

Check Register

OAKLAND INTERNATIONAL

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
010029	06/14/21	12692	U. S. POSTMASTER		G	11-241-5910-000-000-0000	CHECK # 010029 VOIDED	(275.00)	(275.00)
010142	03/30/21	12678	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	CHECK # 010142 VOIDED	(261.00)	(261.00)
010195	07/08/20	00093	CITY OF DETROIT - PROPERTY		G	11-232-7410-000-000-0000	2020 Summer tax bill	7.88	7.88
010196	07/08/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	26,166.24	
					C	21-297-5610-000-000-8500	Food - Breakfast	15,586.68	41,752.92
010197	07/08/20	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet	268.40	268.40
010198	07/08/20	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	506.11	506.11
010199	07/08/20	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	377.23	377.23
010200	07/08/20	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Utilities - Acc# 9100 247 0949	72.30	72.30
010201	07/08/20	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Utilities - Acc# 9100 323 3983	1,531.68	1,531.68
010202	07/08/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	erate monthly managed	2,100.00	
					G	11-284-3190-000-000-0000	essential n able licenses	58.10	2,158.10
010203	07/08/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier charges	235.80	235.80
010204	07/08/20	00515	VERIZON		G	11-261-3411-000-000-0000	Telephone - Acc# 0942341715000	1,416.54	
					G	11-261-3411-000-000-0000	Telephone - Acc# 0942341715000	1,416.54	
					G	11-261-3411-000-000-0000	Telephone - Acc# 0942341715000	739.29	3,572.37
010205	07/08/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal - 8228 co	540.56	
					G	11-261-3840-000-000-0000	Waste &Trash Removal - 4001 mi	727.95	1,268.51
010206	07/16/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefits & Expenses Reimbursem	37,058.91	37,058.91
010207	07/16/20	13007	FUTURES		G	11-215-3110-000-000-0000	Judith Burford, John duBois, A	1,248.25	1,248.25
010208	07/16/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	essential n able licenses	58.10	58.10
010209	12/23/20	13012	COMCAST - 8529 10 167 0121582		G	11-261-3410-000-000-0000	Operations- DSL/Internet-Nov-D	674.87	674.87
010210	12/23/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll Advance reconcialatio	386,416.27	386,416.27
010211	12/23/20	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-113-3110-300-000-0000	HS Instructional Services-Haye	1,015.58	1,015.58
010212	12/23/20	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Operations - Lawn Service - Oc	1,850.00	
					G	11-261-4910-000-000-0000	Operations- Lawn Service - Oct	1,650.00	
					G	11-261-4910-000-000-0000	Operations- Lawn Service - Oct	1,200.00	4,700.00
010213	12/23/20	00342	OFFICE DEPOT	02751 P	G	11-112-5110-200-000-0000	MS Instruction- Teacher,Clean,	374.88	374.88
010214	12/23/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	Operations- DTE Energy Gas - 9	1,120.87	
					G	11-261-3810-000-000-0000	Operations- Utilities-DTE Ener	1,120.87	
					G	11-261-3810-000-000-0000	Operations-Utilitie-9100222300	1,515.13	
					G	11-261-3810-000-000-0000	Operations- Utilities-91001666	264.97	
					G	11-261-3810-000-000-0000	Operations- Utilities-91001666	117.42	
					G	11-261-3810-000-000-0000	Operations- Utilities-91001666	364.03	
					G	11-261-3830-000-000-0000	Water & Sewage - ACC0108050-10	708.65	
					G	11-261-3840-000-000-0000	Waste &Trash Removal - 55%	75.80	
					G	11-261-4110-000-000-0000	Operations- Repair & Maint - B	110.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4210-000-000-0000	Operation- Rentals - Monthly R	21,117.61	26,515.35
010215	12/23/20	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Executive Adm. - State Aid Mem	515.32	515.32
010226	08/12/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	July 2020 Rent	21,666.66	
					G	11-261-4210-000-000-0000	CHECK # 010226 VOIDED	(21,666.66)	0.00
010227	08/12/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Gas-Acc 91002223003 Paymen	1,120.87	
					G	11-261-3810-000-000-0000	CHECK # 010227 VOIDED	(1,120.87)	
					G	11-261-4210-000-000-0000	CHECK # 010227 VOIDED	(21,117.61)	
					G	11-261-4210-000-000-0000	July 2020 Rent	21,117.61	0.00
010254	08/12/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	2619 Florian 6/1-6/30	25.44	
					G	11-261-3830-000-000-0000	8228 Conant 7/1 - 7/31	50.88	76.32
010255	08/12/20	13012	COMCAST - 8529 10 167 0121582		G	11-261-3410-000-000-0000	Internet Serv. 2622 Florian	808.28	808.28
010256	08/12/20	13013	COMCAST - 8529 10 199 1005852		G	11-261-3410-000-000-0000	Internet Serv. 6111 Miller 8/1	268.40	268.40
010257	08/12/20	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Internet Serv. 2619 Florian &	1,822.00	1,822.00
010258	08/12/20	12683	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Replaced New Batteries - 2619	245.00	245.00
010259	08/12/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Service Call - Repolaced 1 C10	140.00	140.00
010260	08/12/20	12987	DILIGENT CORPORATION		G	11-231-4910-000-000-0000	BoardDocs LT Standard Package	3,000.00	3,000.00
010261	08/12/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	August 2020 Payroll Advance Ba	286,136.43	286,136.43
010262	08/12/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	AUG 2020 RENT	21,666.66	21,666.66
010263	08/12/20	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - August 2020	21,117.61	21,117.61
010264	08/12/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	8/1/20 - 8/31/20 (4001 Miller)	727.95	
					G	11-261-3840-000-000-0000	8/1/20 - 8/31/20 (8228 Conant)	540.56	1,268.51
010265	08/14/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	24,612.03	
					C	21-297-5610-000-000-8500	Food - Breakfast	14,634.18	39,246.21
010266	08/14/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefit & Expense Reimbursemen	31,369.96	31,369.96
010267	08/14/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	CC Cooler 2619 Florian - 8/1-8	25.44	25.44
010268	08/14/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	phone charges - aug 2020	1,114.24	
					G	11-261-3411-000-000-0000	phone charges Aug 2020	1,160.62	
					G	11-261-3411-000-000-0000	phone charges Aug 2020	1,259.74	3,534.60
010269	08/14/20	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber-8228 Conant-July/Aug 202	1,822.00	1,822.00
010270	08/14/20	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- DSL/Internet - Aug	1,822.00	1,822.00
010271	08/14/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Moniter sev.-4001 M 8/1-8/31	50.40	
					G	11-261-4910-000-000-0000	Mont fire 6111 M 9/1-11/30	219.60	
					G	11-261-4910-000-000-0000	mont serv 6111 M 9/1-11/30	151.20	
					G	11-261-4910-000-000-0000	mont serv 4001 M 9/1-9/30	50.40	
					G	11-261-4910-000-000-0000	mont serv 2619 Florian 9/1-9/3	40.50	
					G	11-261-4910-000-000-0000	Annual Fire inspection	140.00	652.10
010272	08/14/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	18.06	
					G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	16.66	

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					G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	22.57	57.29
010273	08/14/20	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	488.02	488.02
010274	08/14/20	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	463.74	463.74
010275	08/14/20	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	August-Lawn care, Maint. (Cona	8,600.00	8,600.00
010276	08/14/20	12885	SPRINT		G	11-261-3411-000-000-0000	Cell charges 5/20-6/19 & 6/20	192.60	192.60
010277	08/14/20	12692	U. S. POSTMASTER		G	11-241-5910-100-000-0000	k1-5 rolls / Elem - 5 rolls	550.00	
					G	11-241-5910-200-000-0000	MS - 5rolls	275.00	
					G	11-241-5910-300-000-0000	HS - 5 rolls	275.00	1,100.00
010278	08/14/20	12939	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning 7/24-8/7	2,350.00	2,350.00
010279	08/21/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control - 6001 Miller	49.00	
					G	11-261-4910-000-000-0000	Pest Control - 8228 Conant	49.00	
					G	11-261-4910-000-000-0000	Pest Control - 4001 miller	39.00	
					G	11-261-4910-000-000-0000	Pest Control - 2619 Florian	89.00	226.00
010280	08/21/20	13016	EDULINK SYSTEMS, INC		G	11-261-4910-000-000-0000	Intouch Parent notification se	1,147.50	1,147.50
010281	08/21/20	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Aug 2020 Management fees based	89,101.95	89,101.95
010282	08/21/20	13017	GREEN DREAM INTERNATIONAL		G	11-261-5910-000-000-7960	1000/each-Disposable Surgical	280.00	280.00
010283	08/21/20	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	HandSanitizers/Case, AntiBac H	2,528.10	
					G	11-261-4911-000-000-0000	Contract Maint. - August 2020	4,820.00	7,348.10
010284	08/21/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Network Equip Monitering	58.10	58.10
010285	08/21/20	13019	MAHMOUD ABUQALBAIN		G	11-282-3510-000-000-0000	Photography	650.00	650.00
010286	08/21/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agreement#012-1133468-000	1,421.79	1,421.79
010287	08/21/20	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Deep Cleaning & Windows/Frames	1,400.00	1,400.00
010288	08/28/20	12852	DENNY'S HEATING, COOLING &		G	11-261-6410-000-000-0000	Replace Compressor	2,424.00	2,424.00
010289	08/28/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	29.00	
					G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	24.60	
					G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	19.68	
					G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	7.05	80.33
010290	08/28/20	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Operations- Utilities	43.89	43.89
010291	08/28/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Due to Management Co.	50,809.95	50,809.95
010292	08/28/20	13021	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Operations- DSL/Internet - Hot	264.20	264.20
010293	08/28/20	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101 2015	1,082.00	1,082.00
010294	08/28/20	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Operations- Utilities	2,244.38	2,244.38
010295	08/28/20	13021	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#942341715-00003 - HotSpots	570.00	570.00
010296	09/01/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Sept 2020 Payroll advance base	300,793.95	300,793.95
010297	09/01/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Sept 2020 Rent - 4001 & 6111 M	21,666.66	21,666.66
010298	09/01/20	00377	READ NATURALLY	02671 C	G	11-225-4910-000-000-0000	Instruction Related	3,800.00	3,800.00
010299	09/01/20	12885	SPRINT		G	11-261-3411-000-000-0000	Operations- Telephone 7/20-8/	96.69	96.69
010300	09/04/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agr#025-1373599-000	205.82	205.82

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010301	09/04/20	00415	SCHOOLMATE	02669 P	G	11-111-5110-100-000-0000	Elem Instruction- Teaching sup	213.00	807.00
					G	11-112-5110-200-000-0000	MS Instruction- Teac	594.00	
010302	09/04/20	13022	TCF NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300 / 2018 In	1,626.66	1,626.66
010303	09/04/20	12736	VAN EERDEN		C	21-297-5610-000-000-8560	Apples,Carrot,clementines,oran	37.10	37.10
010304	09/04/20	13021	VERIZON WIRELESS		G	11-261-4910-000-000-7960	Acc#942341715-00003 Internet H	475.45	1,766.62
					G	11-261-4910-000-000-7960	Acc#942341715-00002 Internet	1,040.15	
					G	11-261-4910-000-000-7960	Acc#942341715-00004 Internet	251.02	
010305	09/04/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal - 8228 Co	547.46	1,284.74
					G	11-261-3840-000-000-0000	Waste &Trash Removal - 4001 Mi	737.28	
010306	09/11/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	8228 Conant 8/1 - 8/31	25.44	49.24
					G	11-261-3830-000-000-0000	4001 miller 8/1 - 8/31	23.80	
010307	09/11/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control - 4001 Miller	39.00	226.00
					G	11-261-4910-000-000-0000	Pest Control - 6001 Miller	49.00	
					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	
010308	09/11/20	13023	COMCAST - 8529 10 199 1921819		G	11-261-3410-000-000-0000	Operations- DSL/Internet - 9/1	376.29	376.29
010309	09/11/20	13013	COMCAST - 8529 10 199 1005852		G	11-261-3410-000-000-0000	Operations- DSL/Internet - 9/1	268.40	268.40
010310	09/11/20	12796	CURRICULUM ASSOCIATES LLC	02673 C	G	11-111-5210-100-000-0000	Elem Instruction- Te	4,302.54	4,302.54
010311	09/11/20	12852	DENNY'S HEATING, COOLING &		G	11-261-4910-000-000-0000	Room#107 not cooling, cheked l	170.00	170.00
010312	09/11/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefits & Expenses reimbursem	57,286.22	57,286.22
010313	09/11/20	13017	GREEN DREAM INTERNATIONAL		G	11-261-5910-000-000-7960	1000masks & 2000 gloves	1,010.00	1,010.00
010314	09/11/20	00251	LEARNING A-Z	02676 P	G	11-111-5210-100-000-0000	Elem Instruction- Te	4,215.74	4,215.74
010315	09/11/20	12982	LIONS QUEST	02665 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	2,354.40	2,354.40
010316	09/11/20	00281	MCGRAW HILL COMPANIES	02679 C	G	11-111-5210-100-000-0000	Elem Instruction- Te	1,080.00	1,080.00
010317	09/11/20	12996	MKH SERVICES LLC		G	11-225-4910-000-000-7960	M/S&Elem. ChromeBooks&iPads se	9,798.00	9,798.00
010318	09/11/20	00354	PEARSON EDUCATION	02670 P	G	11-112-5210-200-000-0000	MS Instruction- Text	6,468.82	6,468.82
010320	09/11/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Gas-Acc#910022230031-55% 7	335.86	24,158.14
					G	11-261-3810-000-000-0000	DTE Elec-Acc#910022230031-45%	75.98	
					G	11-261-3810-000-000-0000	DTE Elec-Acc#910022230031-55%	305.12	
					G	11-261-3810-000-000-0000	DTE Gas-Acc#910016663478-55%6/	41.43	
					G	11-261-3810-000-000-0000	DTE Elec-Acc#910016663478-55%	308.97	
					G	11-261-3810-000-000-0000	DTE Gas-Acc#910022230031 - Pay	1,120.87	
					G	11-261-3810-000-000-0000	DTE Gas-Acc#910022230031-45% 6	71.69	
					G	11-261-3830-000-000-0000	Hamtrameck Water Acc#0108050 1	569.76	
					G	11-261-3840-000-000-0000	Waste Management-55% July 2020	100.85	
					G	11-261-4210-000-000-0000	Monthly Rent - September 2020	21,117.61	
					G	11-261-4910-000-000-0000	Boiler Maint. repair/replaceme	110.00	
010321	09/11/20	12692	U. S. POSTMASTER		G	11-241-5910-300-000-0000	5 rolls of stamps	275.00	

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010322	09/11/20	12653	TRAIL SUPPLY LLC	02682 C	G	11-261-5910-300-000-0000	2ply toilet tissue, food servi	130.50	130.50
010323	09/11/20	12939	YOUNES SERVICES INC.		G	11-261-4910-000-000-7960	Cleaning/Deep Cleaning/Disinfe	1,175.00	1,175.00
010324	09/18/20	12932	A BEEP, LLC		G	11-271-3310-000-000-0000	MTM data quarterly	396.00	396.00
010325	09/18/20	12943	ACCIDENT FUND		G	11-261-3910-000-000-0000	Workers Comp, Policy# WCV 6172	384.00	384.00
010326	09/18/20	12841	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Moving desks,chairs,tables to	950.00	950.00
010327	09/18/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Operations- Telephone - 9/1 -	1,259.74	
					G	11-261-3411-000-000-0000	Operations- Telephone - 9/1-9/	1,114.24	
					G	11-261-3411-000-000-0000	Operations- Telephone - 9/1-9/	1,160.62	3,534.60
010328	09/18/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	moniter Serv.-2619 Florian 10/	40.50	
					G	11-261-4910-000-000-0000	Monitering Service - 4001 Mill	50.40	90.90
010329	09/18/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	125.67	
					G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	156.06	
					G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	18.78	
					G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	161.04	461.55
010330	09/18/20	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Sept 2020 Management fees base	79,201.45	79,201.45
010331	09/18/20	00223	HOUGHTON MIFFLIN HARCOURT	02685 P	G	11-113-5210-300-000-0000	American History Teacher guide	124.12	
				02685 C	G	11-113-5210-300-000-0000	American History Student Licen	1,600.00	1,724.12
010332	09/18/20	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	August 2020-2619 Florian-contr	3,700.00	
					G	11-261-4911-000-000-0000	August 2020-2619 Florian-contr	1,490.00	
					G	11-261-4911-000-000-0000	Sept 2020-2619 Florian-Contrac	3,700.00	
					G	11-261-4911-000-000-0000	Sept 2020-2619 Florian-Contrac	1,490.00	
					G	11-261-4911-000-000-0000	Sept 2020-8228 Conant-Contract	3,700.00	
					G	11-261-4911-000-000-0000	Sept 2020-8228 Conant-Contract	2,970.00	17,050.00
010333	09/18/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Network equip monitering	58.10	
					G	11-284-3190-000-000-0000	Managed Internal Broadband-Sch	2,100.00	2,158.10
010334	09/18/20	00342	OFFICE DEPOT	02684 P	G	11-111-5110-100-000-0000	Thermometers, Sanitizers, disi	709.55	
				02689 C	G	11-113-5110-300-000-0000	stapler, envelopes#10	69.18	778.73
010335	09/18/20	12653	TRAIL SUPPLY LLC	02686 C	G	11-261-5910-200-000-0000	9 x Husky 824 Disinfectant 32o	214.20	214.20
010336	09/18/20	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Fee for beginning school busDr	75.00	75.00
010337	09/25/20	12841	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	moving tables,decks &chairs to	1,100.00	1,100.00
010338	09/25/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Offsite Alarm system download	20.00	
					G	11-261-4910-000-000-0000	Offsite alarm system download	20.00	40.00
010339	09/25/20	13027	DANI'S SEWER CLEANING SERVICE		G	11-261-3830-000-000-0000	Sewer and toilet cleaning	150.00	150.00
010340	09/25/20	12725	EDGENUITY	02683 C	G	11-225-4910-000-000-0000	Digital Libraries 6-12 Compreh	30,000.00	30,000.00
010341	09/25/20	12594	FLINN SCIENTIFIC	02695 C	G	11-113-5110-300-000-0000	Bromthymol blue soln 0.04% 500	19.46	19.46
010342	09/25/20	13017	GREEN DREAM INTERNATIONAL		G	11-261-5910-000-000-7960	Infrared Thermometers	1,170.00	1,170.00
010343	09/25/20	12688	INSTITUTE FOR EXCELLENCE IN		G	11-231-4910-000-000-0000	Fall 2020 Board Policy Update	950.00	950.00
010344	09/25/20	00251	LEARNING A-Z	02693 C	G	11-113-5210-300-000-0000	Razell small school and Comple	1,291.40	1,291.40

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010345	09/25/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & charges	771.47	771.47
010346	09/25/20	00342	OFFICE DEPOT	02691 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	117.67	
				02691 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	339.11	
				02690 P	C	21-297-5910-000-000-0000	Food Service- Office supplies	412.79	
				02690 P	C	21-297-5910-000-000-0000	Food Service- Office	2.00	
				02690 P	C	21-297-5910-000-000-0000	Food Service- Office	167.56	
				02690 P	C	21-297-5910-000-000-0000	Food Service- Office	20.08	1,059.21
010347	09/25/20	13026	PEAR DECK, INC.	02703 C	G	11-225-4910-000-000-3060	Premium district wide subsc. t	2,625.00	2,625.00
010348	09/25/20	00354	PEARSON EDUCATION	02674 P	G	11-111-5210-100-000-0000	Elem Instruction- Te	6,142.80	
				02674 P	G	11-111-5210-100-000-0000	Elem Instruction- Te	1,588.20	
				02688 C	G	11-225-4910-000-000-0000	Instruction Related	1,138.20	8,869.20
010349	09/25/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Elec-Acc 9100 166 6347 8-5	251.44	
					G	11-261-3810-000-000-0000	DTE Gas-Acc 9100 166 6347 8-55	41.31	
					G	11-261-3810-000-000-0000	DTE Gas-Acc 9100 222 3003 1-Pa	1,120.87	
					G	11-261-3810-000-000-0000	DTE Gas-Acc 9100 222 3003 1-55	20.92	
					G	11-261-3810-000-000-0000	DTE Elec-Acc 9100 222 3003 1-5	544.32	
					G	11-261-3830-000-000-0000	Hamtrameck Water-Acc 0108050-1	561.59	
					G	11-261-3840-000-000-0000	Waste Management-55% August 20	100.85	
					G	11-261-4910-000-000-0000	Boiler Maint.-55% August 2020	110.00	2,751.30
010350	09/25/20	12692	U. S. POSTMASTER		G	11-241-5910-300-000-0000	15 rolls of stamps	825.00	825.00
010351	09/25/20	13020	VOCABULARYSPELLINGCITY	02675 C	G	11-111-5210-100-000-0000	Speeling city premiun membersh	702.00	702.00
010352	09/28/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	29,686.95	
					C	21-297-5610-000-000-8500	Food - Breakfast	17,651.70	47,338.65
010353	10/02/20	12932	A BEEP, LLC		G	11-271-3310-000-000-0000	MTM Data Quarterly	396.00	396.00
010354	10/02/20	13012	COMCAST - 8529 10 167 0121582		G	11-261-3410-000-000-0000	Internet Serv. 2622 Florian 9/	817.27	817.27
010355	10/02/20	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc#9100 247 0949 5	108.11	108.11
010356	10/02/20	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Acc#9100 323 3983 0	2,382.06	2,382.06
010357	10/02/20	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Liners, Roll Towel,toilet tiss	985.02	985.02
010358	10/02/20	00281	MCGRAW HILL COMPANIES	02680 P	G	11-111-5210-100-000-0000	My Math - Volume I & 2 diff gr	9,259.86	
				02678 C	G	11-111-5210-100-000-0000	Donald Bear reading wonders pl	9,102.01	
					G	11-111-5210-100-000-0000	Elem Instruction- Textbooks	219.25	18,581.12
010359	10/02/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	October 2020 - Building rent -	21,666.66	
					G	11-261-4210-000-000-0000	4001 Miller Water & Sewer bill	(161.04)	21,505.62
010360	10/02/20	00342	OFFICE DEPOT	02691 C	G	11-111-5110-100-000-0000	#10 envelopes	29.42	
				02701 P	G	11-111-5110-100-000-0000	15 x ipad/iphone/ipod charger	179.85	
				02704 P	G	11-113-5110-300-000-0000	Foam Plates	7.51	
				02704 P	G	11-113-5110-300-000-0000	Foam Plates,Labels,envelopes#1	123.00	
				02704 P	G	11-113-5110-300-000-0000	Stamp APPROVED RD/BLUE	7.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				02704 P	G	11-113-5110-300-000-0000	Yub Deli 8&16oz clear, Straws	121.27	
				02704 C	G	11-113-5110-300-000-0000	136IN Diag portable matte whit	275.09	744.04
010361	10/02/20	00354	PEARSON EDUCATION	02670 C	G	11-112-5210-200-000-0000	CSTM Phus, Life, Erth	7,890.81	7,890.81
010362	10/02/20	00413	SCHOOL SPECIALTY	02694 C	G	11-113-5110-300-000-0000	Ties,twist reusable - cloth wi	127.03	127.03
010363	10/02/20	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly rent - October 2020	21,117.61	21,117.61
010364	10/02/20	00459	SUPER DUPER PUBLICATIONS	02699 C	G	11-111-5110-100-000-0000	Jumbo Artic Drill book, Told I	450.95	450.95
010365	10/02/20	13021	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#942341715-00003 - Internet	461.60	
					G	11-261-3410-000-000-0000	Acc#942341715-00004 - Internet	240.72	
					G	11-261-3410-000-000-0000	Acc#942341715-00002 - Internet	461.60	1,163.92
010366	10/02/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	10/1-10/31 - 4001 Miller	735.99	
					G	11-261-3840-000-000-0000	10/1 - 10/31 - 8228 Conant	546.47	1,282.46
010367	10/02/20	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101 2015	1,082.00	1,082.00
010368	10/07/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Oct 2020 Payroll Advance based	325,000.00	325,000.00
010369	10/07/20	12692	U. S. POSTMASTER		G	11-241-5910-100-000-0000	5 rolls of stamps - Elem.	275.00	
					G	11-241-5910-100-000-0000	CHECK # 010369 VOIDED	(275.00)	0.00
010370	10/09/20	00081	CENTRAL MICHIGAN PAPER	02707 C	G	11-112-5110-200-000-0000	8.5x11 white boise paper	579.00	579.00
010371	10/09/20	13023	COMCAST - 8529 10 199 1921819		G	11-261-3410-000-000-0000	Acc#8529101991921819 - 10/1/20	276.34	276.34
010372	10/09/20	13013	COMCAST - 8529 10 199 1005852		G	11-261-3410-000-000-0000	Acc#8529101991005852 - 10/10/2	268.40	268.40
010373	10/09/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Offsite Alarm system download	20.00	
					G	11-261-4910-000-000-0000	Offsite Alarm system download	20.00	40.00
010374	10/09/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	28.17	
					G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	23.47	51.64
010375	10/09/20	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc#9300 030 3037 4	694.46	694.46
010376	10/09/20	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Acc#9300 030 3048 1	1,246.09	1,246.09
010377	10/09/20	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	20/21 Crime Inst 3 of 3	1,138.00	
					G	11-261-3910-000-000-0000	20/21 pkg inst 1 of 4	13,947.50	
					G	11-261-3910-000-000-0000	20/21 Auto inst 1 of 4	2,310.75	
					G	11-261-3910-000-000-0000	20/21 Umb inst 1 of 4	1,202.49	18,598.74
010378	10/09/20	00217	HENRY FORD COLLEGE		G	11-113-3110-300-000-0000	Alaggi Najwa - Winter 2020	710.00	710.00
010379	10/09/20	12688	INSTITUTE FOR EXCELLENCE IN		G	11-231-4910-000-000-0000	Fall 2020 Board Policy Update	950.00	
					G	11-231-4910-000-000-0000	CHECK # 010379 VOIDED	(950.00)	0.00
010380	10/09/20	12653	TRAIL SUPPLY LLC	02705 C	G	11-261-5910-200-000-0000	2 ply toilet tissue & roll tow	250.23	250.23
010381	10/09/20	13025	ZOOM VIDEO COMMUNICATIONS,	02697 C	G	11-225-4910-000-000-7960	Annual Subsc. 10/5/20-10/4/21	1,800.00	
				02706 C	G	11-225-4910-000-000-7960	Annual Subsc. 10/5/20-10/4/21	1,800.00	3,600.00
010382	10/09/20	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc#9300 030 3037 4	868.17	868.17
010383	10/09/20	13007	FUTURES		G	11-215-3110-000-000-0000	Sept 2020 - Judith Burford & J	458.00	458.00
010384	10/15/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	8228 Conant 9/1-9/30	25.44	
					G	11-261-3830-000-000-0000	2619 Florian 9/1 -9/30	50.88	76.32

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010385	10/15/20	00017	ADVANCED PEST CONROL		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	
					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	226.00
010386	10/15/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Operations- Telephone - Oct 20	986.38	
					G	11-261-3411-000-000-0000	Operations- Telephone - Oct 20	833.09	
					G	11-261-3411-000-000-0000	Operations- Telephone - Oct 20	1,160.62	2,980.09
010387	10/15/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	37,752.21	
					C	21-297-5610-000-000-8500	Food - Breakfast	22,447.26	60,199.47
010388	10/15/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering Services-2619 Flori	40.50	
					G	11-261-4910-000-000-0000	Monitering Service-8228 Conant	207.30	247.80
010389	10/15/20	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Milam, Wendy & Page, Taiasha	854.90	854.90
010390	10/15/20	00342	OFFICE DEPOT	02709 C	G	11-111-5110-100-000-0000	Toner,Brother Cyan/Magneta/Bla	311.95	
				02712 C	G	11-261-5910-000-000-7960	Masks	199.95	511.90
010391	10/15/20	00354	PEARSON EDUCATION	02698 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	368.54	368.54
010392	10/15/20	00409	SCHOLASTIC INC	02692 C	G	11-113-5210-300-000-0000	100 x New York Times Upfront	1,098.90	1,098.90
010393	10/15/20	13022	TCF NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300 / 2018 IC	1,552.00	1,552.00
010394	10/23/20	12932	A BEEP, LLC	02719 C	G	11-271-5730-000-000-0000	GigaTalk 4G GPS Bus1,2	415.00	415.00
010395	10/23/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	4001 Miller - 09/1-9/30	27.56	27.56
010396	10/23/20	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber-8228 Conant-Oct 2020	911.00	911.00
010397	10/23/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering Service-4001 Miller	50.40	50.40
010398	10/23/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	57.75	
					G	11-261-3830-000-000-0000	Acc#913-3406.300-8241 Sallan 9	48.11	
					G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	70.02	175.88
010399	10/23/20	13024	EASY GRAMMER SYSTEMS	02713 C	G	11-111-5110-100-000-0000	Easy Grammar Gr1,Daily Grams G	128.80	128.80
010400	10/23/20	13029	GRAMMAR FLIP, LLC	02718 C	G	11-225-4910-000-000-3060	Annual Grammar Dlip teacher ac	1,249.75	1,249.75
010401	10/23/20	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	homeydeu slice 45ct, baby caro	133.00	
					C	21-297-5610-000-000-8560	Broccoli 45/6oz, Mandarin 45ct	96.00	
					C	21-297-5610-000-000-8560	Cantaloupe slice 45ct	75.00	
					C	21-297-5610-000-000-8560	Honeydew slice 45ct,baby carro	187.00	
					C	21-297-5610-000-000-8560	Honeydew 45ct, baby carrot 45/	75.00	
					C	21-297-5610-000-000-8560	Broccoli 45/6oz	54.00	
					C	21-297-5610-000-000-8560	Cantaloupe 45ct	50.00	
					C	21-297-5610-000-000-8560	Cantaloupe slice 45ct	50.00	
					C	21-297-5610-000-000-8560	Broccoli 45ct/6oz, mandarin 45	144.00	864.00
010402	10/23/20	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Oct 2020 - 2619 Florian - Cont	3,700.00	
					G	11-261-4911-000-000-0000	Oct 2020 - 2619 Florian - Deep	1,490.00	
					G	11-261-4911-000-000-0000	Oct 2020 - 8228 Conant - Contr	3,700.00	

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					G	11-261-4911-000-000-0000	Oct 2020 - 8228 Conant - Deep	2,970.00	
					G	11-261-4911-000-000-0000	10 Cases of Hand Sanitizers &	1,456.19	13,316.19
010403	10/23/20	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-113-3110-300-000-0000	HS Instructional Services- Pag	844.60	844.60
010404	10/23/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Network Equip Monitering	58.10	58.10
010405	10/23/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agreement#012-1133468-000	775.24	775.24
010406	10/23/20	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Aug/Sep-Conant-Lawn,weed.AUG-F	9,115.00	
					G	11-261-4910-000-000-7960	Aug/Sep-Conant, 10 x Plexiglas	2,100.00	11,215.00
010407	10/23/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Gas-Acc 910016663478-55% 8	47.43	
					G	11-261-3810-000-000-0000	DTE Elec-Acc 910016663478-55%	287.46	
					G	11-261-3810-000-000-0000	DTE Gas-Acc 9100 222 3003 1 pl	1,120.87	
					G	11-261-3810-000-000-0000	DTE Gas-Acc 910022230031-55% 8	20.61	
					G	11-261-3810-000-000-0000	DTE Elec-Acc 910022230031-55%	401.69	
					G	11-261-3830-000-000-0000	Hamtrameck Water-Acc 0108050 -	594.27	
					G	11-261-3840-000-000-0000	WasteManagement - 55% - Septem	99.02	
					G	11-261-4910-000-000-0000	Boiler Maint - 55% - September	110.00	2,681.35
010408	10/23/20	12653	TRAIL SUPPLY LLC	02711 C	G	11-261-5910-200-000-0000	Husky Disinfectant,Vomit absor	557.03	557.03
010409	10/29/20	12840	AIR DELIGHTS INC.	02726 P	G	11-261-5910-100-000-0000	Air Freshners	101.95	
				02722 C	G	11-261-5910-300-000-0000	AirFreshners Refills	296.55	398.50
010410	10/29/20	00049	AVENTRIC TECHNOLOGIES	02731 C	G	11-261-5910-300-000-0000	ElectrodePads,Recelled/Battery	387.00	387.00
010411	10/29/20	12677	BRAINPOP LLC	02668 C	G	11-225-4910-000-000-0000	Unlimited 12month access to le	3,557.75	3,557.75
010412	10/29/20	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Oct2020-Internet Serv-Elem&H/S	3,644.00	3,644.00
010413	10/29/20	12796	CURRICULUM ASSOCIATES LLC	02724 C	G	11-112-5210-200-000-0000	Focus Comp/Draw/pred./cause	5,369.76	5,369.76
010414	10/29/20	12852	DENNY'S HEATING, COOLING &		G	11-261-4910-000-000-0000	WaterHeater behind GYM leaking	148.75	148.75
010415	10/29/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	1,451.64	
					G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	585.50	
					G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	18.78	
					G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	189.87	2,245.79
010416	10/29/20	00134	DISCOVERY EDUCATION INC.	02667 C	G	11-225-4910-000-000-3060	REMC DE streming 7/1/20-6/30/2	765.00	765.00
010417	10/29/20	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Acc#910032339830 - 9/24-10/22	1,932.48	1,932.48
010418	10/29/20	00146	E-RATE ONLINE, LLC		G	11-284-3190-000-000-0000	2019 Funding filing fees	6,275.90	6,275.90
010419	10/29/20	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Oct 2020 Management Fees based	79,201.45	79,201.45
010420	10/29/20	12823	FLOOR COVERINGS		G	11-261-4910-000-000-0000	Restretch carpet in 2 rooms,in	1,275.00	1,275.00
010421	10/29/20	13017	GREEN DREAM INTERNATIONAL		G	11-261-5910-000-000-7960	900 x Disinfectant wipes 100/p	1,080.00	1,080.00
010422	10/29/20	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-113-3110-300-000-0000	Page, Taiasha Nikki-Latoya	1,055.75	1,055.75
010423	10/29/20	00305	MICHIGAN STATE UNIVERSITY		G	11-241-3110-000-000-0000	Professional Learning Support-	600.00	600.00
010424	10/29/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agr#025-1373599-000 - 9/18-10/	460.63	460.63
010425	10/29/20	00342	OFFICE DEPOT	02716 P	G	11-111-5110-100-000-0000	Note book	3.23	
				02716 P	G	11-111-5110-100-000-0000	Pencil,Sharpener,paper,boxes,m	587.58	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				02716 P	G	11-111-5110-100-000-0000	20 x Journal,primary,Grades k2	1,029.80	
				02721 C	G	11-113-5110-300-000-0000	MousePad,PostIt,Pens,Duster,Le	172.78	1,793.39
010426	10/29/20	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Covid 19 - hi touch	1,740.00	
					G	11-261-4911-000-000-0000	Oct 2020-Night Cleaning	3,350.00	
					G	11-261-4911-000-000-0000	Oct 2020-Day Porter 5days/week	2,850.00	7,940.00
010427	10/29/20	00357	PERFECTION LEARNING	02714 C	G	11-112-5110-200-000-0000	Writing Comp Gr 8 SB 10PK	509.65	509.65
010428	10/29/20	12653	TRAIL SUPPLY LLC	02720 C	G	11-261-5910-200-000-0000	8 x 800 roll towel 6/Cs	115.80	115.80
010429	10/29/20	13021	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#942341715-00002 - Internet	461.60	
					G	11-261-3410-000-000-0000	Acc#942341715-00004 - Internet	240.72	
					G	11-261-3410-000-000-0000	Acc#942341715-00003 - Internet	461.60	1,163.92
010430	10/29/20	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101 - 2015	1,082.00	1,082.00
010431	11/02/20	13012	COMCAST - 8529 10 167 0121582		G	11-261-3410-000-000-0000	Internet Serv. 10/24 - 11/23	397.28	397.28
010432	11/02/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Service Call Trip Charge	90.00	90.00
010433	11/02/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-3830-000-000-0000	4001 Miller Water & Sewer Char	(585.50)	
					G	11-261-4210-000-000-0000	Nov 2020 Rent	21,666.66	21,081.16
010434	11/02/20	12620	NATIONAL TIME & SIGNAL		G	11-261-4910-000-000-0000	Trouble on panel	195.00	195.00
010435	11/02/20	00354	PEARSON EDUCATION	02725 C	G	11-111-5210-100-000-0000	ESS13 SE DCW 1YR Lic. Gr.k/1/2	3,527.16	3,527.16
010436	11/02/20	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - November 2020	21,117.61	21,117.61
010437	11/06/20	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc#9100 247 0949 5 - 9/24-10/	395.95	395.95
010438	11/06/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Nov 2020 Payroll advance based	293,915.79	293,915.79
010439	11/06/20	12996	MKH SERVICES LLC		G	11-261-6410-000-000-0000	Instal Rheem on Demand Water H	3,750.00	
					G	11-284-3190-000-000-0000	NGFW Firewall Installation	2,500.00	
					G	11-284-3190-000-000-0000	Network Monitoring for Cyber A	1,900.00	8,150.00
010440	11/06/20	00342	OFFICE DEPOT	02729 P	G	11-111-5110-100-000-0000	100 x Notebook 70 poly	95.00	
				02729 P	G	11-111-5110-100-000-0000	50 x portfolio 10 pk	311.00	
				02716 P	G	11-111-5110-100-000-0000	5 x manual sharpener	3.75	
				02716 P	G	11-111-5110-100-000-0000	5 x sharpenener maual Returned	(3.75)	
				02732 P	G	11-113-5110-300-000-0000	Toner brother, 10 x Pad 5x8 6p	167.95	
				02732 C	G	11-113-5110-300-000-0000	8 x pc speakers	119.92	
				02690 P	C	21-297-5910-000-000-0000	Wall clock black	6.31	700.18
010441	11/06/20	12706	RAINBOW RESOURCE CENTER	02727 C	G	11-111-5210-100-000-0000	Plain Phonics Word Study Lvl D	932.88	932.88
010442	11/06/20	00392	ROSETTA STONE	02733 C	G	11-225-4910-000-000-0000	Rosetta Stone Foundation Bronz	14,082.00	14,082.00
010443	11/06/20	00409	SCHOLASTIC INC	02677 C	G	11-111-5210-100-000-0000	Jill Burdick SCH NEWS 4-Digita	321.00	321.00
010444	11/06/20	00459	SUPER DUPER PUBLICATIONS	02723 C	G	11-111-5110-100-000-0000	Articulation drill book, Told	855.95	855.95
010445	11/06/20	13022	TCF NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300 / 2018 IC	1,552.00	1,552.00
010446	11/06/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste Removal - 8228 Conant -	546.14	
					G	11-261-3840-000-000-0000	Waste Removal - 4001 Miller -	735.51	1,281.65
010447	11/06/20	00523	WILCOX BROS.		G	11-261-4910-000-000-0000	Winterizing sprinkler system	215.00	215.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010448	11/13/20	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-4001 Miller	39.00	
					G	11-261-4910-000-000-0000	Pest Control-6001 Miller	49.00	
					G	11-261-4910-000-000-0000	Pest Control-2619 Florian	89.00	226.00
010449	11/13/20	12894	CENTER FOR THE COLLABORATIVE	02715 C	G	11-112-5210-200-000-0000	BW2e Gr.5&6 Student Book 5-pk	648.00	648.00
010450	11/13/20	00081	CENTRAL MICHIGAN PAPER	02730 C	G	11-111-5110-100-000-0000	8.5x11 paper	579.00	579.00
010451	11/13/20	13023	COMCAST - 8529 10 199 1921819		G	11-261-3410-000-000-0000	Acc#8529101991921819	276.42	276.42
010452	11/13/20	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber-8228 Conant-Nov 2020	911.00	911.00
010453	11/13/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3598.300-8228 Conant -	53.40	53.40
010454	11/13/20	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc#930003030374	1,167.69	1,167.69
010455	11/13/20	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Acc#930003030481	828.48	828.48
010456	11/13/20	12612	EASTMAN FIRE PROTECTION, INC.		G	11-261-4910-000-000-0000	Annual Inspection Service-4001	188.89	188.89
010457	11/13/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Sept 20-Benefits & Expenses Re	126,988.18	126,988.18
010458	11/13/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Oct 20 - Benefits & Expenses R	72,869.15	72,869.15
010459	11/13/20	13007	FUTURES		G	11-215-3110-000-000-0000	October 2020-Judith Burford&Je	1,601.00	1,601.00
010461	11/13/20	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	2xcantaloup/2xpeach/2xplums	134.00	
					C	21-297-5610-000-000-8560	2grapes/2mandarines/2nectarine	138.00	
					C	21-297-5610-000-000-8560	1xbaby carrot 100ct/3oz	25.00	
					C	21-297-5610-000-000-8560	3 grapes, 3 mandarines, 3 nect	207.00	
					C	21-297-5610-000-000-8560	3 grapes, 3 broccoli, 3 honeyd	222.00	
					C	21-297-5610-000-000-8560	carrot	26.00	
					C	21-297-5610-000-000-8560	broccoli and mandarin	98.00	
					C	21-297-5610-000-000-8560	2xgrapes/2xbroccoli/2mandarine	148.00	
					C	21-297-5610-000-000-8560	grape and nectarines	102.00	
					C	21-297-5610-000-000-8560	grape and honeydrew	104.00	
					C	21-297-5610-000-000-8560	2 grapes, 2 broccolis, 2 honey	148.00	
					C	21-297-5610-000-000-8560	1 baby carrot	25.00	
					C	21-297-5610-000-000-8560	3grapes, 3 broccolis, 3 mandar	222.00	
					C	21-297-5610-000-000-8560	Cantaloup and plums	98.00	
					C	21-297-5610-000-000-8560	3cantalopes, 3 peach, 3 plums	201.00	1,898.00
010462	11/13/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Managed Internal Broadband-Sch	2,100.00	
					G	11-284-3190-000-000-0000	MIB Services-School & USAC por	2,100.00	4,200.00
010463	11/13/20	12620	NATIONAL TIME & SIGNAL		G	11-261-4910-000-000-0000	Panel batteries & panel replac	999.26	999.26
010464	11/13/20	13031	NU APPEAL POWER WASHING		G	11-261-4910-000-000-0000	Power washing bricks with acid	450.00	450.00
010465	11/13/20	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Sept 2020-Day Porter Service 5	2,175.00	
					G	11-261-4911-000-000-0000	Sept 2020-Hi touch point 7hrs/	3,045.00	5,220.00
010466	11/13/20	12901	TRUGREEN COMMERCIAL		G	11-261-4910-000-000-0000	Lawn Service - 8228 Conant	103.65	103.65
010467	11/20/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	2619 Florian - 10/1 - 10/31	118.06	

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					G	11-261-3830-000-000-0000	8228 Conant 10/1 - 10/31	25.44	
					G	11-261-3830-000-000-0000	4001 Miller - 10/1 - 10/31	27.56	171.06
010468	11/20/20	12774	ARCH ENVIRONMENTAL GROUP,		G	11-261-4910-000-000-0000	AHERA 3 year reinspection at M	570.00	
					G	11-261-4910-000-000-0000	AHERA 3 year reinspection at F	570.00	1,140.00
010469	11/20/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone Charges-6111 Miller	1,118.75	
					G	11-261-3411-000-000-0000	Phone Charges-8228 Conant	1,160.89	
					G	11-261-3411-000-000-0000	Phone Charges-4001 Miller	948.95	3,228.59
010470	11/20/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Commodities Credit-October Mea	(44.61)	
					C	21-297-5610-000-000-0000	Commodities Credit-September M	(149.16)	
					C	21-297-5610-000-000-0000	Food Service- Lunch	43,822.80	
					C	21-297-5610-000-000-8500	Food - Breakfast	26,052.84	69,681.87
010471	11/20/20	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Acc#8529101991921868 - 11/3 -	276.42	276.42
010472	11/20/20	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Nov20-Internet-Elem&H/S	1,822.00	1,822.00
010473	11/20/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering service-4001 Miller	50.40	
					G	11-261-4910-000-000-0000	Monitering Service - 2619 Flor	40.50	
					G	11-261-4910-000-000-0000	Monitering fire&Service-6111 M	370.80	461.70
010474	11/20/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	843.24	
					G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	256.66	
					G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	18.78	
					G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	223.12	1,341.80
010475	11/20/20	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Nov 2020 Management fees based	79,201.45	79,201.45
010476	11/20/20	00217	HENRY FORD COLLEGE		G	11-113-3710-300-000-0000	Fall 2020 - 8/27/2020-12/20/20	9,375.00	9,375.00
010477	11/20/20	00223	HOUGHTON MIFFLIN HARCOURT	02728 P	G	11-111-5210-100-000-0000	Saxon Phonics&Spelling 1/2/3-T	4,135.80	
				02728 P	G	11-111-5210-100-000-0000	Saxon Phonics&Spelling 3-Workb	2,743.97	
				02728 P	G	11-111-5210-100-000-0000	60xSaxon Phonics&Spelling 1 Wo	2,743.97	
				02728 C	G	11-111-5210-100-000-0000	Saxon Phonics&Spelling K Workb	2,203.64	11,827.38
010478	11/20/20	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Nov 2020-8228 Conant-Cleaning	3,700.00	
					G	11-261-4911-000-000-0000	Nov 2020-2619 Florian-Cleaning	3,700.00	7,400.00
010479	11/20/20	13028	NEWSELA, INC.	02746 C	G	11-225-4910-000-000-3060	Newsela ELA	4,800.00	4,800.00
010480	11/20/20	00342	OFFICE DEPOT	02716 P	G	11-111-5110-100-000-0000	50 x pencils color	88.00	
				02729 C	G	11-111-5110-100-000-0000	44 x Notebooks spiral	142.12	230.12
010481	11/25/20	12733	BLACKBOARD INC.		G	11-284-3190-000-000-0000	Website & Content management s	1,372.40	1,372.40
010482	11/25/20	12683	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Service call with the phone li	75.00	75.00
010483	11/25/20	12974	EMPIRE FACILITY SOLUTIONS		G	11-271-3310-000-000-0000	Transportation Substitute Staf	936.00	936.00
010484	11/25/20	00342	OFFICE DEPOT	02745 P	G	11-112-5110-200-000-0000	Handwash foam	201.00	
				02745 C	G	11-112-5110-200-000-0000	128GB extreme usd microsd	36.99	
				02745 P	G	11-112-5110-200-000-0000	Towel microfiber	47.37	
				02745 P	G	11-112-5110-200-000-0000	Blech	57.52	

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				02741 P	G	11-113-5110-300-000-0000	Toner brother black	82.10	
				02741 C	G	11-113-5110-300-000-0000	Fixture LED exit	53.98	
				02741 P	G	11-113-5110-300-000-0000	Chair mid black w arms	149.99	628.95
010485	11/25/20	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Nov 2020-Night cleaning & Day	4,550.29	
					G	11-261-4911-000-000-0000	Nov 2020-Covid 19 - hi touch	1,740.00	6,290.29
010486	11/25/20	13021	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#942341715-00004 - Internet	240.72	
					G	11-261-3410-000-000-0000	Acc#942341715-00003 - Internet	461.60	
					G	11-261-3410-000-000-0000	Acc#942341715-00002 - Internet	461.60	1,163.92
010487	12/01/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Dec 2020 Payroll advance based	320,124.77	320,124.77
010488	12/01/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	MIB erate monthly managed	2,100.00	
					G	11-284-3190-000-000-0000	MIB Services	2,100.00	4,200.00
010489	12/01/20	12604	MUATH BIN JABAL MOSQUE		G	11-261-3830-000-000-0000	Dec 2020 Rent - 4001 Miller Wa	(843.24)	
					G	11-261-4210-000-000-0000	Dec 2020 Rent - Building Rent-	21,666.66	20,823.42
010490	12/01/20	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Gas-Acc 910022230031- 16/2	1,120.87	
					G	11-261-3810-000-000-0000	DTE Gas-Acc 910022230031-55% o	612.27	
					G	11-261-3810-000-000-0000	DTE Elec-Acc 910022230031-55%	275.97	
					G	11-261-3810-000-000-0000	DTE Gas-Acc 910016663478-55% o	46.57	
					G	11-261-3810-000-000-0000	DTE Elec-Acc 910016663478-55%	364.03	
					G	11-261-3830-000-000-0000	Hamtramck Water-Acc# 0108050 -	643.29	
					G	11-261-3840-000-000-0000	Waste Management-55% of bill	372.35	
					G	11-261-4210-000-000-0000	Monthly Rent - December 2020	21,117.61	
					G	11-261-4910-000-000-0000	Boiler Maint. - 55% of invoice	110.00	24,662.96
010491	12/01/20	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101 - 2015	1,082.00	1,082.00
010492	12/04/20	00081	CENTRAL MICHIGAN PAPER	02739 C	G	11-112-5110-200-000-0000	8.5 x 11 white paper	579.00	579.00
010493	12/04/20	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc#9100 247 0949 5 - 10/27-11	658.62	658.62
010494	12/04/20	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Triangle/Wrench light on,Engine	110.00	110.00
010495	12/04/20	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agr#025-1373599-000 - 10/18-11	246.88	246.88
010496	12/04/20	00342	OFFICE DEPOT	02744 P	G	11-111-5110-100-000-0000	25 x ipad chargers	299.75	
				02701 P	G	11-111-5110-100-000-0000	18 x Dual USB chargers wall	89.82	
				02744 P	G	11-111-5110-100-000-0000	labels, envelopes, foam cups,	387.62	
				02744 P	G	11-111-5110-100-000-0000	Marker, wash	146.40	923.59
010497	12/04/20	13030	OKONO CORPORATION DBA	02742 C	G	11-261-5910-200-000-0000	4 x 32"x72" plastic barricades	872.00	872.00
010498	12/04/20	00354	PEARSON EDUCATION	02740 C	G	11-111-5210-100-000-0000	ESSE13 Se DCE 1YR Gr.K/1/2/4	3,527.16	3,527.16
010499	12/04/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste Removal-8228 Conant	548.51	
					G	11-261-3840-000-000-0000	Waste Removal-4001 Miller	738.68	1,287.19
010500	12/04/20	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Replacing steam trap, angle va	1,918.60	1,918.60
010501	12/04/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	36,496.80	
					C	21-297-5610-000-000-0000	Food Service- Commodities Cred	(8.82)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8500	Food - Breakfast	21,714.66	58,202.64
010502	12/11/20	00010	ABSOPURE		G	11-261-3830-000-000-0000	8228 Conant 11/1-11/30	25.44	
					G	11-261-3830-000-000-0000	4001 Miller 11/1 - 11/30	114.06	
					G	11-261-3830-000-000-0000	6111 Miller 11/1 - 11/30	26.02	165.52
010503	12/11/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	PestControl - 6001 Miller	49.00	
					G	11-261-4910-000-000-0000	PestControl - 8228 Conant	49.00	
					G	11-261-4910-000-000-0000	PestControl - 2619 Florian	89.00	
					G	11-261-4910-000-000-0000	PestControl - 4001 Miller	39.00	226.00
010504	12/11/20	12841	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Cleaned 3rooms,Removed broken	750.00	750.00
010505	12/11/20	00093	CITY OF DETROIT - PROPERTY		G	11-232-7410-000-000-0000	Parcel# 13012248, 2020 Winter	0.90	0.90
010506	12/11/20	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921819 - 12/1	276.42	276.42
010507	12/11/20	13012	COMCAST - 8529 10 167 0121582		G	11-261-3410-000-000-0000	Internet - 2622 Florian 11/24-	397.28	397.28
010508	12/11/20	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921868 - 12/3	276.42	276.42
010509	12/11/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering Serv.-2619 Florian	40.50	40.50
010510	12/11/20	12852	DENNY'S HEATING, COOLING &		G	11-261-4910-000-000-0000	East RTU wasnt working, replac	127.50	127.50
010511	12/11/20	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Acc#9300 030 3048 1	1,082.91	1,082.91
010512	12/11/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefits & Expenses reimbursme	56,141.10	56,141.10
010513	12/11/20	13007	FUTURES		G	11-215-3110-000-000-0000	Nov 2020 - Judith Burford&Jesi	2,422.00	2,422.00
010514	12/11/20	00195	GARDNER PROVENZANO THOMAS		G	11-252-3180-000-000-0000	2020 Audit & Financial Prepara	12,600.00	12,600.00
010515	12/11/20	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	20/21 pkg 2 of 4	13,947.50	
					G	11-261-3910-000-000-0000	20/21 Auto 2 of 4	2,010.75	
					G	11-261-3910-000-000-0000	20/21 Umb 2 of 4	1,202.49	17,160.74
010516	12/11/20	12888	GREAT MINDS LLC	02672 C	G	11-225-4910-000-000-0000	Eureka Math Digital/Student Li	2,097.00	2,097.00
010518	12/11/20	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	pineapples, grapes	112.00	
					C	21-297-5610-000-000-8560	Mandarin, honeydew	92.00	
					C	21-297-5610-000-000-8560	pineapples, cant.	148.00	
					C	21-297-5610-000-000-8560	Pineapple, broccoli, grapes	162.00	
					C	21-297-5610-000-000-8560	Mandarin, oranges, honeydew	134.00	
					C	21-297-5610-000-000-8560	pineapples, cant.	102.00	
					C	21-297-5610-000-000-8560	green grapes, broccoli, pears	155.00	
					C	21-297-5610-000-000-8560	pineapples, cantaloupe	148.00	
					C	21-297-5610-000-000-8560	pineapples, broc., grapes	162.00	
					C	21-297-5610-000-000-8560	madarin, oranges, honeydew	134.00	
					C	21-297-5610-000-000-8560	Broccoli, green grapes	106.00	
					C	21-297-5610-000-000-8560	green grapes, broccoli, pears	148.00	1,603.00
010519	12/11/20	00223	HOUGHTON MIFFLIN HARCOURT		G	11-111-5210-100-000-0000	Saxon Phonics&Spelling K Teach	519.39	519.39
010520	12/11/20	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Remote Monitoring and Maintana	58.10	58.10
010521	12/11/20	00342	OFFICE DEPOT	02744 P	G	11-111-5110-100-000-0000	20 x Gluesticks	47.80	47.80

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010522	12/11/20	13022	TCF NATIONAL BANK		G	11-271-3310-000-000-0000	2018 IC CE School Bus	1,552.00	1,552.00
010523	12/11/20	00517	VSC, INC.	02743 P	G	11-111-5110-100-000-0000	Elmo OX-1 Portable Document Ca	199.99	199.99
010524	12/11/20	00520	WAYNE RESA		G	11-232-7410-000-000-0000	MOR Commodity Cooperative Memb	250.00	250.00
010525	12/11/20	12980	XELLO	02748 C	G	11-113-5210-300-000-0000	Career Cruising for K12 High	1,550.00	1,550.00
010526	12/18/20	12841	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	OIA-HS - Clean/Organize 2 room	650.00	650.00
010527	12/18/20	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone Charges-8228 Conant	854.78	
					G	11-261-3411-000-000-0000	Phone Charges-4001 Miller	948.95	
					G	11-261-3411-000-000-0000	Phone Charges-6111 Miller	1,118.75	2,922.48
010528	12/18/20	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	70.02	70.02
010529	12/18/20	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Dec 2020 Management fees based	79,201.45	79,201.45
010530	12/18/20	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Dec 2020 - 2619 Florian	3,700.00	3,700.00
010531	12/18/20	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-113-3110-300-000-0000	HS Instructional Services - Ha	1,055.75	1,055.75
010532	12/18/20	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Towing School Bus to shop for	685.00	685.00
010533	12/18/20	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Dec 2020-4001&6111 Miller-Day	2,900.58	
					G	11-261-4911-000-000-0000	Dec 2020-4001&6111 Miller-Covi	1,740.00	4,640.58
010534	01/05/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	35,048.25	
					C	21-297-5610-000-000-0000	Commodities Credit	(5.85)	
					C	21-297-5610-000-000-8500	Food - Breakfast	20,839.50	55,881.90
010535	01/05/21	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber-8228 Conant-Dec 2020	911.00	911.00
010536	01/05/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering Serv.-4001 Miller	50.40	50.40
010537	01/05/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	28.17	
					G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	23.47	
					G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	191.52	
					G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	19.77	
					G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	270.13	
					G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	990.37	1,523.43
010538	01/05/21	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc#9300 030 3037 4	2,278.51	2,278.51
010539	01/05/21	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Acc#9100 323 3983 0	6,774.04	6,774.04
010540	01/05/21	00146	E-RATE ONLINE, LLC		G	11-284-3190-000-000-0000	OIA-USF Prog. US Filing Serv.	2,500.00	2,500.00
010541	01/05/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Jan 2021 Payroll advance based	325,000.00	325,000.00
010542	01/05/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Dec 2020-8228 Conant-Cleaning	3,700.00	3,700.00
010543	01/05/21	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Device went offline OIA HS	75.00	75.00
010544	01/05/21	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agr#025-1373599-000 - Copier c	199.20	
					G	11-241-4910-000-000-0000	Agr#012-1133458-000 - Copier F	1,805.93	2,005.13
010545	01/05/21	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Jan 2021 Rent-Building Rent-40	21,666.66	21,666.66
010546	01/05/21	12653	TRAIL SUPPLY LLC	02750 C	G	11-261-5910-200-000-0000	20 x Industrial Ice Melt 50lb	273.00	273.00
010547	01/05/21	13021	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#942341715-00003 - Internet	461.60	
					G	11-261-3410-000-000-0000	Acc#942341715-00004 - internet	240.72	

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					G	11-261-3410-000-000-0000	Acc#942341715-00002 - Internet	461.60	1,163.92
010548	01/05/21	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste removal-8228 conant	553.88	
					G	11-261-3840-000-000-0000	Waste & Trash Removal	745.99	1,299.87
010549	01/08/21	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 - 6001 Miller	49.00	
					G	11-261-4910-000-000-0000	Pest Control - 4001 Miller	39.00	
					G	11-261-4910-000-000-0000	Pest Control - 2619 Florian	89.00	226.00
010550	01/08/21	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc#9100 247 0949 5	1,261.88	1,261.88
010551	01/08/21	13007	FUTURES		G	11-215-3110-000-000-0000	Speech Educ. Serv. - Dec 2020	784.00	784.00
010552	01/08/21	13022	TCF NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300 / 2018 IC	1,552.00	1,552.00
010553	01/08/21	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Services- Dec 2020	1,200.00	1,200.00
010554	01/08/21	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101 - 2015	1,082.00	1,082.00
010555	01/15/21	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone Charges - 4001 Miller	948.95	
					G	11-261-3411-000-000-0000	Phone Charges - 8228 Conant	947.35	
					G	11-261-3411-000-000-0000	Phone Charges - 6111 Miller	1,118.75	3,015.05
010556	01/15/21	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Operations- Telephone	276.42	276.42
010557	01/15/21	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- Fiber/Internet	3,242.88	3,242.88
010558	01/15/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering Serv.-2619 F 2/1-2/	40.50	
					G	11-261-4910-000-000-0000	Monitering Serv. 2/1/21 - 4/30	207.30	247.80
010559	01/15/21	12852	DENNY'S HEATING, COOLING &		G	11-261-4910-000-000-0000	Replaced bad transformer of lo	201.75	201.75
010560	01/15/21	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc#9300 030 3037 4	2,731.37	2,731.37
010561	01/15/21	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Acc#9300 030 3048 1	1,396.34	1,396.34
010562	01/15/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefits & Expense reimburseme	45,029.58	45,029.58
010564	01/15/21	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Mandarin & pears	80.00	
					C	21-297-5610-000-000-8560	Celery & oranges	62.00	
					C	21-297-5610-000-000-8560	joneydew & green grapes & cucu	219.00	
					C	21-297-5610-000-000-8560	carrots, peppers & oranges	195.00	
					C	21-297-5610-000-000-8560	honeydew slices, grapes & cucu	146.00	
					C	21-297-5610-000-000-8560	Oranges & broccoli cuts	126.00	
					C	21-297-5610-000-000-8560	honeydew slices and green grap	100.00	
					C	21-297-5610-000-000-8560	red grapes & cucumbers	96.00	
					C	21-297-5610-000-000-8560	Mandarins, grapes & broccoli c	142.00	
					C	21-297-5610-000-000-8560	Mandarin, celery cuts & pears	199.00	
					C	21-297-5610-000-000-8560	Mandarin and red grapes	92.00	
					C	21-297-5610-000-000-8560	manadrin, celery & pears	120.00	
					C	21-297-5610-000-000-8560	Carrots, peppers & oranges	108.00	
					C	21-297-5610-000-000-8560	Oranges & Broccoli	196.00	
					C	21-297-5610-000-000-8560	Mandarin, Red grapes & broccol	219.00	2,100.00

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010565	01/15/21	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-113-3110-300-000-0000	HS Instructional Services- Hay	1,055.75	1,055.75
010566	01/15/21	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Remote monitering & Maint.	58.10	
					G	11-284-3190-000-000-0000	Managed internal Broadband ser	2,100.00	2,158.10
010567	01/15/21	00342	OFFICE DEPOT	02716 C	G	11-111-5110-100-000-0000	Disinfecting Clorox	85.76	
				02753 C	G	11-111-5110-100-000-0000	45 x Binder 1.5' white	92.25	
				02755 C	G	11-113-5110-300-000-0000	3 x Wireless mouse	119.97	297.98
010568	01/15/21	13033	SAVVAS LEARNING COMPANY LLC	02756 C	G	11-113-5210-300-000-0000	HS Instruction - Installment P	21,997.14	21,997.14
010569	01/15/21	00413	SCHOOL SPECIALTY	02754 C	G	11-111-5110-100-000-0000	Words i use whem i write GR1-2	516.00	516.00
010570	01/15/21	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Service call - Steaming & leak	951.84	951.84
010571	01/21/21	00010	ABSOPURE		G	11-261-3830-000-000-0000	6111 Miller 12/1 - 12/31	8.48	
					G	11-261-3830-000-000-0000	8228 Conant 12/1 - 12/31	25.44	
					G	11-261-3830-000-000-0000	4001 Miller 12/1 - 12/31	27.56	61.48
010572	01/21/21	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber - 8228 Conant	911.00	911.00
010573	01/21/21	13012	COMCAST - 8529 10 167 0121582		G	11-261-3410-000-000-0000	Acc#8529 10 167 0121582 12/24	804.56	804.56
010574	01/21/21	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921835 1/17/2	301.00	301.00
010575	01/21/21	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921868 1/3/21	277.39	277.39
010576	01/21/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	45.08	
					G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	250.30	
					G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	1,367.02	
					G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	25.04	
					G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	168.68	1,856.12
010577	01/21/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Jan 2020 Management fees based	79,201.45	79,201.45
010578	01/21/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Jan 2021-8228 Conant-Contract	3,700.00	
					G	11-261-4911-000-000-0000	Jan 2021-8228 Conant-Deep Clea	2,227.50	
					G	11-261-4911-000-000-0000	Jan 2021-2619 Florian-Contract	3,700.00	
					G	11-261-4911-000-000-0000	Jan 2021-2619 Florian-Deep Cle	1,117.50	10,745.00
010579	01/21/21	13034	ILLUMINATE EDUCATION, INC.	02757 C	G	11-225-4910-000-000-3060	Instruction Related	5,617.86	5,617.86
010580	01/21/21	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Remote Monitering & Maint.	58.10	58.10
010581	01/21/21	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Engine oil leak & hub leak	182.70	
					G	11-271-5730-000-000-0000	Fuel leak & gear oil leak	132.98	315.68
010582	01/21/21	00342	OFFICE DEPOT	02758 P	G	11-113-5110-300-000-0000	Ceramic heaters	89.98	
				02758 P	G	11-113-5110-300-000-0000	Toner, envelopes, notebooks, b	149.41	
				02758 P	G	11-113-5110-300-000-0000	Printer Brother MFC	549.99	789.38
010583	01/21/21	12954	WALSWORTH	02747 P	G	11-113-5110-300-000-0000	2021 Yearbook - 2nd deposit	1,480.00	1,480.00
010584	01/28/21	12894	CENTER FOR THE COLLABORATIVE	02769 C	G	11-111-5210-100-000-0000	BW2e Gr.1/2/3/4 Student Skill	907.20	907.20
010585	01/28/21	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Fiber Internet	4,261.12	4,261.12
010586	01/28/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering Serv.-4001 Miller 2	50.40	50.40
010587	01/28/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	29.58	

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					G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	24.64	54.22
010588	01/28/21	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-113-3110-300-000-0000	Hayes, Erica	1,055.75	1,055.75
010589	01/28/21	00270	MAPSA		G	11-232-7410-000-000-0000	2021 MAPSA Dues	4,110.00	4,110.00
010590	01/28/21	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agr#003-1133458-000 - 4 units	1,264.09	1,264.09
010591	01/28/21	12996	MKH SERVICES LLC		G	11-261-6410-000-000-0000	4001 Miller- Smart Camera Secu	12,499.00	
					G	11-261-6410-000-000-0000	6111 Miller-SMart Security Cam	6,499.00	18,998.00
010592	01/28/21	00342	OFFICE DEPOT	02761 P	G	11-111-5110-100-000-0000	Drum brother, paper, book ring	231.60	
				02761 P	G	11-111-5110-100-000-0000	Toner cartidge blk/ylw/sya/mgn	413.05	
				02758 P	G	11-113-5110-300-000-0000	3 hole punch	11.45	656.10
010593	01/28/21	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Jan 2021-4001&6111 Miller - Da	2,900.58	
					G	11-261-4911-000-000-0000	Jan 2021-Covid Cleaning-Hi Tou	1,740.00	4,640.58
010594	01/28/21	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Elec-Acc910016663478-55% o	391.54	
					G	11-261-3810-000-000-0000	DTE Gas-Acc910022230031-55% of	3,821.32	
					G	11-261-3810-000-000-0000	DTE Elec-Acc910022230031-55% o	275.97	
					G	11-261-3810-000-000-0000	DTE Gas-Acc910016663478-55% of	53.40	
					G	11-261-3830-000-000-0000	Hamtrameck Water - Acc 0108050	684.14	
					G	11-261-3840-000-000-0000	Waste Management - 55% of bill	99.22	
					G	11-261-4110-000-000-0000	Boiler Maint. - 55% of bill	110.00	5,435.59
010595	01/28/21	12653	TRAIL SUPPLY LLC	02760 C	G	11-261-5910-100-000-0000	5 x 8x800 towel rolls & 5 x ca	262.20	262.20
010596	01/28/21	13021	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#942341715-00004 - Internet	240.72	
					G	11-261-3410-000-000-0000	Acc#942341715-00003 - Internet	461.60	
					G	11-261-3410-000-000-0000	Acc#942341715-00002 - Internet	461.60	1,163.92
010597	01/28/21	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101 - 2015	1,136.10	1,136.10
010598	02/02/21	00025	AMAZON		G	11-261-4910-000-000-0000	Plexiglass & Acrylic Shields -	1,050.00	1,050.00
010599	02/02/21	12607	DE LAGE LANDEN FINANCIAL		G	11-241-4910-000-000-0000	Contract#500-50195691	1,158.66	1,158.66
010600	02/02/21	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc#9100 247 0949 5	1,823.41	1,823.41
010601	02/02/21	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Acc#9100 323 3983 0	5,139.34	5,139.34
010602	02/02/21	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Feb 2021 Rent - 4001 & 6111 Mi	21,666.66	21,666.66
010603	02/02/21	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - February 2021	21,117.61	21,117.61
010604	02/05/21	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921819	277.39	277.39
010605	02/05/21	13012	COMCAST - 8529 10 167 0121582		G	11-261-3410-000-000-0000	8529 10 167 0121582	11.29	11.29
010606	02/05/21	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc#9300 030 3037 4	3,407.93	3,407.93
010607	02/05/21	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Acc#9300 030 3048 1	1,683.34	1,683.34
010608	02/05/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Feb 2021 Payroll advance based	325,000.00	325,000.00
010609	02/05/21	12951	FIRST	02759 C	G	11-113-5110-000-000-3490	FRC 7789 Registration 2021	1,550.00	1,550.00
010610	02/05/21	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	20/21 Pkg 3 of 4	13,947.50	
					G	11-261-3910-000-000-0000	20/21 Umb 3 of 4	1,202.49	
					G	11-261-3910-000-000-0000	20/21 Auto 3 of 4	2,010.75	17,160.74

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010611	02/05/21	13022	TCF NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300 / 2018 IC	1,552.00	1,552.00
010612	02/05/21	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste Removal-8228 Conant - 2/	557.27	
					G	11-261-3840-000-000-0000	Waste removal-4001 Miller- 2/1	750.55	1,307.82
010613	02/11/21	12840	AIR DELIGHTS INC.	02771 C	G	11-261-5910-300-000-0000	Air freshners and vaccum break	497.15	497.15
010614	02/11/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	37,415.88	
					C	21-297-5610-000-000-0000	Commodities Credit	(611.41)	
					C	21-297-5610-000-000-8500	Food - Breakfast	22,247.28	59,051.75
010615	02/11/21	12683	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Alarm charges 9/12/20 - 9/12/2	720.00	720.00
010616	02/11/21	13007	FUTURES		G	11-215-3110-000-000-0000	Jan 2021 - Judith & Jessica	1,357.50	1,357.50
010618	02/11/21	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	144.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	126.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	87.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	222.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	236.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	195.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	156.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	94.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	92.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	86.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	39.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	129.00	1,606.00
010619	02/11/21	00342	OFFICE DEPOT	02774 P	G	11-113-5110-300-000-0000	toner, pencils, labels, envelo	319.55	
				02774 P	G	11-113-5110-300-000-0000	Ceramic tower heater	44.99	
				02774 P	G	11-113-5110-300-000-0000	glue sticks, board	30.16	
				02774 P	G	11-113-5110-300-000-0000	marker flair	10.99	405.69
010620	02/11/21	00412	SCHOOL OUTFITTERS LLC	02765 C	C	21-297-4110-000-000-0000	Stools & Tables wz core & fram	16,297.90	16,297.90
010621	02/11/21	12736	VAN EERDEN		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	47.70	47.70
010622	02/12/21	00010	ABSOPURE		G	11-261-3830-000-000-0000	8228 Conant 1/1-1/31/21	25.44	25.44
010623	02/12/21	00017	ADVANCED PEST CONROL		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	
					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	226.00
010624	02/12/21	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921868	277.39	277.39
010625	02/12/21	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Managed Internal Broadband ser	2,100.00	
					G	11-284-3190-000-000-0000	Remote Monitering&Maint. Licen	58.10	
					G	11-284-3190-000-000-0000	Managed internal Broadband ser	2,100.00	
					G	11-284-3190-000-000-0000	CHECK # 010625 VOIDED	(58.10)	
					G	11-284-3190-000-000-0000	CHECK # 010625 VOIDED	(2,100.00)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-3190-000-000-0000	CHECK # 010625 VOIDED	(2,100.00)	0.00
010626	02/12/21	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agr#003-1133458-000 - 4 units	1,055.72	1,055.72
010627	02/12/21	12657	PRINT & MARKETING SOLUTIONS		G	11-232-7410-000-000-0000	500 x Laser Checks Printing	188.37	188.37
010628	02/12/21	13033	SAVVAS LEARNING COMPANY LLC		G	11-113-5210-300-000-0000	HS Instruction - Textbooks	697.66	697.66
010629	02/12/21	12968	SCIENCE & ENGINEERING FAIR OF		G	11-113-5110-300-000-0000	Entry fee forScience & enginee	70.00	70.00
010630	02/19/21	12941	CENTRAL RESTAURANT	02773 C	C	21-297-6410-000-000-0000	Carts/tables/2 door fridge	4,065.00	4,065.00
010631	02/19/21	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Phone Charges - 4001 Miller	949.64	
					G	11-261-3411-000-000-0000	Phone Charges - 8228 Conant	948.04	
					G	11-261-3411-000-000-0000	Phone Charges-6111 Miller	1,121.82	3,019.50
010632	02/19/21	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber - 8228 Conant	911.00	911.00
010633	02/19/21	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921835 - 2/17	288.68	288.68
010634	02/19/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering Serv.-2619 F 3/1-3/	40.50	40.50
010635	02/19/21	12852	DENNY'S HEATING, COOLING &		G	11-261-4910-000-000-0000	Fixing 2 unit burners	247.50	247.50
010636	02/19/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	61.71	61.71
010637	02/19/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefits & Expense reimburseme	40,848.49	40,848.49
010638	02/19/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Feb 2021 - 2619 Florian-Contra	3,700.00	
					G	11-261-4911-000-000-0000	Feb 2021 - 2619 Florian-Deep C	1,490.00	
					G	11-261-4911-000-000-0000	Feb 2021 - 8228 Conant-Contrac	3,700.00	
					G	11-261-4911-000-000-0000	Feb 2021 - 8228 Conant-Deep Cl	2,970.00	11,860.00
010639	02/19/21	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Elem - Instructional Services	844.60	844.60
010640	02/19/21	00342	OFFICE DEPOT	02774 P 02774 C	G	11-113-5110-300-000-0000	Black office chair	149.99	
					G	11-113-5110-300-000-0000	Paint Stick	55.18	205.17
010641	02/19/21	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Services- Jan 2021	160.00	160.00
010642	02/19/21	12653	TRAIL SUPPLY LLC	02775 C	G	11-261-5910-200-000-0000	10xIndustrial Ice Melts 50lb b	803.35	803.35
010643	02/26/21	00010	ABSOPURE		G	11-261-3830-000-000-0000	2619 Florian - 1/1/21 - 1/31/2	20.32	
					G	11-261-3830-000-000-0000	6111 Miller 1/1 - 1/31	8.48	
					G	11-261-3830-000-000-0000	4001 Miller 1/1 - 1/31	27.56	56.36
010644	02/26/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monit. Serv.-6111 Miller- 3/1-	370.80	
					G	11-261-4910-000-000-0000	Monit. Serv.-4001 Miller- 3/1-	50.40	421.20
010645	02/26/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	49.28	49.28
010646	02/26/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	59.16	59.16
010647	02/26/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	1,176.29	1,176.29
010648	02/26/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	169.89	169.89
010649	02/26/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	26.03	26.03
010650	02/26/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	263.98	263.98
010651	02/26/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Feb 2021-Management fees based	97,512.03	97,512.03
010652	02/26/21	00217	HENRY FORD COLLEGE		G	11-113-3710-300-000-0000	Winter 2021 - 1/1/21 to 5/9/21	11,592.70	11,592.70
010653	02/26/21	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Elem - Instructional Services	633.45	633.45

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010654	02/26/21	13040	LABSTER INC.	02778 C	G	11-113-5110-300-000-0000	Subscription fee for Labster S	4,000.00	4,000.00
010655	02/26/21	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agr#025-1373599-000 - Copier c	389.90	389.90
010656	02/26/21	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Feb 2021-4001&6111 Miller - Da	2,850.00	
					G	11-261-4911-000-000-0000	Feb 2021-4001&6111 Miller - Co	1,740.00	
					G	11-261-4911-000-000-0000	Feb 2021-4001&6111 Miller - Ni	3,350.00	7,940.00
010657	02/26/21	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE gas-Acc910022230031-55% of	4,639.94	
					G	11-261-3810-000-000-0000	DTE elec-Acc910016663478-55% o	419.45	
					G	11-261-3810-000-000-0000	DTE gas-Acc91002223003 - 19/24	1,120.87	
					G	11-261-3810-000-000-0000	DTE elec-Acc910022230031-55% o	298.26	
					G	11-261-3810-000-000-0000	DTE gas-Acc910016663478-55% of	45.08	
					G	11-261-3830-000-000-0000	Hamtrameck water Acc#0108050	700.48	
					G	11-261-3840-000-000-0000	Waste Management - 55% of bill	100.30	
					G	11-261-4110-000-000-0000	Boiler Maint.	110.00	7,434.38
010658	02/26/21	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101 - 2015	1,082.00	1,082.00
010659	03/05/21	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- Fiber/Internet	2,902.00	2,902.00
010660	03/05/21	12607	DE LAGE LANDEN FINANCIAL		G	11-241-4910-000-000-0000	Contract#500-50195691	1,079.16	1,079.16
010661	03/05/21	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Operations- Utilities	1,866.53	1,866.53
010662	03/05/21	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Operations- Utilities	6,190.95	6,190.95
010663	03/05/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	March 2021 Payroll advance bas	311,847.65	311,847.65
010664	03/05/21	12974	EMPIRE FACILITY SOLUTIONS		G	11-271-3310-000-000-0000	Transportation - 2/1-2/26	720.00	720.00
010665	03/05/21	12648	GRAINGER	02777 C	G	11-261-5910-200-000-0000	Operations - Supplie	1,121.11	1,121.11
010666	03/05/21	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	JAN/FEB/MAR-Snow plow&Salt-822	6,000.00	
					G	11-261-4910-000-000-0000	JAN/FEB/MAR-Snow&salt-2619 Flo	6,000.00	12,000.00
010667	03/05/21	12604	MUATH BIN JABAL MOSQUE		G	11-261-3830-000-000-0000	Mar 2021 Rent - 4001 M Water C	(1,367.02)	
					G	11-261-4210-000-000-0000	Mar 2021 Rent - 4001 & 6111 Mi	21,666.66	20,299.64
010668	03/05/21	00342	OFFICE DEPOT	02780 P 02780 C	G	11-113-5110-300-000-0000	HS Instruction - Supplies	39.99	
					G	11-113-5110-300-000-0000	HS Instruction - Supplies	29.98	69.97
010669	03/05/21	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - March 2021	21,117.61	21,117.61
010670	03/05/21	13022	TCF NATIONAL BANK		G	11-271-3310-000-000-0000	Transportation - Purchased ser	1,552.00	1,552.00
010671	03/05/21	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste removal-4001 Miller	761.99	
					G	11-261-3840-000-000-0000	Waste removal-8228 conant	565.79	1,327.78
010672	03/05/21	13007	FUTURES		G	11-215-3110-000-000-0000	Feb 21-Speech -Purchased Servi	728.00	728.00
010673	03/09/21	00010	ABSOPURE		G	11-261-3830-000-000-0000	Water & Sewage	78.63	78.63
010674	03/09/21	12941	CENTRAL RESTAURANT	02772 C	C	21-297-4110-000-000-0000	Food Service- Repair	5,975.00	5,975.00
010675	03/09/21	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Operations- Telephone	277.39	277.39
010676	03/09/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefits & Expense reimburseme	34,542.93	34,542.93
010677	03/09/21	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Non Insructional Techonology S	2,100.00	
					G	11-284-3190-000-000-0000	Non Insructional Techonology S	58.10	2,158.10

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010678	03/09/21	00342	OFFICE DEPOT	02783 P	G	11-113-5110-300-000-0000	HS Instruction - Teacher suppl	299.98	
				02783 C	G	11-113-5110-300-000-0000	HS Instruction - Teacher suppl	12.38	312.36
010679	03/09/21	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Services- Purchased Serv	600.00	600.00
010680	03/09/21	12653	TRAIL SUPPLY LLC	02779 C	G	11-261-5910-300-000-0000	Operations - Supplie	260.55	260.55
010681	03/09/21	00517	VSC, INC.	02752 C	G	11-111-5110-100-000-0000	Elem Instruction- Teaching sup	389.00	389.00
010682	03/12/21	00017	ADVANCED PEST CONROL		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	
					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	226.00
010683	03/12/21	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Operations- Telephone-6111 M	1,121.82	
					G	11-261-3411-000-000-0000	Operations- Telephone-4001 M	949.64	
					G	11-261-3411-000-000-0000	Operations- Telephone-8228 C	948.04	3,019.50
010684	03/12/21	13012	COMCAST - 8529 10 167 0121582		G	11-261-3410-000-000-0000	Operations- Internet	398.57	398.57
010685	03/12/21	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Operations- Telephone	277.39	277.39
010686	03/12/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering Serv.-2619 F 4/1-4/	40.50	40.50
010687	03/12/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	70.02	70.02
010688	03/12/21	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Elem - Instructional Services	1,910.65	1,910.65
010689	03/12/21	00412	SCHOOL OUTFITTERS LLC	02767 P	C	21-297-4110-000-000-0000	Food Service- Repair	7,240.15	7,240.15
010690	03/12/21	00412	SCHOOL OUTFITTERS LLC	02767 C	C	21-297-4110-000-000-0000	Food Service- Repair	7,240.15	7,240.15
010691	03/12/21	12692	U. S. POSTMASTER		G	11-241-5910-300-000-0000	Principal Office - 15 - Suppli	825.00	
					G	11-241-5910-300-000-0000	CHECK # 010691 VOIDED	(825.00)	0.00
010692	03/12/21	12653	TRAIL SUPPLY LLC	02782 C	G	11-261-5910-300-000-0000	Operations - Supplies	163.38	163.38
010693	03/12/21	12895	USAF CONSTRUCTION LLC		G	11-261-6410-000-000-0000	Ceiling Work - Elem/4001 Mille	17,870.36	17,870.36
010694	03/19/21	00010	ABSOPURE		G	11-261-3830-000-000-0000	6111 Miller 2/1-2/28	8.48	
					G	11-261-3830-000-000-0000	4001 Miller 2/1-2/28	27.56	
					G	11-261-3830-000-000-0000	2619 Florian 2/1-2/28	228.38	264.42
010695	03/19/21	00050	B & B GREASE TRAP & DRIAN		G	11-261-4910-000-000-0000	Operations- Purchased Services	120.00	120.00
010696	03/19/21	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber - 8228 Conant	3,071.00	3,071.00
010697	03/19/21	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Fiber - 2619 Florian	2,902.00	2,902.00
010698	03/19/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Backup Batteries replaced	185.40	185.40
010699	03/19/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	March 21-Management fees	97,512.03	97,512.03
010700	03/19/21	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	195.00	195.00
010701	03/19/21	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	170.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	50.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	94.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	50.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	98.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	140.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	120.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	75.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	85.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	141.00	1,023.00
010702	03/19/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	March 21-2619 Florian	5,190.00	
					G	11-261-5910-000-000-7960	7 x Hand Sanitizers/Case	1,001.70	
					G	11-261-5910-000-000-7960	4x Hand Sanitizer/Case	572.40	6,764.10
010703	03/19/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Mar 2021-8228 Conant	6,670.00	6,670.00
010704	03/19/21	00342	OFFICE DEPOT	02785 C	G	11-111-5110-100-000-0000	Supplies	25.59	
				02785 P	G	11-111-5110-100-000-0000	Supplies	41.07	
				02785 P	G	11-111-5110-100-000-0000	Supplies	200.38	267.04
010705	03/19/21	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	March 2021-4001&6111 Miller-Da	2,850.00	
					G	11-261-4911-000-000-0000	March 2021-4001&6111 Miller-Co	1,740.00	
					G	11-261-4911-000-000-0000	March 2021-4001&6111 Miller-Ni	3,350.00	7,940.00
010706	03/19/21	00412	SCHOOL OUTFITTERS LLC	02770 C	C	21-297-6410-000-000-0000	Food Service Capital	3,113.58	3,113.58
010707	03/19/21	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Operations- Purchased Services	475.00	475.00
010708	03/22/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	42,663.96	
					C	21-297-5610-000-000-0000	Commodities Credit	(693.12)	
					C	21-297-5610-000-000-8500	Food - Breakfast	25,169.76	67,140.60
010709	03/26/21	12840	AIR DELIGHTS INC.	02789 C	G	11-261-5910-100-000-0000	Operations - Supplies	131.75	131.75
010710	03/26/21	12841	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Operations- Purchased Services	2,500.00	2,500.00
010711	03/26/21	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921835	288.68	288.68
010712	03/26/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Backup Batteries replaced	137.70	
					G	11-261-4910-000-000-0000	Monitering Serv.-4/1-4/30-4001	50.40	188.10
010713	03/26/21	13027	DANI'S SEWER CLEANING SERVICE		G	11-261-3830-000-000-0000	Sewer Cleaning Service	120.00	120.00
010714	03/26/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	262.92	262.92
010715	03/26/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	641.80	641.80
010716	03/26/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	193.32	193.32
010717	03/26/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	26.29	26.29
010718	03/26/21	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Elem - Instructional Services	844.60	
					G	11-111-3110-100-000-0000	Elem - Instructional Services	1,055.75	
					G	11-111-3110-100-000-0000	Elem - Instructional Services	1,055.75	2,956.10
010719	03/26/21	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agr#025-1373599-000 - Copier	200.61	
					G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	698.44	899.05
010720	03/26/21	13010	O'REILLY		G	11-271-5730-000-000-0000	Vehicle Repair Parts	386.73	386.73
010721	03/26/21	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Gas-acc910022230031-55% of	5,890.07	
					G	11-261-3810-000-000-0000	DTE Gas-Acc91002223003 - 20/24	1,120.87	
					G	11-261-3810-000-000-0000	DTE Gas-Acc910016663478-55% of	47.31	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3810-000-000-0000	DTE Elec-Acc910016663478-55% o	496.56	
					G	11-261-3810-000-000-0000	DTE elec.Acc910022230031-55%of	287.23	
					G	11-261-3830-000-000-0000	Hamtramck water #0108050	724.99	
					G	11-261-3840-000-000-0000	Waste management 55% of bill	75.84	
					G	11-261-4110-000-000-0000	Boiler Maint.	110.00	8,752.87
010722	03/26/21	13021	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#942341715-00003 - Hotspots	930.12	
					G	11-261-3410-000-000-0000	Acc#942341715-00002 - Hotspots	930.12	
					G	11-261-3410-000-000-0000	Acc#942341715-00004 - Hotspots	486.44	2,346.68
010723	03/26/21	12678	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	Executive Adm. - Licenses & Du	165.00	165.00
010724	03/26/21	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101 - 2015 I	1,082.00	1,082.00
010725	03/26/21	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Operations- Purchased Services	570.00	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	4,477.19	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	435.00	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	430.00	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	445.00	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	430.00	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	430.00	7,217.19
010726	04/01/21	13012	COMCAST - 8529 10 167 0121582		G	11-261-3410-000-000-0000	Operations- DSL/Internet	408.57	408.57
010727	04/01/21	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Copier Charges	162.26	162.26
010728	04/01/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	April 21-Payroll advance based	325,000.00	325,000.00
010729	04/01/21	12806	FORD COMMUNITY & PERFORMING	02790 P	G	11-261-4210-000-000-0000	Operation- Rentals	1,000.00	1,000.00
010730	04/01/21	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Non Insructional Techonology S	2,100.00	
					G	11-284-3190-000-000-0000	Non Insructional Techonology S	2,100.00	
					G	11-284-3190-000-000-0000	Non Insructional Techonology S	58.10	4,258.10
010731	04/01/21	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Apr 2021 Rent - 4001&6111 Mill	21,666.66	21,666.66
010732	04/01/21	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - April 2021	21,117.61	21,117.61
010733	04/01/21	12653	TRAIL SUPPLY LLC	02788 C	G	11-261-5910-100-000-0000	Operations - Supplies	658.27	658.27
010735	04/09/21	00053	BARNES & NOBLE COLLEGE	02776 C	G	11-113-5210-300-000-0000	HS Instruction - Text books	403.50	403.50
010736	04/09/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Food	48,008.61	
					C	21-297-5610-000-000-0000	Food Service- Snacks	268.32	
					C	21-297-5610-000-000-0000	Commodities Credit	(344.00)	
					C	21-297-5610-000-000-8500	Food - Breakfast	28,444.68	76,377.61
010737	04/09/21	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Operations- Telephone	277.39	277.39
010738	04/09/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Operations- Purchased Services	143.00	143.00
010739	04/09/21	12607	DE LAGE LANDEN FINANCIAL		G	11-241-4910-000-000-0000	Contract#500-50195691	1,373.21	1,373.21
010740	04/09/21	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Operations- Utilities	1,345.41	1,345.41
010741	04/09/21	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Operations- Utilities	3,637.03	3,637.03
010742	04/09/21	13024	EASY GRAMMER SYSTEMS	02700 C	G	11-111-5110-100-000-0000	Elem Instruction- Teacher	251.60	251.60

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010743	04/09/21	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	143.89	
					G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	189.63	333.52
010744	04/09/21	00175	FIRE SYSTEMS OF MICHIGAN, INC.		G	11-261-4910-000-000-0000	Operations- Purchased Services	143.22	143.22
010745	04/09/21	13007	FUTURES		G	11-215-3110-000-000-0000	March 21- Judith Burford	1,512.00	1,512.00
010746	04/09/21	13042	IDENTITY MARKETING & PUBLIC		G	11-282-3510-000-000-0000	Advertising	12,500.00	12,500.00
010747	04/09/21	00319	NATIONAL CHARTER SCHOOLS		G	11-231-4910-000-000-0000	Spring 2021 Board Policy Updat	950.00	950.00
010748	04/09/21	00342	OFFICE DEPOT	02792 C	G	11-112-5110-200-000-0000	MS Instruction- Teacher suppli	29.99	
				02792 P	G	11-112-5110-200-000-0000	MS Instruction- Teacher suppli	451.39	
				02792 P	G	11-112-5110-200-000-0000	MS Instruction- Teacher suppli	73.98	555.36
010749	04/09/21	13022	TCF NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300 / 2018 IC	1,552.00	1,552.00
010750	04/09/21	12653	TRAIL SUPPLY LLC		G	11-261-5910-100-000-0000	Operations - Supplies - Elem/I	70.65	70.65
010751	04/09/21	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal	741.89	
					G	11-261-3840-000-000-0000	Waste &Trash Removal	772.11	1,514.00
010752	04/16/21	00010	ABSOPURE		G	11-261-3830-000-000-0000	2619 Florian 3/1 - 3/31	25.44	
					G	11-261-3830-000-000-0000	8228 Conant 3/1 - 3/31	82.81	
					G	11-261-3830-000-000-0000	4001 Miller 3/1 - 3/31	27.56	
					G	11-261-3830-000-000-0000	6111 Miller 3/1 - 3/31	8.48	144.29
010753	04/16/21	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control - 4001 Miller	39.00	
					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	226.00
010754	04/16/21	13043	CITY OF DETROIT TREASURER		G	11-232-7410-000-000-0000	24 - Fire Permit - ME @ 4001 M	471.00	471.00
010755	04/16/21	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- Internet Fiber	1,451.00	1,451.00
010756	04/16/21	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Operations- Telephone	277.72	277.72
010757	04/16/21	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- Internet Fiber	2,902.00	2,902.00
010758	04/16/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitoring Serv. 5/1-5/31 @400	50.40	
					G	11-261-4910-000-000-0000	Monitoring Serv. 5/1-5/31 @261	40.50	
					G	11-261-4910-000-000-0000	Monitoring Ser. 5/1-7/31@8228	207.30	298.20
010759	04/16/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	23.47	23.47
010760	04/16/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	28.17	28.17
010761	04/16/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	818.30	818.30
010762	04/16/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	250.40	250.40
010763	04/16/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	176.99	176.99
010764	04/16/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 8231 Sallan	25.04	25.04
010765	04/16/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 conant	70.02	70.02
010766	04/16/21	12797	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Vehicle Repair Parts	222.79	222.79
010767	04/16/21	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	2,765.17	2,765.17
010768	04/16/21	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	1,391.93	1,391.93

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010769	04/16/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefits & Expense reimburseme	31,544.43	31,544.43
010770	04/16/21	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	20/21 Umb 4/4	1,202.49	
					G	11-261-3910-000-000-0000	20/21 Auto 4/4	2,010.75	
					G	11-261-3910-000-000-0000	20/21 Package 4/4	13,947.50	17,160.74
010772	04/16/21	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	106.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	152.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	148.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	106.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	159.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	228.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	159.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	108.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	154.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	158.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	108.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	222.00	1,808.00
010773	04/16/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	April 21 - 2619 Florian	5,190.00	
					G	11-261-4911-000-000-0000	Operations - Cleaning Services	294.21	5,484.21
010774	04/16/21	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Non Insructional Techonology S	2,100.00	
					G	11-284-3190-000-000-0000	Non Insructional Techonology S	58.10	2,158.10
010775	04/16/21	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	798.44	798.44
010776	04/16/21	00342	OFFICE DEPOT	02793 P	G	11-113-5110-300-000-0000	Supplies	229.98	
				02793 P	G	11-113-5110-300-000-0000	supplies	103.36	
				02793 P	G	11-113-5110-300-000-0000	HS Instruction - supplies	299.98	633.32
010777	04/16/21	12901	TRUGREEN COMMERCIAL		G	11-261-4910-000-000-0000	Lawn Serv. - 8228 Conant	103.75	103.75
010778	04/16/21	12895	USAF CONSTRUCTION LLC		G	11-261-6410-000-000-0000	Gate Repair - OIA/MS - 50%	4,250.00	4,250.00
010779	04/16/21	12736	VAN EERDEN		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	55.65	55.65
010780	04/23/21	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Telephone 4/17 - 5/16	289.14	289.14
010781	04/23/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	April 2021 Management fees bas	97,512.03	97,512.03
010782	04/23/21	12806	FORD COMMUNITY & PERFORMING	02790 C	G	11-261-4210-000-000-0000	Operation- Rentals	1,000.00	1,000.00
010783	04/23/21	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	174.61	174.61
010784	04/23/21	00342	OFFICE DEPOT	02793 C	G	11-113-5110-300-000-0000	Teacher supplies	55.89	55.89
010785	04/23/21	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	April 2021-4001&6111 Miller-Ni	3,350.00	
					G	11-261-4911-000-000-0000	April 2021-4001&6111 Miller-da	2,850.00	
					G	11-261-4911-000-000-0000	April 2021-4001&6111 Miller-Hi	1,740.00	7,940.00
010786	04/23/21	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE elec.Acc910022230031-55%of	254.19	
					G	11-261-3810-000-000-0000	DTE Gas-acc910022230031-55% of	2,530.58	
					G	11-261-3810-000-000-0000	DTE Elec-Acc910016663478-55% o	413.93	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3810-000-000-0000	DTE Gas-Acc910016663478-55% of	46.19	
					G	11-261-3810-000-000-0000	DTE Gas-Acc91002223003 - 21/24	1,120.87	
					G	11-261-3830-000-000-0000	Hamtramck water #0108050	692.31	
					G	11-261-3840-000-000-0000	Waste management 55% of bill	110.67	
					G	11-261-4110-000-000-0000	Boiler Maint.	110.00	5,278.74
010787	05/03/21	12840	AIR DELIGHTS INC.	02795 C	G	11-261-5910-300-000-0000	Operations - Supplies	309.05	309.05
010788	05/03/21	13044	BOOKPAL, LLC	02796 C	G	11-113-5110-300-000-0000	HS Instruction - Teaching supp	3,303.90	3,303.90
010789	05/03/21	12820	CITY OF DETROIT		G	11-232-7410-000-000-0000	Lic#SFE4982208207 - Food Servi	75.00	75.00
010790	05/03/21	12820	CITY OF DETROIT		G	11-232-7410-000-000-0000	Lic#SFE4982208208	75.00	75.00
010791	05/03/21	12820	CITY OF DETROIT		G	11-232-7410-000-000-0000	Lic#SFE4982208210	75.00	75.00
010792	05/03/21	13012	COMCAST - 8529 10 167 0121582		G	11-261-3411-000-000-0000	Operations- Telephone	400.20	400.20
010793	05/03/21	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	125.62	125.62
010794	05/03/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	May 2021 Payroll Advance based	325,000.00	325,000.00
010795	05/03/21	00231	IMAGINE LEARNING, INC.	02797 C	G	11-221-4910-000-000-6010	Instructional Purchased Servic	16,500.00	16,500.00
010796	05/03/21	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts	76.32	76.32
010797	05/03/21	12604	MUATH BIN JABAL MOSQUE		G	11-261-3830-000-000-0000	4001 Miller water & sewer char	(818.30)	
					G	11-261-4210-000-000-0000	May 2021 Rent-4001&6111 Miller	21,666.66	20,848.36
010798	05/03/21	12833	NASSP		G	11-241-4910-000-000-0000	Affiliation National Honor Soci	385.00	385.00
010799	05/03/21	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - May 2021	21,117.61	21,117.61
010800	05/03/21	13021	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#942341715-00002 - Hotspots	461.60	
					G	11-261-3410-000-000-0000	Acc#942341715-00004 - Hotspots	240.72	
					G	11-261-3410-000-000-0000	Acc#942341715-00003 - Hotspots	461.60	1,163.92
010801	05/03/21	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101	1,082.00	1,082.00
010802	05/03/21	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Operations- Purchased Services	950.00	950.00
010803	05/07/21	00098	CMC TELECOM INC		G	11-261-3411-000-000-0000	Operations- Telephone	1,121.82	
					G	11-261-3411-000-000-0000	Operations- Telephone	949.64	
					G	11-261-3411-000-000-0000	Operations- Telephone	948.04	3,019.50
010804	05/07/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- snacks	153.66	
					C	21-297-5610-000-000-0000	Commodities Credit	(452.52)	
					C	21-297-5610-000-000-0000	Food Service- Food	44,538.75	
					C	21-297-5610-000-000-8500	Food - Breakfast	26,504.28	70,744.17
010805	05/07/21	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Operations- Telephone	277.72	277.72
010806	05/07/21	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Operations- Utilities	346.54	346.54
010807	05/07/21	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Operations- Utilities	2,735.65	2,735.65
010808	05/07/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	April 21 - 8228 Conant	6,670.00	6,670.00
010809	05/07/21	13042	IDENTITY MARKETING & PUBLIC		G	11-282-3510-000-000-0000	Advertising	12,500.00	12,500.00
010810	05/07/21	12623	THE MASTER TEACHER, INC	02735 C	G	11-113-3110-300-000-0000	HS Instructional Ser	825.00	825.00
010811	05/14/21	00010	ABSOPURE		G	11-241-4910-000-000-0000	8228 Conant 4/1-4/30	25.44	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-000-000-0000	2619 Florian 4/1 - 4/30	88.44	
					G	11-261-3830-000-000-0000	Water & Sewage	32.98	
					G	11-261-3830-000-000-0000	4/1 - 4/30	27.56	174.42
010812	05/14/21	00017	ADVANCED PEST CONROL		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	
					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	226.00
010813	05/14/21	12801	CITY OF DETROIT		G	11-261-4910-000-000-0000	Burnham Steam Boiler - 2 Units	165.00	165.00
010814	05/14/21	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Operations- Telephone	277.72	277.72
010815	05/14/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering Serv. 2619 Florian	40.50	40.50
010816	05/14/21	12607	DE LAGE LANDEN FINANCIAL		G	11-241-4910-000-000-0000	Contract#500-50195691	1,373.21	1,373.21
010817	05/14/21	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	1,949.07	1,949.07
010818	05/14/21	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	1,077.34	1,077.34
010819	05/14/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefits & Expense Reimburseme	49,755.29	49,755.29
010820	05/14/21	13007	FUTURES		G	11-215-3110-000-000-0000	April 2021 - Judith Burford	1,568.00	1,568.00
010821	05/14/21	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	375.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	250.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	222.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	390.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	36.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	148.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	270.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	36.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	148.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	270.00	2,145.00
010822	05/14/21	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	250.00	250.00
010823	05/14/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	May 21 - 8228 Conant	6,670.00	6,670.00
010824	05/14/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	May 21 - 2619 Florian	5,190.00	5,190.00
010825	05/14/21	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Non Insructional Techonology S	58.10	
					G	11-284-3190-000-000-0000	Non Insructional Techonology S	2,100.00	2,158.10
010826	05/14/21	13046	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	2,163.36	2,163.36
010827	05/14/21	13022	TCF NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300 / 2018 IC	1,552.00	1,552.00
010828	05/14/21	13045	THE DBQ COMPANY	02800 C	G	11-113-5110-300-000-0000	HS Instruction - Teaching supp	2,782.50	2,782.50
010829	05/14/21	12901	TRUGREEN COMMERCIAL		G	11-261-4910-000-000-0000	Operations- Purchased Services	103.75	103.75
010830	05/14/21	12736	VAN EERDEN		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	34.45	34.45
010831	05/14/21	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal	768.87	
					G	11-261-3840-000-000-0000	Waste &Trash Removal	570.83	1,339.70
010832	05/21/21	12639	4IMPRINT, INC	02791 C	G	11-261-5910-200-000-0000	Operations - Supplie	464.28	464.28

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010833	05/21/21	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- DSL/Internet	1,451.00	1,451.00
010834	05/21/21	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- DSL/Internet	2,902.00	2,902.00
010835	05/21/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Mont.Serv. 6111/4001 Miller 6/	421.20	421.20
010836	05/21/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 conant	61.71	61.71
010837	05/21/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	250.40	250.40
010838	05/21/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	660.33	660.33
010839	05/21/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	28.17	28.17
010840	05/21/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	23.47	23.47
010841	05/21/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 8231 Sallan	25.04	25.04
010842	05/21/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	168.68	168.68
010843	05/21/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	May 2021 Management fees based	97,512.03	97,512.03
010844	05/21/21	12673	FLIPSIDE PRODUCTS, INC.		G	11-111-5110-100-000-0000	Elem Instruction- Teaching sup	21.59	21.59
010845	05/21/21	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Elem - Instructional Services	512.94	512.94
010846	05/21/21	12984	LARRY B. SCHAUER JR.		G	11-261-4910-000-000-0000	Test double check valves on fi	360.00	360.00
010847	05/21/21	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	May 2021 - Cleaning Services	7,940.00	7,940.00
010848	05/21/21	13033	SAVVAS LEARNING COMPANY LLC	02798 P	G	11-221-4910-000-000-6010	Instructional Purcha	3,900.00	
				02798 P	G	11-221-4910-000-000-6010	Instructional Purcha	899.55	
				02798 C	G	11-221-4910-000-000-6010	Instructional Purcha	27,540.00	32,339.55
010849	05/21/21	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Gas-Acc910016663478-55% of	49.18	
					G	11-261-3810-000-000-0000	DTE elec.Acc910022230031-55%of	353.35	
					G	11-261-3810-000-000-0000	DTE Gas-Acc91002223003 - 22/24	1,120.87	
					G	11-261-3810-000-000-0000	DTE Gas-acc910022230031-55% of	825.09	
					G	11-261-3810-000-000-0000	DTE elec.Acc910022230031-55%of	232.15	
					G	11-261-3830-000-000-0000	Hamtramck water #0108050	643.29	
					G	11-261-3840-000-000-0000	Waste management 55% of bill	33.73	
					G	11-261-4110-000-000-0000	Boiler Maint.	110.00	3,367.66
010850	05/21/21	12650	THE HAMTRAMCK REVIEW		G	11-282-3510-000-000-0000	2x4 Legal notice OIA budget pu	148.00	148.00
010851	05/21/21	00520	WAYNE RESA		G	11-227-4910-000-000-0000	Dupplemental 2020/2021 State A	511.03	511.03
010852	05/28/21	13012	COMCAST - 8529 10 167 0121582		G	11-261-3411-000-000-0000	Operations- Telephone	400.25	400.25
010853	05/28/21	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Telephone 5/17 - 6/16	289.14	289.14
010854	05/28/21	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	174.61	174.61
010855	05/28/21	12811	SPECIALTY ENTERPRISES	02794 C	G	11-112-5110-200-000-0000	Cap, gown & Tassel	1,020.00	
				02784 C	G	11-112-5110-200-000-0000	diploma & cover	636.00	
				02786 C	G	11-113-5110-300-000-0000	Grad. pkg	2,592.00	
				02802 P	G	11-113-5110-300-000-0000	Hrad. pkg	64.00	
				02802 P	G	11-113-5110-300-000-0000	single honor cords	162.50	
				02802 C	G	11-113-5110-300-000-0000	HS Instruction - Tea	420.00	4,894.50
010856	05/28/21	13021	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#942341715-00002 - Hotspots	461.60	

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					G	11-261-3410-000-000-0000	Acc#942341715-00003 - Hotspots	461.60	
					G	11-261-3410-000-000-0000	Acc#942341715-00004 - Hotspots	240.72	1,163.92
010857	05/28/21	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101	1,082.00	1,082.00
010858	06/01/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	June 2021 Payroll advance base	325,000.00	325,000.00
010859	06/01/21	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Building Rent - 4001&6111 Mill	21,666.66	21,666.66
010860	06/01/21	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - June 2021	21,117.61	21,117.61
010861	06/04/21	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
010862	06/04/21	12841	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Operations- Purchased Services	2,300.00	2,300.00
010863	06/04/21	12938	DECKER INC.	02804 C	G	11-261-5910-000-000-0000	Operations- Supplies	495.00	495.00
010864	06/04/21	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	1,308.96	1,308.96
010865	06/04/21	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	721.61	721.61
010866	06/04/21	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Operations- Utilities	267.07	267.07
010867	06/04/21	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Operations- Utilities	2,685.57	2,685.57
010868	06/04/21	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	132.03	132.03
010869	06/04/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefit&Expense reimbursements	66,255.20	66,255.20
010870	06/04/21	13042	IDENTITY MARKETING & PUBLIC		G	11-282-3510-000-000-0000	Advertising	11,900.00	11,900.00
010871	06/04/21	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Heba Saleh, Zoya Winfield	683.92	683.92
010872	06/04/21	13022	TCF NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300 / 2018 In	1,552.00	1,552.00
010873	06/04/21	12954	WALSWORTH	02747 C	G	11-113-5110-300-000-0000	HS Instruction - Tea	1,099.33	1,099.33
010874	06/04/21	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal	744.49	
					G	11-261-3840-000-000-0000	Waste &Trash Removal	774.81	1,519.30
010875	06/04/21	12980	XELLO	02807 C	G	11-113-5210-300-000-0000	HS Instruction - Tex	1,816.67	1,816.67
010876	06/07/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Lunch service	42,061.23	
					C	21-297-5610-000-000-0000	Food Service- Snacks	130.26	
					C	21-297-5610-000-000-0000	Commodities credit	(13.60)	
					C	21-297-5610-000-000-8500	Food - Breakfast	25,021.26	67,199.15
010877	06/11/21	00010	ABSOPURE		G	11-261-3830-000-000-0000	8228 Conant 5/1-5/31	25.44	
					G	11-261-3830-000-000-0000	2619 Florian 5/1-5/31	69.44	94.88
010878	06/11/21	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Operations- Telephone	277.72	277.72
010879	06/11/21	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Operations- Telephone	277.72	277.72
010880	06/11/21	12722	EMPIRE SIGN INC.		G	11-261-6410-000-000-0000	Operations- Capital Outlay	3,284.69	3,284.69
010881	06/11/21	13007	FUTURES		G	11-215-3110-000-000-0000	Judith Burford	1,568.00	1,568.00
010882	06/11/21	12989	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Non Insructional Techonology S	58.10	
					G	11-284-3190-000-000-0000	Non Insructional Techonology S	2,100.00	2,158.10
010883	06/11/21	00342	OFFICE DEPOT	02806 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	38.68	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				02806 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	86.53	
				02806 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	379.99	505.20
010884	06/18/21	00010	ABSOPURE		G	11-261-3830-000-000-0000	6111 Miller 5/1-5/31	8.48	
					G	11-261-3830-000-000-0000	4001 Miller 5/1-5/31	27.56	36.04
010885	06/18/21	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- DSL/Internet	1,451.00	1,451.00
010886	06/18/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	mont serv 2619 Florian 7/1-7/3	40.50	40.50
010887	06/18/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	250.40	250.40
010888	06/18/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	951.32	951.32
010889	06/18/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	25.04	25.04
010890	06/18/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	28.17	28.17
010891	06/18/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	185.30	185.30
010892	06/18/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	23.47	23.47
010893	06/18/21	12986	DETROIT WATER & SEWERAGE		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 conant	78.33	78.33
010894	06/18/21	00139	DONATO LANDSCAPE LLC		G	11-261-5910-000-000-0000	13 Yards of play mulch deliver	1,820.00	1,820.00
010895	06/18/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll advance reconciliation	170,252.73	170,252.73
010896	06/18/21	12974	EMPIRE FACILITY SOLUTIONS		G	11-271-3310-000-000-0000	Transportation - Purchased ser	612.00	
					G	11-271-3310-000-000-0000	Transportation - Purchased ser	720.00	1,332.00
010898	06/18/21	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	503.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	254.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	156.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	256.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	308.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	378.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	254.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	384.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	156.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	256.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	318.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	381.00	3,604.00
010899	06/18/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	June 21-8228 conant	6,670.00	6,670.00
010900	06/18/21	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	June 21-2619 Florian	5,190.00	5,190.00
010901	06/18/21	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	April/May/June-Conant,Miller,F	6,300.00	6,300.00
010902	06/18/21	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	June 2021-Cleaning Services	7,940.00	7,940.00
010903	06/18/21	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE Gas-Acc910016663478-55% of	48.10	
					G	11-261-3810-000-000-0000	DTE Gas-Acc91002223003 - 23/24	1,120.87	
					G	11-261-3810-000-000-0000	DTE Gas-acc910022230031-55%	1,298.64	
					G	11-261-3810-000-000-0000	DTE elec.Acc910022230031-55%of	254.19	
					G	11-261-3810-000-000-0000	DTE elec-Acc910016663478-55% o	292.75	

OAKLAND INTERNATIONAL

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-000-000-0000	Hamtramck water #0108050	651.46	
					G	11-261-3840-000-000-0000	Waste management 55% of bill	66.16	
					G	11-261-4910-000-000-0000	Boiler	110.00	
					G	11-261-4910-000-000-0000	Midnight plowers-55% Dec20-Feb	412.50	4,254.67
010904	06/25/21	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Operations- Telephone	289.14	289.14
010905	06/25/21	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- DSL/Internet	2,902.00	2,902.00
010906	06/25/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	mont serv 4001 Miller 7/1-7/31	50.40	50.40
010907	06/25/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	June 2021-Management fees base	97,512.03	97,512.03
010908	06/25/21	12747	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	252.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	208.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	285.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	363.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	204.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	252.00	1,564.00
010909	06/25/21	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Agr#025-1373599-000 - Copier	174.61	174.61
010910	06/25/21	00386	RHYME UNIVERSITY	02803	C	G 11-111-5110-100-000-0000	Elem Instruction- supplies	425.22	425.22
010911	06/25/21	12653	TRAIL SUPPLY LLC	02808	C	G 11-261-5910-100-000-0000	Operations - Supplies	81.48	81.48
010912	06/25/21	12763	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0474163-101	1,082.00	1,082.00
010913	06/30/21	00081	CENTRAL MICHIGAN PAPER	02811	C	G 11-111-5110-100-000-0000	Elem Instruction- supplies	606.00	606.00
010914	06/30/21	12607	DE LAGE LANDEN FINANCIAL		G	11-241-4910-000-000-0000	Contract#500-50195691	2,819.21	2,819.21
010915	06/30/21	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Operations- Utilities	2,785.73	2,785.73
010916	06/30/21	12901	TRUGREEN COMMERCIAL		G	11-261-4910-000-000-0000	Lawn Serv. - 8228 Conant	103.75	103.75
							Sub Total:	\$8,109,948.08	
							Register Total:	\$8,109,948.08	