| Check # | Date | Run | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|
| 011650 | 07/01/2022 | 1 | 00161 | Education Management and Networks | July 2022 Pay. advance | 425,000.00 |
| 011651 | 07/01/2022 | 1 | 12726 | Hurricane Technologies | Supplies | 1,528.75 |
| 011652 | 07/01/2022 | 1 | 12604 | Muath Bin Jabal Mosque | July 2022 Rent | 20,803.39 |
| 011653 | 07/01/2022 | 1 | 12649 | St. Florian Parish | Utilities | 24,530.59 |
| 011654 | 07/01/2022 | 1 | 12895 | USAF Construction | Elem. - 50% | 86,050.00 |
| 011655 | 07/08/2022 | 1 | 12895 | USAF Construction | Elem. - 50% | 86,050.00 |
| 011656 | 07/13/2022 | 1 | 12895 | USAF Construction | Elem. - 50% | 86,050.00 |
| 011657 | 07/15/2022 | 1 | 00010 | Absopure | H/S | 358.70 |
| 011658 | 07/15/2022 | 1 | 000001 | City Tire Repair | 2 x School bus tires | 1,299.58 |
| 011659 | 07/15/2022 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Acc# 8529 10 199 1921819 | 276.36 |
| 011660 | 07/15/2022 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Acc# 8529 10 199 1921868 | 277.53 |
| 011661 | 07/15/2022 | 1 | 00105 | Controllor Security Systems | Elem. Monitering 7/1-7/31 | 91.98 |
| 011662 | 07/15/2022 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 1,373.22 |
| 011663 | 07/15/2022 | 1 | 00146 | E-RATE ONLINE, LLC | USF Filing Services | 2,500.00 |
| 011664 | 07/15/2022 | 1 | 13041 | Elite Imaging Systems | Copier fees | 301.79 |
| 011665 | 07/15/2022 | 1 | 000002 | ExploreLearning | EXTEACH+ | 920.00 |
| 011666 | 07/15/2022 | 1 | 12594 | Flinn Scientific | Supplies | 3,432.43 |
| 011667 | 07/15/2022 | 1 | 13029 | Grammar Flip LLC | H/S | 359.96 |
| 011668 | 07/15/2022 | 1 | 12726 | Hurricane Technologies | July 2022 - M/S | 12,555.20 |
| 011669 | 07/15/2022 | 1 | 00231 | Imagine Learning Inc. | M/S & H/S | 33,000.00 |
| 011670 | 07/15/2022 | 1 | 00281 | McGraw Hill Companies | Textbooks | 11,497.53 |
| 011671 | 07/15/2022 | 1 | 12819 | NWEA | MAP Growth K12 | 11,723.50 |
| 011672 | 07/15/2022 | 1 | 13010 | O'Reilly Automotive, Inc. | School bus parts | 351.98 |
| 011673 | 07/15/2022 | 1 | 00357 | Perfection Learning | H/S Textbooks | 5,296.63 |
| 011674 | 07/15/2022 | 1 | 12657 | Print & Marketing Solutions | Laser checks | 91.14 |
| 011675 | 07/15/2022 | 1 | 13063 | Sam's Welding | Final payment for Job 4-4-22 | 3,750.00 |
| 011676 | 07/15/2022 | 1 | 00518 | Waste Management of MI | M/S | 1,347.57 |
| 011677 | 07/15/2022 | 1 | 12980 | Xello Inc. | M/S & H/S | 1,557.45 |
| 011678 | 07/22/2022 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Operational-Telephone | 296.84 |
| 011679 | 07/22/2022 | 1 | 00105 | Controllor Security Systems | Monitoring Service 08/01-08/31 | 45.99 |
| 011680 | 07/22/2022 | 1 | 12722 | Empire Sign Inc. | Graduate Lawn Signs and Banners | 4,987.56 |
| 011681 | 07/22/2022 | 1 | 000003 | Gregory M. Meihn | Annual Retainer for Legal Services | 4,000.00 |
| 011682 | 07/22/2022 | 1 | 12984 | Larry B. Schauer Jr. | Plumbing Services | 250.00 |
| 011683 | 07/22/2022 | 1 | 12760 | Millennium Business Systems | Copier Fees | 174.61 |
| 011684 | 07/22/2022 | 1 | 00319 | National Charter Schools Institute | Spring 2022 Board Policy | 950.00 |
| 011685 | 07/29/2022 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copy machine | 1,446.01 |
| 011686 | 08/01/2022 | 1 | 00143 | DTE-MSHS-elec | June and July Elec Services | 5,081.25 |

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| 011687 | 08/01/2022 | 1 | 12604 | Muath Bin Jabal Mosque | Building Rent-4001 & 6111 Miller St | 21,666.66 |
| 011688 | 08/04/2022 | 1 | 13044 | BookPal LLC | HS text books | 6,492.95 |
| 011689 | 08/04/2022 | 1 | 13012 | Comcast - 8529 10 167 0121582 | Business Internet | 852.23 |
| 011690 | 08/04/2022 | 1 | 12944 | Comcast - 930891253 | HS-FIBER | 4,100.00 |
| 011691 | 08/04/2022 | 1 | 00105 | Controllor Security Systems | Monitoring Services | 403.56 |
| 011692 | 08/04/2022 | 1 | 00105 | Controllor Security Systems | Monitoring Serivces | 45.99 |
| 011693 | 08/04/2022 | 1 | 12987 | Diligent Corporation | Board Docs LT Standard Package | 3,000.00 |
| 011694 | 08/04/2022 | 1 | 00146 | E-RATE ONLINE, LLC | Reimbursement for the 2020 Funding year | 3,466.02 |
| 011695 | 08/04/2022 | 1 | 00161 | Education Management and Networks | Aug 2022 Payroll advance based on 7/1-7/15 2022 | 394,736.86 |
| 011696 | 08/04/2022 | 1 | 00161 | Education Management and Networks | July 2022 Management Fees | 97,512.03 |
| 011697 | 08/04/2022 | 1 | 13041 | Elite Imaging Systems | Prin-Office printer | 17.05 |
| 011698 | 08/04/2022 | 1 | 12594 | Flinn Scientific | Thermometer, digital, electronic | 410.00 |
| 011699 | 08/04/2022 | 1 | 12594 | Flinn Scientific | Glue sticks | 18.28 |
| 011700 | 08/04/2022 | 1 | 00281 | McGraw Hill Companies | OIAHS-1011 | 102.99 |
| 011701 | 08/04/2022 | 1 | 00281 | McGraw Hill Companies | OIAHS-1011 | 2,350.00 |
| 011702 | 08/04/2022 | 1 | 12899 | P.I.C. Maintenance Inc. | Janitorial Services | 7,940.00 |
| 011703 | 08/04/2022 | 1 | 13033 | Savvas Learning Company LLC | ESS13 SE + DCW | 6,644.70 |
| 011704 | 08/04/2022 | 1 | 000004 | SchoolsOpen | Implementation Services | 6,766.25 |
| 011705 | 08/04/2022 | 1 | 13056 | The Stepping Stones Group LLC | Occupational Therapist | 1,085.00 |
| 011706 | 08/04/2022 | 1 | 12901 | TRUGREEN Commercial | MS-Lawn Services | 108.94 |
| 011707 | 08/04/2022 | 1 | 12895 | USAF Construction | Elem. - 25%-2nd Payment | 43,025.00 |
| 011708 | 08/04/2022 | 1 | 12954 | Walsworth | Job # 2096730 | 841.60 |
| 011709 | 08/10/2022 | 1 | 00010 | Absopure | C & C White Cooler 08/01-08/31/22 | 33.92 |
| 011710 | 08/10/2022 | 1 | 00017 | Advanced Pest Control | OIAHS-Monthly charges Aug/22 | 241.00 |
| 011711 | 08/10/2022 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Monthly Charges for Jun & Jul | 563.95 |
| 011712 | 08/10/2022 | 1 | 12683 | Concealed Security Systems | Monitoring Charges | 195.00 |
| 011713 | 08/10/2022 | 1 | 00161 | Education Management and Networks | Purchased Services | 56,939.55 |
| 011714 | 08/10/2022 | 1 | 000005 | Green Tech Engineering, Inc. | Boundary & Topographic Survey | 4,000.00 |
| 011715 | 08/10/2022 | 1 | 00281 | McGraw Hill Companies | MHE Reveal Math MS | 1,615.30 |
| 011716 | 08/10/2022 | 1 | 12783 | Midwest Transit Equipment | Bus Services | 210.64 |
| 011717 | 08/10/2022 | 1 | 00342 | ODP Business Solutions LLC | Teaching Classroom supplies | 3,548.82 |
| 011718 | 08/10/2022 | 1 | 00518 | Waste Management of MI | 8 Yard Dumpster | 742.90 |
| 011719 | 08/10/2022 | 1 | 00518 | Waste Management of MI | MS 8 yard dumpster | 744.50 |
| 011720 | 08/10/2022 | 1 | 12841 | Bryant Management | Laptops and chairs removal | 1,350.00 |
| 011721 | 08/15/2022 | 1 | 12841 | Bryant Management | Charis removal and relocate desk, file cabinets | 2,500.00 |
| 011722 | 08/18/2022 | 1 | 00099 | CMT FOODS | June 2022 Meals | 31,870.91 |
| 011723 | 08/19/2022 | 1 | 00010 | Absopure | Acct No. 981736 | 356.32 |

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| 011724 | 08/19/2022 | 1 | 000007 | American Modern, LLC | Installation Playground labor cost | 1,000.00 |
| 011725 | 08/19/2022 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Monthly charges | 288.22 |
| 011726 | 08/19/2022 | 1 | 00105 | Controllor Security Systems | Period Covered 09/01-09/30/22 | 45.99 |
| 011727 | 08/19/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acct: 690-0988.300/8321 Sallan St | 56.86 |
| 011728 | 08/19/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acct:913-3398.300/8286 Sallan St | 621.66 |
| 011729 | 08/19/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acct:690-3601.300/8226 Conant st | 284.34 |
| 011730 | 08/19/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acct:913-3402.300/8265 Sallan St | 90.62 |
| 011731 | 08/19/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acct:913-3402.300/8265 Sallan St | 63.96 |
| 011732 | 08/19/2022 | 1 | 12986 | Detroit Water & Sewerage Department | 913-3406.300/8241 Sallan St | 78.71 |
| 011733 | 08/19/2022 | 1 | 12986 | Detroit Water & Sewerage Department | 690-0976.300/4001 Miller St | 1,073.35 |
| 011734 | 08/19/2022 | 1 | 12986 | Detroit Water & Sewerage Department | 690-0136.300/6111 Miller St | 547.25 |
| 011735 | 08/19/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | Monthly charges Acct # 920043158723 | 62.58 |
| 011736 | 08/19/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | 920036618691 | 219.82 |
| 011737 | 08/19/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | 920036618709 | 1,647.34 |
| 011738 | 08/19/2022 | 1 | 00142 | DTE-Intermed - 6111 Miller | `920036618725 | 90.98 |
| 011739 | 08/19/2022 | 1 | 00142 | DTE-Intermed - 6111 Miller | 920036618717 | 1,307.86 |
| 011740 | 08/19/2022 | 1 | 00144 | DTE-MSHS gas | 910024709495 | 59.40 |
| 011741 | 08/19/2022 | 1 | 12726 | Hurricane Technologies | August 2022 Services-MS | 6,670.00 |
| 011742 | 08/19/2022 | 1 | 12726 | Hurricane Technologies | August 2022 Services-HS | 5,190.00 |
| 011743 | 08/19/2022 | 1 | 000006 | GoGuardian | GG-PRD1Y-000001 | 3,002.06 |
| 011744 | 08/19/2022 | 1 | 00281 | McGraw Hill Companies | Phys and Science text books | 3,694.15 |
| 011745 | 08/19/2022 | 1 | 12783 | Midwest Transit Equipment | Bus Services | 102.57 |
| 011746 | 08/19/2022 | 1 | 12783 | Midwest Transit Equipment | Bus Services | 122.11 |
| 011747 | 08/19/2022 | 1 | 12899 | P.I.C. Maintenance Inc. | August-2022 Services-Elem | 7,940.00 |
| 011748 | 08/19/2022 | 1 | 00357 | Perfection Learning | HS-Writing Comp, Gr. 9-10 SB | 599.60 |
| 011749 | 08/19/2022 | 1 | 00357 | Perfection Learning | Connections ELA 12 | 986.03 |
| 011750 | 08/19/2022 | 1 | 00413 | School Specialty | PAD Communication Pass/Transfer | 49.48 |
| 011751 | 08/19/2022 | 1 | 12901 | TRUGREEN Commercial | MS-Lawn Services | 656.00 |
| 011752 | 08/19/2022 | 1 | 13021 | Verizon Wireless | Acct # 064243699400001 | 33,715.32 |
| 011753 | 08/26/2022 | 1 | 13058 | City Properties 1 LLC | Sep 2022 Rent | 1,000.00 |
| 011754 | 08/26/2022 | 1 | 13012 | Comcast - 8529 10 167 0121582 | Business Internet | 433.01 |
| 011755 | 08/26/2022 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Operational-Telephone | 287.63 |
| 011756 | 08/26/2022 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 1,373.22 |
| 011757 | 08/26/2022 | 1 | 13069 | ELECTRIC R US LLC | Install New Outlets 110V-18. | 3,600.00 |
| 011758 | 08/26/2022 | 1 | 000009 | Evan-Moor | Phonics, Build Math, Language review | 1,921.10 |
| 011759 | 08/26/2022 | 1 | 00231 | Imagine Learning Inc. | Imagine Reading Site License | 8,250.00 |
| 011760 | 08/26/2022 | 1 | 00231 | Imagine Learning Inc. | Professional Development Onsite Day | 7,000.00 |

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| 011761 | 08/26/2022 | 1 | 00231 | Imagine Learning Inc. | Galileo License | 6,462.50 |
| 011762 | 08/26/2022 | 1 | 00281 | McGraw Hill Companies | Altieri/My Math-Teacher Edition Vol 1/Grade 5. | 230.90 |
| 011763 | 08/26/2022 | 1 | 00281 | McGraw Hill Companies | MHE-Reveal Math MS-Co 2-Teacher Edition Vol 2.. | 520.75 |
| 011764 | 08/26/2022 | 1 | 00281 | McGraw Hill Companies | Donald Bear-Reading Wonders k,2,3,4,5 | 6,892.74 |
| 011765 | 08/26/2022 | 1 | 12760 | Millennium Business Systems | Copier Monthly Charges | 174.61 |
| 011766 | 08/26/2022 | 1 | 00342 | ODP Business Solutions LLC | File Cabinet, 3DR, 42" LT GRY | 2,560.38 |
| 011767 | 08/26/2022 | 1 | 00342 | ODP Business Solutions LLC | Paper X-9 8.5x11 20lb/20 boxes | 1,119.60 |
| 011768 | 08/26/2022 | 1 | 00357 | Perfection Learning | Connections: Comp 5-8 | 5,705.29 |
| 011769 | 08/26/2022 | 1 | 000010 | Ronald Primm | Changed Engine Oil, Filter, Greased | 1,390.00 |
| 011770 | 08/26/2022 | 1 | 13033 | Savvas Learning Company LLC | Science Text books | 8,474.40 |
| 011771 | 08/26/2022 | 1 | 13033 | Savvas Learning Company LLC | Ess19 SE | 1,926.00 |
| 011772 | 08/26/2022 | 1 | 12649 | St. Florian Parish | Utilities | 23,199.05 |
| 011773 | 08/26/2022 | 1 | 13047 | The Huntington National Bank | Last Payment, Per Edie fees were waived | 1,552.00 |
| 011774 | 08/26/2022 | 1 | 12895 | USAF Construction | Elem. - 25%-2nd Payment | 20,000.00 |
| 011775 | 08/26/2022 | 1 | 00342 | ODP Business Solutions LLC | File Cabinet, 3DR, 42" LT GRY | 1,767.71 |
| 011776 | 08/29/2022 | 1 | 00161 | Education Management and Networks | August 2022 Management Fees | 97,512.03 |
| 011777 | 08/30/2022 | 1 | 000007 | American Modern, LLC | Installation Playground labor cost | 8,000.00 |
| 011778 | 09/01/2022 | 1 | 12649 | St. Florian Parish | Utilities | 23,169.07 |
| 011779 | 08/31/2022 | 1 | 00161 | Education Management and Networks | Management fees based on 06/30/22 reconciliation | 135,942.92 |
| 011780 | 09/01/2022 | 1 | 12604 | Muath Bin Jabal Mosque | Sep-2022 Building Rent-4001 & 6111 Miller St | 20,593.31 |
| 011781 | 09/02/2022 | 1 | 12855 | Ghassan Taha | Officials fees MS and HS sports | 9,960.00 |
| 011782 | 09/02/2022 | 1 | 12899 | P.I.C. Maintenance Inc. | Special project Services-Elem | 1,950.00 |
| 011783 | 09/02/2022 | 1 | 00518 | Waste Management of MI | MS 8 yard dumpster-4001 Miller | 728.90 |
| 011784 | 09/02/2022 | 1 | 00518 | Waste Management of MI | 8 Yard Dumpster-8228 Conant | 730.42 |
| 011785 | 09/02/2022 | 1 | 12841 | Bryant Management | Moving 60 chairs | 1,650.00 |
| 011786 | 09/02/2022 | 1 | 00281 | McGraw Hill Companies | Remainder balance of inv # 1233227200001 | 6,016.96 |
| 011787 | 09/09/2022 | 1 | 00010 | Absopure | C & C White Cooler 08/01-08/31/22 | 114.38 |
| 011788 | 09/09/2022 | 1 | 00017 | Advanced Pest Control | OIAHS-Monthly charges Aug/22 | 241.00 |
| 011789 | 09/09/2022 | 1 | 00093 | City of Detroit - property Taxes | 2022 Summer Property Tax | 7.77 |
| 011790 | 09/09/2022 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Monthly Charges for 09/01-09/30 | 22.22 |
| 011791 | 09/09/2022 | 1 | 12942 | Comcast - 930891261 | Services for July, August 2022 | 2,050.00 |
| 011792 | 09/09/2022 | 1 | 00105 | Controllor Security Systems | 6111 Miller: Sealed Lead-Annual Fire Inspection | 266.60 |
| 011793 | 09/09/2022 | 1 | 00105 | Controllor Security Systems | Service Address: Conant st. for 08/1-10/31/200 | 137.97 |
| 011794 | 09/09/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Water-Sewerage charges: 8228 Conant st | 100.85 |
| 011795 | 09/09/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | Gas Current charges-Acct No: 920036618691 | 103.53 |
| 011796 | 09/09/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | Monthly charges Acct # 920043158723 | 48.26 |
| 011797 | 09/09/2022 | 1 | 00142 | DTE-Intermed - 6111 Miller | Gas Current Charges. Acct No: 920036618717 | 567.77 |

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| 011798 | 09/09/2022 | 1 | 00142 | DTE-Intermed - 6111 Miller | Elect current charges-Acct No: 920036618725 | 46.78 |
| 011799 | 09/09/2022 | 1 | 00144 | DTE-MSHS gas | MS-GAs Current Charges: Acct No: 910024709495 | 139.42 |
| 011800 | 09/09/2022 | 1 | 00144 | DTE-MSHS gas | MS-Elect Current Charges: Acct No: 9100247094.. | 139.42 |
| 011801 | 09/09/2022 | 1 | 00161 | Education Management and Networks | Sep 2022 Payroll advance based on 8/1-8/16 2022 | 387,588.10 |
| 011802 | 09/09/2022 | 1 | 00161 | Education Management and Networks | Purchased Services | 61,892.71 |
| 011803 | 09/09/2022 | 1 | 13069 | ELECTRIC R US LLC | Emergency lights/Add circuit 3 phase | 6,380.00 |
| 011804 | 09/09/2022 | 1 | 13041 | Elite Imaging Systems | Copier fees | 301.79 |
| 011805 | 09/09/2022 | 1 | 00217 | Henry Ford Community College | HS Tuition-Dual Enrollment | 725.00 |
| 011806 | 09/09/2022 | 1 | 00223 | Houghton Mifflin Harcourt | Amira Suite live online-Saxon Phonics | 1,600.00 |
| 011807 | 09/09/2022 | 1 | 00281 | McGraw Hill Companies | HS ELA reading and writing companions | 2,608.30 |
| 011808 | 09/09/2022 | 1 | 00281 | McGraw Hill Companies | HS text books | 498.19 |
| 011809 | 09/09/2022 | 1 | 12783 | Midwest Transit Equipment | Bus Purchase 2018-IC-CE-71 | 66,810.00 |
| 011810 | 09/09/2022 | 1 | 12996 | MKH Services LLC | May-June Lawn Care and service maintenance | 15,100.00 |
| 011811 | 09/09/2022 | 1 | 00342 | ODP Business Solutions LLC | Classroom Supplies | 2,818.00 |
| 011812 | 09/09/2022 | 1 | 00342 | ODP Business Solutions LLC | Key Tags, Round | 1,219.99 |
| 011813 | 09/09/2022 | 1 | 00342 | ODP Business Solutions LLC | Classroom supplies | 1,600.96 |
| 011814 | 09/09/2022 | 1 | 00357 | Perfection Learning | Balance remainder for Inv No: 287345 | 79.94 |
| 011815 | 09/09/2022 | 1 | 12650 | The Hamtramck Review | Full page Ad-Festival Guide 9022022. 50% OIA | 400.00 |
| 011816 | 09/09/2022 | 1 | 12901 | TRUGREEN Commercial | MS-Lawn Services | 108.94 |
| 011817 | 09/09/2022 | 1 | 00144 | DTE-MSHS gas | Gas charges for MS | 206.59 |
| 011818 | 09/09/2022 | 1 | 00143 | DTE-MSHS-elec | Current charges Elec Services | 2,981.10 |
| 011819 | 09/14/2022 | 1 | 00307 | Midwest-Auction Sales | Device Cards, HP and Chromebooks | 10,000.00 |
| 011820 | 09/16/2022 | 1 | 000011 | Abdellatif I brahim Alawarmleh | Sub-Driver | 1,025.00 |
| 011821 | 09/16/2022 | 1 | 00010 | Absopure | HS-C & C White Cooler 08/01-08/31/22 | 343.90 |
| 011822 | 09/16/2022 | 1 | 00010 | Absopure | MS-C & C White Cooler 08/01-08/31/22 | 50.88 |
| 011823 | 09/16/2022 | 1 | 00010 | Absopure | Acct No. 981736 | 36.04 |
| 011824 | 09/16/2022 | 1 | 12841 | Bryant Management | Transport Charis & Desks from Elem to MS | 1,200.00 |
| 011825 | 09/16/2022 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Acc# 8529 10 199 1921868 09/03-10/02 | 298.58 |
| 011826 | 09/16/2022 | 1 | 12944 | Comcast - 930891253 | HS-FIBER | 4,130.75 |
| 011827 | 09/16/2022 | 1 | 12942 | Comcast - 930891261 | Services charges for Sep 2022 | 1,025.00 |
| 011828 | 09/16/2022 | 1 | 12722 | Empire Sign Inc. | Custom magnets for buss, led signs | 2,234.00 |
| 011829 | 09/16/2022 | 1 | 000009 | Evan-Moor | MS 4-6 Daily Language Reviews | 2,414.86 |
| 011830 | 09/16/2022 | 1 | 12850 | Industry Specific Staffing LLC | Two full days for Elem teachers | 384.80 |
| 011831 | 09/16/2022 | 1 | 00250 | Lakeshore Learning Materials | Classroom boarders | 1,107.35 |
| 011832 | 09/16/2022 | 1 | 13050 | Magic Windows Inc. | MS glass window replacement | 8,650.00 |
| 011833 | 09/16/2022 | 1 | 13050 | Magic Windows Inc. | OIA Replace Exit door | 4,500.00 |
| 011834 | 09/16/2022 | 1 | 12899 | P.I.C. Maintenance Inc. | September-2022 Services-Elem | 6,200.00 |

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| 011835 | 09/16/2022 | 1 | 13033 | Savvas Learning Company LLC | HNDW22, K-4. | 13,190.10 |
| 011836 | 09/16/2022 | 1 | 13056 | The Stepping Stones Group LLC | Occupational Therapist-Jason Wright | 814.00 |
| 011837 | 09/16/2022 | 1 | 12822 | Toledo Physical Education Supply | MS Gym supplies | 2,389.77 |
| 011838 | 09/16/2022 | 1 | 12895 | USAF Construction | Elem. - 25%-4th and final Payment | 23,025.00 |
| 011839 | 09/23/2022 | 1 | 12943 | Accident Fund Insurance Company of America | Premium-New Renewal 10/1/22-10/1/23 | 388.00 |
| 011840 | 09/23/2022 | 1 | 12894 | Center For The Collaborative Classroom | BW2-SSB1-5-TX-1, 3, 4 grs | 550.80 |
| 011841 | 09/23/2022 | 1 | 00099 | CMT FOODS | July Meals 2022-Breafast | 6,013.04 |
| 011842 | 09/23/2022 | 1 | 00105 | Controllor Security Systems | CSID: 025723-Period Covered 10/01-10/31/22 | 45.99 |
| 011843 | 09/23/2022 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | MS-Copier Fees | 1,674.16 |
| 011844 | 09/23/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | 920036618709 | 574.68 |
| 011845 | 09/23/2022 | 1 | 000009 | Evan-Moor | 6, 8 Gr Daily Language Reviews | 467.86 |
| 011846 | 09/23/2022 | 1 | 00223 | Houghton Mifflin Harcourt | Amira Suite/Saxon Phonics K-3 | 9,100.00 |
| 011847 | 09/23/2022 | 1 | 00223 | Houghton Mifflin Harcourt | Amira Suite Student License and teachers digital | 3,600.00 |
| 011848 | 09/23/2022 | 1 | 00223 | Houghton Mifflin Harcourt | Amira Suite/Saxon Phonics and Spelling K-4 | 14,664.96 |
| 011849 | 09/23/2022 | 1 | 12726 | Hurricane Technologies | Sept 2022 Services-MS | 6,670.00 |
| 011850 | 09/23/2022 | 1 | 12726 | Hurricane Technologies | Sept 2022 Services-HS | 5,190.00 |
| 011851 | 09/23/2022 | 1 | 12726 | Hurricane Technologies | Janitorial supplies-MS | 3,543.62 |
| 011852 | 09/23/2022 | 1 | 12726 | Hurricane Technologies | Janitorial supplies-HS | 257.90 |
| 011853 | 09/23/2022 | 1 | 12850 | Industry Specific Staffing LLC | Sub-teachers/Six full days for Elem teachers | 1,154.40 |
| 011854 | 09/23/2022 | 1 | 13067 | J and A Floors Inc. | Flooring OIA. two offices | 18,200.00 |
| 011855 | 09/23/2022 | 1 | 13067 | J and A Floors Inc. | Completed OIA-Flooring two offices-Miller | 4,600.00 |
| 011856 | 09/23/2022 | 1 | 00281 | McGraw Hill Companies | Donald Bear/Reading Wanders-Gr 5 | 1,295.45 |
| 011857 | 09/23/2022 | 1 | 00281 | McGraw Hill Companies | Donald Bear-Reading Wonders- 6gr | 1,243.20 |
| 011858 | 09/23/2022 | 1 | 00357 | Perfection Learning | Connections: ELA 6-8/1 yr PD | 2,575.31 |
| 011859 | 09/23/2022 | 1 | 00415 | Schoolmate | Pra-PKG Planners | 690.00 |
| 011860 | 09/23/2022 | 1 | 00415 | Schoolmate | MS-Classic Budget Planners | 910.00 |
| 011861 | 09/23/2022 | 1 | 000012 | State of Michigan-Department of Education | Finance-1393/Return unpaid bonus for prior | 2,000.00 |
| 011862 | 09/23/2022 | 1 | 00161 | Education Management and Networks | September 2022 Management Fees | 97,512.03 |
| 011863 | 09/30/2022 | 1 | 00001 | 01 InfoTech | E-Rate: Managed Internal Connections for 05-06/22 | 1,900.00 |
| 011864 | 09/30/2022 | 1 | 13044 | BookPal LLC | HS text books | 1,229.18 |
| 011865 | 09/30/2022 | 1 | 12841 | Bryant Management | Transport boxes, from Lw Elem to Up elem | 800.00 |
| 011866 | 09/30/2022 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Monthly Copier Fees | 1,373.22 |
| 011867 | 09/30/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Water-Sewerage charges: 8228 Conant st | 102.84 |
| 011868 | 09/30/2022 | 1 | 12986 | Detroit Water & Sewerage Department | 690-0976.300/4001 Miller St | 1,126.69 |
| 011869 | 09/30/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acct:690-3601.300/8226 Conant st | 527.87 |
| 011870 | 09/30/2022 | 1 | 12986 | Detroit Water & Sewerage Department | 913-3406.300/8241 Sallan St | 25.43 |
| 011871 | 09/30/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acct: 690-0988.300/8321 Sallan St | 27.13 |

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| 011872 | 09/30/2022 | 1 | 12986 | Detroit Water & Sewerage Department | 690-0136.300/6111 Miller St | 79.63 |
| 011873 | 09/30/2022 | 1 | 000009 | Evan-Moor | 4-Daily Language Reviews ,Gr 7-Teacher edition | 95.96 |
| 011874 | 09/30/2022 | 1 | 12806 | Ford Community & Performing Arts Center | Remining balance got inv # 1179 | 93.75 |
| 011875 | 09/30/2022 | 1 | 12850 | Industry Specific Staffing LLC | Sub-teachers/five full days for Elem teachers | 962.00 |
| 011876 | 09/30/2022 | 1 | 00250 | Lakeshore Learning Materials | GSRP Materials & Supplies | 4,685.56 |
| 011877 | 09/30/2022 | 1 | 13051 | Magic Heating and Cooling LLC | Full Maintenance on all RTUs, cleaning | 7,650.00 |
| 011878 | 09/30/2022 | 1 | 12760 | Millennium Business Systems | Copier Monthly Charges | 174.61 |
| 011879 | 09/30/2022 | 1 | 00342 | ODP Business Solutions LLC | Canon Toner, color | 669.31 |
| 011880 | 09/30/2022 | 1 | 00342 | ODP Business Solutions LLC | Cleaner, MMP | 171.78 |
| 011881 | 09/30/2022 | 1 | 00357 | Perfection Learning | MS-Connections: Comp 6-5pk, 12 sets | 719.40 |
| 011882 | 09/30/2022 | 1 | 00357 | Perfection Learning | MS-Connections: Comp 6-5pk, 10 sets | 599.50 |
| 011883 | 09/30/2022 | 1 | 00357 | Perfection Learning | AP US History Books | 253.83 |
| 011884 | 10/03/2022 | 1 | 13058 | City Properties 1 LLC | Oct 2022 Rent | 1,000.00 |
| 011885 | 10/03/2022 | 1 | 12604 | Muath Bin Jabal Mosque | Building Oct-22, Rent-4001 & 6111 Miller St | 21,666.66 |
| 011886 | 10/03/2022 | 1 | 12649 | St. Florian Parish | Utilities | 23,144.42 |
| 011887 | 10/07/2022 | 1 | 000011 | Abdellatif I brahim Alawarmleh | Sub-Driver | 1,625.00 |
| 011888 | 10/07/2022 | 1 | 00010 | Absopure | OIA-H/S | 344.50 |
| 011889 | 10/07/2022 | 1 | 00017 | Advanced Pest Control | OIA-H/S | 241.00 |
| 011890 | 10/07/2022 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Acc#8529 10 199 1921819 | 298.58 |
| 011891 | 10/07/2022 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Acc#8529 10 199 1921868 | 297.88 |
| 011892 | 10/07/2022 | 1 | 000014 | DTE Energy | Acc# 9200 431 5872 3 | 54.59 |
| 011893 | 10/07/2022 | 1 | 00161 | Education Management and Networks | Oct 2022 Payroll advance based on 8/1-8/16 2022 | 325,000.00 |
| 011894 | 10/07/2022 | 1 | 12972 | Hesham Arobye | Coaching | 3,000.00 |
| 011895 | 10/07/2022 | 1 | 000015 | Kyle Kapera | Coaching | 1,500.00 |
| 011896 | 10/07/2022 | 1 | 00281 | McGraw Hill Companies | Altieri. My Math, teacher editions (2)-Gr 4 | 230.90 |
| 011897 | 10/07/2022 | 1 | 00281 | McGraw Hill Companies | Altieri. My Math, teacher editions (2) v.2-Gr 2 | 449.71 |
| 011898 | 10/07/2022 | 1 | 00281 | McGraw Hill Companies | Donald Bear, Reading Wonders. Gr 5. (30). | 434.26 |
| 011899 | 10/07/2022 | 1 | 00342 | ODP Business Solutions LLC | Computer Lab Headphones & Writing Folders | 379.45 |
| 011900 | 10/07/2022 | 1 | 13033 | Savvas Learning Company LLC | Inv# 4026769252 | 1,740.48 |
| 011901 | 10/07/2022 | 1 | 00413 | School Specialty | Pad communication Corridor Pass (20) | 114.60 |
| 011902 | 10/07/2022 | 1 | 00488 | Total Education Solutions | Inv# 5267526 | 600.00 |
| 011903 | 10/07/2022 | 1 | 00518 | Waste Management of MI | MS 8 yard dumpster-4001 Miller | 1,004.82 |
| 011904 | 10/07/2022 | 1 | 00518 | Waste Management of MI | 8 Yard Dumpster-8228 Conant | 1,283.08 |
| 011905 | 10/01/2022 | 1 | 12972 | Hesham Arobye | Coaching S | 260.00 |
| 011906 | 10/07/2022 | 1 | 12972 | Hesham Arobye | Coaching S | 260.00 |
| 011907 | 10/13/2022 | 1 | 12759 | 3 Oaks Resource Group International | Inv# 3417 | 342.50 |
| 011908 | 10/13/2022 | 1 | 00010 | Absopure | Inv#78667823 & 78666345 & 88568627 | 116.79 |

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| 011909 | 10/13/2022 | 1 | 000019 | Bint Jebail Cultural Center | November 8, 2022 Event Deposit | 1,000.00 |
| 011910 | 10/13/2022 | 1 | 00099 | CMT FOODS | Sept Meals 2022-Breafast | 68,719.10 |
| 011911 | 10/13/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | Acc# 9200 366 1870 9 | 1,637.43 |
| 011912 | 10/13/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | Acc# 9200 366 1869 1 | 100.53 |
| 011913 | 10/13/2022 | 1 | 00142 | DTE-Intermed - 6111 Miller | Gas Current Charges. Acct No: 9200 366 1871 7 | 613.44 |
| 011914 | 10/13/2022 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1872 5 | 43.58 |
| 011915 | 10/13/2022 | 1 | 13069 | ELECTRIC R US LLC | Inv# 042 - Gate repair | 4,000.00 |
| 011916 | 10/13/2022 | 1 | 12726 | Hurricane Technologies | August 2022 Services-MS | 6,670.00 |
| 011917 | 10/13/2022 | 1 | 12726 | Hurricane Technologies | August 2022 Services-HS | 5,190.00 |
| 011918 | 10/13/2022 | 1 | 13063 | Sam's Welding | Fence repair | 5,600.00 |
| 011919 | 10/13/2022 | 1 | 00099 | CMT FOODS | Sept Meals 2022-Breafast | 68,475.24 |
| 011920 | 10/14/2022 | 1 | 12932 | A Beep, LLC | MTM Data Quart. | 792.00 |
| 011921 | 10/14/2022 | 1 | 13056 | The Stepping Stones Group LLC | Jason & Adina - S. Therap. | 7,150.28 |
| 011922 | 10/19/2022 | 1 | 13021 | Verizon Wireless | Hotspot Service | 16,856.56 |
| 011923 | 10/25/2022 | 1 | 00161 | Education Management and Networks | Purchased Services & Supplies | 145,373.68 |
| 011924 | 10/25/2022 | 1 | 00161 | Education Management and Networks | Oct 2022 - Fees | 97,512.03 |
| 011925 | 10/25/2022 | 1 | 12996 | MKH Services LLC | PA System Installation | 26,000.00 |
| 011926 | 10/25/2022 | 1 | 000011 | Abdellatif I brahim Alawarmleh | Sub-Driver | 1,150.00 |
| 011927 | 10/27/2022 | 1 | 00010 | Absopure | Inv#78664023 | 17.84 |
| 011928 | 10/27/2022 | 1 | 000007 | American Modern, LLC | Inv# 1203 | 9,650.00 |
| 011929 | 10/27/2022 | 1 | 000024 | Antonio Fence | Repair photoeye, edge sensor, gate chain gate | 1,500.00 |
| 011930 | 10/27/2022 | 1 | 12841 | Bryant Management | Maint. | 800.00 |
| 011931 | 10/27/2022 | 1 | 13012 | Comcast - 8529 10 167 0121582 | Business Internet | 4.13 |
| 011932 | 10/27/2022 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Acc# 8529 10 199 1921835 | 584.41 |
| 011933 | 10/27/2022 | 1 | 12944 | Comcast - 930891253 | ELEM&HS-FIBER | 2,081.21 |
| 011934 | 10/27/2022 | 1 | 00105 | Controllor Security Systems | Monitering Serv. Elem - 11/1 - 11/30 | 183.96 |
| 011935 | 10/27/2022 | 1 | 12796 | Curriculum Associates LLC | Inv# 90703875 | 2,237.40 |
| 011936 | 10/27/2022 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 1,373.22 |
| 011937 | 10/27/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3598.300 - 8228 Conant | 86.51 |
| 011938 | 10/27/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0976.300 - 4001 Miller | 2,128.41 |
| 011939 | 10/27/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3601.300 - 8226 Conant | 798.51 |
| 011940 | 10/27/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0136.300 - 6111 Miller | 289.08 |
| 011941 | 10/27/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3406.300 - 8241 Sallan | 52.13 |
| 011942 | 10/27/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0988.300 - 8231 Sallan | 55.62 |
| 011943 | 10/27/2022 | 1 | 00143 | DTE-MSHS-elec | Acc# 9100 323 3983 0 | 4,558.44 |
| 011944 | 10/27/2022 | 1 | 000022 | ECA Science Kits Services | Inv# 13101 | 2,158.24 |
| 011945 | 10/27/2022 | 1 | 13069 | ELECTRIC R US LLC | Install Circuits | 6,000.00 |

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| 011946 | 10/27/2022 | 1 | 13041 | Elite Imaging Systems | Copier fees | 659.85 |
| 011947 | 10/27/2022 | 1 | 13054 | Franklin Covey Client Sales Inc | Inv#IS10645206 | 42,205.68 |
| 011948 | 10/27/2022 | 1 | 00196 | Garwood, Buda, Knight & Assoc. | 22/23 Crime Bond | 28,035.70 |
| 011949 | 10/27/2022 | 1 | 12896 | Howard Commercial Door | Elem-Door repair | 8,265.00 |
| 011950 | 10/27/2022 | 1 | 12726 | Hurricane Technologies | October 2022 Services-HS | 5,190.00 |
| 011951 | 10/27/2022 | 1 | 12726 | Hurricane Technologies | September 2022 Services-MS | 6,670.00 |
| 011952 | 10/27/2022 | 1 | 12726 | Hurricane Technologies | Cleaning supplies-HS | 1,405.60 |
| 011953 | 10/27/2022 | 1 | 12850 | Industry Specific Staffing LLC | Sub-teachers | 577.20 |
| 011954 | 10/27/2022 | 1 | 00251 | Learning A-Z | Inv# 5932753 | 4,330.00 |
| 011955 | 10/27/2022 | 1 | 13051 | Magic Heating and Cooling LLC | Maintenance | 280.00 |
| 011956 | 10/27/2022 | 1 | 13050 | Magic Windows Inc. | Replace Glass | 1,350.00 |
| 011957 | 10/27/2022 | 1 | 000026 | Milestone Development & Construction | 40 LED Fixtures (Labor/Material/Permits) | 12,150.00 |
| 011958 | 10/27/2022 | 1 | 13028 | Newsela Inc. | Inv# INV29772 | 5,808.00 |
| 011959 | 10/27/2022 | 1 | 00342 | ODP Business Solutions LLC | Office Supplies | 3,614.49 |
| 011960 | 10/27/2022 | 1 | 12899 | P.I.C. Maintenance Inc. | October-2022 - Deep Cleaning | 7,600.00 |
| 011961 | 10/27/2022 | 1 | 12863 | Park Athletic Supply | OIA HS Soccer | 580.00 |
| 011962 | 10/27/2022 | 1 | 00357 | Perfection Learning | MS-Connections: Comp 6-5pk, 12 sets | 1,109.29 |
| 011963 | 10/27/2022 | 1 | 13060 | POWERVAC | Inv# 26562908 | 191.00 |
| 011964 | 10/27/2022 | 1 | 12706 | Rainbow Resource Center | Inv# 3895109 | 2,403.64 |
| 011965 | 10/27/2022 | 1 | 12623 | The Master Teacher Inc | Inv# 116793429 | 414.00 |
| 011966 | 10/27/2022 | 1 | 12653 | Trail Supply LLC | Janitorial Supplies | 1,241.75 |
| 011967 | 10/27/2022 | 1 | 12901 | TRUGREEN Commercial | MS-Lawn Services | 108.94 |
| 011968 | 11/03/2022 | 1 | 13058 | City Properties 1 LLC | Nov 2022 Rent | 1,000.00 |
| 011969 | 11/03/2022 | 1 | 00105 | Controllor Security Systems | Monitering Serv. Fire K/1 - 9/1 - 11/30 | 494.94 |
| 011970 | 11/03/2022 | 1 | 00144 | DTE-MSHS gas | Gas charges for MS | 522.52 |
| 011971 | 11/03/2022 | 1 | 00161 | Education Management and Networks | Nov 2022 Payroll advance based on 9/30 & 10/14 | 419,632.83 |
| 011972 | 11/03/2022 | 1 | 00161 | Education Management and Networks | Oct 22-Purchased Services & Supplies | 41,858.85 |
| 011973 | 11/03/2022 | 1 | 13041 | Elite Imaging Systems | Copier fees | 634.33 |
| 011974 | 11/03/2022 | 1 | 000009 | Evan-Moor | Inv# INV350398 | 3,752.43 |
| 011975 | 11/03/2022 | 1 | 12850 | Industry Specific Staffing LLC | Subbing - Flemming & Harris | 384.80 |
| 011976 | 11/03/2022 | 1 | 13067 | J and A Floors Inc. | Completed OIA-Flooring two offices-Miller | 1,975.00 |
| 011977 | 11/03/2022 | 1 | 12783 | Midwest Transit Equipment | Bus Purchase 2019/IC/CE | 193,798.00 |
| 011978 | 11/03/2022 | 1 | 12760 | Millennium Business Systems | Copier Charges | 174.61 |
| 011979 | 11/03/2022 | 1 | 000027 | Mote Technologies, Inc | Inv# 6440 | 703.50 |
| 011980 | 11/03/2022 | 1 | 12604 | Muath Bin Jabal Mosque | Nov 2022 Rent | 19,538.25 |
| 011981 | 11/03/2022 | 1 | 12649 | St. Florian Parish | Utilities | 23,201.33 |
| 011982 | 11/03/2022 | 1 | 13021 | Verizon Wireless | Hotspot Service | 35,743.29 |

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| 011983 | 11/03/2022 | 1 | 00518 | Waste Management of MI | 8 yard dumpster - M/S | 2,059.79 |
| 011984 | 11/04/2022 | 1 | 000011 | Abdellatif I brahim Alawarmleh | Sub-Driver | 1,875.00 |
| 011985 | 11/04/2022 | 1 | 12841 | Bryant Management | Maint. | 1,500.00 |
| 011986 | 11/07/2022 | 1 | 000030 | On Target Living, LLC | Inv# 27354 | 1,617.50 |
| 011987 | 11/08/2022 | 1 | 000019 | Bint Jebail Cultural Center | November 8, 2022 Event Balance | 3,578.40 |
| 011988 | 11/09/2022 | 1 | 000029 | S&M Flooring | H/S - Inv#11092022 - 50% | 10,466.00 |
| 011989 | 11/10/2022 | 1 | 00010 | Absopure | OIA-H/S | 226.30 |
| 011990 | 11/10/2022 | 1 | 00017 | Advanced Pest Control | OIA-H/S | 241.00 |
| 011991 | 11/10/2022 | 1 | 00081 | Central Michigan Paper | Copy Paper | 1,560.00 |
| 011992 | 11/10/2022 | 1 | 00099 | CMT FOODS | Oct Meals 2022-Breafast | 78,059.28 |
| 011993 | 11/10/2022 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Acc#8529 10 199 1921819 | 297.88 |
| 011994 | 11/10/2022 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Acc#8529 10 199 1921868 | 297.88 |
| 011995 | 11/10/2022 | 1 | 000014 | DTE Energy | Acc# 9200 431 5872 3 | 72.69 |
| 011996 | 11/10/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | Acc# 9200 366 1870 9 | 476.57 |
| 011997 | 11/10/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | Acc# 9200 366 1869 1 | 1,296.94 |
| 011998 | 11/10/2022 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1871 7 | 495.26 |
| 011999 | 11/10/2022 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1872 5 | 369.21 |
| 012000 | 11/10/2022 | 1 | 13069 | ELECTRIC R US LLC | Inv# 047 | 1,535.00 |
| 012001 | 11/10/2022 | 1 | 13054 | Franklin Covey Client Sales Inc | Inv#IS10647719 | 11,163.92 |
| 012002 | 11/10/2022 | 1 | 00195 | Gardner Provenzano Thomas & Luplow | Audit Services for year ending 6/30/2022 | 12,800.00 |
| 012003 | 11/10/2022 | 1 | 12850 | Industry Specific Staffing LLC | Subbing - Williams | 260.00 |
| 012004 | 11/10/2022 | 1 | 13050 | Magic Windows Inc. | K/1 - Replace Glass | 475.00 |
| 012005 | 11/10/2022 | 1 | 00281 | McGraw Hill Companies | Inv# 123566754001 | 1,621.50 |
| 012006 | 11/10/2022 | 1 | 00342 | ODP Business Solutions LLC | Supplies | 1,245.97 |
| 012007 | 11/10/2022 | 1 | 12653 | Trail Supply LLC | Inv# 64793 | 1,454.74 |
| 012008 | 11/10/2022 | 1 | 12896 | Howard Commercial Door | Elem-Door repair | 6,379.00 |
| 012009 | 11/18/2022 | 1 | 000019 | Bint Jebail Cultural Center | November 8, 2022 Event Balance | 731.60 |
| 012010 | 11/18/2022 | 1 | 12944 | Comcast - 930891253 | ELEM&HS-FIBER | 2,050.00 |
| 012011 | 11/18/2022 | 1 | 12942 | Comcast - 930891261 | Fiber Internet - M/S | 2,050.00 |
| 012012 | 11/18/2022 | 1 | 00105 | Controllor Security Systems | Monitering Serv. - H/S 12/1 - 12/31 | 415.93 |
| 012013 | 11/18/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3598.300 - 8228 Conant | 86.51 |
| 012014 | 11/18/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3402.300 - 8265 Sallan | 11.06 |
| 012015 | 11/18/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0136.300 - 6111 Miller | 329.20 |
| 012016 | 11/18/2022 | 1 | 00161 | Education Management and Networks | Nov 2022 - Fees | 97,512.03 |
| 012017 | 11/18/2022 | 1 | 12726 | Hurricane Technologies | November 2022 Services-HS | 5,190.00 |
| 012018 | 11/18/2022 | 1 | 12726 | Hurricane Technologies | Inv# 55338 | 382.01 |
| 012019 | 11/18/2022 | 1 | 12726 | Hurricane Technologies | November 2022 Services-MS | 6,670.00 |

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| 012020 | 11/18/2022 | 1 | 00241 | Jones School Supply Co., Inc. | School Honor Awards | 228.90 |
| 012021 | 11/18/2022 | 1 | 12783 | Midwest Transit Equipment | Bus Services | 14,604.44 |
| 012022 | 11/18/2022 | 1 | 12996 | MKH Services LLC | July-Oct Lawn | 32,600.00 |
| 012023 | 11/18/2022 | 1 | 12899 | P.I.C. Maintenance Inc. | November-2022 - Deep Cleaning | 6,200.00 |
| 012024 | 11/18/2022 | 1 | 00383 | Renaissance | Renewal | 1,790.00 |
| 012025 | 11/18/2022 | 1 | 00413 | School Specialty | Inv# 208129780541 | 834.81 |
| 012026 | 11/18/2022 | 1 | 00488 | Total Education Solutions | Reema Alhalimi | 600.00 |
| 012027 | 11/18/2022 | 1 | 12783 | Midwest Transit Equipment | Bus Services | 381.60 |
| 012028 | 11/23/2022 | 1 | 13012 | Comcast - 8529 10 167 0121582 | Internet & Phone service - 2622 Florian St | 425.48 |
| 012029 | 11/23/2022 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 1,373.22 |
| 012030 | 11/23/2022 | 1 | 13050 | Magic Windows Inc. | K/1 - Replace Glass | 275.00 |
| 012031 | 11/23/2022 | 1 | 00281 | McGraw Hill Companies | Middle School Textbooks | 411.46 |
| 012032 | 11/23/2022 | 1 | 12760 | Millennium Business Systems | Copier lease - M/S | 174.61 |
| 012033 | 11/23/2022 | 1 | 00342 | ODP Business Solutions LLC | Heavy duty book ends | 1,673.99 |
| 012034 | 11/23/2022 | 1 | 000029 | S&M Flooring | H/S - Inv#11092022 - 50% | 12,667.00 |
| 012035 | 11/23/2022 | 1 | 00413 | School Specialty | Gym Equipment | 11.55 |
| 012036 | 11/23/2022 | 1 | 13065 | Whip Around Inc | Annual renewal | 420.00 |
| 012037 | 11/23/2022 | 1 | 000010 | Ronald Primm | Complete rear & front brake job | 2,111.88 |
| 012038 | 11/23/2022 | 1 | 13053 | Mohammad Nagi Almasmari | Soccer Coach 2022-23 Fall season Stipend | 1,700.00 |
| 012039 | 12/02/2022 | 1 | 13058 | City Properties 1 LLC | Dec 2022 & Jan 2023 Rent | 2,000.00 |
| 012040 | 12/02/2022 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Acc# 8529 10 199 1921835 | 317.12 |
| 012041 | 12/02/2022 | 1 | 12944 | Comcast - 930891253 | ELEM&HS-FIBER | 2,081.21 |
| 012042 | 12/02/2022 | 1 | 00144 | DTE-MSHS gas | Gas charges for MS | 1,063.19 |
| 012043 | 12/02/2022 | 1 | 00143 | DTE-MSHS-elec | Acc# 9100 323 3983 0 | 4,558.44 |
| 012044 | 12/02/2022 | 1 | 00161 | Education Management and Networks | DEC 2022 Payroll advance based on 9/30 & 10/14 | 403,796.89 |
| 012045 | 12/02/2022 | 1 | 13069 | ELECTRIC R US LLC | Install flood lights | 4,400.00 |
| 012046 | 12/02/2022 | 1 | 13041 | Elite Imaging Systems | Prin-Office printer | 628.46 |
| 012047 | 12/02/2022 | 1 | 12604 | Muath Bin Jabal Mosque | Dec 2022 Rent | 21,666.66 |
| 012048 | 12/02/2022 | 1 | 13033 | Savvas Learning Company LLC | MS BOOKS | 4,240.08 |
| 012049 | 12/02/2022 | 1 | 12649 | St. Florian Parish | Utilities | 32,545.63 |
| 012050 | 12/02/2022 | 1 | 13056 | The Stepping Stones Group LLC | Occupational & Speech Therapist | 5,711.52 |
| 012051 | 12/05/2022 | 1 | 00099 | CMT FOODS | NOV Meals 2022-Breafast | 65,756.06 |
| 012052 | 12/09/2022 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | OIA bus route 10/31 - 11/22/2022 | 1,050.00 |
| 012053 | 12/09/2022 | 1 | 00010 | Absopure | C & C cooler rent & waters - 2619 Florian St | 630.42 |
| 012054 | 12/09/2022 | 1 | 00017 | Advanced Pest Control | Pest control service - 2619 Florian St | 241.00 |
| 012055 | 12/09/2022 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Phone charges - 6111 Miller St | 605.76 |
| 012056 | 12/09/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | Gas service - 10/25-11/23/2022 | 1,916.79 |

| Check # | Date | Run | Vendor | Name | Invoice Description | Amount |
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| 012057 | 12/09/2022 | 1 | 00141 | DTE-Elementary - 4001 Miller | Electricity charges - 10/25 - 11/23/2022 | 955.95 |
| 012058 | 12/09/2022 | 1 | 00142 | DTE-Intermed - 6111 Miller | Gas service - 10/25-11/23/2022 | 1,058.45 |
| 012059 | 12/09/2022 | 1 | 00142 | DTE-Intermed - 6111 Miller | Electricity charges - 10/25-11/23/2022 | 521.22 |
| 012060 | 12/09/2022 | 1 | 12612 | Eastman Fire Protection, Inc. | Annual inspection - 4001 & 6111 Miller St | 408.52 |
| 012061 | 12/09/2022 | 1 | 00319 | National Charter Schools Institute | Fall 2022 Board policy update service | 1,150.00 |
| 012062 | 12/09/2022 | 1 | 00342 | ODP Business Solutions LLC | Pencil box | 2,130.69 |
| 012063 | 12/09/2022 | 1 | 12649 | St. Florian Parish | Expenses utilities, trash, boiler maintenance | 7,706.66 |
| 012064 | 12/09/2022 | 1 | 00518 | Waste Management of MI | Trash removal services - Dec 2022 | 2,038.19 |
| 012065 | 12/09/2022 | 1 | 13025 | Zoom Video Communications Inc. | Zoom Subscriptions | 4,980.00 |
| 012066 | 12/16/2022 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | OIA bus route 11/28-12/15 | 1,750.00 |
| 012067 | 12/16/2022 | 1 | 00010 | Absopure | OIA-K/1 | 241.48 |
| 012068 | 12/16/2022 | 1 | 000032 | Blinds In Motion | Solar Shades | 585.00 |
| 012069 | 12/16/2022 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Acc#8529 10 199 1921868 | 605.76 |
| 012070 | 12/16/2022 | 1 | 12944 | Comcast - 930891253 | ELEM&HS-FIBER | 2,050.00 |
| 012071 | 12/16/2022 | 1 | 00105 | Controllor Security Systems | Monit.Serv- K1 12/1 - 2/28 & Elem 12/1-12/31 | 449.55 |
| 012072 | 12/16/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0976.300 - 4001 Miller | 558.24 |
| 012073 | 12/16/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3402.300 - 8265 Sallan | 25.43 |
| 012074 | 12/16/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3406.300 - 8241 Sallan | 25.43 |
| 012075 | 12/16/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0988.300 - 8231 Sallan | 27.13 |
| 012076 | 12/16/2022 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0136.300 - 6111 Miller | 279.04 |
| 012077 | 12/16/2022 | 1 | 000014 | DTE Energy | Acc# 9200 431 5872 3 | 78.20 |
| 012078 | 12/16/2022 | 1 | 00196 | Garwood, Buda, Knight & Assoc. | 22/23 Umbrella 2/4 | 30,611.31 |
| 012079 | 12/16/2022 | 1 | 000035 | GAV & Associates, Inc. | Down payment for M/S 2 story addition | 15,000.00 |
| 012080 | 12/16/2022 | 1 | 12726 | Hurricane Technologies | December 2022 Services-MS | 6,917.80 |
| 012081 | 12/16/2022 | 1 | 12726 | Hurricane Technologies | December 2022 Services-HS | 5,422.68 |
| 012082 | 12/16/2022 | 1 | 12850 | Industry Specific Staffing LLC | Subbing - Bzeih & Wightman | 1,040.00 |
| 012083 | 12/16/2022 | 1 | 00342 | ODP Business Solutions LLC | Supplies | 5,023.75 |
| 012084 | 12/16/2022 | 1 | 12899 | P.I.C. Maintenance Inc. | December-2022 - Deep Cleaning | 6,200.00 |
| 012085 | 12/19/2022 | 1 | 12841 | Bryant Management | Maint. | 1,400.00 |
| 012086 | 12/20/2022 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Acc# 8529 10 199 1921835 | 317.12 |
| 012087 | 12/20/2022 | 1 | 00161 | Education Management and Networks | Dec 2022 - Fees | 97,512.03 |
| 012088 | 12/20/2022 | 1 | 00161 | Education Management and Networks | Nov 22-Purchased Services & Supplies | 49,354.71 |
| 012089 | 12/20/2022 | 1 | 12783 | Midwest Transit Equipment | Bus repair | 14,222.84 |
| 012090 | 12/30/2022 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 1,373.22 |
| 012091 | 12/30/2022 | 1 | 12760 | Millennium Business Systems | Copier lease | 174.61 |
| 012092 | 12/30/2022 | 1 | 000033 | PrepScholer Inc. | SVSU Grant | 14,875.00 |
| 012093 | 12/30/2022 | 1 | 13056 | The Stepping Stones Group LLC | Occupational & Speech Therapist | 7,244.00 |

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| 012094 | 12/30/2022 | 1 | 13021 | Verizon Wireless | Hotspot Service | 17,860.96 |
| 012095 | 12/30/2022 | 1 | 00518 | Waste Management of MI | M/S - Jan 2023 | 1,973.29 |
| 012096 | 01/06/2023 | 1 | 00017 | Advanced Pest Control | Pest control service - 2619 Florian St | 241.00 |
| 012097 | 01/06/2023 | 1 | 13012 | Comcast - 8529 10 167 0121582 | Internet & Phone service - 2622 Florian St | 431.35 |
| 012098 | 01/06/2023 | 1 | 12942 | Comcast - 930891261 | Fiber Internet - M/S | 1,040.38 |
| 012099 | 01/06/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3598.300 - 8228 Conant | 86.51 |
| 012100 | 01/06/2023 | 1 | 00161 | Education Management and Networks | JAN 2022 Payroll advance based on 12/1& 12/16 | 425,000.00 |
| 012101 | 01/06/2023 | 1 | 00161 | Education Management and Networks | Dec 22-Purchased Services & Supplies | 44,118.40 |
| 012102 | 01/06/2023 | 1 | 13041 | Elite Imaging Systems | Copier charges | 454.75 |
| 012103 | 01/06/2023 | 1 | 00217 | Henry Ford Community College | HS Tuition-Dual Enrollment | 4,247.94 |
| 012104 | 01/06/2023 | 1 | 12604 | Muath Bin Jabal Mosque | Jan 2023 Rent | 21,108.42 |
| 012105 | 01/06/2023 | 1 | 12935 | O Captain! Education LLC. | Certification for US history teacher | 625.00 |
| 012106 | 01/06/2023 | 1 | 00409 | Scholastic Inc | Inv# 45527357 | 125.28 |
| 012107 | 01/06/2023 | 1 | 12649 | St. Florian Parish | January 2023 Rent | 21,410.27 |
| 012108 | 01/06/2023 | 1 | 12954 | Walsworth | 2023 Yearbook - 2nd Deposit | 1,570.14 |
| 012109 | 01/09/2023 | 1 | 00143 | DTE Energy - M/S Elec. | Acc# 9100 323 3983 0 | 6,834.25 |
| 012110 | 01/13/2023 | 1 | 12932 | A Beep, LLC | MTM Data Quart. | 396.00 |
| 012111 | 01/13/2023 | 1 | 00010 | Absopure | cooler rent & waters - 2619 Florian St | 86.42 |
| 012112 | 01/13/2023 | 1 | 00010 | Absopure | OIA-K/1 | 181.64 |
| 012113 | 01/13/2023 | 1 | 00099 | CMT FOODS | DEC Meals 2022-Breafast | 43,666.45 |
| 012114 | 01/13/2023 | 1 | 00105 | Controllor Security Systems | Monitering Serv. - Elem 2/1-2/28 | 45.99 |
| 012115 | 01/13/2023 | 1 | 00105 | Controllor Security Systems | M/S - Monitoring Serv. 2/1-4/30 | 137.97 |
| 012116 | 01/13/2023 | 1 | 00105 | Controllor Security Systems | Monitering Serv. Fire K/1 - 9/1 - 11/30 | 494.94 |
| 012117 | 01/13/2023 | 1 | 00105 | Controllor Security Systems | Monitering Serv. - H/S 1/1/23-1/31/23 | 91.98 |
| 012118 | 01/13/2023 | 1 | 000014 | DTE Energy | Acc# 9200 431 5872 3 | 107.30 |
| 012119 | 01/13/2023 | 1 | 00144 | DTE Energy - M/S Gas | Gas charges for MS | 2,317.84 |
| 012120 | 01/13/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Electricity charges - Acc# 9200 366 1870 9 | 874.83 |
| 012121 | 01/13/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Gas service - Acc# 9200 366 1869 1 | 3,218.78 |
| 012122 | 01/13/2023 | 1 | 00146 | E-RATE ONLINE, LLC | USF Filing Services 1/1/23 - 12/31/23 | 2,500.00 |
| 012123 | 01/13/2023 | 1 | 000036 | FedEx Freight | Textbooks Shipping fees | 130.00 |
| 012124 | 01/13/2023 | 1 | 00342 | ODP Business Solutions LLC | Headphone pre-order test | 409.67 |
| 012125 | 01/20/2023 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | OIA bus route 1/3-1/13 | 1,800.00 |
| 012126 | 01/20/2023 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Acc# 8529 10 199 1921835 | 311.93 |
| 012127 | 01/20/2023 | 1 | 12944 | Comcast - 930891253 | ELEM&HS-FIBER | 2,018.79 |
| 012128 | 01/20/2023 | 1 | 12942 | Comcast - 930891261 | Fiber Internet - M/S | 1,025.00 |
| 012129 | 01/20/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3402.300 - 8265 Sallan | 52.13 |
| 012130 | 01/20/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3406.300 - 8241 Sallan | 52.13 |

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| 012131 | 01/20/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3598.300 - 8228 Conant | 124.21 |
| 012132 | 01/20/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3601.300 - 8226 Conant | 245.38 |
| 012133 | 01/20/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0976.300 - 4001 Miller | 1,614.21 |
| 012134 | 01/20/2023 | 1 | 00161 | Education Management and Networks | Jan 2023 - Fees | 97,512.03 |
| 012135 | 01/20/2023 | 1 | 13069 | ELECTRIC R US LLC | Install flood lights | 1,650.00 |
| 012136 | 01/20/2023 | 1 | 12726 | Hurricane Technologies | Jan 2023 -MS | 6,670.00 |
| 012137 | 01/20/2023 | 1 | 12726 | Hurricane Technologies | Jan 2023 -HS | 5,190.00 |
| 012138 | 01/20/2023 | 1 | 00250 | Lakeshore Learning Materials | GSRP Learning Materials | 2,177.34 |
| 012139 | 01/20/2023 | 1 | 13050 | Magic Windows Inc. | M/S - Replace Glass | 275.00 |
| 012140 | 01/20/2023 | 1 | 00281 | McGraw Hill Companies | Middle School Textbooks | 182.76 |
| 012141 | 01/20/2023 | 1 | 00342 | ODP Business Solutions LLC | Science Fair | 3,872.31 |
| 012142 | 01/20/2023 | 1 | 12899 | P.I.C. Maintenance Inc. | Jan 2023 - Deep Cleaning | 6,200.00 |
| 012143 | 01/26/2023 | 1 | 13058 | City Properties 1 LLC | Oct&Dec 2022+Jan&Feb 2023 Rent | 4,000.00 |
| 012144 | 01/26/2023 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 1,373.22 |
| 012145 | 01/26/2023 | 1 | 000022 | ECA Science Kits Services | Inv#13290 | 358.40 |
| 012146 | 01/26/2023 | 1 | 12760 | Millennium Business Systems | Copier lease | 174.61 |
| 012147 | 01/26/2023 | 1 | 12833 | NASSP | National Honor Society 7/23-6/24 | 385.00 |
| 012148 | 01/26/2023 | 1 | 00342 | ODP Business Solutions LLC | Elementary Supplies Jan | 704.65 |
| 012149 | 01/26/2023 | 1 | 12657 | Print & Marketing Solutions | Laser checks | 113.95 |
| 012150 | 01/26/2023 | 1 | 12605 | College Entrance Examination Board | SchoolCode#231412/Inv#382320397A | 694.00 |
| 012151 | 01/26/2023 | 1 | 13056 | The Stepping Stones Group LLC | Occupational & Speech Therapist | 4,465.76 |
| 012152 | 01/26/2023 | 1 | 12653 | Trail Supply LLC | Janitorial Supplies Jan | 1,777.32 |
| 012153 | 01/27/2023 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | OIA bus route 1/17-1/27 | 750.00 |
| 012154 | 01/27/2023 | 1 | 12863 | Park Athletic Supply | OIA Middle School Soccer | 1,466.00 |
| 012155 | 01/27/2023 | 1 | 000010 | Ronald Primm | Repair parts & labor | 1,879.56 |
| 012156 | 02/01/2023 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1872 5 | 3,695.28 |
| 012157 | 02/01/2023 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1871 7 | 1,177.43 |
| 012158 | 02/02/2023 | 1 | 12683 | Concealed Security Systems | Monitoring Charges 12/2/22-3/12/23 | 200.00 |
| 012159 | 02/02/2023 | 1 | 00143 | DTE Energy - M/S Elec. | Acc# 9100 323 3983 0 | 1,667.56 |
| 012160 | 02/02/2023 | 1 | 00144 | DTE Energy - M/S Gas | Gas charges for MS | 2,517.75 |
| 012161 | 02/02/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Gas service - Acc# 9200 366 1869 1 | 3,805.92 |
| 012162 | 02/02/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Electricity charges - Acc# 9200 366 1870 9 | 835.86 |
| 012163 | 02/02/2023 | 1 | 000022 | ECA Science Kits Services | Inv#13308 | 63.84 |
| 012164 | 02/02/2023 | 1 | 00161 | Education Management and Networks | FEB 2022 Payroll advance based on 12/30&1/13 | 425,000.00 |
| 012165 | 02/02/2023 | 1 | 00161 | Education Management and Networks | As of 1/31/23-Payroll adv. recon | 349,837.72 |
| 012166 | 02/02/2023 | 1 | 00161 | Education Management and Networks | Jan 23-Purchased Services & Supplies | 99,403.70 |
| 012167 | 02/02/2023 | 1 | 13041 | Elite Imaging Systems | Copier charges | 698.44 |

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| 012168 | 02/02/2023 | 1 | 12604 | Muath Bin Jabal Mosque | Feb 2023 Rent | 20,052.45 |
| 012169 | 02/02/2023 | 1 | 00342 | ODP Business Solutions LLC | Elem Headsets for Testing & Amira | 2,284.85 |
| 012170 | 02/02/2023 | 1 | 00408 | Scholastic Book Fairs | Book fair | 2,525.89 |
| 012171 | 02/02/2023 | 1 | 00413 | School Specialty | GSRP Learning Supplies | 767.85 |
| 012172 | 02/02/2023 | 1 | 12649 | St. Florian Parish | Monthly Rent - Feb 2023 - Utilities | 30,073.47 |
| 012173 | 02/02/2023 | 1 | 12653 | Trail Supply LLC | Supp. | 88.74 |
| 012174 | 02/02/2023 | 1 | 13021 | Verizon Wireless | Hotspot Service | 33,641.99 |
| 012175 | 02/02/2023 | 1 | 00518 | Waste Management of MI | M/S - Feb 2023 | 1,435.12 |
| 012176 | 02/03/2023 | 1 | 00099 | CMT FOODS | JAN MEALS 2023-Breafast | 65,445.78 |
| 012177 | 02/10/2023 | 1 | 00001 | 01 InfoTech | E-Rate: Managed Internal Connections for 7/22-8/.. | 19,000.00 |
| 012178 | 02/10/2023 | 1 | 00010 | Absopure | OIA-H/S | 305.29 |
| 012179 | 02/10/2023 | 1 | 00010 | Absopure | OIA-M/S | 137.45 |
| 012180 | 02/10/2023 | 1 | 00010 | Absopure | OIA-Elem | 110.56 |
| 012181 | 02/10/2023 | 1 | 00017 | Advanced Pest Control | Pest control service - 2619 F | 241.00 |
| 012182 | 02/10/2023 | 1 | 13012 | Comcast - 8529 10 167 0121582 | Internet & Phone service - 2622 Florian St | 432.52 |
| 012183 | 02/10/2023 | 1 | 000014 | DTE Energy | Acc# 9200 431 5872 3 | 75.96 |
| 012184 | 02/10/2023 | 1 | 00241 | Jones School Supply Co., Inc. | School Medals/Trophy Awards | 156.35 |
| 012185 | 02/10/2023 | 1 | 00342 | ODP Business Solutions LLC | Supplies | 1,463.84 |
| 012186 | 02/10/2023 | 1 | 00392 | Rosetta Stone LLC | Renewal | 3,600.00 |
| 012187 | 02/10/2023 | 1 | 00520 | Wayne Resa | Fall 22/23 State Aid Membership | 534.13 |
| 012188 | 02/10/2023 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Phone charges - 6111 Miller St | 316.80 |
| 012189 | 02/10/2023 | 1 | 000037 | Atlas Consulting and Engineering | Bus lot blue prints | 3,600.00 |
| 012190 | 02/10/2023 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | OIA bus route 1/30-2/10 | 1,125.00 |
| 012191 | 02/17/2023 | 1 | 00001 | 01 InfoTech | Inv# 1944 | 4,800.00 |
| 012192 | 02/17/2023 | 1 | 12759 | 3 Oaks Resource Group International | 2xBenchs,15xbookcases, 5xcabinets | 12,467.00 |
| 012193 | 02/17/2023 | 1 | 00010 | Absopure | OIA-K/1 | 8.48 |
| 012194 | 02/17/2023 | 1 | 000007 | American Modern, LLC | Inv# 1202 | 1,200.00 |
| 012195 | 02/17/2023 | 1 | 000032 | Blinds In Motion | Solar Shades | 590.00 |
| 012196 | 02/17/2023 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Acc#8529 10 199 1921868 | 317.28 |
| 012197 | 02/17/2023 | 1 | 12942 | Comcast - 930891261 | Fiber Internet - M/S | 1,040.61 |
| 012198 | 02/17/2023 | 1 | 00105 | Controllor Security Systems | Monitering Serv. Fire K/1 - 3/1-5/31 | 403.56 |
| 012199 | 02/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3406.300 - 8241 Sallan | 25.43 |
| 012200 | 02/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3402.300 - 8265 Sallan | 25.43 |
| 012201 | 02/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3601.300 - 8226 Conant | 257.75 |
| 012202 | 02/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0976.300 - 4001 Miller | 767.23 |
| 012203 | 02/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0988.300 - 8231 Sallan | 55.62 |
| 012204 | 02/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0136.300 - 6111 Miller | 549.46 |

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| 012205 | 02/17/2023 | 1 | 12726 | Hurricane Technologies | Feb 2023 -MS | 6,670.00 |
| 012206 | 02/17/2023 | 1 | 12726 | Hurricane Technologies | Feb 2023 -HS | 6,384.89 |
| 012207 | 02/17/2023 | 1 | 12783 | Midwest Transit Equipment | Bus Services | 2,816.69 |
| 012208 | 02/17/2023 | 1 | 00342 | ODP Business Solutions LLC | Janitorial Supplies | 1,717.28 |
| 012209 | 02/17/2023 | 1 | 12899 | P.I.C. Maintenance Inc. | Feb 2023 - Deep Cleaning | 6,200.00 |
| 012210 | 02/24/2023 | 1 | 12840 | Air Delights Inc. | Air Freshner Refills | 349.80 |
| 012211 | 02/24/2023 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Acc# 8529 10 199 1921835 | 311.93 |
| 012212 | 02/24/2023 | 1 | 12683 | Concealed Security Systems | Monitoring Charges 3/12-6/12 | 195.00 |
| 012213 | 02/24/2023 | 1 | 00105 | Controllor Security Systems | H/S-Service call | 166.42 |
| 012214 | 02/24/2023 | 1 | 13059 | Detroit Metro Mechanical Inc | Elem. Boiler Maint. | 1,501.69 |
| 012215 | 02/24/2023 | 1 | 00161 | Education Management and Networks | Feb 2023 - Fees | 97,512.03 |
| 012216 | 02/24/2023 | 1 | 12728 | HighScope Educational Research Foundation | GSRP HighScope Curriculum | 747.99 |
| 012217 | 02/24/2023 | 1 | 12760 | Millennium Business Systems | Copier lease | 174.61 |
| 012218 | 02/27/2023 | 1 | 12968 | Science & Engineering Fair of Metro Detroit, Inc, | Entry Fees for Science Fair | 630.00 |
| 012219 | 03/03/2023 | 1 | 00099 | CMT FOODS | FEB MEALS 2023-Breafast | 53,491.33 |
| 012220 | 03/03/2023 | 1 | 13058 | City Properties 1 LLC | March 2023 Rent | 1,000.00 |
| 012221 | 03/03/2023 | 1 | 13012 | Comcast - 8529 10 167 0121582 | Internet & Phone service - 2622 Florian St | 436.65 |
| 012222 | 03/03/2023 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 1,373.22 |
| 012223 | 03/03/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Gas service - Acc# 9200 366 1869 1 | 2,627.47 |
| 012224 | 03/03/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Electricity charges - Acc# 9200 366 1870 9 | 891.28 |
| 012225 | 03/03/2023 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1872 5 | 1,436.36 |
| 012226 | 03/03/2023 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1871 7 | 586.34 |
| 012227 | 03/03/2023 | 1 | 00143 | DTE Energy - M/S Elec. | Acc# 9100 323 3983 0 | 7,564.31 |
| 012228 | 03/03/2023 | 1 | 00144 | DTE Energy - M/S Gas | Gas charges for MS | 2,516.64 |
| 012229 | 03/03/2023 | 1 | 00161 | Education Management and Networks | MAR 2023 Payroll advance based on 2/1&2/16 | 406,481.27 |
| 012230 | 03/03/2023 | 1 | 00161 | Education Management and Networks | Feb 23-Purchased Services & Supplies | 44,209.51 |
| 012231 | 03/03/2023 | 1 | 13041 | Elite Imaging Systems | Copier charges | 525.46 |
| 012232 | 03/03/2023 | 1 | 12972 | Hesham Arobye | After school Coaching 11/22-3/23 | 3,000.00 |
| 012233 | 03/03/2023 | 1 | 000015 | Kyle Kapera | After school Coaching 11/22-3/23 | 1,500.00 |
| 012234 | 03/03/2023 | 1 | 12604 | Muath Bin Jabal Mosque | Mar 2023 Rent | 19,397.74 |
| 012235 | 03/03/2023 | 1 | 12649 | St. Florian Parish | Monthly Rent - March 2023 - Utilities | 29,404.33 |
| 012236 | 03/03/2023 | 1 | 000039 | Trapeze Software Group Inc. | Coverage 5 buses 3/1/23-2/29/24 | 2,220.00 |
| 012237 | 03/03/2023 | 1 | 00518 | Waste Management of MI | M/S - Mar 2023 | 1,410.88 |
| 012238 | 03/03/2023 | 1 | 00017 | Advanced Pest Control | Pest control service - 2619 F | 241.00 |
| 012239 | 03/09/2023 | 1 | 00001 | 01 InfoTech | E-Rate - Inv# 1948 | 47,813.76 |
| 012240 | 03/10/2023 | 1 | 12841 | Bryant Management | Inv#030123 | 1,300.00 |
| 012241 | 03/10/2023 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | Bus route 2/16-2/28 | 500.00 |

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| 012242 | 03/10/2023 | 1 | 00010 | Absopure | OIA-H/S | 136.60 |
| 012243 | 03/10/2023 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Phone charges - 6111 Miller St | 302.58 |
| 012244 | 03/10/2023 | 1 | 000022 | ECA Science Kits Services | Inv#13582 | 351.68 |
| 012245 | 03/10/2023 | 1 | 00196 | Garwood, Buda, Knight & Assoc. | 22/23 Umbrella 3/4 | 24,743.50 |
| 012246 | 03/10/2023 | 1 | 12783 | Midwest Transit Equipment | Repair parts | 6.93 |
| 012247 | 03/10/2023 | 1 | 00342 | ODP Business Solutions LLC | Janitorial Supplies | 618.52 |
| 012248 | 03/10/2023 | 1 | 12811 | Specialty Enterprises | Grad pkg | 1,802.00 |
| 012249 | 03/10/2023 | 1 | 12650 | The Hamtramck Review | 3 x 5 AD published 2/24/23 | 277.50 |
| 012250 | 03/17/2023 | 1 | 00010 | Absopure | OIA-K/1 | 36.04 |
| 012251 | 03/17/2023 | 1 | 00010 | Absopure | OIA-M/S | 25.44 |
| 012252 | 03/17/2023 | 1 | 12841 | Bryant Management | Inv#031023 | 700.00 |
| 012253 | 03/17/2023 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Acc#8529 10 199 1921868 | 302.58 |
| 012254 | 03/17/2023 | 1 | 12944 | Comcast - 930891253 | ELEM&HS-FIBER | 2,050.00 |
| 012255 | 03/17/2023 | 1 | 12942 | Comcast - 930891261 | Fiber Internet - M/S | 1,025.00 |
| 012256 | 03/17/2023 | 1 | 00105 | Controllor Security Systems | Monitering Serv. - Elem 4/1-4/30 | 45.99 |
| 012257 | 03/17/2023 | 1 | 00105 | Controllor Security Systems | M/S-Service call | 221.50 |
| 012258 | 03/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0976.300 - 4001 Miller | 967.87 |
| 012259 | 03/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3601.300 - 8226 Conant | 257.75 |
| 012260 | 03/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3406.300 - 8241 Sallan | 25.43 |
| 012261 | 03/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3402.300 - 8265 Sallan | 25.43 |
| 012262 | 03/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0988.300 - 8231 Sallan | 27.13 |
| 012263 | 03/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0136.300 - 6111 Miller | 248.95 |
| 012264 | 03/17/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3598.300 - 8228 Conant | 42.33 |
| 012265 | 03/17/2023 | 1 | 000014 | DTE Energy | Acc# 9200 431 5872 3 | 83.72 |
| 012266 | 03/17/2023 | 1 | 12726 | Hurricane Technologies | Mar 2023 -HS | 5,448.20 |
| 012267 | 03/17/2023 | 1 | 12726 | Hurricane Technologies | Mar 2023 -MS | 8,242.10 |
| 012268 | 03/17/2023 | 1 | 00241 | Jones School Supply Co., Inc. | Awards/Medals | 120.59 |
| 012269 | 03/17/2023 | 1 | 12783 | Midwest Transit Equipment | Repair parts | 354.86 |
| 012270 | 03/17/2023 | 1 | 12996 | MKH Services LLC | MS&HS-Nov-Feb Snow plowing/Salt + Bus lot | 9,500.00 |
| 012271 | 03/17/2023 | 1 | 00342 | ODP Business Solutions LLC | Credit-Inv#289478801002 | 1,631.81 |
| 012272 | 03/17/2023 | 1 | 12899 | P.I.C. Maintenance Inc. | Mar 2023 - Deep Cleaning | 6,200.00 |
| 012273 | 03/17/2023 | 1 | 000010 | Ronald Primm | Installing 5 x bus tracking devices | 1,000.00 |
| 012274 | 03/17/2023 | 1 | 13056 | The Stepping Stones Group LLC | Occupational & Speech Therapist | 5,582.76 |
| 012275 | 03/24/2023 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Acc# 8529 10 199 1921835 | 311.93 |
| 012276 | 03/24/2023 | 1 | 13059 | Detroit Metro Mechanical Inc | Elem. Boiler Maint. | 1,997.95 |
| 012277 | 03/24/2023 | 1 | 00161 | Education Management and Networks | Mar 2023 - Fees | 97,512.03 |
| 012278 | 03/24/2023 | 1 | 12806 | Ford Community & Performing Arts Center | Down Payment-Graduation Hall rent 6/1-6/2 | 2,375.00 |

| Check # | Date | Run | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|
| 012279 | 03/24/2023 | 1 | 12760 | Millennium Business Systems | Copier lease | 174.61 |
| 012280 | 03/24/2023 | 1 | 00342 | ODP Business Solutions LLC | Supplies | 44.70 |
| 012281 | 03/24/2023 | 1 | 12650 | The Hamtramck Review | 1/2 Page AD Hamtramck Bus. Directory | 566.67 |
| 012282 | 03/24/2023 | 1 | 00520 | Wayne Resa | SMART access 7/1/22-10/31/22 | 3,575.00 |
| 012283 | 04/03/2023 | 1 | 13058 | City Properties 1 LLC | April 2023 Rent | 1,000.00 |
| 012284 | 04/03/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Gas service - Acc# 9200 366 1869 1 | 2,124.76 |
| 012285 | 04/03/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Electricity charges - Acc# 9200 366 1870 9 | 914.10 |
| 012286 | 04/03/2023 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1872 5 | 1,067.26 |
| 012287 | 04/03/2023 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1871 7 | 690.97 |
| 012288 | 04/03/2023 | 1 | 00161 | Education Management and Networks | APR 2023 Payroll advance based on 3/1&3/16 | 425,000.00 |
| 012289 | 04/03/2023 | 1 | 13041 | Elite Imaging Systems | Copier charges | 728.01 |
| 012290 | 04/03/2023 | 1 | 12604 | Muath Bin Jabal Mosque | Apr 2023 Rent | 20,698.79 |
| 012291 | 04/03/2023 | 1 | 00342 | ODP Business Solutions LLC | Supplies | 1,167.90 |
| 012292 | 04/03/2023 | 1 | 12649 | St. Florian Parish | Monthly Rent - April 2023 | 43,537.27 |
| 012293 | 04/03/2023 | 1 | 12649 | St. Florian Parish | H/S - April 2023 - Utilities | 8,637.38 |
| 012294 | 04/03/2023 | 1 | 00518 | Waste Management of MI | M/S - Apr 2023 | 1,974.33 |
| 012295 | 04/06/2023 | 1 | 00099 | CMT FOODS | MAR MEALS 2023-Breafast | 58,343.04 |
| 012296 | 04/06/2023 | 1 | 12932 | A Beep, LLC | MTM Data Quart. | 396.00 |
| 012297 | 04/06/2023 | 1 | 00017 | Advanced Pest Control | Pest control service - 2619 F | 241.00 |
| 012298 | 04/06/2023 | 1 | 12712 | American Fire Protection Services Inc. | Fire Panel Maintenance | 335.00 |
| 012299 | 04/06/2023 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Phone charges - 6111 Miller St | 302.58 |
| 012300 | 04/06/2023 | 1 | 00161 | Education Management and Networks | Mar 23-Purchased Services & Supplies | 57,486.75 |
| 012301 | 04/06/2023 | 1 | 000043 | Northland Securities, Inc. | Cash Defeasance Services - Series 2010A Bonds | 3,500.00 |
| 012302 | 04/06/2023 | 1 | 00342 | ODP Business Solutions LLC | Elementary Supplies March | 116.48 |
| 012303 | 04/06/2023 | 1 | 000042 | StrataSite | Critical Incident Mapping | 1,350.00 |
| 012304 | 04/14/2023 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | Bus route 3/1-3/10 | 600.00 |
| 012305 | 04/14/2023 | 1 | 00010 | Absopure | OIA-H/S | 514.90 |
| 012306 | 04/14/2023 | 1 | 13012 | Comcast - 8529 10 167 0121582 | Internet & Phone service - 2622 Florian St | 873.30 |
| 012307 | 04/14/2023 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Acc#8529 10 199 1921868 | 302.39 |
| 012308 | 04/14/2023 | 1 | 12944 | Comcast - 930891253 | ELEM&HS-FIBER | 2,050.00 |
| 012309 | 04/14/2023 | 1 | 12942 | Comcast - 930891261 | Fiber Internet - M/S | 1,025.00 |
| 012310 | 04/14/2023 | 1 | 00105 | Controllor Security Systems | Monitering Serv. - H/S 3/1-3/31 | 322.53 |
| 012311 | 04/14/2023 | 1 | 000041 | Deleishia Haliburton-Collins | Social Work Suervision 3/17 & 3/20 | 260.00 |
| 012312 | 04/14/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3598.300 - 8228 Conant | 43.01 |
| 012313 | 04/14/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0976.300 - 4001 Miller | 1,519.63 |
| 012314 | 04/14/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3601.300 - 8226 Conant | 257.75 |
| 012315 | 04/14/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0136.300 - 6111 Miller | 269.01 |

| Check # | Date | Run | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|
| 012316 | 04/14/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0988.300 - 8231 Sallan | 27.13 |
| 012317 | 04/14/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3406.300 - 8241 Sallan | 52.13 |
| 012318 | 04/14/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3402.300 - 8265 Sallan | 25.43 |
| 012319 | 04/14/2023 | 1 | 000014 | DTE Energy | Acc# 9200 431 5872 3 | 57.71 |
| 012320 | 04/14/2023 | 1 | 00143 | DTE Energy - M/S Elec. | Acc# 9100 323 3983 0 | 4,513.85 |
| 012321 | 04/14/2023 | 1 | 00144 | DTE Energy - M/S Gas | Gas charges for MS | 1,448.05 |
| 012322 | 04/14/2023 | 1 | 12726 | Hurricane Technologies | April 2023 -HS | 5,190.00 |
| 012323 | 04/14/2023 | 1 | 12726 | Hurricane Technologies | April 2023 -MS | 6,670.00 |
| 012324 | 04/14/2023 | 1 | 00342 | ODP Business Solutions LLC | Supplies | 94.70 |
| 012325 | 04/14/2023 | 1 | 13056 | The Stepping Stones Group LLC | Occupational & Speech Therapist | 6,300.48 |
| 012326 | 04/14/2023 | 1 | 00517 | VSC, Inc. | 1 Year Lic. extension | 705.12 |
| 012327 | 04/14/2023 | 1 | 00520 | Wayne Resa | Supplem. 22/23 StateAid Membership Audit | 523.90 |
| 012328 | 04/20/2023 | 1 | 13021 | Verizon Wireless | Hotspot Service | 33,641.99 |
| 012329 | 04/20/2023 | 1 | 12833 | NASSP | NHS Membership 7/1/23-6/30/24 | 1,323.00 |
| 012330 | 04/20/2023 | 1 | 13021 | Verizon Wireless | Hotspot Service | 33,534.12 |
| 012331 | 04/20/2023 | 1 | 12840 | Air Delights Inc. | School Air Freshener Supplies | 411.00 |
| 012332 | 04/20/2023 | 1 | 12998 | Detroit Health Department | K/1-Food Service License renewal | 225.00 |
| 012333 | 04/20/2023 | 1 | 12998 | Detroit Health Department | Elem-Food Service License renewal | 225.00 |
| 012334 | 04/20/2023 | 1 | 12998 | Detroit Health Department | M/S-Food Service License renewal | 225.00 |
| 012335 | 04/20/2023 | 1 | 00161 | Education Management and Networks | Apr 2023 - Fees | 97,512.03 |
| 012336 | 04/20/2023 | 1 | 12899 | P.I.C. Maintenance Inc. | Apr 2023 - Deep Cleaning | 6,200.00 |
| 012337 | 04/20/2023 | 1 | 000046 | Wafi Alriyashi | Coaching 22-23 | 1,200.00 |
| 012338 | 04/20/2023 | 1 | 12678 | Wayne County Health Dept | H/S-Food Service License Renewal | 165.00 |
| 012339 | 04/28/2023 | 1 | 00081 | Central Michigan Paper | Paper Pallet Elementary | 1,560.00 |
| 012340 | 04/28/2023 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Acc# 8529 10 199 1921835 | 311.70 |
| 012341 | 04/28/2023 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 1,373.22 |
| 012342 | 04/28/2023 | 1 | 12938 | Decker Inc. | Supplies | 284.74 |
| 012343 | 04/28/2023 | 1 | 00143 | DTE Energy - M/S Elec. | Acc# 9100 323 3983 0 | 3,250.42 |
| 012344 | 04/28/2023 | 1 | 00144 | DTE Energy - M/S Gas | Gas charges for MS | 812.77 |
| 012345 | 04/28/2023 | 1 | 000022 | ECA Science Kits Services | Inv#13649 | 2,285.92 |
| 012346 | 04/28/2023 | 1 | 00217 | Henry Ford Community College | HS Tuition-Dual Enrollment-2023 Winter | 7,733.37 |
| 012347 | 04/28/2023 | 1 | 00270 | MAPSA | 2023 MAPSA Membership Dues | 5,964.00 |
| 012348 | 04/28/2023 | 1 | 13056 | The Stepping Stones Group LLC | Occupational & Speech Therapist | 6,842.76 |
| 012349 | 04/28/2023 | 1 | 12653 | Trail Supply LLC | Supplies April | 1,508.71 |
| 012350 | 04/28/2023 | 1 | 00520 | Wayne Resa | Cooperative Membership | 250.00 |
| 012351 | 04/28/2023 | 1 | 12760 | Millennium Business Systems | Copier lease | 174.61 |
| 012352 | 05/03/2023 | 1 | 00099 | CMT FOODS | APR MEALS 2023-Breafast | 40,516.94 |

| Check # | Date | Run | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|
| 012353 | 05/05/2023 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | Bus route 4/10-4/21 | 750.00 |
| 012354 | 05/05/2023 | 1 | 00017 | Advanced Pest Control | Pest control service - 2619 F | 241.00 |
| 012355 | 05/05/2023 | 1 | 13058 | City Properties 1 LLC | May 2023 Rent | 1,000.00 |
| 012356 | 05/05/2023 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Phone charges - 6111 Miller St | 302.39 |
| 012357 | 05/05/2023 | 1 | 12683 | Concealed Security Systems | Monitoring Charges 6/12 - 9/12 | 195.00 |
| 012358 | 05/05/2023 | 1 | 000041 | Deleishia Haliburton-Collins | Social Work Suervision 04/28& 05/01/23 | 130.00 |
| 012359 | 05/05/2023 | 1 | 000022 | ECA Science Kits Services | Inv# 13609 | 81.76 |
| 012360 | 05/05/2023 | 1 | 00161 | Education Management and Networks | Apr 23-Purchased Services & Supplies | 47,456.26 |
| 012361 | 05/05/2023 | 1 | 13041 | Elite Imaging Systems | Copier charges | 683.50 |
| 012362 | 05/05/2023 | 1 | 12806 | Ford Community & Performing Arts Center | Down Payment-Graduation Hall rent 6/1-6/2 | 2,375.00 |
| 012363 | 05/05/2023 | 1 | 12728 | HighScope Educational Research Foundation | Book for Pre-K | 52.99 |
| 012364 | 05/05/2023 | 1 | 12604 | Muath Bin Jabal Mosque | MAY 2023 Rent | 20,147.03 |
| 012365 | 05/05/2023 | 1 | 00342 | ODP Business Solutions LLC | Elementary Needs April | 1,655.20 |
| 012366 | 05/05/2023 | 1 | 000010 | Ronald Primm | 5 buses x Oil Change & Filter | 1,725.00 |
| 012367 | 05/05/2023 | 1 | 00518 | Waste Management of MI | M/S -MAY 2023 | 1,395.04 |
| 012368 | 05/12/2023 | 1 | 00010 | Absopure | OIA-H/S | 108.90 |
| 012369 | 05/12/2023 | 1 | 00100 | Collins and Blaha, P.C. | OIA - Bond Series 2010 | 3,500.00 |
| 012370 | 05/12/2023 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Acc#8529 10 199 1921868 | 302.48 |
| 012371 | 05/12/2023 | 1 | 000014 | DTE Energy | Acc# 9200 431 5872 3 | 69.73 |
| 012372 | 05/12/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Electricity charges - Acc# 9200 366 1870 9 | 830.78 |
| 012373 | 05/12/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Gas service - Acc# 9200 366 1869 1 | 1,329.34 |
| 012374 | 05/12/2023 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1872 5 | 728.67 |
| 012375 | 05/12/2023 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1871 7 | 653.64 |
| 012376 | 05/12/2023 | 1 | 00241 | Jones School Supply Co., Inc. | Student Awards | 159.24 |
| 012377 | 05/12/2023 | 1 | 00342 | ODP Business Solutions LLC | Supplies | 1,800.70 |
| 012378 | 05/12/2023 | 1 | 13060 | POWERVAC | GREASE TRAP PUMPOUT | 193.00 |
| 012379 | 05/12/2023 | 1 | 00488 | Total Education Solutions | April 2023 Psych Assessments | 1,880.00 |
| 012380 | 05/19/2023 | 1 | 00010 | Absopure | OIA-M/S | 25.44 |
| 012381 | 05/19/2023 | 1 | 00010 | Absopure | OIA-K/1 | 36.04 |
| 012382 | 05/19/2023 | 1 | 12944 | Comcast - 930891253 | K/1&ELEM&HS-FIBER | 5,487.50 |
| 012383 | 05/19/2023 | 1 | 00105 | Controllor Security Systems | Service Call: M/S | 159.00 |
| 012384 | 05/19/2023 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 284.51 |
| 012385 | 05/19/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3598.300 - 8228 Conant | 447.66 |
| 012386 | 05/19/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3601.300 - 8226 Conant | 257.75 |
| 012387 | 05/19/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0136.300 - 6111 Miller | 319.17 |
| 012388 | 05/19/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0988.300 - 8231 Sallan | 27.13 |
| 012389 | 05/19/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3402.300 - 8265 Sallan | 25.43 |

| Check # | Date | Run | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|
| 012390 | 05/19/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3406.300 - 8241 Sallan | 25.43 |
| 012391 | 05/19/2023 | 1 | 12726 | Hurricane Technologies | May 2023 -HS | 5,445.20 |
| 012392 | 05/19/2023 | 1 | 12726 | Hurricane Technologies | May 2023 -MS | 6,670.00 |
| 012393 | 05/19/2023 | 1 | 13050 | Magic Windows Inc. | H/S- Replace Glass | 450.00 |
| 012394 | 05/19/2023 | 1 | 00342 | ODP Business Solutions LLC | Supplies | 386.73 |
| 012395 | 05/19/2023 | 1 | 12899 | P.I.C. Maintenance Inc. | May 2023 - Deep Cleaning | 6,200.00 |
| 012396 | 05/19/2023 | 1 | 00385 | Restaurant Equippers | Kitchen Needs | 29,421.97 |
| 012397 | 05/19/2023 | 1 | 12649 | St. Florian Parish | Monthly Rent - May 2023 | 43,537.27 |
| 012398 | 06/01/2023 | 1 | 000051 | Gaddy's Florist | Flowers for H/S graduation | 300.00 |
| 012399 | 06/02/2023 | 1 | 13058 | City Properties 1 LLC | June 2023 Rent | 1,000.00 |
| 012400 | 06/02/2023 | 1 | 00241 | Jones School Supply Co., Inc. | Awards | 42.95 |
| 012401 | 06/02/2023 | 1 | 13050 | Magic Windows Inc. | Elem- Maintenance | 575.00 |
| 012402 | 06/02/2023 | 1 | 12604 | Muath Bin Jabal Mosque | JUNE 2023 Rent | 19,946.39 |
| 012403 | 06/02/2023 | 1 | 00342 | ODP Business Solutions LLC | Ink For Printer OIA Elem | 1,058.01 |
| 012404 | 06/02/2023 | 1 | 12898 | Sea Gull Inc. | M/S-Roof Maintenance | 750.00 |
| 012405 | 06/02/2023 | 1 | 12649 | St. Florian Parish | H/S - June 2023 - Utilities | 3,795.29 |
| 012406 | 06/02/2023 | 1 | 12650 | The Hamtramck Review | 4 x 2 AD Budget Legal Notice | 179.00 |
| 012407 | 06/02/2023 | 1 | 00518 | Waste Management of MI | M/S - JUNE 2023 | 1,643.02 |
| 012408 | 06/06/2023 | 1 | 00099 | CMT FOODS | MAY MEALS 2023-Breafast | 40,043.39 |
| | | | | | **Total of All Checks** | 9,754,952.55 |
| | | | | | **Less Voids** | 314,522.81 |
| | | | | | **Grand Total** | 9,440,429.74 |

## Check Summary

| Check Status | Count | Amount |
|---|---|---|
| Open | 0 | 0.00 |
| Cleared | 741 | 9,440,429.74 |
| Void | 18 | 314,522.81 |
| **Total** | 759 | 9,754,952.55 |

# Check Register

Oakland International Academy

**Bank Account Chase Bank, From 07/01/2022 to 06/30/2023**



Aug 23, 2023 1:47 PM

| Check # | Date | Run | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|
| 001001 | 05/03/2023 | 1 | 00161 | Education Management and Networks | MAY 2023 Payroll advance based on 03/31 & 04/14 | 402,377.57 |
| 001002 | 05/16/2023 | 1 | 00161 | Education Management and Networks | May 2023 - Fees | 273,233.68 |
| 001003 | 05/19/2023 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Acc# 8529 10 199 1921835 | 311.79 |
| 001004 | 05/19/2023 | 1 | 00105 | Controllor Security Systems | Monitering Serv. Fire K/1 - 6/1-8/31 | 403.56 |
| 001005 | 05/19/2023 | 1 | 12850 | Industry Specific Staffing LLC | Subbing - Reem | 260.00 |
| 001006 | 05/19/2023 | 1 | 00386 | Rhyme University | Kindergarten Needs | 313.54 |
| 001007 | 05/19/2023 | 1 | 12649 | St. Florian Parish | H/S - May 2023 - Utilities | 7,564.13 |
| 001008 | 05/19/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0976.300 - 4001 Miller | 1,720.27 |
| 001009 | 05/24/2023 | 1 | 12678 | Wayne County Health Dept | New Childcare License- Elem. | 356.00 |
| 001010 | 05/24/2023 | 1 | 12663 | State of Michigan Dept of Licensing and Regulat.. | New Childcare License | 300.00 |
| 001011 | 05/24/2023 | 1 | 000047 | The Detroit Zoo/Groups | GSRP Field Trip | 363.00 |
| 001012 | 05/25/2023 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | Bus route 5/3-5/19 | 975.00 |
| 001013 | 05/26/2023 | 1 | 13012 | Comcast - 8529 10 167 0121582 | Internet & Phone service - 2622 Florian St | 425.48 |
| 001014 | 05/26/2023 | 1 | 12942 | Comcast - 930891261 | Fiber Internet - M/S | 1,025.00 |
| 001015 | 05/26/2023 | 1 | 00105 | Controllor Security Systems | Deposit-Service Call: M/S | 425.00 |
| 001016 | 05/26/2023 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 1,446.01 |
| 001017 | 05/26/2023 | 1 | 00144 | DTE Energy - M/S Gas | Acc# 9100 247 0949 5-Gas charges for MS | 463.45 |
| 001018 | 05/26/2023 | 1 | 12850 | Industry Specific Staffing LLC | Subbing - Char | 260.00 |
| 001019 | 05/26/2023 | 1 | 12760 | Millennium Business Systems | Copier lease | 174.61 |
| 001020 | 05/26/2023 | 1 | 00332 | NCS PEARSON INC. | Assessments for Social Worker | 1,119.30 |
| 001021 | 05/26/2023 | 1 | 00413 | School Specialty | Office Passes | 181.20 |
| 001022 | 05/26/2023 | 1 | 12650 | The Hamtramck Review | 2 x 3 AD Const. bids | 60.00 |
| 001023 | 05/26/2023 | 1 | 12954 | Walsworth | 2023 Yearbook - Final Payment | 892.88 |
| 001024 | 06/01/2023 | 1 | 000050 | MALEK AL KABOB | Community Event | 5,100.00 |
| 001025 | 06/02/2023 | 1 | 000052 | College Board | AP Exams | 105.00 |
| 001026 | 06/02/2023 | 1 | 13059 | Detroit Metro Mechanical Inc | Elem. Gym pipe replacement | 1,808.90 |
| 001027 | 06/02/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Gas service - Acc# 9200 366 1869 1 | 611.13 |
| 001028 | 06/02/2023 | 1 | 00141 | DTE-Elementary - 4001 Miller | Electricity charges - Acc# 9200 366 1870 9 | 996.36 |
| 001029 | 06/02/2023 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1872 5 | 320.46 |
| 001030 | 06/02/2023 | 1 | 00142 | DTE-Intermed - 6111 Miller | Acc# 9200 366 1871 7 | 757.18 |
| 001031 | 06/02/2023 | 1 | 00143 | DTE Energy - M/S Elec. | Acc# 9100 323 3983 0 | 2,629.72 |
| 001032 | 06/02/2023 | 1 | 00161 | Education Management and Networks | JUNE 2023 Payroll advance based on 03/31 & 04/.. | 393,284.93 |
| 001033 | 06/02/2023 | 1 | 13069 | ELECTRIC R US LLC | Replace 19x Emerg&exit/8x bulbs & Fan cover | 1,400.00 |
| 001034 | 06/02/2023 | 1 | 13041 | Elite Imaging Systems | Copier charges | 814.67 |
| 001035 | 06/02/2023 | 1 | 12722 | Empire Sign Inc. | Custom banners & Floor Graphics | 4,400.00 |
| 001036 | 06/02/2023 | 1 | 12850 | Industry Specific Staffing LLC | Subbing - Char & James | 780.00 |
| 001037 | 06/02/2023 | 1 | 12649 | St. Florian Parish | Monthly Rent - June 2023 | 43,537.27 |

| Check # | Date | Run | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|
| 001038 | 06/02/2023 | 1 | 13056 | The Stepping Stones Group LLC | Speech Therapist | 1,620.00 |
| 001039 | 06/08/2023 | 1 | 00099 | CMT FOODS | MAY MEALS 2023-Lunch | 39,231.10 |
| 001040 | 06/09/2023 | 1 | 00001 | 01 InfoTech | E-Rate - MIC All buildings 3/23-5/23 | 8,550.00 |
| 001041 | 06/09/2023 | 1 | 12759 | 3 Oaks Resource Group International | 24xchairs/68xdesks/68xbookboxes | 12,995.40 |
| 001042 | 06/09/2023 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | Bus route 5/22-6/8 | 1,100.00 |
| 001043 | 06/09/2023 | 1 | 00010 | Absopure | OIA-H/S | 216.11 |
| 001044 | 06/09/2023 | 1 | 00017 | Advanced Pest Control | Pest control service - 2619 F | 241.00 |
| 001045 | 06/09/2023 | 1 | 13023 | Comcast - 8529 10 199 1921819 | Phone charges - 6111 Miller St | 302.48 |
| 001046 | 06/09/2023 | 1 | 00105 | Controllor Security Systems | Final Payment-Service Call: M/S | 924.00 |
| 001047 | 06/09/2023 | 1 | 000041 | Deleishia Haliburton-Collins | Social Work Suervision 5/8 & 5/19 | 260.00 |
| 001048 | 06/09/2023 | 1 | 000014 | DTE Energy | Acc# 9200 431 5872 3 | 53.75 |
| 001049 | 06/09/2023 | 1 | 00161 | Education Management and Networks | MAY 23-Purchased Services & Supplies | 60,861.66 |
| 001050 | 06/09/2023 | 1 | 00196 | Garwood, Buda, Knight & Assoc. | 22/23 Umbrella 4/4 | 22,928.50 |
| 001051 | 06/09/2023 | 1 | 12972 | Hesham Arobye | After school Coaching | 1,000.00 |
| 001052 | 06/09/2023 | 1 | 12850 | Industry Specific Staffing LLC | Subbing - James/Daysha/Mahbuba | 1,040.00 |
| 001053 | 06/09/2023 | 1 | 12783 | Midwest Transit Equipment | Repairs | 386.11 |
| 001054 | 06/09/2023 | 1 | 00342 | ODP Business Solutions LLC | Ink For Printer OIA Elem | 2,045.50 |
| 001055 | 06/09/2023 | 1 | 13063 | Sam's Welding | Fence repair | 7,800.00 |
| 001056 | 06/09/2023 | 1 | 12811 | Specialty Enterprises | Graduation supp | 3,757.50 |
| 001057 | 06/14/2023 | 1 | 000054 | Karnak Real Estate Development LLC | Storage Facility Rent-June 2023 | 3,480.00 |
| 001058 | 06/14/2023 | 1 | 00161 | Education Management and Networks | June 2023 - Fees & Recon. as of 6/13/23 | 94,484.97 |
| 001059 | 06/16/2023 | 1 | 12932 | A Beep, LLC | MTM Data Quart. | 528.00 |
| 001060 | 06/16/2023 | 1 | 00010 | Absopure | OIA-Elem | 36.04 |
| 001061 | 06/16/2023 | 1 | 000055 | City of Detroit | Special Land Use App(Record#SLU2023-00100) | 1,000.00 |
| 001062 | 06/16/2023 | 1 | 13032 | Comcast - 8529 10 199 1921868 | Acc#8529 10 199 1921868 | 302.48 |
| 001063 | 06/16/2023 | 1 | 12944 | Comcast - 930891253 | K/1&ELEM&HS-FIBER | 2,925.00 |
| 001064 | 06/16/2023 | 1 | 12942 | Comcast - 930891261 | Fiber Internet - M/S | 1,025.00 |
| 001065 | 06/16/2023 | 1 | 00105 | Controllor Security Systems | Monitering Serv. - Elem 7/1-7/31 | 45.99 |
| 001066 | 06/16/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3402.300 - 8265 Sallan | 25.43 |
| 001067 | 06/16/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 913-3406.300 - 8241 Sallan | 25.43 |
| 001068 | 06/16/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3598.300 - 8228 Conant | 86.51 |
| 001069 | 06/16/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-3601.300 - 8226 Conant | 257.75 |
| 001070 | 06/16/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0976.300 - 4001 Miller | 1,850.68 |
| 001071 | 06/16/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0988.300 - 8231 Sallan | 27.13 |
| 001072 | 06/16/2023 | 1 | 12986 | Detroit Water & Sewerage Department | Acc# 690-0136.300 - 6111 Miller | 419.49 |
| 001073 | 06/16/2023 | 1 | 000035 | GAV & Associates, Inc. | Phase I & 25% of II for M/S 2 story addition | 51,000.00 |
| 001074 | 06/16/2023 | 1 | 000048 | Graduation Outlet | Graduation Supplies | 748.47 |

| Check # | Date | Run | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|
| 001075 | 06/16/2023 | 1 | 12747 | H & Brothers, Inc. | M/S - Snacks | 324.00 |
| 001076 | 06/16/2023 | 1 | 12726 | Hurricane Technologies | June 2023 -HS | 5,190.00 |
| 001077 | 06/16/2023 | 1 | 12726 | Hurricane Technologies | June 2023 -MS | 6,670.00 |
| 001078 | 06/16/2023 | 1 | 12850 | Industry Specific Staffing LLC | Subbing - Tiff/Mahbuba/Reem/Tiffany | 2,080.00 |
| 001079 | 06/16/2023 | 1 | 00241 | Jones School Supply Co., Inc. | Awards | 127.26 |
| 001080 | 06/16/2023 | 1 | 12899 | P.I.C. Maintenance Inc. | June 2023 - Deep Cleaning | 6,200.00 |
| 001081 | 06/16/2023 | 1 | 000039 | Trapeze Software Group Inc. | Coverage 5 buses 3/1/23-2/29/24 | 3,535.00 |
| 001082 | 06/16/2023 | 1 | 000046 | Wafi Alriyashi | Coaching 22-23 | 300.00 |
| 001083 | 06/23/2023 | 1 | 000024 | Antonio Fence | Gate Operator Repair Service | 3,800.00 |
| 001084 | 06/23/2023 | 1 | 12841 | Bryant Management | Inv#06202023 | 2,200.00 |
| 001085 | 06/23/2023 | 1 | 13035 | Comcast - 8529 10 199 1921835 | Acc# 8529 10 199 1921835 | 400.99 |
| 001086 | 06/23/2023 | 1 | 00105 | Controllor Security Systems | Monitering Serv. - H/S 6/1-6/30 | 45.99 |
| 001087 | 06/23/2023 | 1 | 00161 | Education Management and Networks | As of 6/22/23-Payroll adv. recon | 314,287.36 |
| 001088 | 06/23/2023 | 1 | 12850 | Industry Specific Staffing LLC | Subbing - Vatilda/Charlene | 520.00 |
| 001089 | 06/23/2023 | 1 | 12760 | Millennium Business Systems | Copier lease | 174.61 |
| 001090 | 06/23/2023 | 1 | 00342 | ODP Business Solutions LLC | Office Supplies | 258.00 |
| 001091 | 06/23/2023 | 1 | 000011 | Abdellatif Ibrahim Alawamleh | Bus route 6/9-6/20 | 1,400.00 |
| 001092 | 06/30/2023 | 1 | 12841 | Bryant Management | Inv#06222023 | 5,550.00 |
| 001093 | 06/30/2023 | 1 | 12607 | DE LAGE LANDEN FINANCIAL SERVICES INC. | Copier Fees | 2,675.76 |
| 001094 | 06/30/2023 | 1 | 00144 | DTE Energy - M/S Gas | Acc# 9100 247 0949 5-Gas charges for MS | 78.06 |
| 001095 | 06/30/2023 | 1 | 12984 | Larry B. Schauer Jr. | Test RPZ for boiler feed & Fire system | 450.00 |
| 001096 | 06/30/2023 | 1 | 12620 | National Time & Signal | M/S-Annual Fire Alarm inspection | 435.00 |
| 001097 | 06/30/2023 | 1 | 00342 | ODP Business Solutions LLC | Supplies | 399.99 |
| 001098 | 06/30/2023 | 1 | 00413 | School Specialty | Supplies | 286.36 |
| 001099 | 06/30/2023 | 1 | 12650 | The Hamtramck Review | 4 x 2 Legal notice for Const. bid | 165.00 |
| 001100 | 06/30/2023 | 1 | 13021 | Verizon Wireless | Hotspot Service | 17,894.16 |
| 001101 | 06/30/2023 | 1 | 00099 | CMT FOODS | JUNE MEALS 2023-Breakfast | 41,743.38 |
| | | | | | **Total of All Checks** | 1,891,969.49 |
| | | | | | **Less Voids** | 0.00 |
| | | | | | **Grand Total** | 1,891,969.49 |

| Check # | Date | Run | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|

## Check Summary

| Check Status | Count | Amount |
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| Open | 12 | 65,208.70 |
| Cleared | 89 | 1,826,760.79 |
| Void | 0 | 0.00 |
| **Total** | 101 | 1,891,969.49 |