,889.13	20,889.13
009452	07/05/19	12833	NASSP		G	11-241-4910-000-000-0000	HS National Honor society affi	385.00	385.00
009453	07/05/19	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	July 2019 Bldg Rent - 2619 Flo	21,117.61	21,117.61
009454	07/05/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal service - 4001 M	402.22	
					G	11-261-3840-000-000-0000	Trash removal service - 8228 C	395.57	797.79
009455	07/18/19	12932	A BEEP, LLC		G	11-271-3310-000-000-0000	MTM Data quarterly	330.00	330.00
009456	07/18/19	00010	ABSOPURE		G	11-261-3830-000-000-0000	Spr 5gal/C&C Cooler- 8228 Cona	71.63	
					G	11-261-3830-000-000-0000	C&C Cooler - 2619 Florian - Ju	25.44	
					G	11-261-3830-000-000-0000	5 Gal Sprg water & C & C coole	18.87	115.94
009457	07/18/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - 6111 Mi	49.00	
					G	11-261-4910-000-000-0000	Pest control service - 8228 Co	49.00	
					G	11-261-4910-000-000-0000	Pest control service - 2619 FI	89.00	
					G	11-261-4910-000-000-0000	Pest control service - 4001 Mi	39.00	226.00
009458	07/18/19	00064	BOARD OF WATER -ELEM		G	11-261-3830-000-000-0000	water & sewer chrages - 5/26-6	499.10	499.10
009459	07/18/19	00065	BOARD OF WATER -INTER		G	11-261-3830-000-000-0000	Water & sewer charges - 5/26-6	166.59	166.59
009460	07/18/19	00066	BOARD OF WATER -MSHS		G	11-261-3830-000-000-0000	Water & sewer charges - 8228 C	82.56	82.56
009461	07/18/19	00093	CITY OF DETROIT - PROPERTY		G	11-232-7410-000-000-0000	2019 Summer Tax Bill for 8228	7.88	7.88
009462	07/18/19	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Telephone - 7/10 to 7/25/19 -	1,245.64	
					G	11-261-3411-000-000-0000	Telephone - 6/25-7/25/19 - 400	1,102.55	
					G	11-261-3411-000-000-0000	Telephone - 6/25-7/25/19 - 822	1,147.51	3,495.70
009463	07/18/19	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet services - 6111 M	266.90	266.90
009464	07/18/19	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- DSL/Internet - 7/1	911.00	911.00
009465	07/18/19	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- DSL/Internet - HS	1,822.00	1,822.00
009466	07/18/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	2619 Florian-HS/Monitoring Ser	40.50	40.50
009467	07/18/19	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Gas & electricity charges - 40	726.04	726.04
009468	07/18/19	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Gas & Electricity charges - 5/	420.72	420.72
009469	07/18/19	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Gas charges - 5/22-6/21/19 - 8	170.43	170.43
009470	07/18/19	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Electricity charges - 8228 Con	2,823.04	2,823.04
009471	07/18/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expense reimbursemen	58,405.06	58,405.06

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009472	07/18/19	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Custodial services - July 2019	4,820.00	4,820.00
009473	07/18/19	12688	INSTITUTE FOR EXCELLENCE IN		G	11-231-4910-000-000-0000	Board Policy Update Service (S	950.00	950.00
009474	07/18/19	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts at MS/fro	368.71	368.71
009475	07/18/19	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Custodial services - July2019	6,200.00	6,200.00
009476	07/18/19	12866	READYNURSE STAFFING		G	11-215-3110-000-000-0000	Speech therapy services - 6/18	536.25	536.25
009477	07/18/19	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - August 2019 - 2	21,117.61	
					G	11-261-4210-000-000-0000	CHECK # 009477 VOIDED	(21,117.61)	0.00
009478	07/18/19	12716	THE FUTURES HEALTH CORE		G	11-122-3110-000-124-0000	Special Ed teacher - J. Burfor	324.00	324.00
009479	07/18/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 7/1/19-7/	2,350.00	2,350.00
009480	07/26/19	12920	ALLIANCE MECHNICAL		G	11-261-4910-000-000-0000	Roof top units actuator & enth	4,159.00	4,159.00
009481	07/26/19	00065	BOARD OF WATER -INTER		G	11-261-3830-000-000-0000	Water & sewer charges - 8241 S	21.32	21.32
009482	07/26/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - 8/	207.30	
					G	11-261-4910-000-000-0000	Alarm monitoring services - 40	50.40	257.70
009483	07/26/19	00161	EMAN		G	11-252-3150-000-000-0000	July 2019 management fees base	89,101.95	89,101.95
009484	07/26/19	12974	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn Care & weed maintenanc s	300.00	
					G	11-261-4910-000-000-0000	Lawn care & weed care maintana	550.00	850.00
009485	07/26/19	12855	GHASSAN TAHA		G	11-125-3190-000-000-3060	Scheduling fee for M/S boys ba	2,886.00	2,886.00
009486	07/26/19	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & copy overage ch	1,064.00	1,064.00
009487	07/26/19	00342	OFFICE DEPOT		G	11-111-5110-100-000-0000	ICEKOLD therapy	96.87	
					G	11-241-5910-100-000-0000	HP Printer - 4001 Miller St	234.99	331.86
009488	07/26/19	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Energy & gas charges - Jun	657.30	
					G	11-261-3830-000-000-0000	Water & sewer charges - 2619 f	605.22	
					G	11-261-3840-000-000-0000	Trash removal service - 2619	171.99	
					G	11-261-4910-000-000-0000	Boiler maintenancance service - 2	90.00	1,524.51
009489	07/26/19	12692	U. S. POSTMASTER		G	11-241-5910-300-000-0000	Postage stamps - H/S mailing	275.00	275.00
009490	07/26/19	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2015 IC CE school bus lease #	1,082.00	
					G	11-271-3310-000-000-0000	2015 IC CE school bus lease #	1,082.00	2,164.00
009491	08/01/19	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet services - 2619 F	344.40	344.40
009492	08/01/19	00161	EMAN		G	12-402-1000-000-000-0000	Aug 2019 payroll advance based	309,167.51	309,167.51
009493	08/01/19	12855	GHASSAN TAHA		G	11-125-3190-000-000-3060	H/S boys basketball league fee	500.00	500.00
009494	08/01/19	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Aug 2019 bldg rent - 4001 & 61	21,167.56	21,167.56
009495	08/01/19	12833	NASSP		G	11-241-4910-000-000-0000	National Honor Society affilia	385.00	385.00
009496	08/01/19	00392	ROSETTA STONE	02496 C	G	11-225-4910-000-000-0000	Language V3 site license renew	9,496.80	9,496.80
009497	08/01/19	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Aug 2019 Bldg rent - 2619 Flor	21,117.61	21,117.61
009498	08/01/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal 8228 C. 8	849.87	
					G	11-261-3840-000-000-0000	Waste &Trash Removal service -	528.31	1,378.18
009499	08/01/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 7/15/19-7	2,350.00	2,350.00
009500	08/08/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control services - Aug 19	89.00	

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4910-000-000-0000	Pest control services - Aug 19	49.00	
					G	11-261-4910-000-000-0000	Pest control service - Aug 201	39.00	
					G	11-261-4910-000-000-0000	Pest control services - Aug 19	49.00	226.00
009501	08/08/19	12975	BUREAU OF LECTURES, INC.	02503 C	G	11-112-5110-200-000-0000	Laser science assembly	495.00	495.00
009502	08/08/19	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet service - 8/10-9/	266.90	266.90
009503	08/08/19	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Gas charges - 8228 Conant St.	65.56	65.56
009504	08/08/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expense reimbursemen	46,511.23	46,511.23
009505	08/08/19	12823	FLOOR COVERINGS		G	11-261-6410-000-000-0000	Removing old carpet and instal	22,415.00	22,415.00
009506	08/08/19	12823	FLOOR COVERINGS		G	11-261-4910-000-000-0000	Removal & disposal of carpet	1,440.00	
					G	11-261-4910-000-000-0000	Install ruber cove base in Lab	450.00	1,890.00
009507	08/08/19	12903	G. MEIHN, ESQ., PLC		G	11-232-3170-000-000-0000	Annual retainer for legal serv	5,000.00	5,000.00
009508	08/08/19	00251	LEARNING A-Z	02509 C	G	11-111-5210-100-000-0000	RAZ-School reading A to Z lice	3,231.15	3,231.15
009509	08/08/19	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Bus body, window & glass, Engi	3,820.83	3,820.83
009510	08/08/19	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & copy overage ch	187.09	187.09
009511	08/08/19	12930	OFFICE OF THE CHIEF FINANCIAL		G	11-232-7410-000-000-0000	24-Fire permit - ME - 2017	1,111.00	1,111.00
009512	08/08/19	12654	TEKK INTERNATIONAL INC	02497 C	G	11-113-5910-300-000-0000	5 Watt UHF - 16 channels high	596.00	596.00
009513	08/08/19	12692	U. S. POSTMASTER		G	11-241-5910-100-000-0000	6 rolls of stamps for school m	330.00	330.00
009514	08/08/19	12984	LARRY B. SCHAUER JR.		G	11-261-4910-000-000-0000	Test backflow assemblies for f	330.00	330.00
009515	08/15/19	00010	ABSOPURE		G	11-261-3830-000-000-0000	C & C cooler rental - 8228 Con	25.44	25.44
009516	08/15/19	00066	BOARD OF WATER -MSHS		G	11-261-3830-000-000-0000	Water & sewer charges - 6/19-7	51.75	51.75
009517	08/15/19	12677	BRAINPOP	02494 C	G	11-225-4910-000-000-0000	Unlimites access to Brain POP	3,177.75	3,177.75
009518	08/15/19	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone charges - Aug 2019 - 400	1,104.14	
					G	11-261-3411-000-000-0000	Phone charges - Aug 2019 - 822	1,149.93	
					G	11-261-3411-000-000-0000	Phone charges - Aug 2019 - 611	1,249.71	3,503.78
009519	08/15/19	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	DSL/Internet services - Ethern	911.00	911.00
009520	08/15/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring service - 261	40.50	40.50
009521	08/15/19	12796	CURRICULUM ASSOCIATES	02505 C	G	11-112-5210-200-000-0000	Focus comp & contrast, make pr	2,662.55	
				02499 C	G	11-113-5210-300-000-0000	Focus comp & contrast , make c	3,797.64	6,460.19
009522	08/15/19	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Gas & Electricity charges - 6/	475.64	475.64
009523	08/15/19	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Gas & Electricity charges - 6/	721.85	721.85
009524	08/15/19	12974	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn Care cut & weed mainten	300.00	
					G	11-261-4910-000-000-0000	Lawn care cut grass & weed mai	300.00	
					G	11-261-4910-000-000-0000	Lawn care cut grass & weed mai	300.00	900.00
009525	08/15/19	12896	HOWARD COMMERCIAL DOOR		G	11-266-3190-000-000-3760	Door repair & replacement 2nd	100,000.00	100,000.00
009526	08/15/19	00335	NEXTEL COMMUNICATIONS		G	11-261-3411-000-000-0000	Phone charges - 6/20-7/19/2019	96.51	96.51
009527	08/15/19	00342	OFFICE DEPOT	02512 C	G	11-111-5110-100-000-0000	Primary composition journals	611.80	611.80
009528	08/15/19	00383	RENAISSANCE LEARNING	02495 P	G	11-225-4910-000-000-0000	Annual all product platform re	7,730.00	
				02495 C	G	11-225-4910-000-000-0000	Annual all product platform re	4,938.00	12,668.00

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009529	08/15/19	00415	SCHOOLMATE	02502 C	G	11-112-5110-200-000-0000	M/S value planners, wall chart	887.50	887.50
009530	08/15/19	12839	WAYNE COUNTY TREASURER		G	11-232-7410-000-000-0000	Visionscreening services fees	50.00	50.00
009531	08/15/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 7/29/19-8	2,350.00	2,350.00
009532	08/15/19	00010	ABSOPURE		G	11-261-3810-000-000-0000	5 gal sprg water & C & C coole	43.30	
					G	11-261-3830-000-000-0000	C & C cooler rental - 6111 Mil	10.03	53.33
009533	08/15/19	00064	BOARD OF WATER -ELEM		G	11-261-3830-000-000-0000	Water & sewer charges - 6/25-7	360.77	360.77
009534	08/15/19	00065	BOARD OF WATER -INTER		G	11-261-3830-000-000-0000	Water & sewer charges - 7/8-8/	210.55	210.55
009535	08/15/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring service - 611	421.20	421.20
009536	08/15/19	00281	MCGRAW HILL COMPANIES	02498 C	G	11-113-5210-300-000-0000	Sociology text books & teacher	6,718.40	6,718.40
009537	08/15/19	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Custodial services - 6111 & 40	6,200.00	6,200.00
009538	08/15/19	00415	SCHOOLMATE	02507 P	G	11-111-5110-100-000-0000	PKG elem value planners	412.50	
				02507 P	G	11-111-5110-100-000-0000	KGA - PKG kindergarten journal	213.00	625.50
009539	08/23/19	00065	BOARD OF WATER -INTER		G	11-261-3830-000-000-0000	Water & sewer charges - 8241 S	22.57	22.57
009540	08/23/19	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	DSL/Internet services fiber op	1,822.00	1,822.00
009541	08/23/19	00161	EMAN		G	11-112-5110-200-000-0000	6 cabinets, 6 teacher chairs,	2,500.00	2,500.00
009542	08/23/19	00161	EMAN		G	11-252-3150-000-000-0000	Aug 2019 management fees based	89,101.95	89,101.95
009543	08/23/19	12974	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn care maintenance & weed m	300.00	
					G	11-261-4910-000-000-0000	Carpet cleaning service 20 cla	1,858.00	2,158.00
009544	08/23/19	12855	GHASSAN TAHA		G	11-125-3190-000-000-3060	Scheduling fee for H/S boys so	600.00	600.00
009545	08/23/19	00206	CENAGE LEARNING INC.	02514 P	G	11-113-5210-300-000-0000	Edge 2014 A student edition	1,229.25	1,229.25
009546	08/23/19	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Custodial services - Aug 2019	4,820.00	4,820.00
009547	08/23/19	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Bus repair for inspection bus	3,841.13	3,841.13
009548	08/23/19	00354	PEARSON EDUCATION	02510 C	G	11-111-5210-100-000-0000	Grade K - 4 Science digital li	7,195.42	7,195.42
009549	08/23/19	00415	SCHOOLMATE	02507 C	G	11-111-5110-100-000-0000	PRA - PKG primary value planne	429.00	429.00
009550	08/23/19	12692	U. S. POSTMASTER		G	11-241-5910-200-000-0000	6 rolls of stamps for mailing	330.00	330.00
009551	08/23/19	00520	WAYNE RESA		G	11-227-4910-000-000-6010	EduLink intouch parent notific	849.00	849.00
009552	08/23/19	00523	WILCOX BROS.		G	11-261-4910-000-000-0000	Sprinkle system repair - 8228	295.00	295.00
009553	08/29/19	12840	AIR DELIGHTS INC.	02529 C	G	11-261-5910-100-000-0000	Air freshner refills	120.00	120.00
009554	08/29/19	12841	BRYANT MGT		G	11-261-4910-000-000-0000	Transfer desks to elem & m/s c	400.00	400.00
009555	08/29/19	12852	DENNY'S HEATING, COOLING &		G	11-261-6410-000-000-0000	Replace 2nd stage compressor -	2,315.00	2,315.00
009556	08/29/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Drainage charges -8249 Sallan	805.82	805.82
009557	08/29/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Drainage charges - 8334 Manuel	644.56	644.56
009558	08/29/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Drainage charges - 8236 Manuel	805.82	805.82
009559	08/29/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Drainage charges - 8251 Sallan	966.89	966.89
009560	08/29/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Drainage usage charges - 8318	966.89	966.89
009561	08/29/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Drainage usage charges - 8285	966.89	966.89
009562	08/29/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Drainage usage charges - 8342	644.56	644.56
009563	08/29/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Drainage usage charges - 8275	966.89	966.89

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009564	08/29/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Drainage usage charges - 8265	1,022.12	1,022.12
009565	08/29/19	00134	DISCOVERY EDUCATION	02493 C	G	11-225-4910-000-000-3060	Discovery education streaming	765.00	765.00
009566	08/29/19	12888	GREAT MINDS LLC	02500 C	G	11-112-5210-200-000-0000	Eurika mathgrades6-8	7,136.59	7,136.59
009567	08/29/19	00206	CENAGE LEARNING INC.	02514 P	G	11-113-5210-300-000-0000	Edge B student edition	4,917.00	4,917.00
009569	08/29/19	00342	OFFICE DEPOT	02522 P	G	11-111-5110-100-000-0000	Kraft paper, Crayons	111.84	
				02522 P	G	11-111-5110-100-000-0000	Vinyl chair	102.15	
				02522 P	G	11-111-5110-100-000-0000	Protector sheets	17.96	
				02522 P	G	11-111-5110-100-000-0000	Rainbow paper, flat brushes	82.77	
				02522 P	G	11-111-5110-100-000-0000	Classic paint 10 packs	22.49	
				02522 P	G	11-111-5110-100-000-0000	Hand sanitizers	83.60	
				02522 P	G	11-111-5110-100-000-0000	Pink erasers	34.08	
				02522 P	G	11-111-5110-100-000-0000	Highlighter pens, dry erase ma	1,518.85	
				02522 P	G	11-111-5110-100-000-0000	Bandage strips	43.35	
				02524 P	G	11-112-5110-200-000-0000	Filler paper, sharpners	128.40	
				02524 P	G	11-112-5110-200-000-0000	Logitech headphones, pencil er	807.10	
				02524 P	G	11-112-5110-200-000-0000	Binders, staples, erasers, cop	2,400.47	
				02524 P	G	11-112-5110-200-000-0000	Nameplate adhesive	51.98	
				02524 P	G	11-112-5110-200-000-0000	Folders, copy paper, constucti	374.99	5,780.03
009570	08/29/19	00354	PEARSON EDUCATION	02518 C	G	11-111-5210-100-000-0000	Student edition w/h digital co	3,011.57	
				02508 C	G	11-111-5210-100-000-0000	Plaid phonics student editions	3,302.47	6,314.04
009571	08/29/19	00413	SCHOOL SPECIALTY	02523 C	G	11-111-5110-100-000-0000	My America doodle map carpets	355.64	355.64
009572	08/29/19	00449	STATE OF MICHIGAN		G	11-232-7410-000-000-0000	License renewal fee	20.00	20.00
009573	08/29/19	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2015 IC school bus lease # 001	1,082.00	
					G	11-271-3310-000-000-0000	2015 IC school bus lease # 001	1,082.00	2,164.00
009574	08/29/19	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Repair leak in room 202 - 4001	426.43	
					G	11-261-4910-000-000-0000	Boiler repair - 4001 Miller St	160.00	
					G	11-261-4910-000-000-0000	Boiler repair - 1/16/19 - 4001	160.00	
					G	11-261-4910-000-000-0000	Flushed & stabilizer to the bo	185.00	931.43
009575	08/29/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 8/12-8/23/	1,750.02	1,750.02
009576	09/03/19	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Sept 2019 rent - 4001 & 6111 M	21,305.89	21,305.89
009577	09/03/19	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Sept 2019 bldg rent - 2619 Flo	21,117.61	21,117.61
009578	09/05/19	00010	ABSOPURE		G	11-261-3830-000-000-0000	C & C cooler rental	25.44	25.44
009579	09/05/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - 6111 Mi	49.00	
					G	11-261-4910-000-000-0000	Pest ontrl service - 4001 Mil	39.00	
					G	11-261-4910-000-000-0000	Pest Control service - 8228Con	49.00	
					G	11-261-4910-000-000-0000	Pest control service - 2619 FI	89.00	226.00
009580	09/05/19	12985	BOB BOOKS PUBLICATIONS LLC	02515 C	G	11-113-5210-300-000-0000	Advancing Versa tiles	111.80	111.80
009581	09/05/19	12987	DILIGENT CORPORATION		G	11-231-4910-000-000-0000	Boarddocs LT standard package	3,000.00	3,000.00

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009582	09/05/19	12797	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	RF wheel leaks, straightened r	495.40	495.40
009583	09/05/19	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Gas charges - 7/24-8/20/19 - 8	37.65	37.65
009584	09/05/19	00161	EMAN		G	12-402-1000-000-000-0000	Sept 2019 payroll advance base	297,706.08	297,706.08
009585	09/05/19	12974	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn care & weed maintenance -	300.00	
					G	11-261-4910-000-000-0000	Lawn care & weed maintenance -	300.00	
					G	11-261-4910-000-000-0000	Lawn care & weed maintenance -	300.00	900.00
009586	09/05/19	12855	GHASSAN TAHA		G	11-125-3190-000-000-3060	Officials fees for all HS spor	2,760.00	2,760.00
009587	09/05/19	00206	CENAGE LEARNING INC.	02514 C	G	11-113-5210-300-000-0000	Edge C student edition	1,229.25	1,229.25
009588	09/05/19	00250	LAKESHORE LEARNING	02521 C	G	11-111-5110-100-000-0000	Selfadh nameplate sleeves, Zan	630.50	630.50
009589	09/05/19	00281	MCGRAW HILL COMPANIES	02517 C	G	11-111-5210-100-000-0000	MY Math Student edition K- 4	7,468.43	7,468.43
009590	09/05/19	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Removed & replaced 14 split se	670.04	670.04
009591	09/05/19	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease	182.46	
					G	11-241-4910-000-000-0000	Copier lease & Detroit propert	1,400.65	1,583.11
009593	09/05/19	00342	OFFICE DEPOT	02527 P	G	11-111-5110-100-000-0000	Classic paint 10pk	22.49	
				02527 P	G	11-111-5110-100-000-0000	Pencil eraser caps	1.76	
				02527 P	G	11-111-5110-100-000-0000	Freezer bags	17.58	
				02527 C	G	11-111-5110-100-000-0000	Cabinet	261.98	
				02527 P	G	11-111-5110-100-000-0000	Black ballpoint pens	9.80	
				02527 P	G	11-111-5110-100-000-0000	Composition books	66.30	
				02527 P	G	11-111-5110-100-000-0000	Notebooks, binders, pencils, l	1,839.65	
				02522 C	G	11-111-5110-100-000-0000	ICEKOLD therapy pack	104.97	
				02530 P	G	11-113-5110-300-000-0000	Port paper	97.50	
				02530 P	G	11-113-5110-300-000-0000	AAA battery, Headsets, lables,	3,660.57	
				02530 P	G	11-113-5110-300-000-0000	Post it notes	14.49	
				02530 P	G	11-113-5110-300-000-0000	Wireless presenters, compositi	872.00	
				02530 P	G	11-113-5110-300-000-0000	Copy paper, ball pens	73.74	
				02530 C	G	11-113-5110-300-000-0000	ICEKOLD therapy	69.98	7,112.81
009594	09/05/19	12863	PARK ATHLETIC SUPPLY		G	11-125-3190-000-000-3060	Soccer uniforms, gold jerseys,	885.00	885.00
009595	09/05/19	00413	SCHOOL SPECIALTY	02520 C	G	11-112-5210-200-000-0000	Advance words I Use class pack	615.81	615.81
009596	09/05/19	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych assessment service - 2/4	600.00	600.00
009597	09/05/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal services - 8/21	690.84	
					G	11-261-3840-000-000-0000	Trash removal service - Sept 1	682.42	1,373.26
009598	09/12/19	12840	AIR DELIGHTS INC.	02535 C	G	11-261-5910-200-000-0000	Freshener refills	592.76	592.76
009599	09/12/19	00081	CENTRAL MICHIGAN PAPER	02525 C	G	11-111-5110-100-000-0000	White Boise copy paper	639.00	639.00
009600	09/12/19	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet services - 8/24-9	392.78	
					G	11-261-3410-000-000-0000	DSL/Internet service - Sept 20	266.90	659.68
009601	09/12/19	12683	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Alarm monitoring charges - 9/1	720.00	720.00
009602	09/12/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring service - Oct	40.50	40.50

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009603	09/12/19	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Gas & electricity charges - 7/	609.17	609.17
009604	09/12/19	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Gas & electricity charges - 7/	618.82	618.82
009605	09/12/19	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Electricity charges - 7/26-8/2	5,374.12	5,374.12
009606	09/12/19	00161	EMAN		G	12-402-1000-000-000-0000	Expenses reimbursement - Aug 2	43,934.32	43,934.32
009607	09/12/19	00161	EMAN		G	11-111-5110-100-000-0000	Desks, chairs	1,600.00	
					G	11-112-5110-200-000-0000	Desks, chairsBulletin boards,	2,216.00	3,816.00
009608	09/12/19	12722	EMPIRE SIGN INC.		G	11-261-6410-000-000-0000	LED full color sign, new sign	12,135.00	
					G	11-261-6410-000-000-0000	Custom 20th anniversary flag -	1,475.00	
					G	11-261-6410-000-000-0000	LED full color sign, exterior	9,752.00	23,362.00
009609	09/12/19	00281	MCGRAW HILL COMPANIES	02506 C	G	11-111-5210-100-000-0000	Language for learning teacher	4,086.32	4,086.32
009610	09/12/19	00445	STARFALL EDUCATION	02513 C	G	11-111-5110-100-000-0000	My Starfall writing journal	62.40	62.40
009611	09/12/19	12653	TRAIL SUPPLY LLC	02528 C	G	11-261-5910-100-000-0000	Brown roll towels, coreless ba	1,284.85	
				02534 C	G	11-261-5910-200-000-0000	Coreless bath tissue, hand soa	971.81	2,256.66
009612	09/12/19	12954	WALSWORTH	02538 C	G	11-113-5110-300-000-0000	2020 Yearbook - 1st deposit	1,180.21	1,180.21
009613	09/12/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 8/26 - 9/	2,350.00	2,350.00
009614	09/20/19	00010	ABSOPURE		G	11-261-3830-000-000-0000	C & C Cooler rental - 8228 Con	25.44	
					G	11-261-3830-000-000-0000	C & C cooler rental & 5 gal sp	31.46	
					G	11-261-3830-000-000-0000	C & C cooler & 5 gal sprg wate	55.78	
					G	11-261-3830-000-000-0000	C & C cooler rental - 2619 Flo	50.88	163.56
009615	09/20/19	12943	ACCIDENT FUND		G	11-261-3910-000-000-0000	Workers comp insurance inatall	389.00	389.00
009616	09/20/19	12920	ALLIANCE MECHNICAL		G	11-261-4910-000-000-0000	AC unit repair for Gym - 8228	150.00	150.00
009617	09/20/19	00050	B & B GREASE TRAP INC		G	11-261-4910-000-000-0000	Grease rrap clean up - 8228 Co	120.00	120.00
009618	09/20/19	00065	BOARD OF WATER -INTER		G	11-261-3830-000-000-0000	Water & sewer charges - 6111 M	8.48	8.48
009619	09/20/19	00066	BOARD OF WATER -MSHS		G	11-261-3830-000-000-0000	Water & sewer charges - 7/20-8	67.98	67.98
009620	09/20/19	00067	BOARD OF WATER		G	11-261-3830-000-000-0000	Water & sewer charges - 8231 S	36.12	36.12
009621	09/20/19	00067	BOARD OF WATER		G	11-261-3830-000-000-0000	Water & sewer charges - 8241 S	22.57	22.57
009622	09/20/19	00067	BOARD OF WATER		G	11-261-3830-000-000-0000	Water & sewer charges - 8/12-9	27.09	27.09
009623	09/20/19	12841	BRYANT MGT		G	11-261-4910-000-000-0000	Transfer desks & chairs to ele	650.00	650.00
009624	09/20/19	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone charges - 4001 Miller Se	1,104.14	
					G	11-261-3411-000-000-0000	Phone charges - 6111 Miller St	1,249.71	
					G	11-261-3411-000-000-0000	Phone charges - 8228 Conant St	1,149.93	3,503.78
009625	09/20/19	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber optic line DSL/Inernet s	911.00	911.00
009626	09/20/19	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	DSL/Internet fiber optic line	1,822.00	1,822.00
009627	09/20/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - 40	50.40	50.40
009628	09/20/19	12938	DECKER INC.	02533 C	G	11-241-5910-300-000-0000	Compact upright automatic scru	1,303.14	1,303.14
009629	09/20/19	12852	DENNY'S HEATING, COOLING &		G	11-261-4910-000-000-0000	Repair motor compressor and co	315.15	
					G	11-261-4910-000-000-0000	Repair bard unit for room # 7,	205.00	520.15
009630	09/20/19	00139	DONATO LANDSCAPE LLC	02519 C	G	11-261-5910-000-000-0000	10 yards of mulch deliverd & i	1,055.00	1,055.00

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009631	09/20/19	00146	E-RATE ONLINE, LLC		G	11-284-3190-000-000-0000	USF Program filing wervices =	2,500.00	2,500.00
009632	09/20/19	12725	EDGENUITY	02537 C	G	11-225-4910-000-000-0000	Digital libraries 6-12 compre	30,500.00	30,500.00
009633	09/20/19	12955	GUEST TEACHER PLACEMENT		G	11-111-3110-100-000-0000	Substitute teacher - 9/10/2019	165.00	
					G	11-111-3110-100-000-0000	Substitute teachers - 9/16- 9/	825.00	990.00
009634	09/20/19	00206	CENAGE LEARNING INC.	02542 C	G	11-113-5210-300-000-0000	Edge a student edition	2,875.00	
				02540 C	G	11-113-5210-300-000-0000	Financial algebra advance	175.50	3,050.50
009635	09/20/19	00217	HENRY FORD COMMUNITY	02547 C	G	11-113-3710-300-000-0000	Dual enrollment - Fall 2019 8/	5,075.00	
					G	11-113-3710-300-000-0000	Dual enrollment Winter 2019 -	1,891.00	6,966.00
009636	09/20/19	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Custodial services - Sept 2019	4,820.00	4,820.00
009637	09/20/19	12688	INSTITUTE FOR EXCELLENCE IN		G	11-125-4910-000-000-3060	FIM - Math coaching - 2 of 5	4,375.00	
					G	11-125-4910-000-000-3060	FIM - ELA & math coaching - 1	7,500.00	11,875.00
009638	09/20/19	00251	LEARNING A-Z	02554 P	G	11-113-5210-300-000-0000	Complete collection SM - Schoo	1,109.90	
				02554 C	G	11-113-5210-300-000-0000	RAZ - ELL small school	120.00	1,229.90
009639	09/20/19	00281	MCGRAW HILL COMPANIES	02536 C	G	11-113-5210-300-000-0000	Sociology & You teacher suite	257.55	257.55
009640	09/20/19	00342	OFFICE DEPOT	02550 P	G	11-113-5110-300-000-0000	Headsets, dry erase boards,	1,595.30	
				02550 C	G	11-113-5110-300-000-0000	Porcelain dry rase boards	790.13	
				02549 P	C	21-297-5910-000-000-0000	Binders, dividers, cartredges	500.16	2,885.59
009641	09/20/19	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Custodial services - 4001 &611	6,200.00	6,200.00
009642	09/20/19	00354	PEARSON EDUCATION	02504 P	G	11-112-5210-200-000-0000	MGAH19 National survey journal	16.02	
				02532 C	G	11-112-5210-200-000-0000	PLPH WS SE LVL E - F	3,503.50	3,519.52
009643	09/20/19	00357	PERFECTION LEARNING	02516 P	G	11-112-5110-200-000-0000	CC writing grade 7 SB 10 packs	509.65	509.65
009644	09/20/19	12657	PRINT & MARKETING SOLUTIONS		G	11-232-7410-000-000-0000	Laser check printing fees	205.66	205.66
009645	09/20/19	12621	ROCKET ENTERPRISE	02560 C	G	11-241-5910-300-000-0000	USA & State of MI nylon flags	261.50	261.50
009646	09/20/19	12822	TOLEDO PHYSICAL EDUCATION	02546 C	G	11-113-5110-300-000-0000	Mikasa synthetic leather occer	284.00	284.00
009647	09/20/19	00520	WAYNE RESA		G	11-285-4910-000-000-0000	849 Audited student count 2019	17,506.38	17,506.38
009648	09/20/19	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Sonic wall TZ400, Maraki MR42	31,977.01	31,977.01
009649	09/27/19	00161	EMAN		G	11-252-3150-000-000-0000	Sept 219 management fees based	89,101.95	89,101.95
009650	09/27/19	12974	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn care & weed maintenance ,	400.00	
					G	11-261-4910-000-000-0000	Lawn care & weed maintenance -	300.00	
					G	11-261-4910-000-000-0000	Lawn care & weed maintenance -	300.00	1,000.00
009651	09/27/19	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	MEM UM - S 19/20 inst 1/4	1,314.00	
					G	11-261-3910-000-000-0000	MEM auto insurance 19/20 - Ins	1,794.00	
					G	11-261-3910-000-000-0000	MEM Pkg insurance - Inst 1/4	11,839.00	
					G	11-261-3910-000-000-0000	REN CR/S crime policy inst 2/3	1,138.00	16,085.00
009652	09/27/19	00241	JONES SCHOOL SUPPLY CO., INC.	02548 C	G	11-241-5910-200-000-0000	Eng laser engraved black plate	361.66	361.66
009653	09/27/19	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & copy overage ch	1,340.02	1,340.02
009654	09/27/19	00342	OFFICE DEPOT	02561 P	G	11-241-5910-100-000-0000	Pencil sharpner	24.92	
				02561 P	G	11-241-5910-100-000-0000	Vertical file drawers	109.99	

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				02561 P	G	11-241-5910-100-000-0000	Portable air conditioner	376.59	
				02561 P	G	11-241-5910-100-000-0000	Vinyl office chair	102.15	
				02553 P	G	11-241-5910-300-000-0000	Commercial chair, packaging ta	1,197.00	
				02553 P	G	11-241-5910-300-000-0000	Copertop AA alkaline batteries	92.30	
				02553 P	G	11-241-5910-300-000-0000	Desk calander	11.19	
				02553 C	G	11-241-5910-300-000-0000	Cabinet	1,369.97	
				02549 P	C	21-297-5910-000-000-0000	Binders	10.58	
				02549 P	C	21-297-5910-000-000-0000	Binders	10.58	3,305.27
009655	09/27/19	00354	PEARSON EDUCATION	02556 C	G	11-111-5210-100-000-0000	Plaid phonics level A student	224.06	224.06
009656	09/27/19	00357	PERFECTION LEARNING	02516 C	G	11-112-5110-200-000-0000	Writing comp gr8 SB 10pk	509.65	509.65
009657	09/27/19	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE gas & electricity charges	791.19	
					G	11-261-3810-000-000-0000	DTE energy gas acct 9100222300	1,120.87	
					G	11-261-3810-000-000-0000	DTE electricity & gas charges	813.01	
					G	11-261-3810-000-000-0000	DTE energy gas acct # 91002223	1,120.87	
					G	11-261-3840-000-000-0000	Trash removal service - 2619 F	71.93	
					G	11-261-3840-000-000-0000	Trash removal service - 2619 F	170.74	
					G	11-261-4910-000-000-0000	Adam's HVAC boiler replacement	4,285.58	
					G	11-261-4910-000-000-0000	Boiler maintenance service - 2	90.00	
					G	11-261-4910-000-000-0000	Boiler maintenance service - 2	90.00	8,554.19
009658	09/27/19	12654	TEKK INTERNATIONAL INC	02541 C	G	11-113-5910-300-000-0000	5 watt UHF - 16 channels high	447.00	447.00
009659	09/27/19	12653	TRAIL SUPPLY LLC	02552 C	G	11-261-5910-300-000-0000	Black can liners, brown towel	443.21	443.21
009660	09/27/19	00517	VSC, INC.	02559 C	G	11-111-5110-100-000-0000	Hovercam solo 8 plus document	1,047.00	1,047.00
009661	09/27/19	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2015 IC CE school bus lease #	1,082.00	
					G	11-271-3310-000-000-0000	2015 IC CE schol bus lease # 0	1,082.00	2,164.00
009662	09/27/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 2619 Flor	2,350.00	2,350.00
009663	10/01/19	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet & phone service -	795.56	795.56
009664	10/01/19	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Gas charges - 8/21-9/20/19 - 8	45.48	45.48
009665	10/01/19	00161	EMAN		G	12-402-1000-000-000-0000	Oct 2019 Payroll advance based	325,000.00	325,000.00
009666	10/01/19	00223	HOUGHTON MIFFLIN HARCOURT	02539 C	G	11-113-5210-300-000-0000	Holt Psychology principels in	1,144.00	1,144.00
009667	10/01/19	00281	MCGRAW HILL COMPANIES	02543 C	G	11-111-5210-100-000-0000	My Math teachers edition 1 yea	1,014.22	
				02544 C	G	11-111-5210-100-000-0000	Language for thinking - master	145.06	
					G	11-111-5210-100-000-0000	Language for learning credit f	(231.31)	
					G	11-111-5210-100-000-0000	Social studies books credit fo	(326.86)	
					G	11-111-5210-100-000-0000	My math teachers edition credi	(12.93)	588.18
009668	10/01/19	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Oct 2019 bldg rent - 4001 & 61	21,666.66	21,666.66
009669	10/01/19	00342	OFFICE DEPOT	02567 C	G	11-111-5110-100-000-0000	RCA microwave	64.99	
				02561 C	G	11-241-5910-100-000-0000	Stack chair black	109.98	174.97
009670	10/01/19	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Oct 2019 bldg rent - 2619 Flor	21,117.61	21,117.61

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009671	10/01/19	12901	TRUGREEN COMMERCIAL		G	11-261-4910-000-000-0000	Lawn fertilization service - 8	98.81	98.81
009672	10/01/19	00532	ZORO TOOLS	02565 C	G	11-111-5110-100-000-0000	Keyed Padlock	43.64	43.64
009673	10/10/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - Oct 19	49.00	
					G	11-261-4910-000-000-0000	Pest control service - Oct 19	39.00	
					G	11-261-4910-000-000-0000	Pest control service - Oct 19-	49.00	
					G	11-261-4910-000-000-0000	Pest control service - Oct 19	89.00	226.00
009674	10/10/19	12894	CENTER FOR THE COLLABORATIVE	02568 P	G	11-111-5210-100-000-0000	Gr 4 student grade skill books	129.60	129.60
009675	10/10/19	00081	CENTRAL MICHIGAN PAPER	02555 C	G	11-113-5110-300-000-0000	White boise copy paper	1,487.50	1,487.50
009676	10/10/19	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Food Service	49,523.40	
					C	21-297-5610-000-000-0000	Food Service- Commodity credit	(583.60)	
					C	21-297-5610-000-000-8500	Food Service - Breakfast servi	19,732.32	68,672.12
009677	10/10/19	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet services - 10/10-	266.90	266.90
009678	10/10/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Ofsite alarm system download f	20.00	20.00
009679	10/10/19	12796	CURRICULUM ASSOCIATES	02570 C	G	11-111-5210-100-000-0000	FOCUS comp & contrast, draw co	1,566.18	1,566.18
009680	10/10/19	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Gas & electricity charges - 8/	1,159.87	1,159.87
009681	10/10/19	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Gas & Electricity charges - 8/	805.41	805.41
009682	10/10/19	12990	EDCLUB INC.	02576 C	G	11-111-5210-100-000-0000	Typing class licenses for 1 ye	1,371.70	1,371.70
009683	10/10/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expense reimbursemen	45,147.95	45,147.95
009684	10/10/19	12974	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn care & weed maintenance s	300.00	
					G	11-261-4910-000-000-0000	Lawn care & weed maintenanc es	300.00	
					G	11-261-4910-000-000-0000	Lawn care & weed maintenance s	300.00	900.00
009685	10/10/19	00250	LAKESHORE LEARNING	02562 C	G	11-118-5110-100-000-0000	Feels real baby dolls 1 set	86.24	86.24
009686	10/10/19	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational Therapy services	2,642.50	
					G	11-215-3110-000-000-0000	Speech & language therapy serv	1,901.25	4,543.75
009687	10/10/19	00335	NEXTEL COMMUNICATIONS		G	11-261-3411-000-000-0000	Phone charges - Oct 2019	193.02	193.02
009688	10/10/19	12669	NOORART INC.	02571 C	G	11-113-5210-300-000-0000	Arabic teaching books	93.04	93.04
009689	10/10/19	00354	PEARSON EDUCATION	02563 C	G	11-112-5210-200-000-0000	PLPH11 WS TRG LVL E, F	205.35	205.35
009690	10/10/19	12993	RAMSEY SOLUTIONS		G	11-113-5210-300-000-0000	H/S finance text books	1,590.66	1,590.66
009691	10/10/19	12716	THE FUTURES HEALTH CORE		G	11-122-3110-000-100-8010	Special ed teacher services	4,306.50	
					G	11-215-3110-000-000-0000	Speech therapy services	1,641.25	5,947.75
009692	10/10/19	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	PSYCH assessment services	600.00	600.00
009693	10/10/19	12692	U. S. POSTMASTER		G	11-241-5910-300-000-0000	4 rolls of stamps	220.00	220.00
009694	10/10/19	12692	U. S. POSTMASTER		G	11-241-5910-100-000-0000	5 rolls of stamps	275.00	
					G	11-241-5910-100-000-0000	CHECK # 009694 VOIDED	(275.00)	0.00
009695	10/10/19	12653	TRAIL SUPPLY LLC	02566 C	G	11-261-5910-100-000-0000	White plastic receptacle	225.20	225.20
009696	10/10/19	12736	VANEERDEN FOOD SERVICE		C	21-297-5610-000-000-8560	Apple slices, bananas, cucumbe	217.08	
					C	21-297-5610-000-000-8560	Bananas, celery sticks, green	128.41	
					C	21-297-5610-000-000-8560	Baby carrots, cucumbers, orang	201.71	

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8560	Red, green bell peppers, celer	130.27	677.47
009697	10/10/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal service - Oct 19	521.12	
					G	11-261-3840-000-000-0000	Trash removal service - Oct 19	695.00	1,216.12
009698	10/10/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 9/23/19 -1	2,350.00	2,350.00
009699	10/17/19	00010	ABSOPURE		G	11-261-3830-000-000-0000	5 Gal spring waters, C & C coo	421.35	
					G	11-261-3830-000-000-0000	5 Gla sprng water & C & C cool	126.78	
					G	11-261-3830-000-000-0000	5 Gal Sprg water & C & C coole	94.65	
					G	11-261-3830-000-000-0000	5Gal sprg water & C & C cooler	136.10	778.88
009700	10/17/19	00064	BOARD OF WATER -ELEM		G	11-261-3830-000-000-0000	Water & sewer charges - 8/26-9	1,130.68	1,130.68
009701	10/17/19	00065	BOARD OF WATER -INTER		G	11-261-3830-000-000-0000	Water & sewer charges - 8/26-9	265.95	265.95
009702	10/17/19	00066	BOARD OF WATER -MSHS		G	11-261-3830-000-000-0000	Water & sewer charges - 8/25-9	76.10	76.10
009703	10/17/19	00081	CENTRAL MICHIGAN PAPER	02572 P	G	11-112-5110-200-000-0000	White Boise copy paper	639.00	639.00
009704	10/17/19	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone charges - Oct 2019 - 611	1,249.71	
					G	11-261-3411-000-000-0000	Phone charges - Oct 2019 - 822	1,151.81	
					G	11-261-3411-000-000-0000	Phone charges - Oct 2019 - 400	1,106.02	3,507.54
009705	10/17/19	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	DSL/Internet service - fiber o	911.00	911.00
009706	10/17/19	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Fiber Optic line DSL/Internet	1,822.00	1,822.00
009707	10/17/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - 11	40.50	
					G	11-261-4910-000-000-0000	Alarm monitoring services - 40	50.40	90.90
009708	10/17/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Water & sewer charges - 9/9-10	55.08	55.08
009709	10/17/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Water & sewer charges - 8265 S	27.09	27.09
009710	10/17/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Water & Sewage charges - 8241	22.57	22.57
009711	10/17/19	12797	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Install camera in the bus	315.00	315.00
009712	10/17/19	12974	EMPIRE FACILITY SOLUTIONS		G	11-271-3310-000-000-0000	Bus driver training & sbuing f	360.00	360.00
009713	10/17/19	12896	HOWARD COMMERCIAL DOOR		G	11-266-3190-000-000-3760	Final installment door repair	49,925.00	49,925.00
009714	10/17/19	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Custodial services - Oct 2019	4,820.00	4,820.00
009715	10/17/19	00252	LEARNING GIZMOS	02583 C	G	11-112-5110-200-000-0000	Game night supplies	930.35	930.35
009716	10/17/19	00281	MCGRAW HILL COMPANIES	02569 C	G	11-111-5210-100-000-0000	My Math grade 2 student editio	166.90	166.90
009717	10/17/19	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & copy overage ch	280.74	280.74
009718	10/17/19	00342	OFFICE DEPOT	02573 P	G	11-112-5110-200-000-0000	USB Corded optical, Index card	1,153.84	
				02573 P	G	11-112-5110-200-000-0000	Mini dry erasers	8.49	
				02574 P	G	11-241-5910-200-000-0000	Toner cartridges canon 55	434.97	
				02549 C	C	21-297-5910-000-000-0000	Binder	5.29	1,602.59
009719	10/17/19	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Custodial services - Oct 2019	6,200.00	6,200.00
009720	10/17/19	12863	PARK ATHLETIC SUPPLY		G	11-125-3190-000-000-3060	Soccer supplies	170.00	170.00
009721	10/17/19	00409	SCHOLASTIC INC	02557 C	G	11-111-5210-100-000-0000	Scholastic news 4	347.88	
					G	11-113-5110-300-000-0000	New York Times & science world	527.40	875.28
009722	10/17/19	12901	TRUGREEN COMMERCIAL		G	11-261-4910-000-000-0000	Lawn fertilization service - 8	496.20	496.20

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009723	10/17/19	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Fee for driver certification	20.00	20.00
009724	10/17/19	12988	WOODBURN PRESS LLC	02564 C	G	11-113-5110-300-000-0000	The SAT 9,10,11 & 12th grade c	370.00	370.00
009725	10/24/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring service - 822	207.30	207.30
009726	10/24/19	00161	EMAN		G	11-252-3150-000-000-0000	Oct 2019 management fees based	89,101.95	89,101.95
009727	10/24/19	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & black copy over	1,526.78	1,526.78
009728	10/24/19	00342	OFFICE DEPOT	02573 P	G	11-112-5110-200-000-0000	Mini Erasers, dryers	25.48	
				02573 P	G	11-112-5110-200-000-0000	3 - prong portfolio	97.50	
				02581 C	G	11-225-4910-000-000-0000	Logitech H390 USB computer hea	1,449.50	1,572.48
009729	10/24/19	00355	PEARSON EDUCATION INC.	02579 C	G	11-225-4910-000-000-0000	M/S Science books	194.55	194.55
009730	10/24/19	00377	READ NATURALLY	02578 C	G	11-225-4910-000-000-0000	120 Read naturally live licens	2,280.00	
				02577 C	G	11-225-4910-000-000-3060	80 Read naturally live license	120.00	2,400.00
009731	10/24/19	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE energy gas - 2619 Florian	1,120.87	
					G	11-261-3810-000-000-0000	DTE Energy gas & electricoty c	888.20	
					G	11-261-3840-000-000-0000	Trash removal service - 2619 F	86.01	
					G	11-261-4910-000-000-0000	Haynor - Boiler maintenace ser	2,012.65	4,107.73
009732	10/24/19	12844	TIME FOR KIDS	02558 P	G	11-112-5210-200-000-0000	Time for kids	946.00	
				02558 P	G	11-112-5210-200-000-0000	CHECK # 009732 VOIDED	(946.00)	0.00
009733	10/24/19	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Fee for begining bus driver tr	75.00	75.00
009734	10/24/19	00523	WILCOX BROS.		G	11-261-4910-000-000-0000	Sprinkler winterization - 8228	215.00	215.00
009735	10/24/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 10/7/19-1	2,350.00	2,350.00
009736	11/01/19	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Electricity charges - 8/24 - 9	354.27	354.27
009737	11/01/19	00161	EMAN		G	12-402-1000-000-000-0000	Nov 2019 payroll advance based	298,219.96	298,219.96
009738	11/01/19	00175	FIRE SYSTEMS OF MICHIGAN, INC.		G	11-261-4910-000-000-0000	Fire Extinguisher inspection -	379.81	379.81
009739	11/01/19	12955	GUEST TEACHER PLACEMENT		G	11-111-3110-100-000-0000	Substitute teacher - 9/25/19	165.00	165.00
009740	11/01/19	00241	JONES SCHOOL SUPPLY CO., INC.	02585 C	G	11-111-5110-100-000-0000	Academic medals - Gold, Silver	110.05	110.05
009741	11/01/19	00272	MARKERBOARD PEOPLE	02586 C	G	11-111-5110-100-000-0000	Deluxe tip purple dry erase ma	130.00	130.00
009742	11/01/19	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier charges & copy overage	710.86	710.86
009743	11/01/19	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Nov 2019 bldg rent - 4001 & 61	20,535.98	20,535.98
009744	11/01/19	00342	OFFICE DEPOT	02584 P	G	11-111-5110-100-000-0000	Pencil sharpners, copy paper,	518.59	
				02584 P	G	11-111-5110-100-000-0000	USB speakers, I - Rocks blueto	66.97	
				02584 P	G	11-111-5110-100-000-0000	Extension coed	29.39	
				02584 P	G	11-111-5110-100-000-0000	ICEKOLD therapy packs	104.97	719.92
009745	11/01/19	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Nov 2019 bldg rent - 2619 Flor	21,117.61	21,117.61
009746	11/01/19	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2015 IC CE school bus lease #	1,082.00	
					G	11-271-3310-000-000-0000	2015 IC school bus lease # 001	1,082.00	2,164.00
009747	11/07/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - Nov 19	89.00	
					G	11-261-4910-000-000-0000	Pest control services - Nov19	49.00	
					G	11-261-4910-000-000-0000	Pest control services - Nov19	49.00	

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4910-000-000-0000	Pest control services - Nov 19	39.00	226.00
009748	11/07/19	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet services - 11/10-	266.90	266.90
009749	11/07/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expenses reimburseme	20,246.96	20,246.96
009750	11/07/19	12974	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	School bus exterior wash	200.00	200.00
009751	11/07/19	00195	GARDNER PROVENZANO THOMAS		G	11-252-3180-000-000-0000	2019 audit & financial stateme	12,600.00	12,600.00
009752	11/07/19	12688	INSTITUTE FOR EXCELLENCE IN		G	11-125-4910-000-000-3060	FIM Math coaching - 3 of 5	4,375.00	4,375.00
009753	11/07/19	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational therapy services	4,252.50	
					G	11-215-3110-000-000-0000	Speech & language therapy serv	3,428.75	7,681.25
009754	11/07/19	00342	OFFICE DEPOT	02574 C	G	11-241-5910-200-000-0000	Toner cartridges	205.98	205.98
009755	11/07/19	12653	TRAIL SUPPLY LLC	02589 C	G	11-261-5910-200-000-0000	Coreless bath tissue, foam cle	833.14	833.14
009756	11/07/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal services - 4001	1,171.49	
					G	11-261-3840-000-000-0000	Trash removal service - 8228 C	520.48	1,691.97
009757	11/07/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 10/21-11/	2,350.00	2,350.00
009758	11/11/19	00099	CMT FOODS		C	21-297-5610-000-000-0000	Commodities credit	(519.84)	
					C	21-297-5610-000-000-0000	Food sservices - lunch service	52,225.56	
					C	21-297-5610-000-000-0000	Food Service- Snacks - Oct 20	1,017.12	
					C	21-297-5610-000-000-8500	Food - Breakfast - Oct 2019	22,303.08	75,025.92
009759	11/11/19	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	MEM - Auto insurance 19/20 - 2	1,354.00	
					G	11-261-3910-000-000-0000	MEM UM - 19/20 Uumberella inst	1,314.00	
					G	11-261-3910-000-000-0000	MEM Package insurance 19/20 in	11,839.00	14,507.00
009760	11/11/19	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Pinapples, Cantloupe, red grap	154.00	
					C	21-297-5610-000-000-8560	Grapes, pinapples,	184.05	
					C	21-297-5610-000-000-8560	Pinapples, grapes, cucumbers,	284.97	
					C	21-297-5610-000-000-8560	Cantaloupe slices, grapes, cel	298.97	
					C	21-297-5610-000-000-8560	Pinapples, cantaloupes, red gr	254.90	
					C	21-297-5610-000-000-8560	Cantaloupe, grapes, cherry toa	216.00	
					C	21-297-5610-000-000-8560	Pinapples, honeydew, grapes, c	208.00	
					C	21-297-5610-000-000-8560	Grpes, pinapples	101.08	1,701.97
009761	11/11/19	12994	ZAKARIA HUSAIN		G	11-125-3190-000-000-3060	M/S Soccer coaching 9/3/19-10/	1,000.00	1,000.00
009762	11/15/19	12932	A BEEP, LLC		G	11-261-3411-000-000-0000	MTM data quarterly	330.00	330.00
009763	11/15/19	12995	BYRON BEATTIE		G	11-125-3190-000-000-3060	Soccer schedule & assigning	50.00	50.00
009764	11/15/19	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone charges- Oct 19 - 6111 M	1,250.15	
					G	11-261-3411-000-000-0000	Phone charges - Oct 19 - 8228	1,152.07	
					G	11-261-3411-000-000-0000	Phone charges - Oct 2019 - 400	1,106.19	3,508.41
009765	11/15/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - 26	40.50	40.50
009766	11/15/19	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Electricity & gas charges - 9/2	1,277.27	1,277.27
009767	11/15/19	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Electricity & gas charges - 9/	588.53	588.53
009768	11/15/19	00335	NEXTEL COMMUNICATIONS		G	11-261-3411-000-000-0000	Phone charges - 9/20-10/19/19	96.75	96.75

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009769	11/15/19	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Custodial services - 4001 & 61	6,200.00	6,200.00
009770	11/15/19	12716	THE FUTURES HEALTH CORE		G	11-122-3110-000-100-8010	Special ED services - Oct 2019	5,427.00	
					G	11-215-3110-000-000-0000	Speech & language therapy serv	2,665.00	8,092.00
009771	11/15/19	12692	U. S. POSTMASTER		G	11-241-5910-100-000-0000	5 rolls of stamps	275.00	275.00
009772	11/15/19	12653	TRAIL SUPPLY LLC	02591 C	G	11-261-5910-300-000-0000	Black can liner rolls, foam cl	586.01	586.01
009773	11/15/19	12980	XELLO	02590 C	G	11-113-5210-300-000-0000	Career cruising for K-12 - H/S	1,550.00	1,550.00
009774	11/19/19	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-3310-000-000-0000	Purchase school bus - 2018 - I	80,083.00	80,083.00
009775	11/22/19	00010	ABSOPURE		G	11-261-3830-000-000-0000	Spring 5 gal water , C & C coo	116.44	
					G	11-261-3830-000-000-0000	5 Gal Sprg water , C & C coole	648.61	
					G	11-261-3830-000-000-0000	C & C cooler rental - 6111 Mil	10.03	
					G	11-261-3830-000-000-0000	C & C cooler rental - 4001 Mil	16.96	792.04
009776	11/22/19	00064	BOARD OF WATER -ELEM		G	11-261-3830-000-000-0000	Water & sewer charges - 4001 M	887.80	887.80
009777	11/22/19	00065	BOARD OF WATER -INTER		G	11-261-3830-000-000-0000	Water & sewer charges - 6111 M	274.06	274.06
009778	11/22/19	00066	BOARD OF WATER -MSHS		G	11-261-3830-000-000-0000	Water & sewer charges - 9/16-1	124.78	124.78
009779	11/22/19	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	DSL/Internet services - fiber	911.00	911.00
009780	11/22/19	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	DSL/Internet services fiberopt	1,822.00	1,822.00
009781	11/22/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring & service cal	741.20	741.20
009782	11/22/19	12852	DENNY'S HEATING, COOLING &		G	11-261-4910-000-000-0000	repair A/C in classroom 101& n	560.74	560.74
009783	11/22/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Water & sewer charges - 10/7-1	37.02	
					G	11-261-3830-000-000-0000	Water & sewer charges - 10/7-1	27.09	64.11
009784	11/22/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Water & sewer charges - 10/7-1	22.57	22.57
009785	11/22/19	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Gas charges - 9/21-10/21/2019	147.96	147.96
009786	11/22/19	12951	FOR INSPIRATION RECONITION OF	02580 C	G	11-113-5110-000-000-3490	Team registration FRC	5,000.00	5,000.00
009787	11/22/19	00213	HAYES SCHOOL PUBLISHING CO.,	02587 C	G	11-111-5110-100-000-0000	Principal's award certificates	71.85	71.85
009788	11/22/19	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Custodial services - Nov 2019	4,820.00	4,820.00
009789	11/22/19	00241	JONES SCHOOL SUPPLY CO., INC.	02594 C	G	11-113-5110-300-000-0000	soccer certificates, math gold	358.54	358.54
009790	11/22/19	12982	LIONS QUEST	02545 C	G	11-113-5210-300-000-0000	Skills for action 5th ed - H/S	1,084.55	1,084.55
009791	11/22/19	00270	MAPSA		G	11-232-7410-000-000-0000	2020 MAPSA dues	4,230.00	4,230.00
009792	11/22/19	12819	NWEA	02599 C	G	11-225-4910-000-000-3060	MAP growth K-2 , math, reading	11,420.00	11,420.00
009793	11/22/19	00342	OFFICE DEPOT	02584 P	G	11-111-5110-100-000-0000	Powermid 6 outlet surge	39.99	
				02596 P	G	11-113-5110-300-000-0000	Porcelain magnetic dry erase b	410.06	
				02596 P	G	11-113-5110-300-000-0000	White index cards, white borde	201.92	
				02596 P	G	11-113-5110-300-000-0000	Rolled border sets	23.09	
				02596 P	G	11-113-5110-300-000-0000	Border sets	43.56	
				02596 C	G	11-113-5110-300-000-0000	Stainless steel microwave	139.99	
				02597 P	G	11-113-5910-300-000-0000	protector display, staple remo	490.45	
				02597 P	G	11-113-5910-300-000-0000	Vivitar 62" tripod	37.99	
				02592 P	C	21-297-5910-000-000-0000	Tatco adjusta black crowd cont	480.99	

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				02592 C	C	21-297-5910-000-000-0000	Tape croud control stanchion b	236.29	2,104.33
009794	11/22/19	00354	PEARSON EDUCATION	02504 P	G	11-112-5210-200-000-0000	SC116 SE Gr5, Mgs 16 cstm phys	15,966.45	
				02504 P	G	11-112-5210-200-000-0000	ESS 13 SE gr 5B	(1,042.92)	
				02504 C	G	11-112-5210-200-000-0000	ESS 13 SE Gr 5B	(637.34)	14,286.19
009795	11/22/19	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych assessment - Oct 2019	1,800.00	1,800.00
009796	11/22/19	12901	TRUGREEN COMMERCIAL		G	11-261-4910-000-000-0000	Lawn services - 8228 Conant St	98.91	98.91
009797	11/22/19	00517	VSC, INC.	02588 C	G	11-112-5110-200-000-0000	Hovercam solo 8 plus document	1,092.00	
				02531 C	G	11-112-5110-200-000-0000	Smart board pens - Black, red	359.92	1,451.92
009798	11/22/19	00519	WAYNE COUNTY COMMUNITY		G	11-241-4910-000-000-0000	Student tution for Spring 2019	1,214.90	1,214.90
009799	11/22/19	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Heat repair - 2619 Florian St	1,401.25	1,401.25
009800	11/22/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial Services - 11/4/19-1	2,350.00	2,350.00
009801	12/02/19	00081	CENTRAL MICHIGAN PAPER	02593 C	G	11-111-5110-100-000-0000	White Boise copy paper	639.00	639.00
009802	12/02/19	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet service - 11/24-1	392.98	392.98
009803	12/02/19	12797	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Install camera in the bus	326.57	326.57
009804	12/02/19	00161	EMAN		G	11-252-3150-000-000-0000	Nov 2019 mgmt fees based on 12	89,101.95	89,101.95
009805	12/02/19	00161	EMAN		G	12-402-1000-000-000-0000	Dec 2019 Payroll advance based	309,164.40	309,164.40
009806	12/02/19	12594	FLINN SCIENTIFIC	02604 C	G	11-113-5110-300-000-0000	Science fair supplies	542.23	542.23
009807	12/02/19	12973	FUTBOL CITY		G	11-125-3190-000-000-3060	Soccer season supplies	742.00	
					G	11-125-3190-000-000-3060	Soccer team sweatshirts	770.00	1,512.00
009808	12/02/19	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	MEM CA-S 19/20 Auto add 2018 s	2,183.52	2,183.52
009809	12/02/19	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Snow removal & salt sidewalk &	700.00	
					G	11-261-4910-000-000-0000	Snow removal & salt entryway -	350.00	
					G	11-261-4910-000-000-0000	Plumbing repair per health dep	1,550.00	2,600.00
009810	12/02/19	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Dec 2019 bldg rent - 4001 & 61	21,666.66	
					G	11-261-4210-000-000-0000	CHECK # 009810 VOIDED	(21,666.66)	0.00
009811	12/02/19	00342	OFFICE DEPOT	02603 P	G	11-111-5110-100-000-0000	Magic clay model	33.98	
				02603 C	G	11-111-5110-100-000-0000	Ruled index cards, esale pads,	414.83	
				02605 P	G	11-113-5110-300-000-0000	Art tape	25.08	
				02605 P	G	11-113-5110-300-000-0000	Cloth cleaning wipes	8.59	
				02597 C	G	11-113-5910-300-000-0000	SanDisk standard flash	16.99	499.47
009812	12/02/19	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Dec 2019 bldg rent - 2619 Flor	21,117.61	21,117.61
009813	12/02/19	12653	TRAIL SUPPLY LLC	02598 C	G	11-261-5910-200-000-0000	Industrial ICE melt 50lb bags	344.60	344.60
009814	12/02/19	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2015 IC CE school bus lease #	1,082.00	
					G	11-271-3310-000-000-0000	2015 IC school bus lease # 001	1,082.00	2,164.00
009815	12/02/19	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Dec 2019 bldg rent - 4001 & 61	21,666.66	
					G	11-261-4210-000-000-0000	Water bill credit	(887.80)	20,778.86
009816	12/04/19	12998	DETROIT HEALTH DEPARTMENT		G	11-232-7410-000-000-0000	Child care licence enviornment	210.00	210.00
009817	12/04/19	12689	DKS INVESTIGATIONS, LLC		G	11-232-7410-000-000-0000	Enviornmental Health inspectio	250.00	250.00

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009818	12/05/19	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food service - Lunch - Nov 201	34,007.04	
					C	21-297-5610-000-000-0000	Food Service- Snacks - Nov 201	563.16	
					C	21-297-5610-000-000-0000	Food Service- commodities	(298.71)	
					C	21-297-5610-000-000-8500	Food - Breakfast - Nov 2019	15,405.26	49,676.75
009819	12/05/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Annual fire inspection & servi	230.00	230.00
009820	12/05/19	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Water & sewer charges - 10/7-1	37.92	37.92
009821	12/05/19	12612	EASTMAN FIRE PROTECTION, INC.		G	11-261-4910-000-000-0000	Annual inspection - 4001 & 611	282.81	282.81
009822	12/05/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expenses reimburseme	49,310.63	49,310.63
009823	12/05/19	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	grapes, pinapple, orange	197.00	
					C	21-297-5610-000-000-8560	Cherry tomatos, kowo, orange w	229.38	
					C	21-297-5610-000-000-8560	Mandarin oranges, pears, grape	268.00	
					C	21-297-5610-000-000-8560	Oranges, kiwi	140.00	
					C	21-297-5610-000-000-8560	mandarin ranges, pear, red gra	192.00	
					C	21-297-5610-000-000-8560	pinapple, cantaloupe, cherry t	198.00	
					C	21-297-5610-000-000-8560	Red graps, pinapple, oranges	120.00	1,344.38
009824	12/05/19	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Final pmt for 7 yr of cloud co	59,385.88	59,385.88
009825	12/05/19	00272	MARKERBOARD PEOPLE	02601 P	G	11-111-5110-100-000-0000	150 Deluxe tip purple dry eras	110.00	110.00
009826	12/05/19	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational Therapy services	3,710.00	
					G	11-215-3110-000-000-0000	Speech & language therapy serv	4,956.25	8,666.25
009827	12/05/19	00335	NEXTEL COMMUNICATIONS		G	11-261-3411-000-000-0000	Phone charges - 10/20-11/19/19	97.36	97.36
009828	12/05/19	00342	OFFICE DEPOT	02605 P	G	11-113-5110-300-000-0000	Mint mento spearmint, Heinz di	47.98	
				02605 P	G	11-113-5110-300-000-0000	Sunpack floor standing tripod	51.29	99.27
009829	12/05/19	00413	SCHOOL SPECIALTY	02600 C	C	21-297-5910-000-000-0000	School smart dry-erase student	151.23	
				02582 C	C	21-297-5910-000-000-0000	Table - classroom select cafet	2,407.92	2,559.15
009830	12/05/19	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	Gas & Electricity charges - 26	835.50	
					G	11-261-3810-000-000-0000	DTE Energy pmt plan 4/24 - 261	1,120.87	
					G	11-261-3840-000-000-0000	Trash removal service - 2619 F	505.88	
					G	11-261-4910-000-000-0000	Boiler maintenance & repir ser	2,973.68	5,435.93
009831	12/05/19	12844	TIME FOR KIDS	02558 C	G	11-112-5210-200-000-0000	Time for kids - 200 copies	946.00	946.00
009832	12/05/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal service - Dec 20	520.82	
					G	11-261-3840-000-000-0000	Trash removal service - Dec 20	1,032.80	1,553.62
009833	12/05/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 2619 Flor	2,350.00	2,350.00
009834	12/13/19	12932	A BEEP, LLC		G	11-271-3310-000-000-0000	Digi talk plus DTP8900 Mobile	337.50	337.50
009835	12/13/19	00010	ABSOPURE		G	11-261-3830-000-000-0000	C & C water cooler rental - 82	25.44	
					G	11-261-3830-000-000-0000	5 gal sprg water & C & C water	228.44	
					G	11-261-3830-000-000-0000	C & C water cooler rental - 40	27.56	281.44
009836	12/13/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control services - 4001 M	39.00	
					G	11-261-4910-000-000-0000	Pest control service - 8228 Co	49.00	

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4910-000-000-0000	Pest control service - 6111 Mi	49.00	
					G	11-261-4910-000-000-0000	Pest control service - 2619 Fl	89.00	226.00
009837	12/13/19	00093	CITY OF DETROIT - PROPERTY		G	11-232-7410-000-000-0000	2019 winter taxes	0.90	0.90
009838	12/13/19	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet service - 12/10-1	266.90	266.90
009839	12/13/19	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber optic dsl/internet cable	911.00	911.00
009840	12/13/19	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Fiber optic dsl/internet servi	1,822.00	1,822.00
009841	12/13/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - 26	40.50	
					G	11-261-4910-000-000-0000	Alarm monitoring service - 611	50.40	90.90
009842	12/13/19	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Gas charges - 8228 Conant St.	841.52	841.52
009843	12/13/19	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Electricity charges - 10/24 -	3,059.55	3,059.55
009844	12/13/19	00146	E-RATE ONLINE, LLC		G	11-284-3190-000-000-0000	ERATE US filing services - 201	2,500.00	2,500.00
009845	12/13/19	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Substitute teachers - 12/2/12	664.00	664.00
009846	12/13/19	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	ERG valve repair	901.48	
					G	11-271-5730-000-000-0000	Repair park brake cable	564.99	1,466.47
009847	12/13/19	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Black copy overage charges	53.62	53.62
009848	12/13/19	00413	SCHOOL SPECIALTY	02606 P	G	11-113-5110-300-000-0000	White poster board, glue stick	320.47	320.47
009849	12/13/19	12716	THE FUTURES HEALTH CORE		G	11-122-3110-000-100-8010	Special ed teacher -J. Burford	2,686.50	
					G	11-215-3110-000-000-0000	Speech & Language therapy serv	3,677.70	6,364.20
009850	12/13/19	12997	UNITY SCHOOL BUS PARTS INC.	02607 C	G	11-271-5730-000-000-0000	Gray seal tape, scrubs graffit	724.87	724.87
009851	12/13/19	00532	ZORO TOOLS	02612 C	G	11-111-5110-100-000-0000	Door closer multisize adjustab	78.40	78.40
009852	12/13/19	00010	ABSOPURE		G	11-261-3830-000-000-0000	C & C water cooler rental - 61	10.03	10.03
009853	12/13/19	00517	VSC, INC.		G	11-225-4910-000-000-3060	SMART Learning suite software	1,977.60	1,977.60
009854	12/13/19	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Pineapple, cantaloupe, cherry	368.50	368.50
009855	12/20/19	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone charges - Dec 2019 - 611	1,250.15	
					G	11-261-3411-000-000-0000	Phone charges - Dec 2019 - 822	1,152.07	
					G	11-261-3411-000-000-0000	Phone charges - Dec 2019 - 400	1,106.19	3,508.41
009856	12/20/19	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Gas & electriciy charges - 10/	2,362.49	2,362.49
009857	12/20/19	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Gas & electricity charges - 10	1,078.06	1,078.06
009858	12/20/19	00161	EMAN		G	11-252-3150-000-000-0000	Dec 2019 management fees based	89,101.95	89,101.95
009859	12/20/19	12972	HESHAM AROBYE		G	11-125-3190-000-000-3060	H/S Soccer coaching fees - 8/2	1,500.00	1,500.00
009860	12/20/19	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Custodial services - Dec 2019	4,820.00	4,820.00
009861	12/20/19	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Substitute teacher - 12/12,12/	332.00	332.00
009862	12/20/19	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	2 marki AP enclosers	102.17	102.17
009863	12/20/19	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Roof leak repair, install 220	2,830.00	2,830.00
009864	12/20/19	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Custodial services - Dec 2019	6,200.00	6,200.00
009865	12/20/19	12992	RAINBOW DRAPERY & BLIND	02602 C	G	11-241-5910-100-000-0000	Vertical blinds for aoffices	956.00	
				02608 C	G	11-241-5910-300-000-0000	Office vertical blinds	800.00	1,756.00
009866	12/20/19	12706	RAINBOW RESOURCE CENTER	02511 C	G	11-111-5110-100-000-0000	Words I use when I write & mor	492.64	492.64

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009867	12/20/19	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DYE Energy acct # 910022230031	1,120.87	1,120.87
009868	12/20/19	12653	TRAIL SUPPLY LLC	02611 C	G	11-261-5910-100-000-0000	Roll towel, coreless toilet ti	1,080.55	1,080.55
009869	12/20/19	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 12/2- 12/	2,350.00	2,350.00
009870	01/02/20	00064	BOARD OF WATER -ELEM		G	11-261-3830-000-000-0000	Water & sewer charges - 10/26-	628.15	628.15
009871	01/02/20	00065	BOARD OF WATER -INTER		G	11-261-3830-000-000-0000	Water & sewer charges - 10/26-	217.26	217.26
009872	01/02/20	00067	BOARD OF WATER		G	11-261-3830-000-000-0000	Water & sewer charges - 11/12-	22.57	22.57
009873	01/02/20	12909	CANIFF LIBERTY ACADEMY		G	11-271-3310-000-000-0000	SB- Route bus #3 - sept 19-Dec	8,395.00	8,395.00
009874	01/02/20	12809	CITY OF DEARBORN	02610 C	G	11-261-4210-000-000-0000	H/S Graduation hall rental	1,500.00	1,500.00
009875	01/02/20	00161	EMAN		G	12-402-1000-000-000-0000	Jan 2020 Payroll Advance based	325,000.00	325,000.00
009876	01/02/20	12974	EMPIRE FACILITY SOLUTIONS		G	11-271-3310-000-000-0000	Substitute bus driving - 12/1/	594.00	594.00
009877	01/02/20	12688	INSTITUTE FOR EXCELLENCE IN		G	11-231-4910-000-000-0000	Fall 2019 Board policy update	950.00	950.00
009878	01/02/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-112-3110-200-000-0000	Substitute teacher - 12/2/2019	155.00	
					G	11-113-3110-300-000-0000	Substitute teacher - 12/9/2019	155.00	310.00
009879	01/02/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Jan 2020 bldg rent - 4001& 611	21,038.51	21,038.51
009880	01/02/20	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Jan 2020 bldg rent - 2619 Flor	21,117.61	21,117.61
009881	01/02/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash remoavl service - 8228 C	684.87	
					G	11-261-3840-000-000-0000	Trash removal services - 4001	865.90	1,550.77
009882	01/02/20	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2015 IC School bus lease # 001	1,082.00	
					G	11-271-3310-000-000-0000	2015 IC CE school bus lease #	1,082.00	2,164.00
009883	01/03/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial Services - 12/16 - 1	2,350.00	2,350.00
009884	01/10/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - 4001 Mi	39.00	
					G	11-261-4910-000-000-0000	Pest control service - 2619 Fl	89.00	
					G	11-261-4910-000-000-0000	Pest control service - 8228 Co	49.00	
					G	11-261-4910-000-000-0000	Pest control service - 6111 Mi	49.00	226.00
009885	01/10/20	12999	AHMED AHMED		G	11-331-4910-000-000-0000	Deposit for 20 th anniversary	2,500.00	2,500.00
009886	01/10/20	00066	BOARD OF WATER -MSHS		G	11-261-3830-000-000-0000	Water & sewer charges - 10/26-	113.98	113.98
009887	01/10/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food service - Dec 2019	32,944.32	
					C	21-297-5610-000-000-0000	Snackservice - Dec 2019	603.70	
					C	21-297-5610-000-000-0000	Commodities credit	(528.70)	
					C	21-297-5610-000-000-8500	Breakfast service - Dec 2019	14,403.59	47,422.91
009888	01/10/20	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet services- 6111 Mi	268.40	
					G	11-261-3410-000-000-0000	DSL/Internet service - 2619 Fl	392.88	661.28
009889	01/10/20	12852	DENNY'S HEATING, COOLING &		G	11-261-4910-000-000-0000	Furnace safety inspection - 82	212.50	212.50
009890	01/10/20	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Gas & Electricity charges -	5,090.99	5,090.99
009891	01/10/20	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Gas &Electricity charges - 611	2,380.38	2,380.38
009892	01/10/20	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Gas charges - 8228 Conant St.	1,277.88	1,277.88
009893	01/10/20	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Electricity charges - 8228 Con	3,645.52	3,645.52
009894	01/10/20	00161	EMAN		G	12-402-1000-000-000-0000	Expenses & Benefit reimburseme	55,865.03	55,865.03

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009895	01/10/20	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Pinapple, blueberries, orange	363.08	
					C	21-297-5610-000-000-8560	Pinapples, apple slices, orang	313.99	
					C	21-297-5610-000-000-8560	Kiwi, oranges, english cucumbe	155.90	
					C	21-297-5610-000-000-8560	Mandarin oranges, red grapes	136.00	
					C	21-297-5610-000-000-8560	Kiwi, orange wedgea, cucumber	238.20	
					C	21-297-5610-000-000-8560	Mandarin oranges, red grapes	158.00	1,365.17
009896	01/10/20	00252	LEARNING GIZMOS	02617	C	11-112-5110-200-000-0000	Science kit, presentation boar	480.00	480.00
009897	01/10/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & copy overage ch	121.14	
					G	11-241-4910-000-000-0000	Copier lease & copy overage ch	3,270.97	3,392.11
009898	01/10/20	00335	NEXTEL COMMUNICATIONS		G	11-261-3411-000-000-0000	Phone charges - Jan 2020	97.36	97.36
009899	01/10/20	00408	SCHOLASTIC BOOK FAIRS - 15	02613	C	11-111-5110-100-000-0000	school Bookfair sales	1,673.61	1,673.61
009900	01/10/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Energy - 2619 Florian st	3,026.86	
					G	11-261-3840-000-000-0000	Trash removal service - 2619 F	212.72	
					G	11-261-4910-000-000-0000	Boiler inspection	90.00	3,329.58
009901	01/10/20	12716	THE FUTURES HEALTH CORE		G	11-122-3110-000-100-8010	Special Ed teacher - J. Burfor	972.00	
					G	11-215-3110-000-000-0000	Speech therapy services - Dec	2,031.25	3,003.25
009902	01/10/20	12895	USAF CONSTRUCTION		G	11-261-6410-000-000-0000	Remodel entryway 4001 Miller	14,500.00	
					G	11-261-6410-000-000-0000	Kitchen remodel 4001 Miller St	25,600.00	
					G	11-261-6410-000-000-0000	Kitchen remodel final pmt - 40	17,600.00	57,700.00
009903	01/10/20	12736	VANEERDEN FOOD SERVICE		C	21-297-5610-000-000-8560	Carrots, red apples, celery st	83.68	83.68
009904	01/10/20	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Stem pipe leak repair - 4001 M	950.00	950.00
009905	01/17/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	5 gal spring water, & C 7 C co	174.56	
					G	11-261-3830-000-000-0000	5 gal spring water & C & C coo	92.81	267.37
009906	01/17/20	00064	BOARD OF WATER -ELEM		G	11-261-3830-000-000-0000	Water & sewer charges - 11/25-	684.95	684.95
009907	01/17/20	00065	BOARD OF WATER -INTER		G	11-261-3830-000-000-0000	Water & sewer charges - 11/25-	201.04	201.04
009908	01/17/20	00066	BOARD OF WATER -MSHS		G	11-261-3830-000-000-0000	Water & sewer charges - 11/25-	92.32	92.32
009909	01/17/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone charges- Jan 2020 - 8228	1,152.07	
					G	11-261-3411-000-000-0000	Phone charges - Jan 2020 - 611	1,250.15	
					G	11-261-3411-000-000-0000	Phone charges - Jan 2020 - 400	1,106.19	3,508.41
009910	01/17/20	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber optic line DSL/Internet	911.00	911.00
009911	01/17/20	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Fiberoptic line dsl/internet s	1,822.00	1,822.00
009912	01/17/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - 61	50.40	
					G	11-261-4910-000-000-0000	alarm monitoring services - 82	207.30	257.70
009913	01/17/20	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	MEM PCKG insurance 19/20 - ins	11,839.00	
					G	11-261-3910-000-000-0000	MEM CA-S 1920 Auto insurance in	1,354.00	
					G	11-261-3910-000-000-0000	MEM UM - S Umbrella insurance	1,314.00	14,507.00
009914	01/17/20	12896	HOWARD COMMERCIAL DOOR		G	11-266-3190-000-000-3760	Basement East Door	14,635.00	14,635.00
009915	01/17/20	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Custodial services - Jan 2020	4,820.00	4,820.00

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009916	01/17/20	12688	INSTITUTE FOR EXCELLENCE IN		G	11-125-4910-000-000-3060	FIM - Math & ESL coaching & an	4,375.00	4,375.00
009917	01/17/20	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational therapy services	4,042.50	
					G	11-215-3110-000-000-0000	Speech & language pathology se	5,248.75	9,291.25
009918	01/17/20	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Engine light repair	1,226.48	1,226.48
009919	01/17/20	00342	OFFICE DEPOT	02616 P	G	11-113-5110-300-000-0000	Copy paper, easel pads, easel	298.63	
				02616 P	G	11-113-5110-300-000-0000	Perf tickets	44.98	
				02616 C	G	11-113-5110-300-000-0000	ICEKOLD therapy	349.90	693.51
009920	01/17/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Energy gas - pmt 6/24 - 26	1,120.87	1,120.87
009921	01/17/20	12822	TOLEDO PHYSICAL EDUCATION	02614 C	G	11-111-5110-100-000-0000	Mini playball sets, beach ball	1,516.19	1,516.19
009922	01/17/20	00520	WAYNE RESA		G	11-232-7410-000-000-0000	MOR commodity cooperative memb	250.00	250.00
009923	01/17/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 12/30-1/1	2,350.00	2,350.00
009924	01/27/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	Sprg 5 gal water & C & C coole	53.53	53.53
009925	01/27/20	13000	BURTON MANOR BANQUET &		G	11-331-4910-000-000-0000	20th Anniversary Celebration d	500.00	500.00
009926	01/27/20	12852	DENNY'S HEATING, COOLING &		G	11-261-4910-000-000-0000	Check furnace & filters - 6111	422.06	422.06
009927	01/27/20	12797	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Install camera on the new scho	315.00	315.00
009928	01/27/20	00161	EMAN		G	11-252-3150-000-000-0000	Jan 2020 management fees based	89,101.95	89,101.95
009929	01/27/20	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Substitute teacher - 1/15,1/16	332.00	332.00
009930	01/27/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier charges & City of Detro	1,654.94	1,654.94
009931	01/27/20	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Run new lines for computer lab	4,860.00	
					G	11-271-5730-000-000-0000	Bus seat repairs, bus exterior	1,575.00	6,435.00
009932	01/27/20	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Custodial services - 4001 & 61	6,200.00	6,200.00
009933	01/27/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE gas & Electricity - 2619 F	5,121.62	
					G	11-261-3830-000-000-0000	Water & sewer charges - 2619 F	449.59	
					G	11-261-3840-000-000-0000	Trash removal service - 2619 F	212.85	
					G	11-261-4910-000-000-0000	Boiler maintenance & snow plow	157.50	5,941.56
009934	01/27/20	12653	TRAIL SUPPLY LLC	02619 C	G	11-261-5910-300-000-0000	Black can liners, toilet tisse	907.30	907.30
009935	01/27/20	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2015 IC CE bus lease contrat #	1,082.00	
					G	11-271-3310-000-000-0000	2015 IC CE bus lease contract	1,082.00	2,164.00
009936	01/30/20	12840	AIR DELIGHTS INC.	02618 C	G	11-261-5910-300-000-0000	Air freshner refills	289.60	289.60
009937	01/30/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Water & sewer charges - 12/13-	17.16	17.16
009938	01/30/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Water & sewer charges - 8241 S	46.27	46.27
009939	01/30/20	12797	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Install two way radio in new s	210.00	210.00
009940	01/30/20	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Gas & electricity charges - 12	95.68	95.68
009941	01/30/20	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Gas 7 electricity charges - 12	213.02	213.02
009942	01/30/20	12974	EMPIRE FACILITY SOLUTIONS		G	11-271-3310-000-000-0000	Transportation substitute staf	684.00	684.00
009943	01/30/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-112-3110-200-000-0000	Substitute teaches - 1/6-1/10	930.00	930.00
009944	01/30/20	13002	MS. TERRI LAWRENCE		G	11-125-3190-000-000-3060	M/S basketball coaching full s	2,000.00	2,000.00
009945	01/30/20	00335	NEXTEL COMMUNICATIONS		G	11-261-3411-000-000-0000	Phone charges - 12/20-1/20/202	96.12	96.12

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009946	01/30/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 2619 Flor	2,350.00	2,350.00
009947	02/01/20	00161	EMAN		G	12-402-1000-000-000-0000	Feb 2020 payroll advance based	325,000.00	325,000.00
009948	02/01/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Feb 2020 bldg rent - 4001 & 61	20,981.71	20,981.71
009949	02/01/20	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Feb 2020 bldg rent - 2619 Flor	21,117.61	21,117.61
009950	02/06/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service Feb 2020	49.00	
					G	11-261-4910-000-000-0000	Pest control service Feb 2020	39.00	
					G	11-261-4910-000-000-0000	Pest control service - Feb 202	49.00	
					G	11-261-4910-000-000-0000	Pest control services - Feb 20	89.00	226.00
009951	02/06/20	00081	CENTRAL MICHIGAN PAPER	02620 C	G	11-111-5110-100-000-0000	White Boise copy paper	586.00	586.00
009952	02/06/20	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet services - 2/10-3	268.40	268.40
009953	02/06/20	12594	FLINN SCIENTIFIC	02622 C	G	11-113-5110-300-000-0000	Fast plant seeds pkg of 200 se	106.95	106.95
009954	02/06/20	00274	MASSENBERG & ASSOCIATES		G	11-122-3110-000-100-8010	Special Ed services - Jan 2020	4,875.00	
					G	11-213-3110-000-000-0000	Occupational Therapy services	2,590.00	
					G	11-215-3110-000-000-0000	Speech & language therapy serv	2,860.00	10,325.00
009955	02/06/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-112-3110-200-000-0000	Substitute teacher - 1/14/2020	155.00	155.00
009956	02/06/20	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Replace 14 broken glass window	1,050.00	
					G	11-261-4910-000-000-0000	Snow plowing services - 8228 C	1,550.00	
					G	11-261-4910-000-000-0000	Snow plowing services - 2619 F	1,200.00	3,800.00
009957	02/06/20	12692	U. S. POSTMASTER		G	11-241-5910-300-000-0000	Postage stamos - 4 rolls	220.00	220.00
009958	02/06/20	12692	U. S. POSTMASTER		G	11-241-5910-200-000-0000	Postage stamps - 6 rolls	330.00	330.00
009959	02/06/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal services - Feb 2	699.62	
					G	11-261-3840-000-000-0000	Trash removal services - Feb 2	518.91	1,218.53
009960	02/06/20	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Boiler system repair - 2619 Fl	415.00	415.00
009961	02/07/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service - Lunch Jan 2020	41,527.08	
					C	21-297-5610-000-000-0000	Food Service- Commodities cred	(1,506.04)	
					C	21-297-5610-000-000-0000	Food Service- Snacks - Jan 202	627.12	
					C	21-297-5610-000-000-8500	Food - Breakfast Jan 2020	18,003.04	58,651.20
009962	02/07/20	00377	READ NATURALLY		G	11-225-4910-000-000-0000	Read Naturally 80 live license	1,400.00	1,400.00
009963	02/07/20	13001	WORKSMART INDUSTRIES	02625 C	G	11-261-5910-300-000-0000	Mop smarter MAZ package	730.77	730.77
009964	02/13/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone charges - Feb 2020 - 611	1,247.39	
					G	11-261-3411-000-000-0000	Phone charges - Feb 2020 - 822	1,150.39	
					G	11-261-3411-000-000-0000	Phone charges - Feb 2020 - 400	1,105.07	3,502.85
009965	02/13/20	00102	COMCAST		G	11-261-3410-000-000-0000	DSL/Internet service - 1/24-2/	394.42	394.42
009966	02/13/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	alarm monitoring services - 26	40.50	40.50
009967	02/13/20	00161	EMAN		G	11-252-3150-000-000-0000	Feb 2020 management fee based	89,101.95	89,101.95
009968	02/13/20	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expense reimbursemen	45,102.02	45,102.02
009969	02/13/20	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Mandarin oranges, cherry tomat	160.36	
					C	21-297-5610-000-000-8560	Pinapples - 6111 Miller St	59.08	

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8560	Cantaloupe, pinapple - 6111 Mi	76.00	
					C	21-297-5610-000-000-8560	Kiwi - 6111Miller St	54.00	
					C	21-297-5610-000-000-8560	Mandarin oranges, cherry tomat	265.00	
					C	21-297-5610-000-000-8560	Pinapple slices, - 4001 Miller	100.08	
					C	21-297-5610-000-000-8560	Cantaloupe wedges, pinapple sl	150.00	
					C	21-297-5610-000-000-8560	Kiwi - 4001 Miller St	81.00	945.52
009970	02/13/20	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Emergency ceiling cean up & re	2,400.00	
					G	11-261-4910-000-000-0000	Snow plowing services - 8228 C	2,250.00	
					G	11-261-4910-000-000-0000	Snow plowing services - 2619 F	2,250.00	6,900.00
009971	02/13/20	12669	NOORART INC.	02615 P	G	11-113-5210-300-000-0000	The exciting exercises: Level	335.58	335.58
009972	02/13/20	00342	OFFICE DEPOT	02626 P	G	11-113-5110-300-000-0000	Porceline magnetic dry erase b	382.99	
				02626 P	G	11-113-5110-300-000-0000	Laminator, yellow pencil cases	340.90	723.89
009973	02/13/20	12716	THE FUTURES HEALTH CORE		G	11-122-3110-000-100-8010	Special Ed teacher - J. Burfor	972.00	
					G	11-215-3110-000-000-0000	Speech therapy services - Jan	2,697.50	3,669.50
009974	02/13/20	12692	U. S. POSTMASTER		G	11-241-5910-300-000-0000	7 rolls of stamps for parent l	385.00	385.00
009975	02/13/20	12736	VANEERDEN FOOD SERVICE		C	21-297-5610-000-000-8560	Gala apples, baby carrots, cel	45.05	
					C	21-297-5610-000-000-8560	Baby carrots, ccelery sticks, c	47.70	92.75
009976	02/13/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 1/27 -2/7	2,350.00	2,350.00
009977	02/14/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	Spr 5 Gal Water, C&C Cooler, A	86.06	86.06
009978	02/14/20	00064	BOARD OF WATER -ELEM		G	11-261-3830-000-000-0000	6111 miller st water service -	204.32	204.32
009979	02/14/20	00065	BOARD OF WATER -INTER		G	11-261-3830-000-000-0000	4001 Miller water service - 12	579.99	579.99
009980	02/14/20	00081	CENTRAL MICHIGAN PAPER	02621 C	G	11-112-5110-200-000-0000	MS 8.5x11 Copy Paper	639.00	639.00
009981	02/14/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm Monitoring Service- 4001	421.20	421.20
009982	02/14/20	12968	SCIENCE & ENGINEERING FAIR OF	02631 C	G	11-112-5110-200-000-0000	Science Fair project enrty fee	60.00	60.00
009983	02/21/20	12932	A BEEP, LLC		G	11-271-3310-000-000-0000	5 MTM Data quarterly	330.00	330.00
009984	02/21/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	5 Gal sprg water, C & C cooler	394.94	
					G	11-261-3830-000-000-0000	C & C cooler rental - 8228 Con	8.88	403.82
009985	02/21/20	12632	ALLIANCE AIR CONDITIONING &		G	11-261-4910-000-000-0000	Repair heat rtu4	150.00	
					G	11-261-4910-000-000-0000	Repair RTU 12	370.88	520.88
009986	02/21/20	00066	BOARD OF WATER -MSHS		G	11-261-3830-000-000-0000	Water & sewer charges - 8228	84.21	84.21
009987	02/21/20	00067	BOARD OF WATER		G	11-261-3830-000-000-0000	Water & sewer charges - 1/9-2/	45.11	45.11
009988	02/21/20	00067	BOARD OF WATER		G	11-261-3830-000-000-0000	Water & sewer charges - 8241 S	47.40	47.40
009989	02/21/20	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber optic line charges - 822	911.00	911.00
009990	02/21/20	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Fiber optic line charhes - 261	1,822.00	1,822.00
009991	02/21/20	00161	EMAN		G	12-402-1000-000-000-0000	Payroll advance reconciliation	411,984.23	411,984.23
009992	02/21/20	00175	FIRE SYSTEMS OF MICHIGAN, INC.		G	11-261-4910-000-000-0000	Fire Extinguisher portable ins	112.67	
					G	11-261-4910-000-000-0000	Fire extinguisher portable ins	112.67	225.34
009993	02/21/20	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Custodial services - 8228 Cona	4,820.00	4,820.00

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
009994	02/21/20	00250	LAKESHORE LEARNING	02628	C	G 11-111-5110-100-000-0000	Double sided contracts, word b	118.39	118.39
009995	02/21/20	12783	MIDWEST TRANSIT EQUIPMENT			G 11-271-5730-000-000-0000	Replace door locks	309.52	309.52
009996	02/21/20	00342	OFFICE DEPOT	02629	P	G 11-111-5110-100-000-0000	Ear activated head phones	299.70	
				02629	P	G 11-111-5110-100-000-0000	Toner cartridges	457.26	
				02629	P	G 11-111-5110-100-000-0000	Brother toner, disinfecting wi	439.55	
				02629	P	G 11-111-5110-100-000-0000	Brother toner	249.99	
				02629	C	G 11-111-5110-100-000-0000	Pencil erasers, classic paint	106.76	
				02626	C	G 11-113-5110-300-000-0000	Alum cork board	45.99	
				02627	C	G 11-271-5730-000-000-0000	Garmin	438.99	2,038.24
009997	02/21/20	12899	P.I.C. MAINTENANCE INC.			G 11-261-4911-000-000-0000	Custodial services - Feb 2020	6,200.00	6,200.00
009998	02/21/20	12968	SCIENCE & ENGINEERING FAIR OF	02637	C	G 11-113-5110-300-000-0000	Entry fee forScience & enginee	310.00	310.00
009999	02/21/20	12822	TOLEDO PHYSICAL EDUCATION			G 11-112-5110-200-000-0000	2 x Badminton 6 color set,	111.15	111.15
010000	02/21/20	00488	TOTAL EDUCATION SOLUTIONS			G 11-214-3110-000-000-0000	Psych assessment	600.00	600.00
010001	02/27/20	00010	ABSOPURE			G 11-261-3830-000-000-0000	Elem - Spr 5 Gal Btl, C&C Cool	141.56	141.56
010002	02/27/20	12722	EMPIRE SIGN INC.			G 11-282-3510-000-000-0000	M/S digital signs	1,000.00	1,000.00
010003	02/27/20	00213	HAYES SCHOOL PUBLISHING CO.,	02632	C	G 11-112-5110-200-000-0000	MS Instruction-Teach/Test Supp	995.50	995.50
010004	02/27/20	00217	HENRY FORD COMMUNITY	02640	C	G 11-113-3710-300-000-0000	Dual Enrollement - Winter term	4,225.00	4,225.00
010005	02/27/20	12760	MILLENNIUM BUSINESS SYSTEMS			G 11-241-4910-000-000-0000	MS - Toshiba e studio System R	1,692.89	1,692.89
010006	02/27/20	00413	SCHOOL SPECIALTY	02623	C	G 11-113-5110-300-000-0000	Elemen-CA Hear Protector, Book	371.37	371.37
010007	02/27/20	12649	ST. FLORIAN PARISH			G 11-261-3810-000-000-0000	DTE Energy/Gas - 2619 Florian	1,120.87	
						G 11-261-3810-000-000-0000	DTE Electricity - 45% of Inv -	315.48	
						G 11-261-3810-000-000-0000	DTE Gas - 45% of Inv - 12/24/1	3,249.42	
						G 11-261-3810-000-000-0000	DTE Electricity - 55% of Inv 1	470.36	
						G 11-261-3810-000-000-0000	DTE Gas - 55% of Inv 12/27-1/2	118.83	
						G 11-261-3830-000-000-0000	Hamtramck Water - 100% of Acc#	667.80	
						G 11-261-3840-000-000-0000	Waste &Trash Removal- 45% of I	212.45	
						G 11-261-4910-000-000-0000	Boiler Maintenance - 2619 Flor	90.00	6,245.21
010008	02/27/20	12822	TOLEDO PHYSICAL EDUCATION	02624	P	G 11-113-5110-300-000-0000	HS Instruction - Tach. Navy Bl	22.95	22.95
010009	02/27/20	12653	TRAIL SUPPLY LLC	02633	C	G 11-261-5910-100-000-0000	Operations - Supplie Elem- Clo	178.78	
				02634	C	G 11-261-5910-100-000-0000	Operations - Supplie Elem. tow	935.94	
				02635	C	G 11-261-5910-200-000-0000	MS - Custodial Supplies -Toile	493.58	1,608.30
010010	02/27/20	13003	VEX ROBOTICS, INC.	02630	C	G 11-113-5110-000-000-3490	First Robotics - sup	523.20	523.20
010011	02/27/20	12954	WALSWORTH	02638	C	G 11-113-5110-300-000-0000	HS Instruction - 2020 Yearbook	1,517.41	1,517.41
010012	02/27/20	12763	WELLS FARGO EQUIPMENT			G 11-271-3310-000-000-0000	2015 ICE CE School Bus Lease C	1,082.00	
						G 11-271-3310-000-000-0000	2015 ICE CE School Bus Lease C	1,082.00	2,164.00
010013	02/27/20	12939	YOUNES SERVICES INC.			G 11-261-4911-000-000-0000	Custodial Service Weekend 2/21	2,430.00	2,430.00
010014	03/02/20	00161	EMAN			G 12-402-1000-000-000-0000	March 2020 payroll advance bas	325,000.00	325,000.00
010015	03/02/20	00161	EMAN			G 12-402-1000-000-000-0000	Benefit & Expense reimbursemen	51,054.38	51,054.38

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010016	03/02/20	12974	EMPIRE FACILITY SOLUTIONS		G	11-271-3310-000-000-0000	Transportation substitute staf	972.00	972.00
010017	03/02/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	March 2020 bldg rent - 4001 &	21,086.67	21,086.67
010018	03/02/20	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - March 2020 - 26	21,117.61	21,117.61
010020	03/06/20	00102	COMCAST		G	11-261-3410-000-000-0000	Internet/Phone lines 2/24-3/23	798.84	798.84
010021	03/06/20	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	MS Gas - Past Due as of Feb 24	1,331.05	1,331.05
010022	03/06/20	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	MS Electricity - Past Due as o	3,995.68	3,995.68
010023	03/06/20	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	MEM CA-S 19-20 Auto Inst 4of4	1,352.00	
					G	11-261-3910-000-000-0000	MEM UM-S 19/20 Umb Inst 4of4	1,311.00	
					G	11-261-3910-000-000-0000	MEM Pckg 19/20 Inst 4of4	11,839.00	14,502.00
010024	03/06/20	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Brown, Caroll	166.00	166.00
010025	03/06/20	12688	INSTITUTE FOR EXCELLENCE IN		G	11-125-4910-000-000-3060	FIM Math&ELA coaching,license,	4,375.00	4,375.00
010026	03/06/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier Lease & Copy overage 1/	621.29	621.29
010027	03/06/20	12833	NASSP	02641 C	G	11-113-3110-300-000-0000	NHS White Satin Pendant Stole	178.00	178.00
010028	03/06/20	00342	OFFICE DEPOT	02642 P	G	11-111-5110-100-000-0000	Bookcase`	119.99	
				02639 P	G	11-113-5110-300-000-0000	Black Lanyard, Sealable card h	425.19	
				02639 C	G	11-113-5110-300-000-0000	Micrsoft wire keypad, dry eras	397.28	942.46
010029	03/06/20	12692	U. S. POSTMASTER		G	11-241-5910-000-000-0000	Postage Stamp 5 rolls @ \$55 pe	275.00	275.00
010030	03/06/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash Removal 4001 miller - 3/	857.64	
					G	11-261-3840-000-000-0000	Trash Removal - 8228 Conant -	514.94	1,372.58
010031	03/09/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch for Feb 2020	33,022.08	
					C	21-297-5610-000-000-0000	Food - Snack for Feb 2020	491.40	
					C	21-297-5610-000-000-0000	Commodities Credit for Feb 202	(671.27)	
					C	21-297-5610-000-000-8500	Food - Breakfast for Feb 2020	16,897.15	49,739.36
010032	03/13/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	Water & Sewage	169.12	169.12
010033	03/13/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	pest control March	49.00	
					G	11-261-4910-000-000-0000	pest control at 4001 miller MA	39.00	
					G	11-261-4910-000-000-0000	pest control at 6001 miller MA	49.00	
					G	11-261-4910-000-000-0000	pest control at 2619 florian M	89.00	226.00
010034	03/13/20	00050	B & B GREASE TRAP INC		G	11-261-4910-000-000-0000	Grease trap cleanup	120.00	120.00
010035	03/13/20	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet 3/10	268.40	268.40
010036	03/13/20	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- DSL/Internet	911.00	911.00
010037	03/13/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring 4/1 - 4/30	40.50	
					G	11-261-4910-000-000-0000	alarm monitering 4/1 - 4/30	50.40	90.90
010038	03/13/20	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities 1/24 - 2	2,776.77	2,776.77
010039	03/13/20	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	1,415.13	1,415.13
010040	03/13/20	13007	FUTURE		G	11-215-3110-000-000-0000	Speech -Purchased Services	3,100.75	3,100.75
010041	03/13/20	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Brown Caroll & Jahan Nusrat	332.00	332.00
010042	03/13/20	00241	JONES SCHOOL SUPPLY CO., INC.	02644 C	G	11-241-5910-200-000-0000	Principal Office - Supplies	378.12	378.12

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010043	03/13/20	00274	MASSENBERG & ASSOCIATES		G	11-215-3110-000-000-0000	Speach and language pathology	5,525.00	
					G	11-215-3110-000-000-0000	Occupational therapy 1/28 - 2/	4,550.00	
					G	11-215-3110-000-000-0000	Resource room services 1/27 -	3,465.00	13,540.00
010044	03/13/20	12885	SPRINT		G	11-261-3411-000-000-0000	Operations- Telephone 1/20 - 2	96.71	96.71
010045	03/13/20	12901	TRUGREEN COMMERCIAL		G	11-261-4910-000-000-0000	fall,early fall,early summer,l	936.01	936.01
010046	03/13/20	12653	TRAIL SUPPLY LLC	02643 C	G	11-261-5910-300-000-0000	Operations - Supplies for H/S	737.99	737.99
010047	03/13/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning OIA high school 2/24-	2,510.00	2,510.00
010048	03/19/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone charges - Mar 2020 - 822	1,150.39	
					G	11-261-3411-000-000-0000	Phone charges - Mar 2020 - 400	1,105.07	
					G	11-261-3411-000-000-0000	Phone charges March 2020 - 611	1,247.39	3,502.85
010049	03/19/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Water & Sewage-1/26-2/24 8228	100.44	100.44
010050	03/19/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	essencial n-able licenses	58.10	
					G	11-284-3190-000-000-0000	Tapcons & spacers for AP cover	45.75	
					G	11-284-3190-000-000-0000	e-rate monthly managed interna	2,100.00	2,203.85
010051	03/19/20	00409	SCHOLASTIC INC		G	11-111-5210-100-000-0000	ReadyToGo I&II	2,073.93	2,073.93
010052	03/19/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Gas-55% of bill 1/25 - 2/2	82.35	
					G	11-261-3810-000-000-0000	DTE Energy/Gas - 2619 Florian	1,120.87	
					G	11-261-3810-000-000-0000	DTE electricity-45% of inv. 1/	282.61	
					G	11-261-3810-000-000-0000	DTE Gas-45% of bill 1/22 - 2/2	3,543.32	
					G	11-261-3810-000-000-0000	DTE Electricity-55% of bill 1/	573.24	
					G	11-261-3830-000-000-0000	Hamtramck Water - 100% of bill	757.67	
					G	11-261-3840-000-000-0000	Waste &Trash Removal-45% of Fe	212.06	
					G	11-261-4210-000-000-0000	Monthly rent - April 2020	21,117.61	
					G	11-261-4910-000-000-0000	Boiler maintainance-45% of Feb	90.00	27,779.73
010053	03/23/20	12840	AIR DELIGHTS INC.	02645 C	G	11-261-5910-200-000-0000	Operations - Supplie	193.63	193.63
010054	03/23/20	12801	CITY OF DETROIT		G	11-232-7410-000-000-0000	Institutional Permit - Educati	471.00	471.00
010055	03/23/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Water & Sewage Charges - Elem	798.55	
					G	11-261-3830-000-000-0000	Water & Sewage Charges - K1	217.26	1,015.81
010056	03/23/20	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	MS - Janitorial Services For M	4,820.00	4,820.00
010057	03/23/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-112-3110-200-000-0000	SubTchr B.Jones-Mar-3,5,6(1/2	555.00	
					G	11-112-3110-200-000-0000	SubTchr R. Lawrence	155.00	
					G	11-112-3110-200-000-0000	Sub Tchr -HS- 2/19/20 Johnson-	155.00	865.00
010058	03/23/20	00342	OFFICE DEPOT	02647 P	G	11-111-5110-100-000-0000	Teaching and testing Supplies	312.77	
				02646 C	G	11-112-5110-200-000-0000	Teaching and Testing Supplies	354.52	
				02646 P	G	11-112-5110-200-000-0000	Teaching Testing Supplies - MS	343.48	1,010.77
010059	03/23/20	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Cleaning Serv - Elem/K1 for M	3,350.00	
					G	11-261-4911-000-000-0000	Cleaning Serv - Elem/K1 for Ma	2,850.00	6,200.00
010060	03/23/20	12822	TOLEDO PHYSICAL EDUCATION	02624 P	G	11-113-5110-300-000-0000	Elem - Wilson SoftPlay VB set	69.89	69.89

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010061	03/23/20	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Boiler Repair -Elem- After HR	145.00	
					G	11-261-4910-000-000-0000	After Hrs Labor 2hr @ 145	290.00	435.00
010062	03/23/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning Service 3/9 to 3/20/2	2,510.00	2,510.00
010063	03/23/20	12972	HESHAM AROBYE		G	11-125-3190-000-000-3060	HS - For Basketbal Coaching	2,000.00	
					G	11-125-3190-000-000-3060	CHECK # 010063 VOIDED	(2,000.00)	0.00
010064	03/23/20	12972	HESHAM AROBYE		G	11-125-3190-000-000-3060	HS Basketball Coaching	2,000.00	2,000.00
010065	04/01/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-112-3110-200-000-0000	Bolden Lonnie, Johnson Rene, W	465.00	465.00
010066	04/01/20	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Snow removal 2/13 - 2/26	1,500.00	1,500.00
010067	04/01/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Apr 2020 Bldg rent - 4001 & 61	21,666.66	21,666.66
010068	04/01/20	00342	OFFICE DEPOT	02642 C	G	11-111-5110-100-000-0000	Handheld stop sign	202.38	
				02642 P	G	11-111-5110-100-000-0000	Laminating rolls, file tote, h	220.97	423.35
010069	04/01/20	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2015 IC CE School Bus	1,082.00	
					G	11-271-3310-000-000-0000	2015 IC CE School Bus	1,082.00	2,164.00
010070	04/07/20	00161	EMAN		G	11-252-3150-000-000-0000	Mar 2020 management fees based	89,101.95	89,101.95
010071	04/07/20	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	6 Plexiglass office shields	1,734.00	1,734.00
010072	04/07/20	12692	U. S. POSTMASTER		G	11-241-5910-300-000-0000	4 rolls postage stamps for stu	220.00	220.00
010073	04/07/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Prorated 9 days less for MARCH	1,614.00	1,614.00
010074	04/08/20	12932	A BEEP, LLC		G	11-271-3310-000-000-0000	6 MTM data quarterly	396.00	396.00
010075	04/08/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Operations- Purchased Services	49.00	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	89.00	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	49.00	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	39.00	226.00
010076	04/08/20	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet - 4/1	268.40	268.40
010077	04/08/20	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- DSL/Internet-2619	1,822.00	1,822.00
010078	04/08/20	12973	FUTBOL CITY	02636 C	G	11-113-5110-000-000-3490	First Robotics - supp / 20 Shi	204.00	204.00
010079	04/08/20	12653	TRAIL SUPPLY LLC	02649 C	G	11-261-5910-100-000-0000	Operations - Supplie	1,572.87	1,572.87
010080	04/08/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal-4001 Mill	1,329.90	
					G	11-261-3840-000-000-0000	Waste &Trash Removal-8228 Cona	508.10	1,838.00
010081	04/17/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone charges - April 2020 - 4	1,105.07	
					G	11-261-3411-000-000-0000	Phone charges - April 2020 - C	1,150.39	
					G	11-261-3411-000-000-0000	Phone Charges - April 2020 - 6	1,247.39	3,502.85
010082	04/17/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm-2619 Florian 5/1 - 5/31	40.50	40.50
010083	04/17/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0988.300 / Serv. Addre	17.07	
					G	11-261-3830-000-000-0000	Acc#913-3402.300 / Serv Addres	10.43	27.50
010084	04/17/20	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & Expenses reimburseme	66,744.47	
					G	12-402-1000-000-000-0000	April 2020 payroll advance bas	325,000.00	391,744.47
010085	04/17/20	12996	MKH SERVICES LLC		G	11-225-4910-000-000-3060	Instruction Related Technology	954.60	
					G	11-261-4910-000-000-0000	electrical service call and 30	1,097.40	2,052.00

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010086	04/17/20	00342	OFFICE DEPOT	02650 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	686.85	686.85
010087	04/24/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	23,626.08	
					C	21-297-5610-000-000-0000	Food - Snack	323.70	
					C	21-297-5610-000-000-0000	Commodities Credit	(621.24)	
					C	21-297-5610-000-000-8500	Food - Breakfast	10,200.05	33,528.59
010088	04/24/20	00161	EMAN		G	11-252-3150-000-000-0000	APRIL 2020 Management Fees bas	89,101.95	89,101.95
010089	04/24/20	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Bus maintanance	2,628.23	2,628.23
010090	04/24/20	12669	NOORART INC.	02615 P	G	11-113-5210-300-000-0000	HS Instruction - Tex	1,492.38	1,492.38
010091	04/24/20	13010	O'REILLY		G	11-271-5730-000-000-0000	Oakland Bus#5 Def Fluid	257.84	
					G	11-271-5730-000-000-0000	Cleaning material, tire jack	185.91	443.75
010092	04/24/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Gas - 45% of bill 2/22 - 3	1,950.94	
					G	11-261-3810-000-000-0000	DTE Elect.- 45% of inv. 2/22 -	260.10	
					G	11-261-3810-000-000-0000	DTE Gas - Payment Plan 9/24	1,120.87	
					G	11-261-3810-000-000-0000	DTE Gas - 55% of Inv. 2/26-3/2	42.39	
					G	11-261-3810-000-000-0000	DTE Elect.- 55% of Inv. 2/26 -	423.87	
					G	11-261-3830-000-000-0000	Hamtramck Water - 100% of Inv.	749.50	
					G	11-261-3840-000-000-0000	Waste Management - 45% of Inv.	235.55	
					G	11-261-4910-000-000-0000	Bolier Maintanance - 45% of In	90.00	4,873.22
010093	04/24/20	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2015 IC CE School Bus	1,082.00	
					G	11-271-3310-000-000-0000	2015 IC CE School Bus	1,082.00	2,164.00
010094	04/24/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning Services 4/6 - 4/17	1,250.00	1,250.00
010095	05/01/20	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational services	3,080.00	
					G	11-215-3110-000-000-0000	Speech & Language by Ms. Louis	4,290.00	7,370.00
010096	05/01/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-112-3110-200-000-0000	MS- Instructional Services	775.00	
					G	11-112-3110-200-000-0000	MS- Instructional Services	310.00	1,085.00
010097	05/01/20	12996	MKH SERVICES LLC		G	11-225-4910-000-000-3060	Chromebooks setup and config.	26,700.00	26,700.00
010098	05/01/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	May 2020 Rent - 4001 & 6111 Mi	20,868.11	20,868.11
010099	05/01/20	13011	PALADIN COMMUNICATIONS		G	11-282-3510-000-000-0000	2 Billboards on I-75 including	13,260.00	13,260.00
010100	05/01/20	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - May 2020	21,117.61	21,117.61
010101	05/01/20	12692	U. S. POSTMASTER		G	11-241-5910-300-000-0000	5 rolls of stamps student mail	275.00	275.00
010102	05/01/20	12692	U. S. POSTMASTER		G	11-241-5910-100-000-0000	5 rolls of stamos for students	275.00	275.00
010103	05/08/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	5G tanks	71.88	71.88
010104	05/08/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	17,398.80	
					C	21-297-5610-000-000-8500	Food - Breakfast	10,364.10	27,762.90
010105	05/08/20	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet 5/10	268.40	268.40
010106	05/08/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	8228 conant - Operations- 5/1	207.30	
					G	11-261-4910-000-000-0000	4001 miller - Operations- 5/1	50.40	257.70
010107	05/08/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 conant	76.10	

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 miller	1,319.13	
					G	11-261-3830-000-000-0000	Acc#690-0976.300 - 8231 Sallan	18.06	
					G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 miller	412.93	
					G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 sallan	37.52	
					G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 conant	5,155.75	7,019.49
010108	05/08/20	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	3,427.91	3,427.91
010109	05/08/20	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	1,909.59	1,909.59
010110	05/08/20	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Operations- Utilities	2,498.43	
					G	11-261-3810-000-000-0000	Operations- Utilities	10,285.73	12,784.16
010111	05/08/20	13007	FUTURE		G	11-215-3110-000-000-0000	April, Judith Burford 12hrs &	680.50	680.50
010112	05/08/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Principal Office-Agreement 012	2,522.36	
					G	11-241-4910-000-000-0000	Principal Office- Agreement# 0	374.16	2,896.52
010113	05/08/20	12605	PSAT/NMSQT		G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	1,547.00	1,547.00
010114	05/08/20	12885	SPRINT		G	11-261-3411-000-000-0000	Operations- Telephone 3/20 - 4	192.18	192.18
010115	05/08/20	12653	TRAIL SUPPLY LLC	02651 C	G	11-261-5910-300-000-0000	Supplies - touch roll towel di	179.80	179.80
010116	05/08/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal MAY 2020	675.78	
					G	11-261-3840-000-000-0000	Waste &Trash Removal MAY - 822	501.28	1,177.06
010117	05/08/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning Services 4/20 - 5/1	1,250.00	1,250.00
010118	05/13/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	pest control - 8228 conant	49.00	
					G	11-261-4910-000-000-0000	pest control - 2619 florian	89.00	
					G	11-261-4910-000-000-0000	Pest control - 4001 miller	39.00	
					G	11-261-4910-000-000-0000	pest control - 6001 miller	49.00	226.00
010119	05/13/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone Charges - May 2020	1,149.68	
					G	11-261-3411-000-000-0000	Phone Charges - May 2020	1,104.60	
					G	11-261-3411-000-000-0000	Phone Charges - May 2020	1,246.22	3,500.50
010120	05/13/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm 2619 florian JUNE 2020	40.50	40.50
010121	05/13/20	12998	DETROIT HEALTH DEPARTMENT		G	11-232-7410-000-000-0000	Food Serv Lic# SFE 4982 208208	375.00	375.00
010122	05/13/20	12998	DETROIT HEALTH DEPARTMENT		G	11-232-7410-000-000-0000	Food Serv. Lic# SFE 4982 20821	375.00	375.00
010123	05/13/20	12998	DETROIT HEALTH DEPARTMENT		G	11-232-7410-000-000-0000	Food Serv Lic# SFE 4982 208207	375.00	375.00
010124	05/13/20	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & Expenses reimburseme	51,742.33	51,742.33
010125	05/13/20	12976	STATE OF MICHIGAN		G	11-232-7410-000-000-0000	Child Care Application Fee	250.00	250.00
010126	05/20/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	Acc#929480	25.44	
					G	11-261-3830-000-000-0000	Acc#945495	438.69	464.13
010127	05/20/20	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet - 4/2	393.96	393.96
010128	05/20/20	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- DSL/Internet APR/	1,822.00	1,822.00
010129	05/20/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring 6111 & 4001 M	471.60	471.60
010130	05/20/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 miller	332.92	
					G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	131.66	

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	37.02	
					G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	783.60	
					G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	55.53	1,340.73
010131	05/20/20	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Gas. 3/24 - 4/23 -	754.09	754.09
010132	05/20/20	00161	EMAN		G	12-402-1000-000-000-0000	May 2020 Payroll Advance based	325,000.00	325,000.00
010133	05/20/20	00161	EMAN		G	11-252-3150-000-000-0000	May 2020 Management Fees based	89,101.95	89,101.95
010134	05/20/20	13007	FUTURE		G	11-215-3110-000-000-0000	Speech -Purchased Services	4,480.00	4,480.00
010135	05/20/20	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	148.60	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	274.72	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	38.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	75.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable - 6111	237.38	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	384.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	60.00	
					C	21-297-5610-000-000-8560	Fresh fruits and Vegtable - 4	75.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	99.42	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	172.50	1,564.62
010136	05/20/20	12688	INSTITUTE FOR EXCELLENCE IN		G	11-231-4910-000-000-0000	Spring 2020 Board Policy Updat	950.00	950.00
010137	05/20/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Essential N-able licenses	58.10	
					G	11-284-3190-000-000-0000	Erate MIBS	2,100.00	2,158.10
010139	05/20/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Elec - 55% of bill	312.60	
					G	11-261-3810-000-000-0000	DTE Gas - Acc 9100 222 3003 1	1,120.87	
					G	11-261-3810-000-000-0000	DTE Gas - 45% of bill	1,640.87	
					G	11-261-3810-000-000-0000	DTE Elec - 45% of bill	208.08	
					G	11-261-3810-000-000-0000	DTE Gas - 55% of bill	40.82	
					G	11-261-3830-000-000-0000	Hamtramck Water - 100% of bill	626.95	
					G	11-261-3840-000-000-0000	Waste Management - 45% of bill	232.30	
					G	11-261-4210-000-000-0000	Monthly rent - June 2020	21,117.61	
					G	11-261-4910-000-000-0000	Boiler Maintenance - 45% of bi	90.00	
					G	11-261-4910-000-000-0000	Snow plowing 45% of bill of 1/	67.50	
					G	11-261-4910-000-000-0000	Snow plowing 45% of bill of 2/	67.50	25,525.10
010140	05/20/20	12692	U. S. POSTMASTER		G	11-241-5910-100-000-0000	Principal Office - ES 9 rolls	495.00	
					G	11-241-5910-200-000-0000	Principal Office - MS 6 rolls	330.00	
					G	11-241-5910-300-000-0000	Principal Office - HS 10 rolls	550.00	1,375.00
010141	05/20/20	12736	VANEERDEN FOOD SERVICE		C	21-297-5610-000-000-8560	Apples, Carrots, celery sticks	45.05	
					C	21-297-5610-000-000-8560	bananas, melon, green & red pe	194.18	239.23
010142	05/20/20	12678	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	Lic# SFE-4882-076607 (Food Lic	261.00	261.00
010143	05/20/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning Services 5/4 - 5/15	1,250.00	1,250.00

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010144	05/27/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 sallan	21.44	21.44
010145	05/27/20	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Bus Repair Parts	609.45	609.45
010146	05/27/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier charges	924.13	924.13
010147	05/27/20	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont#001-0474163-100 / 2015 IC	1,082.00	
					G	11-271-3310-000-000-0000	Cont#001-0474163-101 / 2015 IC	1,082.00	2,164.00
010148	06/01/20	00081	CENTRAL MICHIGAN PAPER	02655 C	G	11-111-5110-100-000-0000	8.5 x 11 white boise copy 15CT	439.50	439.50
010149	06/01/20	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	4/24-5/21	462.19	462.19
010150	06/01/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	June 2020 Rent	20,883.06	20,883.06
010151	06/01/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal 4001 mill	673.74	
					G	11-261-3840-000-000-0000	Waste &Trash Removal 8228 cona	499.75	1,173.49
010152	06/01/20	00520	WAYNE RESA		G	11-227-4910-000-000-0000	Fall & Supplemental state aid	945.00	945.00
010153	06/03/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	22,903.56	
					C	21-297-5610-000-000-8500	Food - Breakfast	13,643.17	36,546.73
010154	06/03/20	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Electricity - 4/24-5/22	1,222.52	1,222.52
010155	06/03/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier charges	446.22	446.22
010156	06/03/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning Services 7/18 - 7/29	1,250.00	1,250.00
010157	06/05/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control 2619 florian	89.00	
					G	11-261-4910-000-000-0000	pest control 8228 conant	49.00	
					G	11-261-4910-000-000-0000	pest control 6001 miller	49.00	
					G	11-261-4910-000-000-0000	pest control 4001 miller	39.00	226.00
010158	06/05/20	00161	EMAN		G	12-402-1000-000-000-0000	Benefits & Expenses reimbursem	179,424.67	179,424.67
010159	06/05/20	00161	EMAN		G	12-402-1000-000-000-0000	June 2020 Payroll advance base	325,000.00	325,000.00
010160	06/05/20	13011	PALADIN COMMUNICATIONS		G	11-282-3510-000-000-0000	Billboards, videos, content ga	20,823.00	20,823.00
010161	06/05/20	12657	PRINT & MARKETING SOLUTIONS		G	11-232-7410-000-000-0000	Laser checks printing	155.94	155.94
010162	06/12/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	Cooler 6/1 - 6/30	25.44	25.44
010163	06/12/20	12920	ALLIANCE MECHANICAL		G	11-261-4910-000-000-0000	Service date 5/21	200.00	200.00
010164	06/12/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	phone charges - june 2020	1,149.68	
					G	11-261-3411-000-000-0000	phone charges june 2020	1,104.60	
					G	11-261-3411-000-000-0000	phone charges june 2020	1,246.22	3,500.50
010165	06/12/20	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet 6/10	268.40	
					G	11-261-3410-000-000-0000	5/24 - 6/23	394.14	662.54
010166	06/12/20	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- DSL/Internet 6/1 -	911.00	911.00
010167	06/12/20	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- DSL/Internet	5,493.33	5,493.33
010168	06/12/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Service call-1 c100 motion rep	169.50	169.50
010169	06/12/20	13007	FUTURE		G	11-215-3110-000-000-0000	Judith Burford, John debois, a	1,979.50	1,979.50
010170	06/12/20	00241	JONES SCHOOL SUPPLY CO., INC.	02660 C	G	11-113-5110-300-000-0000	HS Instruction - Tea	16.83	16.83
010171	06/12/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	essential n able licenses	58.10	
					G	11-284-3190-000-000-0000	Erate monthly	2,100.00	2,158.10

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010172	06/12/20	00342	OFFICE DEPOT	02656 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	81.04	
				02656 P	G	11-111-5110-100-000-0000	3 toner cartridge	250.72	331.76
010173	06/12/20	12954	WALSWORTH		G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	628.13	628.13
010174	06/12/20	12678	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	Vision 1 day @\$50	50.00	50.00
010175	06/19/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitering 2619 florian	40.50	40.50
010176	06/19/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	22.57	22.57
010177	06/19/20	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Utilities 4/25-5/26	913.02	913.02
010178	06/19/20	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Utilities - 4/25-5/26	537.69	537.69
010179	06/19/20	12673	FLIPSIDE PRODUCTS, INC.		G	11-111-5110-100-000-0000	Elem Instruction- Teaching sup	27.55	27.55
010180	06/19/20	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Cleaning Services- 5/29 - 6/5	1,125.00	1,125.00
010181	06/19/20	00342	OFFICE DEPOT	02656 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	88.39	
				02656 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	59.98	
				02663 C	G	11-113-5110-300-000-0000	HS Instruction - Tea	1,000.11	1,148.48
010182	06/19/20	12811	SPECIALTY ENTERPRISES	02653 C	G	11-112-5110-200-000-0000	Diploma & Diploma covers	636.00	
				02659 C	G	11-113-5110-300-000-0000	Honor Cords	78.00	
				02654 C	G	11-113-5110-300-000-0000	Graduation Package	2,272.00	
				02662 C	G	11-113-5110-300-000-0000	Hraduation package	45.00	3,031.00
010183	06/19/20	12885	SPRINT		G	11-261-3411-000-000-0000	Telephone - 4/20 - 5/19	95.91	95.91
010184	06/19/20	12822	TOLEDO PHYSICAL EDUCATION	02661 C	G	11-113-5210-300-000-0000	soccerballs, dodgeball,basketb	356.73	356.73
010185	06/19/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning Services- 6/1-6/12	2,350.00	2,350.00
010186	06/26/20	00161	EMAN		G	11-252-3150-000-000-0000	June2020 Management fees based	89,101.95	89,101.95
010187	06/26/20	12722	EMPIRE SIGN INC.		G	11-282-3510-000-000-0000	H/S&M/S Graduation magnet, law	3,950.00	3,950.00
010188	06/26/20	12984	LARRY B. SCHAUER JR.		G	11-261-4910-000-000-0000	Test double check valves for f	360.00	360.00
010189	06/26/20	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	May/June-lawn care, glass repl	4,600.00	4,600.00
010190	06/26/20	00342	OFFICE DEPOT	02656 P	G	11-111-5110-100-000-0000	pens energel 0.7mm	17.65	17.65
010191	06/26/20	00386	RHYME UNIVERSITY	02657 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	291.39	291.39
010192	06/26/20	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-100 / 2015 I	1,082.00	
					G	11-271-3310-000-000-0000	Cont# 001-0474163-101 / 2015 I	1,082.00	2,164.00
010193	06/29/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Gas - Acc 91002223003 - 45	659.69	
					G	11-261-3810-000-000-0000	DTE elect - Acc 910022230031-4	192.08	
					G	11-261-3810-000-000-0000	DTE gas-Acc 910022230031 - cre	(980.45)	
					G	11-261-3810-000-000-0000	DTE gas-Acc 910016663478-55% o	43.34	
					G	11-261-3810-000-000-0000	DTE elect-Acc 910016663478-55%	262.36	
					G	11-261-3830-000-000-0000	Hamtramck water-Acc 0108050 10	586.10	
					G	11-261-3840-000-000-0000	Waste management - 45% May 202	82.56	
					G	11-261-4910-000-000-0000	Boiler Maint. 45% - May	90.00	935.68
010194	06/29/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning Services 6/15 - 6/26	2,350.00	2,350.00
Sub Total:								\$8,627,263.41	

OAKLAND INTERNATIONAL

Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
---------	--------	--------	------	------	-----	---------	-------------	--------	----------

							Register Total:	\$8,627,263.41	
--	--	--	--	--	--	--	-----------------	----------------	--
