

Check Register

District: OI-OAKLAND INTERNATIONAL ACADEMY

Type of Checks: All

7/1/2021 to 6/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
010917	07/15/2021	00010	ABSOPURE		G	11-261-3830-000-000-0000	6111 Miller 6/1-6/30	8.48	
					G	11-261-3830-000-000-0000	4001 Miller 6/1-6/30	27.56	36.04
010918	07/15/2021	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	31,511.79	
					C	21-297-5610-000-000-0000	Food Service- snacks	71.76	
					C	21-297-5610-000-000-0000	Commodities Credit	(38.34)	
					C	21-297-5610-000-000-8500	Food - Breakfast	18,780.30	50,325.51
010919	07/15/2021	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Operations- Telephone	277.72	277.72
010920	07/15/2021	12938	DECKER INC.	02809	C	11-261-5910-000-000-0000	Operations- Supplies	180.89	180.89
010921	07/15/2021	12852	DENNY'S HEATING, COOLING & REF		G	11-261-4910-000-000-0000	Operations- Purchased Services	180.00	180.00
010922	07/15/2021	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	1,091.93	1,091.93
010923	07/15/2021	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Operations- Utilities	779.44	779.44
010924	07/15/2021	13007	FUTURES		G	11-215-3110-000-000-0000	Speech -Purchased Services	784.00	784.00
010925	07/15/2021	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Elem - Instructional Services	598.43	598.43
010926	07/15/2021	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
010927	07/15/2021	00342	ODP BUSINESS SOLUTIONS LLC	02708	P	G 11-112-5110-200-000-0000	MS Instruction- supplies	14.23	
				02708	P	G 11-112-5110-200-000-0000	MS Instruction- supplies	103.35	
				02708	P	G 11-112-5110-200-000-0000	MS Instruction- supplies	34.45	
				02708	C	G 11-112-5110-200-000-0000	MS Instruction- supplies	24.60	176.63
010928	07/15/2021	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal	879.14	879.14
010929	07/23/2021	12932	A BEEP, LLC		G	11-271-3310-000-000-0000	MTM Data Quarterly	396.00	396.00
010930	07/23/2021	00010	ABSOPURE		G	11-261-3830-000-000-0000	2619 Florian 6/1 - 6/30	75.00	75.00
010931	07/23/2021	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Benefit&Expense reimbursements	41,028.81	41,028.81
010932	07/23/2021	13047	THE HUNTINGTON NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300	1,552.00	1,552.00
010933	07/23/2021	00520	WAYNE RESA		G	10-312-0000-000-000-2250	31 N - Mental Health & Support	7,394.70	7,394.70
011319	01/04/2022	12607	DE LAGE LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier Fees	1,446.00	1,446.00
011320	01/04/2022	00146	E-RATE ONLINE, LLC		G	11-284-3190-000-000-0000	USF Prog. US filing Services 2	2,500.00	2,500.00
011321	01/04/2022	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Copier Fees	286.52	286.52
011322	01/04/2022	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier Fees	174.61	174.61
011323	01/04/2022	12604	MUATH BIN JABAL MOSQUE		G	11-261-4210-000-000-0000	Jan 2022 Rent	21,666.66	21,666.66
011324	01/04/2022	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - January 2022	21,410.27	21,410.27
011325	01/04/2022	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Operations- Telephone	286.12	286.12
011326	01/06/2022	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	2619 Florian	89.00	
					G	11-261-4910-000-000-0000	8228 Conant	49.00	
					G	11-261-4910-000-000-0000	6001 Miller	49.00	

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					G	11-261-4910-000-000-0000	4001 Miller	39.00	226.00
011327	01/06/2022	12712	AMERICAN FIRE PROTECTION SER		G	11-261-4910-000-000-0000	Down Payment - Replace Fire Al	1,200.00	1,200.00
011328	01/06/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Food	23,228.64	
					C	21-297-5610-000-000-0000	Food Service- Food	413.28	
					C	21-297-5610-000-000-0000	Food Service- Food - Commoditi	(186.34)	
					C	21-297-5610-000-000-8500	Food - Breakfast	11,142.67	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	995.76	35,594.01
011329	01/06/2022	13012	COMCAST - 8529 10 167 0121582		G	11-261-3411-000-000-0000	Operations- Telephone	1,218.68	1,218.68
011330	01/06/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Service Call-Reset Pull statio	150.00	
					G	11-261-4910-000-000-0000	Monitering Serv.@4001 Miller 1	50.40	200.40
011331	01/06/2022	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc#9100 247 0949 5	454.30	454.30
011332	01/06/2022	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Acc#9100 323 3983 0	304.78	304.78
011333	01/06/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Jan 2022 Pay Advance based on	319,137.93	319,137.93
011334	01/06/2022	12722	EMPIRE SIGN INC.		G	11-282-3510-000-000-0000	Advertising	3,744.20	3,744.20
011335	01/06/2022	00413	SCHOOL SPECIALTY, LLC		G	11-112-5110-200-000-0000	MS Instruction- Teaching Supp	63.30	63.30
011336	01/06/2022	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	Dec 21-DTE - Gas	18.85	
					G	11-261-3810-000-000-0000	Dec 21-DTE - Elec	279.52	
					G	11-261-3810-000-000-0000	Operations- Utilities	52.85	
					G	11-261-3810-000-000-0000	Dec 21-DTE - Elec.	480.66	
					G	11-261-3830-000-000-0000	Dec 21-Hamtrameck water	691.91	
					G	11-261-3840-000-000-0000	Dec 21-Waste &Trash Removal	184.57	
					G	11-261-4910-000-000-0000	Dec 21-Boiler	110.00	1,818.36
011337	01/06/2022	13021	VERIZON WIRELESS		G	11-225-4910-000-000-4400	Acc# 642436994-00001	28,131.68	28,131.68
011338	01/10/2022	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Operations-Telephone-1/3-2/2	286.65	286.65
011339	01/10/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3810-000-000-0000	Remote Learning - Rent - Utili	1,262.25	
					G	11-261-4210-000-000-0000	Remote Learning - Rent	5,000.00	
					G	12-402-1000-000-000-0000	Benefit Expenses - Dec 2021	35,635.41	
					G	12-402-1000-000-000-0000	Expenses Reimbursement - Dec 2	78,082.48	119,980.14
011340	01/10/2022	13025	ZOOM VIDEO COMMUNICATIONS, I		G	11-225-4910-000-000-4850	Tech-Purch.Serv.-ESSER II-10/5	113.42	113.42
011341	01/13/2022	00010	ABSOPURE		G	11-261-3830-000-000-0000	2619 Florian 12/1-12/31	160.64	
					G	11-261-3830-000-000-0000	8228 Conant 12/1 - 12/31	25.44	186.08
011342	01/13/2022	13048	CITY OF DETROIT TREASURER		G	11-232-7410-000-000-0000	24-Fire Permit	299.00	
					G	11-232-7410-000-000-0000	24-Fire Permit	471.00	
					G	11-232-7410-000-000-0000	24-Fire Permit	471.00	
					G	11-232-7410-000-000-0000	24-Fire Permit	471.00	
					G	11-232-7410-000-000-0000	24-Fire Permit	272.00	
					G	11-232-7410-000-000-0000	24-Fire Permit	471.00	
					G	11-232-7410-000-000-0000	24-Fire Permit	64.75	2,519.75

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011343	01/13/2022	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber - 8228 Conant	1,025.00	1,025.00
011344	01/13/2022	12683	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Installed Cell Radio	470.00	470.00
011345	01/13/2022	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc# 9200 366 1870 9	735.27	
					G	11-261-3810-000-000-0000	Acc# 9200 366 1869 1	2,420.03	3,155.30
011346	01/13/2022	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Acc# 9200 366 1872 5	1,114.13	
					G	11-261-3810-000-000-0000	Acc# 9200 366 1871 7	516.02	1,630.15
011347	01/13/2022	13049	GREGORY BRADLEY		G	11-261-4910-000-000-0000	Operations- Purchased Services	1,750.00	1,750.00
011348	01/13/2022	12954	WALSWORTH		G	11-113-5110-300-000-0000	2022 Yearbook - 2nd Deposit	857.47	857.47
011349	01/20/2022	12759	3 OAKS RESOURCE GROUP INTERN		G	11-261-6410-000-000-4850	8 Piece 18" seats set	4,985.00	
					G	11-261-6410-000-000-4850	Science Tables, Boards, stools	9,989.00	
					G	11-261-6410-000-000-4850	Tables, stools, bookcase, sect	15,150.00	30,124.00
011350	01/20/2022	12759	3 OAKS RESOURCE GROUP INTERN		G	11-261-5910-000-000-0000	Operations- Supplies	1,582.50	1,582.50
011351	01/20/2022	12932	A BEEP, LLC		G	11-271-3310-000-000-0000	MTM Data Quarterly	396.00	396.00
011352	01/20/2022	12712	AMERICAN FIRE PROTECTION SER		G	11-261-4910-000-000-0000	Final Payment-Replace Fire ala	1,900.00	1,900.00
011353	01/20/2022	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- DSL/Internet	6,180.75	6,180.75
011354	01/20/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	8228 Conant-Monitoring Serv.-2	207.30	
					G	11-261-4910-000-000-0000	2619 Florian-Monitoring Serv.	40.50	247.80
011355	01/20/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	79.31	79.31
011356	01/20/2022	12896	HOWARD COMMERCIAL DOOR		G	11-261-4910-000-000-0000	Operations- Purchased Services	2,557.00	2,557.00
011357	01/20/2022	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	January 2022 - Cleaning Servic	7,037.60	7,037.60
011358	01/20/2022	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Jan 2022 - H/S - Cleaning Serv	6,814.00	6,814.00
011359	01/20/2022	13051	MAGIC HEATING AND COOLING LLC		G	11-261-4910-000-000-0000	Operations- Purchased Services	200.00	200.00
011360	01/20/2022	13050	MAGIC WINDOWS INC.		G	11-261-4910-000-000-0000	Operations- Purchased Services	600.00	600.00
011361	01/20/2022	00342	ODP BUSINESS SOLUTIONS LLC		G	11-111-5110-100-000-0000	Elem Instruction- Teaching sup	103.92	
					G	11-111-5110-100-000-0000	Elem Instruction- Teaching sup	226.86	
					G	11-111-5110-100-000-0000	Elem Instruction- Teaching sup	281.51	612.29
011362	01/20/2022	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	January 2022	7,940.00	7,940.00
011363	01/20/2022	00383	RENAISSANCE		G	11-225-4910-000-000-0000	Annual All product Renaissance	1,770.00	1,770.00
011364	01/20/2022	00413	SCHOOL SPECIALTY, LLC		G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	57.30	57.30
011365	01/20/2022	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	JAN-22 - DTE gas	53.38	
					G	11-261-3810-000-000-0000	JAN 22-DTE elec	503.01	
					G	11-261-3830-000-000-0000	JAN 22-Hamtramck water	830.80	
					G	11-261-3840-000-000-0000	JAN 22-Waste Management	134.26	
					G	11-261-4910-000-000-0000	JAN 22-Boiler	110.00	1,631.45
011366	01/20/2022	12653	TRAIL SUPPLY LLC		G	11-111-5110-100-000-0000	Elem Instruction- Teaching sup	1,104.94	1,104.94
011367	01/20/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	4001 Miller 1/1/22-1/31/22	917.10	
					G	11-261-3840-000-000-0000	8228 Conant 1/1/22-1/31/22	619.94	1,537.04

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011368	01/28/2022	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921835	285.67	285.67
011369	01/28/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	4001 Miller-monitoring 2/1-2/2	50.40	50.40
011370	01/28/2022	12607	DE LAGE LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier Fees	1,446.00	1,446.00
011371	01/28/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	568.68	568.68
011372	01/28/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	1,788.61	1,788.61
011373	01/28/2022	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Acc#9100 323 3983 0	5,022.62	5,022.62
011374	01/28/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-000-0000	Jan 22-Business - Management F	97,512.03	97,512.03
011375	01/28/2022	13054	FRANKLIN COVEY CLIENT SALES, I		G	11-113-5210-300-000-4850	HS Instruc-Textbooks-ESSER II	8,388.56	8,388.56
011376	01/28/2022	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Johnson, Marcia	185.00	185.00
011377	01/28/2022	13040	LABSTER INC.		G	11-113-4910-300-000-0000	HS Instruction - Purchased Ser	4,150.00	4,150.00
011378	01/28/2022	13050	MAGIC WINDOWS INC.		G	11-261-4110-000-000-0000	Operations- Repair & Maint.	175.00	175.00
011379	01/28/2022	00270	MAPSA		G	11-232-7410-000-000-0000	2022 MAPSA Dues	3,880.00	3,880.00
011380	01/28/2022	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	174.61	174.61
011381	01/28/2022	12996	MKH SERVICES LLC		G	11-225-4910-000-000-4850	200 Chromebooks Setup	19,600.00	19,600.00
011382	02/01/2022	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc# 9100 247 0949 5	2,916.54	2,916.54
011383	02/01/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Feb 2022-Payroll advance	428,905.17	428,905.17
011384	02/01/2022	12604	MUATH BIN JABAL MOSQUE		G	11-261-3830-000-000-0000	Water & Sewage	(1,788.61)	
					G	11-261-4210-000-000-0000	Feb 2022 Rent	21,666.66	19,878.05
011385	02/01/2022	00342	ODP BUSINESS SOLUTIONS LLC		G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	917.87	
					G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	78.72	
					G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	3.52	1,000.11
011386	02/01/2022	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - February 2022	21,410.27	21,410.27
011387	02/01/2022	13056	THE STEPPING STONES GROUP LL		G	11-215-3110-000-000-0000	Wright, Jason	1,155.00	1,155.00
011388	02/04/2022	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Acc# 8529 10 199 1921819 - 2/1	276.65	276.65
011389	02/04/2022	12683	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monitoring 3/12-6/12	195.00	195.00
011390	02/04/2022	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc# 9200 366 1869 1	3,541.79	
					G	11-261-3810-000-000-0000	Acc# 9300 030 3037 4	3,666.41	7,208.20
011391	02/04/2022	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Acc# 9200 366 1871 7	564.83	
					G	11-261-3810-000-000-0000	Acc# 9200 366 1872 5	1,744.72	2,309.55
011392	02/04/2022	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Copier Fees	554.43	554.43
011393	02/04/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3810-000-000-0000	Utilities	2,345.56	
					G	11-261-4210-000-000-0000	Operation- Rentals	5,000.00	
					G	12-402-1000-000-000-0000	Jan 22 - Expense Reimbursement	126,351.22	133,696.78
011394	02/04/2022	13057	MICHIGAN DEPARTMENT OF LICEN		G	11-232-7410-000-000-0000	License# DC820409268	100.00	100.00
011395	02/04/2022	00413	SCHOOL SPECIALTY, LLC		G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	2,872.00	2,872.00
011396	02/04/2022	13047	THE HUNTINGTON NATIONAL BANK		G	11-271-3310-000-000-0000	Transportation - Purchased ser	3,181.60	3,181.60

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011397	02/04/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	4001 Miller 2/1-2/28	925.66	
					G	11-261-3840-000-000-0000	8228 Conant 2/1-2/28	885.76	1,811.42
011398	02/04/2022	12678	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	License# DC820409268	210.00	
					G	11-232-7410-000-000-0000	CHECK # 011398 VOIDED	(210.00)	0.00
011399	02/10/2022	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	6001 Miller	49.00	
					G	11-261-4910-000-000-0000	8228 Conant	49.00	
					G	11-261-4910-000-000-0000	2619 Florian	89.00	
					G	11-261-4910-000-000-0000	4001 Miller	39.00	226.00
011400	02/10/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	32,934.60	
					C	21-297-5610-000-000-0000	Food Service- Snacks	593.88	
					C	21-297-5610-000-000-0000	Commodities	(294.03)	
					C	21-297-5610-000-000-8500	Food - Breakfast	15,515.29	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	1,493.64	50,243.38
011401	02/10/2022	00408	SCHOLASTIC BOOK FAIRS - 15		G	11-111-5110-100-000-0000	Scholastic Book Fair	1,549.75	1,549.75
011402	02/10/2022	00413	SCHOOL SPECIALTY, LLC		G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	31.16	31.16
011403	02/10/2022	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Services- Purchased Serv	1,880.00	1,880.00
011404	02/10/2022	12998	DETROIT HEALTH DEPARTMENT		G	11-232-7410-000-000-0000	Lic# DC820409268	210.00	210.00
011405	02/10/2022	13021	VERIZON WIRELESS		G	11-225-4910-000-000-4400	Acc# 642436994-00001	16,137.11	16,137.11
011406	02/17/2022	00010	ABSOPURE		G	11-261-3830-000-000-0000	8228 Conant	120.48	
					G	11-261-3830-000-000-0000	2619 Florian	242.54	363.02
011407	02/17/2022	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- Internet-8228 Cona	1,025.00	1,025.00
011408	02/17/2022	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Operations- Telephone- 2/3 - 3	276.65	276.65
011409	02/17/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monitering-H/S-3/1-3/31	40.50	40.50
011410	02/17/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	87.68	87.68
011411	02/17/2022	13017	GREEN DREAM INTERNATIONAL LL		G	11-261-5910-300-000-0000	Operations - Supplies - H/S	489.00	489.00
011412	02/17/2022	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Feb 2022-M/S-Cleaning	7,466.80	7,466.80
011413	02/17/2022	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	FEB 2022-H/S-Cleaning	5,190.00	5,190.00
011414	02/17/2022	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Nov/Dec/Jan/Feb-MS&HS-Snow	13,600.00	13,600.00
011415	02/24/2022	13058	CITY PROPERTIES 1 LLC		G	11-261-4210-000-000-0000	Sec. Deposit & 6 month adv.	7,000.00	7,000.00
011416	02/24/2022	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921835	284.67	284.67
011417	02/24/2022	12607	DE LAGE LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier fees	1,373.21	1,373.21
011418	02/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	206.22	206.22
011419	02/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	788.06	788.06
011420	02/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	30.46	30.46
011421	02/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	25.39	25.39
011422	02/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	27.08	27.08

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011423	02/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	284.34	284.34
011424	02/24/2022	12806	FORD COMMUNITY & PERFORMING		G	11-261-4210-000-000-0000	Event ID# 1179-1	700.00	700.00
011425	02/24/2022	13054	FRANKLIN COVEY CLIENT SALES, I		G	11-113-5210-300-000-4850	HS Instruc-Textbooks-ESSER II	3,196.50	3,196.50
011426	02/24/2022	12850	INDUSTRY SPECIFIC STAFFING LLC		G	11-111-3110-100-000-0000	Sullivan, Reb	185.00	185.00
011427	02/24/2022	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier fees	174.61	174.61
011428	02/24/2022	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Services- Purchased Serv	1,200.00	1,200.00
011429	02/28/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-000-0000	Feb 2022 Management Fees	97,512.03	97,512.03
011430	03/03/2022	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	2619 Florian	89.00	
					G	11-261-4910-000-000-0000	4001 Miller	39.00	
					G	11-261-4910-000-000-0000	6001 Miller	49.00	
					G	11-261-4910-000-000-0000	8228 Conant	49.00	226.00
011431	03/03/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	20,909.88	
					C	21-297-5610-000-000-0000	Food Service- Snacks	372.96	
					C	21-297-5610-000-000-0000	Commodities	(49.20)	
					C	21-297-5610-000-000-8500	Food - Breakfast	9,875.95	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	871.29	31,980.88
011432	03/03/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monit-6111 M-3/1-5/31-Fire	219.60	
					G	11-261-4910-000-000-0000	Monit-6111 M-3/1-5/31	151.20	
					G	11-261-4910-000-000-0000	Mont-4001 M-3/1-3/31	50.40	421.20
011433	03/03/2022	13059	DETROIT METRO MECHANICAL, INC		G	11-271-5730-000-000-0000	Vehicle Repair Parts	654.44	654.44
011434	03/03/2022	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc# 9100 247 0949 5	2,041.76	2,041.76
011435	03/03/2022	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Acc#9100 323 3983 0	5,481.21	5,481.21
011436	03/03/2022	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Copier Fees	386.86	386.86
011437	03/03/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3810-000-000-0000	Remote Learning Utilities - Ja	1,731.76	
					G	11-261-4210-000-000-0000	Remote Learning Rent - Jan 22	5,000.00	
					G	12-402-1000-000-000-0000	Feb 22-Expense&Supp. Reimb.	18,874.24	
					G	12-402-1000-000-000-0000	Feb 22-Benefit Exp.	32,657.77	58,263.77
011438	03/03/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Mar 2022 Payroll adv.	434,003.65	434,003.65
011439	03/03/2022	00175	FIRE SYSTEMS OF MICHIGAN, INC.		G	11-261-4910-000-000-0000	Operations- Purchased Services	124.43	124.43
011440	03/03/2022	13050	MAGIC WINDOWS INC.		G	11-261-4910-000-000-0000	Operations- Purchased Services	4,200.00	4,200.00
011441	03/03/2022	12604	MUATH BIN JABAL MOSQUE		G	11-261-3830-000-000-0000	Water & Sewage	(788.06)	
					G	11-261-4210-000-000-0000	Mar 2022 Rent	21,666.66	20,878.60
011442	03/03/2022	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	Feb 2022	7,940.00	7,940.00
011443	03/03/2022	13047	THE HUNTINGTON NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300	1,552.00	1,552.00
011444	03/03/2022	13056	THE STEPPING STONES GROUP LL		G	11-215-3110-000-000-0000	Speech -Purchased Services	1,540.00	1,540.00
011445	03/03/2022	12895	USAF CONSTRUCTION LLC		G	11-261-6410-000-000-0000	Operations- Capital Outlay - H	9,900.00	
					G	11-261-6410-000-000-0000	Operations- Capital Outlay	59,060.00	

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					G	11-261-6410-000-000-0000	Operations- Capital Outlay	21,566.00	90,526.00
011446	03/03/2022	00520	WAYNE RESA		G	11-285-4910-000-000-0000	804 Audited Sep 20 - Comp. Ser	10,717.32	10,717.32
011447	03/10/2022	00010	ABSOPURE		G	11-261-3830-000-000-0000	2619 Florian 2/1-2/28	127.48	
					G	11-261-3830-000-000-0000	4001 M 1/1 - 2/28	29.62	
					G	11-261-3830-000-000-0000	8228 C 2/1-2/28	25.44	
					G	11-261-3830-000-000-0000	6111 M 2/1-2/28	8.48	191.02
011448	03/10/2022	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Acc# 8529 10 199 1921819	275.65	275.65
011449	03/10/2022	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Acc# 8529 10 199 1921868	276.65	276.65
011450	03/10/2022	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc# 9200 366 1870 9	1,488.41	1,488.41
011451	03/10/2022	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Copier fees-staples	95.40	95.40
011452	03/10/2022	00195	GARDNER PROVENZANO THOMAS 8		G	11-252-3180-000-000-0000	Final billing Audit year 6/30/	4,600.00	4,600.00
011453	03/10/2022	00196	GARWOOD, BUDA, KNIGHT & ASSO		G	11-261-3910-000-000-0000	21/22 Package 3of4	16,537.75	
					G	11-261-3910-000-000-0000	21/22 Auto 3of4	3,195.75	
					G	11-261-3910-000-000-0000	21/22 Umbrella 3of4	1,999.50	21,733.00
011454	03/10/2022	12648	GRAINGER	02817 C	G	11-112-5910-200-000-0000	MS Instruction- Offi	113.18	113.18
011455	03/10/2022	12972	HESHAM AROBYE		G	11-125-3190-000-000-3060	Coaching Fees 11/21 - 3/22	3,000.00	3,000.00
011456	03/10/2022	00231	IMAGINE LEARNING, INC.	02818 C	G	11-225-4910-000-000-4850	Imagine Language Literacy	31,750.00	31,750.00
011457	03/10/2022	12996	MKH SERVICES LLC		G	11-225-5110-000-000-4400	Chromebooks setup - ECF Chrome	14,700.00	14,700.00
011458	03/18/2022	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Fiber M/S	1,025.00	1,025.00
011459	03/18/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monitering Serv. 4/1-4/30 H/S	40.50	
					G	11-261-4910-000-000-0000	System Installation - Elem.	299.00	
					G	11-261-4910-000-000-0000	System Installation - M/S	299.00	
					G	11-261-4910-000-000-0000	System Installation - H/S	299.00	
					G	11-261-4910-000-000-0000	System Installation - K1	299.00	1,236.50
011460	03/18/2022	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc# 9200 366 1869 1	3,496.68	3,496.68
011461	03/18/2022	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Acc# 9200 366 1872 5	1,656.57	
					G	11-261-3810-000-000-0000	Acc# 9200 366 1871 7	565.01	2,221.58
011462	03/18/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-000-0000	Mar 2022 - Manag. Fees	97,512.03	97,512.03
011463	03/18/2022	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	March 22 - H/S - Cleaning Serv	5,190.00	
					G	11-261-4911-000-000-0000	Cleaning Services - Carpet Roo	250.00	5,440.00
011464	03/18/2022	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	March 22 - M/S - Cleaning serv	7,606.30	7,606.30
011465	03/18/2022	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-3310-000-000-4850	2018-IC-Ce-72 - School Bus	66,810.00	66,810.00
011466	03/18/2022	00342	ODP BUSINESS SOLUTIONS LLC	02822 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	1,031.76	
				02822 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	506.02	
				02822 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	225.95	
				02821 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	119.18	
					G	11-111-5110-100-000-0000	Elem Instruction- Te	114.89	1,997.80

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011467	03/18/2022	13060	POWERVAC		G	11-261-4911-000-000-0000	Operations - Cleaning Services	125.00	125.00
011468	03/18/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste & Trash Removal- Elem-3/1-	940.46	
					G	11-261-3840-000-000-0000	Waste & Trash Removal-MS-3/1-3/	635.63	1,576.09
011469	03/24/2022	12840	AIR DELIGHTS INC.	02826 P	G	11-261-5910-200-000-0000	Operations - Supplie	339.60	
				02829 C	G	11-261-5910-300-000-0000	Operations - Supplie	339.60	679.20
011470	03/24/2022	00081	CENTRAL MICHIGAN PAPER	02820 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	690.00	690.00
011471	03/24/2022	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Operations- Telephone-3/17-4/1	285.67	285.67
011472	03/24/2022	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- Internet	4,161.50	4,161.50
011473	03/24/2022	12607	DE LAGE LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier Fees	1,373.21	1,373.21
011474	03/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	520.27	520.27
011475	03/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 Conant	270.80	270.80
011476	03/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	273.14	273.14
011477	03/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	27.08	27.08
011478	03/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 sallan	30.46	30.46
011479	03/24/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	25.39	25.39
011480	03/24/2022	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier Fees	174.61	174.61
011481	03/24/2022	00342	ODP BUSINESS SOLUTIONS LLC	02821 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	129.98	
				02821 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	187.17	
				02824 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	20.64	
				02824 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	41.99	
				02824 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	115.78	
				02824 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	422.25	
				02824 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	266.00	1,183.81
011482	03/24/2022	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	Operations- Utilities	7,141.83	
					G	11-261-3810-000-000-0000	Operations- Utilities	7,413.64	
					G	11-261-3830-000-000-0000	Water & Sewage	1,206.62	
					G	11-261-3830-000-000-0000	Water & Sewage	2,031.79	
					G	11-261-3840-000-000-0000	Waste & Trash Removal	138.14	
					G	11-261-3840-000-000-0000	Waste & Trash Removal	136.64	
					G	11-261-4210-000-000-0000	Monthly Rent - March 2022	21,410.27	
					G	11-261-4910-000-000-0000	Boiler	1,323.87	
					G	11-261-4910-000-000-0000	Boiler	1,602.82	42,405.62
011483	03/24/2022	13056	THE STEPPING STONES GROUP LL		G	11-215-3110-000-000-0000	Wright, Jason	770.00	770.00
011484	03/24/2022	12653	TRAIL SUPPLY LLC	02828 C	G	11-261-5910-100-000-0000	Operations - Supplie	1,157.12	
				02825 C	G	11-261-5910-200-000-0000	Operations - Supplie	304.30	1,461.42
011485	04/01/2022	12841	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Operations- Purchased Services	800.00	800.00
011486	04/01/2022	13012	COMCAST - 8529 10 167 0121582		G	11-261-3411-000-000-0000	Operations- Telephone	53.04	53.04

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011487	04/01/2022	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Acc#9100 323 3983 0	4,143.55	4,143.55
011488	04/01/2022	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Copier	653.36	653.36
011489	04/01/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Apr 2022 Payroll adv.	421,830.58	421,830.58
011490	04/01/2022	12604	MUATH BIN JABAL MOSQUE		G	11-261-3830-000-000-0000	Water & Sewage	(520.27)	
					G	11-261-4210-000-000-0000	Apr 2022 Rent	21,666.66	21,146.39
011491	04/01/2022	00342	ODP BUSINESS SOLUTIONS LLC	02822 C	G	11-111-5110-100-000-0000	Supplies	176.70	
				02827 P	G	11-111-5110-100-000-0000	supplies	275.39	
				02827 P	G	11-111-5110-100-000-0000	supplies	185.35	
				02827 C	G	11-111-5110-100-000-0000	supplies	222.95	860.39
011492	04/01/2022	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - April 2022	21,410.27	21,410.27
011493	04/01/2022	12960	YATES SERVICES		G	11-261-4910-000-000-0000	Operations- Purchased Services	1,070.00	
					G	11-261-4910-000-000-0000	CHECK # 011493 VOIDED	(1,070.00)	0.00
011494	04/05/2022	12976	STATE OF MICHIGAN		G	11-232-7410-000-000-0000	Child Care App. - K/1	200.00	200.00
011495	04/05/2022	12976	STATE OF MICHIGAN		G	11-232-7410-000-000-0000	Child Care App. / 2-4	200.00	200.00
011496	04/07/2022	00010	ABSOPURE		G	11-261-3830-000-000-0000	8228 Conant 3/1-3/31	81.34	81.34
011497	04/07/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Lunch	34,552.26	
					C	21-297-5610-000-000-0000	Snacks	655.20	
					C	21-297-5610-000-000-0000	Commodities Credit	(79.99)	
					C	21-297-5610-000-000-8500	Food - Breakfast	16,258.27	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	1,493.64	52,879.38
011498	04/07/2022	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Operations-Telephone- 4/1-4/30	276.65	276.65
011499	04/07/2022	12998	DETROIT HEALTH DEPARTMENT		G	11-232-7410-000-000-0000	Lic#SFE4982208208	225.00	225.00
011500	04/07/2022	12998	DETROIT HEALTH DEPARTMENT		G	11-232-7410-000-000-0000	Lic#SFE4982208207	225.00	225.00
011501	04/07/2022	12998	DETROIT HEALTH DEPARTMENT		G	11-232-7410-000-000-0000	Lic#SFE4982208210	225.00	225.00
011502	04/07/2022	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc#9100 247 0949 5	1,355.28	1,355.28
011503	04/07/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3810-000-000-0000	Remote Learning Facility Utili	2,914.95	
					G	11-261-4210-000-000-0000	Remote Learning Facility Rent	5,000.00	
					G	12-402-1000-000-000-0000	Mar 22 - Expense Reimbursement	14,939.15	
					G	12-402-1000-000-000-0000	Mar 22 - Benefit Reimbursement	38,568.29	61,422.39
011504	04/07/2022	12806	FORD COMMUNITY & PERFORMING		G	11-261-4210-000-000-0000	Event ID# 1179-1	3,300.00	3,300.00
011505	04/07/2022	00217	HENRY FORD COLLEGE	02833 C	G	11-113-3710-300-000-0000	Winter 2022	3,965.98	3,965.98
011506	04/07/2022	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts	364.88	364.88
011507	04/07/2022	13010	O'REILLY		G	11-271-5730-000-000-0000	Vehicle Repair Parts	477.05	477.05
011508	04/07/2022	13063	SAM'S WELDING		G	11-261-4910-000-000-0000	Operations- P.Services 50%	3,750.00	3,750.00
011509	04/07/2022	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	Operations- Utilities	4,059.83	
					G	11-261-3810-000-000-0000	Operations- Utilities	223.65	4,283.48
011510	04/07/2022	13047	THE HUNTINGTON NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300	1,552.00	1,552.00

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011511	04/07/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste & Trash - M/S 4/1-4/30	957.14	
					G	11-261-3840-000-000-0000	Waste & Trash - Elem - 4/1-4/30	1,000.34	1,957.48
011512	04/07/2022	12678	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	Lic#SFE-4882-076607 - Food Ser	165.00	165.00
011513	04/14/2022	00010	ABSOPURE		G	11-261-3830-000-000-0000	2619 Florian - 3/1-3/31	301.90	
					G	11-261-3830-000-000-0000	6111 Miller- 3/1-3/31	8.48	
					G	11-261-3830-000-000-0000	4001 Miller 3/1-3/31	123.56	433.94
011514	04/14/2022	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	4001 Miller	39.00	
					G	11-261-4910-000-000-0000	2619 Florian	89.00	
					G	11-261-4910-000-000-0000	8228 Conant	49.00	
					G	11-261-4910-000-000-0000	6001 Miller	49.00	226.00
011515	04/14/2022	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- Fiber/Internet	1,025.00	1,025.00
011516	04/14/2022	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Operations- Telephone	276.36	276.36
011517	04/14/2022	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- Fiber/Internet	2,081.67	2,081.67
011518	04/14/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	179.33	179.33
011519	04/14/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	281.51	281.51
011520	04/14/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	938.57	938.57
011521	04/14/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	27.08	27.08
011522	04/14/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 conant	270.80	270.80
011523	04/14/2022	12620	NATIONAL TIME & SIGNAL		G	11-261-4910-000-000-0000	M/S-Annual Inspection	435.00	435.00
011524	04/14/2022	13056	THE STEPPING STONES GROUP LL		G	11-215-3110-000-000-0000	Wright, Jason	1,680.00	1,680.00
011525	04/14/2022	13021	VERIZON WIRELESS		G	11-225-4910-000-000-4400	Acc# 642436994-00001	33,696.04	33,696.04
011526	04/21/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	25.39	25.39
011527	04/21/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	30.46	30.46
011528	04/21/2022	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc# 9100 247 0949 5	926.03	926.03
011529	04/21/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-000-0000	Apr 22 - Business - Management	97,512.03	97,512.03
011530	04/21/2022	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	April 2022	6,670.00	
					G	11-261-4911-000-000-0000	April 2022	5,989.31	12,659.31
011531	04/21/2022	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier Fees	174.61	174.61
011532	04/21/2022	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-0000	April 2022	7,940.00	
					G	11-261-4911-000-000-0000	March 2022	7,940.00	15,880.00
011533	04/21/2022	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	April 22-DTE gas & Elec.	4,924.62	
					G	11-261-3830-000-000-0000	April 22-Water	1,124.92	
					G	11-261-3840-000-000-0000	April 22-Waste Manag.	155.21	
					G	11-261-4910-000-000-0000	April 22-Boiler Maint.	110.00	6,314.75
011534	04/28/2022	12932	A BEEP, LLC		G	11-271-3310-000-000-0000	MTM Data Quarterly	396.00	396.00
011535	04/28/2022	13012	COMCAST - 8529 10 167 0121582		G	11-261-3411-000-000-0000	Acc#8529 10 167 0121582	419.69	419.69
011536	04/28/2022	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921835	285.30	285.30

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011537	04/28/2022	12607	DE LAGE LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier Fees	1,373.21	1,373.21
011538	04/28/2022	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc# 9100 247 0949 5	292.57	292.57
011539	04/28/2022	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Acc#9100 323 3983 0	3,136.55	3,136.55
011540	04/28/2022	12996	MKH SERVICES LLC		G	11-261-4910-000-000-0000	02/03/04 - Main/Salt/Snow Plow	16,250.00	16,250.00
011541	04/28/2022	12833	NASSP		G	11-241-4910-000-000-0000	NHS Membership	385.00	385.00
011542	04/28/2022	00342	ODP BUSINESS SOLUTIONS LLC	02836 P	G	11-112-5110-200-000-0000	Supplies	39.99	
				02836 P	G	11-112-5110-200-000-0000	Supplies	65.04	
				02839 P	G	11-113-5110-300-000-0000	Supplies	296.41	
				02839 C	G	11-113-5110-300-000-0000	Supplies	203.99	605.43
011543	05/05/2022	00017	ADVANCED PEST CONROL		G	11-261-4110-000-000-0000	2619 F	89.00	
					G	11-261-4910-000-000-0000	4001 M	39.00	
					G	11-261-4910-000-000-0000	8228 C	49.00	
					G	11-261-4910-000-000-0000	6001 m	49.00	226.00
011544	05/05/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Lunch	15,232.68	
					C	21-297-5610-000-000-0000	Snacks	493.08	
					C	21-297-5610-000-000-0000	Comm. Credit	(46.01)	
					C	21-297-5610-000-000-8500	Food - Breakfast	6,778.17	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	1,493.64	23,951.56
011545	05/05/2022	12683	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monitering 6/12-9/12	195.00	195.00
011546	05/05/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monitering - 2619 F- 5/1-5/31	45.99	
					G	11-261-4910-000-000-0000	Moniter-4001 M- 4/1-4/30	45.99	
					G	11-261-4910-000-000-0000	Moniter-4001 M- 5/1-5/31	45.99	
					G	11-261-4910-000-000-0000	M/S - Monitering Serv. 5/1-7/3	137.97	275.94
011547	05/05/2022	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc#9200 366 1870 9	1,561.00	
					G	11-261-3810-000-000-0000	Acc#9200 366 1869 1	4,291.77	5,852.77
011548	05/05/2022	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Acc#9200 366 1872 5	2,594.19	
					G	11-261-3810-000-000-0000	Acc#9200 366 1871 7	1,201.49	3,795.68
011549	05/05/2022	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Copier Fees	551.43	551.43
011550	05/05/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-4910-000-000-0000	Accounting Software&Insurance	19,503.25	
					G	11-261-3810-000-000-0000	Remote Learning Utilities-Mar2	1,093.10	
					G	11-261-4210-000-000-0000	Remote Learning Rent-Mar22	5,000.00	
					G	12-402-1000-000-000-0000	Benefit Exp. Apr22	36,026.42	
					G	12-402-1000-000-000-0000	Expense Reimb.-Apr22	22,256.64	
					G	12-402-1000-000-000-0000	May 2022 Pay. adv 4/1-4/14	423,895.98	507,775.39
011551	05/05/2022	13017	GREEN DREAM INTERNATIONAL LL	02837 C	G	11-113-5110-300-000-0000	Supplies	249.60	249.60
011552	05/05/2022	12604	MUATH BIN JABAL MOSQUE		G	11-261-3830-000-000-0000	May Rent 2022 - Water & Sewage	(938.57)	
					G	11-261-4210-000-000-0000	May 2022 Rent	21,666.66	20,728.09
011553	05/05/2022	00342	ODP BUSINESS SOLUTIONS LLC	02836 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	768.00	768.00

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011554	05/05/2022	00357	PERFECTION LEARNING		G	11-111-5210-100-000-4850	Writing Comp. Gr. 7/8	874.37	874.37
011555	05/05/2022	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - May 2022	21,410.27	21,410.27
011556	05/05/2022	13047	THE HUNTINGTON NATIONAL BANK		G	11-271-3310-000-000-0000	Cont#003-0793905-300	1,552.00	1,552.00
011557	05/05/2022	12901	TRUGREEN COMMERCIAL		G	11-261-4910-000-000-0000	Lawn Service	108.94	108.94
011558	05/05/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	8228 C	651.04	
					G	11-261-3840-000-000-0000	4001 M	661.48	1,312.52
011559	05/05/2022	00520	WAYNE RESA		G	11-232-7410-000-000-0000	21/22 Supp. State Aid Membersh	504.76	504.76
011560	05/17/2022	13064	MR INFLATABLE BOUNCE HOUSES 8		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	1,610.00	1,610.00
011561	05/19/2022	00001	01 INFOTECH		G	11-284-3190-000-000-0000	Managed Internal Connections-1	3,800.00	3,800.00
011562	05/19/2022	00010	ABSOPURE		G	11-261-3830-000-000-0000	8228 Conant	73.24	
					G	11-261-3830-000-000-0000	4001 Miller	27.56	
					G	11-261-3830-000-000-0000	6111 Miller	8.48	109.28
011563	05/19/2022	00081	CENTRAL MICHIGAN PAPER	02832 C	G	11-111-5110-100-000-0000	Supplies	690.00	690.00
011564	05/19/2022	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- DSL/Internet	1,025.00	1,025.00
011565	05/19/2022	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Operations- Telephone	276.36	276.36
011566	05/19/2022	12944	COMCAST - 930891253		G	11-261-3410-000-000-0000	Operations- DSL/Internet	2,050.00	2,050.00
011567	05/19/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	H/S 6/1-6/30	45.99	45.99
011568	05/19/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#913-3402.300 - 8265 Sallan	30.46	30.46
011569	05/19/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#913-3406.300 - 8241 Sallan	25.39	25.39
011570	05/19/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	273.14	273.14
011571	05/19/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	27.08	27.08
011572	05/19/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	972.03	972.03
011573	05/19/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 conant	270.80	270.80
011574	05/19/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	87.68	87.68
011575	05/19/2022	12855	GHASSAN TAHA		G	11-125-3190-000-000-3060	31A MS/HS Sports - After schoo	197.60	197.60
011576	05/19/2022	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-4350	CleaningService-ESSER III	6,670.00	
					G	11-261-4911-000-000-4350	CleaningService-ESSER III	5,190.00	11,860.00
011577	05/19/2022	00317	NASCO EDUCATION		G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	47.70	47.70
011578	05/19/2022	00342	ODP BUSINESS SOLUTIONS LLC	02840	G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	508.90	508.90
011579	05/19/2022	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-4350	CleaningService-ESSER III	7,940.00	7,940.00
011580	05/19/2022	00392	ROSETTA STONE	02842 C	G	11-225-4910-000-000-3060	Instruction Related	13,832.00	13,832.00
011581	05/19/2022	13063	SAM'S WELDING		G	11-261-4910-000-000-0000	Operations- Purchased Services	3,000.00	3,000.00
011582	05/19/2022	00413	SCHOOL SPECIALTY, LLC		G	11-113-5110-300-000-0000	HS Instruction - Teaching Supp	17.98	17.98
011583	05/19/2022	12898	SEA GULL INC.		G	11-261-4910-000-000-0000	Operations- Purchased Services	10,000.00	10,000.00
011584	05/19/2022	12649	ST. FLORIAN PARISH		G	11-261-3810-000-000-0000	DTE gas xxx30031	4,172.75	
					G	11-261-3810-000-000-0000	DTE Elect. xxx30031	282.91	

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					G	11-261-3810-000-000-0000	DTE gas xxx3478	61.02	
					G	11-261-3810-000-000-0000	DTE elec xxx3478	459.63	
					G	11-261-3830-000-000-0000	Water xxx8050	1,312.83	
					G	11-261-3840-000-000-0000	Waste & Trash Removal	166.76	
					G	11-261-4910-000-000-0000	Boiler Maint.	110.00	6,565.90
011585	05/19/2022	12650	THE HAMTRAMCK REVIEW		G	11-282-3510-000-000-0000	4x2 legal OIA budget notice	120.00	120.00
011586	05/19/2022	13056	THE STEPPING STONES GROUP LL		G	11-215-3110-000-000-0000	Wright, Jason	1,540.00	1,540.00
011587	05/19/2022	13021	VERIZON WIRELESS		G	11-225-4910-000-000-4400	Acc# 642436994-00001	17,002.28	17,002.28
011588	05/19/2022	00520	WAYNE RESA	02813 P	G	11-241-5910-200-000-0000	Principal Office - S	75.92	75.92
011589	05/23/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	May 2022 - Management	97,512.03	97,512.03
011590	05/26/2022	13012	COMCAST - 8529 10 167 0121582		G	11-261-3411-000-000-0000	Operations- Telephone	419.69	419.69
011591	05/26/2022	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Operations- Telephone	285.30	285.30
011592	05/26/2022	12607	DE LAGE LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier fees	1,373.21	1,373.21
011593	05/26/2022	13067	J AND A FLOORS INC.		G	11-261-6410-000-000-4350	Down Payment-Capital Outlay-ES	10,000.00	10,000.00
011594	05/26/2022	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier Fees	174.61	174.61
011595	05/26/2022	12620	NATIONAL TIME & SIGNAL		G	11-261-4910-000-000-0000	Operations- Purchased Services	253.00	253.00
011596	05/26/2022	00342	ODP BUSINESS SOLUTIONS LLC	02841 P	G	11-111-5110-100-000-0000	Supplies	243.90	
				02841 P	G	11-111-5110-100-000-0000	Supplies	20.60	
				02841 C	G	11-111-5110-100-000-0000	Supplies	34.06	298.56
011597	05/26/2022	13068	TIMOTHY D SELICK		G	11-261-6410-000-000-4350	Oper-Capital Outlay-ESSER III	9,890.00	9,890.00
011598	05/26/2022	13066	VISIPLEX, INC.		G	11-261-6410-000-000-4350	K/1-PA System	5,190.00	
					G	11-261-6410-000-000-4350	Elem.- PA System	7,345.00	
					G	11-261-6410-000-000-4350	M/S - PA System	8,877.00	
					G	11-261-6410-000-000-4350	H/S - PA System	15,381.00	36,793.00
011599	06/03/2022	12841	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Operations- Purchased Services	250.00	250.00
011600	06/03/2022	00144	DTE-MSHS GAS		G	11-261-3810-000-000-0000	Acc# 9100 247 0949 5	1,574.19	1,574.19
011601	06/03/2022	00143	DTE-MSHS-ELEC		G	11-261-3810-000-000-0000	Acc#9100 323 3983 0	2,462.88	2,462.88
011602	06/03/2022	13041	ELITE IMAGING SYSTEMS		G	11-241-4910-000-000-0000	Copier Fees	425.73	425.73
011603	06/03/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	June 22 Pay adv. 4/29/22-5/16/	416,936.36	416,936.36
011604	06/03/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3810-000-000-0000	May 2022-Remote learning utili	6,851.15	
					G	11-261-4210-000-000-0000	May 2022-Remote Learning rent	5,000.00	
					G	12-402-1000-000-000-0000	May 2022-Expense Reimb.	28,087.62	
					G	12-402-1000-000-000-0000	May 2022-Benefits Reimb.	41,252.40	81,191.17
011605	06/03/2022	12783	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts	330.78	330.78
011606	06/03/2022	12604	MUATH BIN JABAL MOSQUE		G	11-261-3830-000-000-0000	Water & Sewage	(972.03)	
					G	11-261-4210-000-000-0000	June 2022 Rent	21,666.66	20,694.63
011607	06/03/2022	12811	SPECIALTY ENTERPRISES LLC	02831 C	G	11-113-5110-300-000-0000	Supplies	535.00	535.00

Check Register

District: OI-OAKLAND INTERNATIONAL ACADEMY

Type of Checks: All

7/1/2021 to 6/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011608	06/03/2022	12649	ST. FLORIAN PARISH		G	11-261-4210-000-000-0000	Monthly Rent - June 2022	21,410.27	21,410.27
011609	06/03/2022	13047	THE HUNTINGTON NATIONAL BANK		G	11-271-4910-000-000-4350	PupilTrans-PurchServ-ESSER III	1,552.00	1,552.00
011610	06/03/2022	12901	TRUGREEN COMMERCIAL		G	11-261-4910-000-000-0000	Lawn Service	108.94	108.94
011611	06/03/2022	12653	TRAIL SUPPLY LLC	02843 C	G	11-261-5910-100-000-0000	Operations - Supplie	1,180.04	1,180.04
011612	06/03/2022	00517	VSC, INC.		G	11-225-5110-000-000-4850	Smart Boards & Cam	16,999.39	16,999.39
011613	06/03/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	8228 C	951.22	
					G	11-261-3840-000-000-0000	4001 M	664.30	1,615.52
011614	06/03/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Food	33,050.88	
					C	21-297-5610-000-000-0000	snacks	557.76	
					C	21-297-5610-000-000-0000	Comm. credit	(26.33)	
					C	21-297-5610-000-000-8500	Food - Breakfast	16,286.69	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	1,493.64	51,362.64
011615	06/10/2022	00010	ABSOPURE		G	11-261-3830-000-000-0000	2619 F - 4/1-5/31	239.84	
					G	11-261-3830-000-000-0000	8228 C - 5/1-5/31	25.44	
					G	11-261-3830-000-000-0000	6111 M - 5/1-5/31	8.48	
					G	11-261-3830-000-000-0000	4001 M - 5/1-5/31	27.56	301.32
011616	06/10/2022	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	2619 F	93.00	
					G	11-261-4910-000-000-0000	8228 C	53.00	
					G	11-261-4910-000-000-0000	6001 M	53.00	
					G	11-261-4910-000-000-0000	4001 M	42.00	241.00
011617	06/10/2022	12840	AIR DELIGHTS INC.	02844 C	G	11-261-5910-100-000-0000	Supplies	305.64	305.64
011618	06/10/2022	13023	COMCAST - 8529 10 199 1921819		G	11-261-3411-000-000-0000	Operations- Telephone	562.72	562.72
011619	06/10/2022	13032	COMCAST - 8529 10 199 1921868		G	11-261-3411-000-000-0000	Telephone - June 2022	276.36	276.36
011620	06/10/2022	00141	DTE-ELEMENTARY - 4001 MILLER		G	11-261-3810-000-000-0000	Acc#9200 366 1869 1	755.21	
					G	11-261-3810-000-000-0000	Acc#9200 366 1870 9	898.72	1,653.93
011621	06/10/2022	00142	DTE-INTERMED - 6111 MILLER		G	11-261-3810-000-000-0000	Acc#9200 366 1871 7	571.81	
					G	11-261-3810-000-000-0000	Acc#9200 366 1872 5	406.09	977.90
011622	06/10/2022	13069	ELECTRIC R US LLC		G	11-261-4910-000-000-0000	Operations- Purchased Services	3,300.00	3,300.00
011623	06/10/2022	00175	FIRE SYSTEMS OF MICHIGAN, INC.		G	11-261-4910-000-000-0000	Operations- Purchased Services	453.23	453.23
011624	06/16/2022	13070	BASSAM ALSADIQ		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	750.00	750.00
011625	06/16/2022	13048	CITY OF DETROIT TREASURER		G	11-232-7410-000-000-0000	24-Fire Permit	471.00	471.00
011626	06/16/2022	12942	COMCAST - 930891261		G	11-261-3410-000-000-0000	Operations- DSL/Internet	1,025.00	1,025.00
011627	06/16/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3601.300 - 8226 conant	270.80	270.80
011628	06/16/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0976.300 - 4001 Miller	863.27	863.27
011629	06/16/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-3598.300 - 8228 Conant	87.68	87.68
011630	06/16/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-000-0000	June 2022 - Management	97,512.03	97,512.03
011631	06/16/2022	00196	GARWOOD, BUDA, KNIGHT & ASSO		G	11-261-3910-000-000-0000	21-22 package 4of4	16,537.75	

Check Register

District: OI-OAKLAND INTERNATIONAL ACADEMY

Type of Checks: All

7/1/2021 to 6/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3910-000-000-0000	21-22 Auto 4of4	3,195.75	
					G	11-261-3910-000-000-0000	21-22 Umbrella 4of4	1,999.50	21,733.00
011632	06/16/2022	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-4350	June 2022	5,190.00	5,190.00
011633	06/16/2022	12726	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-4350	June 2022	6,670.00	6,670.00
011634	06/16/2022	00281	MCGRAW HILL COMPANIES		G	11-113-5210-300-000-4350	HS Instruc-Textbooks-ESSER III	1,194.01	1,194.01
011635	06/16/2022	00342	ODP BUSINESS SOLUTIONS LLC	02846 C	G	11-118-5110-100-000-0000	Pre - Kindergarten -Supplies	41.88	
				02847 C	G	11-241-5910-100-000-0000	Supplies	197.53	239.41
011636	06/16/2022	12899	P.I.C. MAINTENANCE INC.		G	11-261-4911-000-000-4350	Oper-CleaningService-ESSER III	7,940.00	7,940.00
011637	06/16/2022	00413	SCHOOL SPECIALTY, LLC	02834 P	G	11-261-5910-300-000-0000	Operations - Supplie	40.34	40.34
011638	06/16/2022	13021	VERIZON WIRELESS		G	11-225-4910-000-000-4400	Acc# 642436994-00001	16,858.23	16,858.23
011639	06/30/2022	13035	COMCAST - 8529 10 199 1921835		G	11-261-3411-000-000-0000	Acc#8529 10 199 1921835	285.30	285.30
011640	06/30/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0136.300 - 6111 Miller	298.24	298.24
011641	06/30/2022	12986	DETROIT WATER & SEWERAGE DEP		G	11-261-3830-000-000-0000	Acc#690-0988.300 - 8231 Sallan	27.08	27.08
011642	06/30/2022	13069	ELECTRIC R US LLC		G	11-261-4910-000-000-0000	Oper-Final Payment	2,200.00	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	2,400.00	4,600.00
011643	06/30/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3810-000-000-0000	Remote learning utilities-June	551.61	
					G	11-261-4210-000-000-0000	Remote learning rent-June2022	5,000.00	
					G	12-402-1000-000-000-0000	Benefit exp. reimb.-June 2022	37,948.31	
					G	12-402-1000-000-000-0000	Exp. reimb.-June 2022	21,111.32	64,611.24
011644	06/30/2022	00250	LAKESHORE LEARNING MATERIALS	02845 P	G	11-118-5110-100-000-0000	Pre - Kindergarten -	232.42	
				02845 P	G	11-118-5110-100-000-0000	Pre - Kindergarten -	39.50	271.92
011645	06/30/2022	00281	MCGRAW HILL COMPANIES	02848 P	G	11-111-5210-100-000-4350	ElemInstru-Textbooks	744.84	
				02849 P	G	11-112-5210-200-000-4350	MS Instruc-Textbooks	171.36	916.20
011646	06/30/2022	12760	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier Fees	174.61	174.61
011647	06/30/2022	00342	ODP BUSINESS SOLUTIONS LLC		G	11-112-5110-200-000-0000	MS Instruction- Teaching Supp	21.26	21.26
011648	06/30/2022	12811	SPECIALTY ENTERPRISES LLC	02815 P	G	11-112-5110-200-000-0000	Graduation Pkg	1,708.00	
				02814 C	G	11-113-5110-300-000-0000	Graduation Pkg	2,380.00	4,088.00
011649	06/30/2022	13056	THE STEPPING STONES GROUP LL		G	11-215-3110-000-000-0000	Wright, Jason	1,295.00	1,295.00
Sub Total:								\$5,228,455.85	
Register Total:								\$5,228,455.85	