



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002076	07/12/2024	1	000010	Ronald Primm	Oil & Filter Change	3,720.00
002077	07/12/2024	1	00010	Absopure	HS - STATEMENT# 79265519	178.26
002078	07/12/2024	1	00010	Absopure	MS - STATEMENT# 79240105	130.33
002079	07/12/2024	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002080	07/12/2024	1	12920	Alliance Mechanical	Electrical Unit Repairs	215.00
002081	07/12/2024	1	12841	Bryant Management	Remove Grass from Parking Lot	2,000.00
002082	07/12/2024	1	13058	City Properties 1 LLC	July 2024 Rent	1,000.00
002083	07/12/2024	1	13023	Comcast - 8529 10 199 1921819	ACC# 8529 10 199 1921819	393.97
002084	07/12/2024	1	13032	Comcast - 8529 10 199 1921868	ACC# 8529 10 199 1921868	394.37
002085	07/12/2024	1	000079	Comcast - 8529 10 248 1450012	ACC# 8529 10 248 1450012	133.40
002086	07/12/2024	1	00105	Controllor Security Systems	MS - Monitoring Fees 08/01 - 10/31	432.04
002087	07/12/2024	1	000014	DTE Energy	ACC# 9200 431 5872 3	64.67
002088	07/12/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1	127.95
002089	07/12/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9	1,550.00
002090	07/12/2024	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0	2,612.41
002091	07/12/2024	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5	86.92
002092	07/12/2024	1	00161	Education Management and Networks	July 2024 - Pay Advance	500,000.00
002093	07/12/2024	1	00161	Education Management and Networks	June 24-Expenses & Benefits Reimbursement	82,948.44
002094	07/12/2024	1	13041	Elite Imaging Systems	Copier Fees - June 2024	574.00
002095	07/12/2024	1	000003	Gregory M. Meihn	Annual Retainer for Legal Services 24-25	4,000.00
002096	07/12/2024	1	12721	Iman Islamic Complex	Hamtramck Festival Sponsor	2,000.00
002097	07/12/2024	1	000054	Karnak Real Estate Development LLC	Storage Rent July 2024	3,480.00
002098	07/12/2024	1	000054	Karnak Real Estate Development LLC	July Rent for 27718 & 27716 Franklin Rd	5,005.00
002099	07/12/2024	1	13050	Magic Windows Inc.	Replace Broken Glass	1,350.00
002100	07/12/2024	1	12604	Muath Bin Jabal Mosque	Rent for July 2024	16,051.28
002101	07/12/2024	1	000112	PowerSchool Group LLC	PowerSchool	41,378.00
002102	07/12/2024	1	000004	SchoolsOpen, LLC	SchoolsOpen Annual Subscription	10,762.50
002103	07/12/2024	1	12649	St. Florian Parish	Rent for July 2024	27,449.13
002104	07/12/2024	1	13056	The Stepping Stones Group LLC	Social Worker & Speech Therapist	11,301.50
002105	07/12/2024	1	00518	Waste Management of MI	Elem - Waste Services July	2,109.99
002106	07/15/2024	1	000107	Eagle Eye Roofing LLC	Final Payment New Roofs	39,500.00
002107	07/19/2024	1	000056	ACTION CONSTRUCTION CO INC	MS Building Draw # 8	447,900.73
002108	07/19/2024	1	00093	City of Detroit - property Taxes	Property Tax	7.50
002109	07/19/2024	1	12986	Detroit Water & Sewerage Department	ACC# 913-3402.300	26.07
002110	07/19/2024	1	12986	Detroit Water & Sewerage Department	ACC# 913-3406.300	26.07
002111	07/19/2024	1	00142	DTE Energy - 6111 Miller	ACC# 9200 366 1871 7	1,252.29
002112	07/19/2024	1	00142	DTE Energy - 6111 Miller	ACC# 9200 366 1872 5	71.94



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002113	07/19/2024	1	13069	ELECTRIC R US LLC	50% Deposit-AC Electric Repairs	37,175.00
002114	07/19/2024	1	12783	Midwest Transit Equipment	Oil & Filter Change	2,397.63
002115	07/19/2024	1	12657	Print & Marketing Solutions	Laser Checks	116.53
002116	07/19/2024	1	000029	S&M Flooring	Maintenance & Repair for Gym Floor	14,310.00
002117	07/19/2024	1	000108	Senan Alsabagh	DSLR Package Final Payment	1,350.00
002118	07/19/2024	1	00402	SVSU	K-1 & 2-5 Teacher Innovation Grant Refund	710.00
002119	07/19/2024	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease July	1,295.48
002120	07/22/2024	1	000010	Ronald Primm	Oil & Filter Change	1,820.00
002121	07/22/2024	1	000010	Ronald Primm	Oil & Filter Change	1,900.00
002122	07/26/2024	1	000056	ACTION CONSTRUCTION CO INC	Paving Bus Parking lot	4,350.00
002123	07/26/2024	1	12920	Alliance Mechanical	AC Unit Repair	160.00
002124	07/26/2024	1	13035	Comcast - 8529 10 199 1921835	ACC# 8529 10 199 1921835	425.45
002125	07/26/2024	1	12942	Comcast - 930891261	ACC# 930891261	1,025.00
002126	07/26/2024	1	000074	GreenTech Engineering, Inc.	Re-Stake Elevator Pit	1,450.00
002127	07/26/2024	1	000060	High Velocity Sports	Field Trips	256.00
002128	07/26/2024	1	13050	Magic Windows Inc.	Replace Broken Glass	2,400.00
002129	07/26/2024	1	13056	The Stepping Stones Group LLC	Speech Therapist	1,880.80
002130	07/30/2024	1	12906	Michigan Science Center	Field Trip	341.00
002131	08/01/2024	1	000054	Karnak Real Estate Development LLC	Aug Rent for 27718 & 27716 Franklin Rd	4,955.00
002132	08/01/2024	1	000054	Karnak Real Estate Development LLC	Storage Rent Aug 2024	3,480.00
002133	08/02/2024	1	000007	American Modern, LLC	Deposit for New Playground	44,150.00
002134	08/02/2024	1	12762	Blick Art Materials LLC	1st semester materials	1,060.05
002135	08/02/2024	1	13044	BookPal LLC	1 to 1 novels for grades 9-12	2,277.60
002136	08/02/2024	1	13058	City Properties 1 LLC	Rent for August 2024	1,000.00
002137	08/02/2024	1	12947	Continental Press, Inc	The Write Track - K-8	7,913.36
002138	08/02/2024	1	12938	Decker Inc.	Door security latches/exit in gym	610.60
002139	08/02/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1	125.91
002140	08/02/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9	787.17
002141	08/02/2024	1	00142	DTE Energy - 6111 Miller	ACC# 9200 366 1871 7	663.13
002142	08/02/2024	1	00142	DTE Energy - 6111 Miller	ACC# 9200 366 1872 5	61.19
002143	08/02/2024	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0	3,082.33
002144	08/02/2024	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5	365.49
002145	08/02/2024	1	00146	E-RATE ONLINE, LLC	Reimbursement for the 2022 ECF Program	15,093.16
002146	08/02/2024	1	00146	E-RATE ONLINE, LLC	1 of 2 USF program 2024-2025	9,168.52
002147	08/02/2024	1	000022	ECA Educational Services Inc	Lab Materials	1,396.64
002148	08/02/2024	1	13041	Elite Imaging Systems	Copier Lease July 2024	56.86
002149	08/02/2024	1	12594	Flinn Scientific	Chemistry Lab Storage Cabinet	64.86



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002150	08/02/2024	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for July	7,370.00
002151	08/02/2024	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Services for July	5,898.88
002152	08/02/2024	1	00231	Imagine Learning LLC	Imagine Learning Elementary Site License	30,000.00
002153	08/02/2024	1	00251	Learning A-Z	RAZ	3,313.75
002154	08/02/2024	1	12604	Muath Bin Jabal Mosque	Rent for AUG 2024	16,361.72
002155	08/02/2024	1	12899	P.I.C. Maintenance Inc.	Cleaning Services for 27718 Franklin Rd	1,145.29
002156	08/02/2024	1	00383	Renaissance	Star Reading	4,587.84
002157	08/02/2024	1	000066	StageDrop LLC	Speaker	503.94
002158	08/02/2024	1	12822	Toledo Physical Education Supply	Equipment/Supplies	1,988.77
002159	08/06/2024	1	000060	High Velocity Sports	Summer School - Field Trip	256.00
002160	08/05/2024	1	00161	Education Management and Networks	AUG 2024 - Pay Advance	500,000.00
002161	08/05/2024	1	00161	Education Management and Networks	July 2024 - Manag. Fees	418,310.30
002162	08/06/2024	1	00161	Education Management and Networks	July 2024-Exp. Reimb.	75,707.83
002163	08/07/2024	1	12604	Muath Bin Jabal Mosque	Building Rent - 6111 Miller Street	2,500.00
002164	08/08/2024	1	000029	S&M Flooring	Flooring Mainteneace	6,000.00
002165	08/09/2024	1	00010	Absopure	ELEM - STATEMENT# 79266682	355.20
002166	08/09/2024	1	000056	ACTION CONSTRUCTION CO INC	MS Building Draw # 9	235,663.45
002167	08/09/2024	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002168	08/09/2024	1	000113	Art in Action	Art In Action	4,360.00
002169	08/09/2024	1	12787	Carolina Biological Supply Company	Lab Materials	1,369.18
002170	08/09/2024	1	13023	Comcast - 8529 10 199 1921819	ACC# 8529 10 199 1921819	395.34
002171	08/09/2024	1	00105	Controllor Security Systems	Elem- Monitoring Fees 09/01-09/30	94.93
002172	08/09/2024	1	12987	Diligent Corporation	Annual Board Docs	3,000.00
002173	08/09/2024	1	000014	DTE Energy	ACC# 9200 431 5872 3	61.80
002174	08/09/2024	1	00165	Evan-Moor Corporation	DLR Grades 1-8 Evan Moor	4,456.11
002175	08/09/2024	1	12594	Flinn Scientific	Lab and class materials	2,367.88
002176	08/09/2024	1	00223	Houghton Mifflin Harcourt	Amira HMH	4,000.00
002177	08/09/2024	1	12744	IXL Learning	IXL K-2	2,500.00
002178	08/09/2024	1	000099	Mackin Educational Resources	OIA Summer School ES	1,383.67
002179	08/09/2024	1	00281	McGraw Hill Companies	Honors Government/ Economics Inquiry Journals	8,497.05
002180	08/09/2024	1	00281	McGraw Hill Companies	Study Sync - Higher Track 7+8 McGraw Hill	10,224.59
002181	08/09/2024	1	13064	Mr Inflatable Bounce Houses & Moonwalks	Advertising	300.00
002182	08/09/2024	1	12819	NWEA	NWEA - Map Fluency - MAP Accelerator	39,925.00
002183	08/09/2024	1	00342	ODP Business Solutions LLC	New Walkie-Talkies (set of 8)	4,542.16
002184	08/09/2024	1	13033	Savvas Learning Company LLC	Ms Social Studies Savvas	9,666.00
002185	08/09/2024	1	12844	Time USA LLC	Time for Kids 3-5 - Social Studies	1,089.00
002186	08/09/2024	1	00518	Waste Management of MI	Elem - Waste Services Aug	2,109.99



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002187	08/09/2024	1	12980	Xello Inc.	Xello Renewal	2,346.60
002188	08/16/2024	1	00010	Absopure	MS - STATEMENT# 79289890	105.39
002189	08/16/2024	1	12909	Caniff Liberty Academy	Receivables - Homeless Grant	5,124.11
002190	08/16/2024	1	12787	Carolina Biological Supply Company	Lab Materials	539.95
002191	08/16/2024	1	13032	Comcast - 8529 10 199 1921868	ACC# 8529 10 199 1921868	395.34
002192	08/16/2024	1	000079	Comcast - 8529 10 248 1450012	ACC# 8529 10 248 1450012	133.49
002193	08/16/2024	1	12944	Comcast - 930891253	ACC# 930891253	4,470.00
002194	08/16/2024	1	12947	Continental Press, Inc	Finish Line - ESL Continental Press	10,128.75
002195	08/16/2024	1	000035	GAV & Associates, Inc.	INV# 22079-0284	10,925.00
002196	08/16/2024	1	00250	Lakeshore Learning Materials	OIAMS PO Lakeshore Learning-Summer Discovery	287.29
002197	08/16/2024	1	000099	Mackin Educational Resources	OIA Summer School ES	238.12
002198	08/16/2024	1	00281	McGraw Hill Companies	Wonders Reading K-5 McGraw Hill	39,813.29
002199	08/16/2024	1	00342	ODP Business Solutions LLC	OIAMS PO ODP Summer Discovery Supplies	1,144.55
002200	08/16/2024	1	00342	ODP Business Solutions LLC	Supplies	2,673.29
002201	08/16/2024	1	000010	Ronald Primm	Bus 1 Repair	1,635.00
002202	08/16/2024	1	00408	Scholastic Inc.	Novels Scholastic	2,893.60
002203	08/16/2024	1	12649	St. Florian Parish	Rent for August 2024	27,486.28
002204	08/16/2024	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease August	1,295.48
002205	08/16/2024	1	00524	William H. Sadlier, Inc.	Sadlier - Vocabulary Workshop 2-8 - Grammer 3-8	9,383.25
002206	08/21/2024	1	00161	Education Management and Networks	Management Fees Recon. 2023/2024	117,346.52
002207	08/23/2024	1	13035	Comcast - 8529 10 199 1921835	ACC# 8529 10 199 1921835	425.45
002208	08/23/2024	1	12942	Comcast - 930891261	ACC# 930891261	335.00
002209	08/23/2024	1	00281	McGraw Hill Companies	Reveal Math K-5 McGraw Hill	56,062.50
002210	08/23/2024	1	12783	Midwest Transit Equipment	Bus Repairs	1,330.81
002211	08/23/2024	1	12669	Noorart Inc.	Arabic Books	1,589.79
002212	08/23/2024	1	00342	ODP Business Solutions LLC	Supplies Upper Campus August 24/25	14.48
002213	08/23/2024	1	00415	Schoolmate	School Mate 2024	2,694.60
002214	08/23/2024	1	00517	VSC, Inc.	Setup & Installation of Smart Boards	710.00
002215	08/27/2024	1	13012	Comcast - 8529 10 167 0121582	ACC# 8529 10 167 0121582	1,359.31
002216	08/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-3601.300 - 8226 CONANT	550.05
002217	08/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-0136.300 - 6111 Miller	553.87
002218	08/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-0976.300	592.10
002219	08/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-0988.300	94.15
002220	08/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 913-3406.300	26.90
002221	08/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 913-3402.300	26.90
002222	08/30/2024	1	00001	01 InfoTech	E-RATE HS,MS,Elem,K1 July-Aug 24	7,600.00
002223	08/30/2024	1	13059	Detroit Metro Mechanical Inc	Repair Leakage	2,300.57



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002224	08/30/2024	1	13069	ELECTRIC R US LLC	Payment 2/2 50%-AC Electric Repairs	37,175.00
002225	08/30/2024	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service Aug 2024	5,190.00
002226	08/30/2024	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for Aug	6,670.00
002227	08/30/2024	1	000117	Ismail Alasmari	Advertising	785.00
002228	08/30/2024	1	12783	Midwest Transit Equipment	Bus Repairs	911.22
002229	08/30/2024	1	13064	Mr Inflatable Bounce Houses & Moonwalks	Advertising	525.00
002230	08/30/2024	1	00342	ODP Business Solutions LLC	Teacher file supplies	8,655.60
002231	08/30/2024	1	12899	P.I.C. Maintenance Inc.	Elem - Cleaning Service for AUG + Night Cleaning	3,885.04
002232	08/30/2024	1	00517	VSC, Inc.	2/2 Payment for Smart Panels	23,800.00
002233	08/30/2024	1	00524	William H. Sadlier, Inc.	Vocabulary Workshop Books	1,544.26
002234	08/30/2024	1	00385	Restaurant Equippers	Food Supplies	380.67
002235	09/06/2024	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002236	09/06/2024	1	00025	Amazon Capital Services	Food Supplies	209.53
002237	09/06/2024	1	12841	Bryant Management	Transporting Books, Furniture, & Items	9,700.00
002238	09/06/2024	1	13058	City Properties 1 LLC	Rent for September 2024	1,000.00
002239	09/06/2024	1	00099	CMT FOODS	July/Aug 2024 - Breakfast	10,224.85
002240	09/06/2024	1	13023	Comcast - 8529 10 199 1921819	Services for Sep	507.72
002241	09/06/2024	1	00105	Controllor Security Systems	Elem- Monitoring Fees 10/01-10/31	94.93
002242	09/06/2024	1	000115	Davis Publications, Inc	Art Textbooks	2,235.38
002243	09/06/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1	124.64
002244	09/06/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9	699.16
002245	09/06/2024	1	00142	DTE Energy - 6111 Miller	ACC# 9200 366 1871 7	514.98
002246	09/06/2024	1	00142	DTE Energy - 6111 Miller	ACC# 9200 366 1872 5	59.90
002247	09/06/2024	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0	3,066.76
002248	09/06/2024	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5	160.81
002249	09/06/2024	1	00146	E-RATE ONLINE, LLC	Application Fee 2025 Cybersecurity Pilot Program	250.00
002250	09/06/2024	1	00161	Education Management and Networks	SEP 2024 - Pay Advance	500,000.00
002251	09/06/2024	1	00161	Education Management and Networks	SEP 2024 - Manag. Fees	209,155.15
002252	09/06/2024	1	00161	Education Management and Networks	August 2024-Exp. Reimb.	70,274.26
002253	09/06/2024	1	12722	Empire Sign Inc.	Custom Banner	2,600.00
002254	09/06/2024	1	000054	Karnak Real Estate Development LLC	Storage Rent Sep 2024	3,480.00
002255	09/06/2024	1	000054	Karnak Real Estate Development LLC	Sep Rent for 27718 & 27716 Franklin Rd	4,995.00
002256	09/06/2024	1	00250	Lakeshore Learning Materials	Paper Rolls and Holders	1,466.25
002257	09/06/2024	1	00251	Learning A-Z	Vocabulary A-Z	2,299.00
002258	09/06/2024	1	13050	Magic Windows Inc.	Window Sealing	2,600.00
002259	09/06/2024	1	12783	Midwest Transit Equipment	Vehicle Repair Parts	225.54
002260	09/06/2024	1	12604	Muath Bin Jabal Mosque	Rent for SEP 2024	16,074.57



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002261	09/06/2024	1	000075	Remind101, Inc	Parent Communication	9,328.00
002262	09/06/2024	1	12649	St. Florian Parish	Rent for Sep 2024	24,980.00
002263	09/06/2024	1	12855	United League	Sporting Fees	13,210.00
002264	09/06/2024	1	00518	Waste Management of MI	Elem - Waste Services Sep	2,097.57
002265	09/09/2024	1	12996	MKH Services LLC	New Phone Systems	24,350.00
002266	09/13/2024	1	12759	3 Oaks Resource Group International	Furniture for MS building	63,192.00
002267	09/13/2024	1	00010	Absopure	HS - STATEMENT# 79315965	199.10
002268	09/13/2024	1	13032	Comcast - 8529 10 199 1921868	Sep Services - 4001 Miller	790.44
002269	09/13/2024	1	000079	Comcast - 8529 10 248 1450012	Sep Services - 27718 Franklin	153.77
002270	09/13/2024	1	000014	DTE Energy	ACC# 9200 431 5872 3	64.34
002271	09/13/2024	1	13041	Elite Imaging Systems	Copier Lease Aug 2024	382.92
002272	09/13/2024	1	000059	Jayco Heating & Cooling LLC	Filter Change	2,039.99
002273	09/13/2024	1	12783	Midwest Transit Equipment	Bus Repairs	1,372.11
002274	09/13/2024	1	00342	ODP Business Solutions LLC	ODP Supplies For K-1	4.49
002275	09/13/2024	1	12650	The Hamtramck Review	Advertising 1/4 page ad	400.00
002276	09/13/2024	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease Sep	1,295.48
002277	09/17/2024	1	00402	SVSU	M/S-Teacher Innovation Grant Refund	15,000.00
002278	09/19/2024	1	00161	Education Management and Networks	Sept 2024-Benefit Expenses	43,497.46
002279	09/20/2024	1	12841	Bryant Management	Transporting Books and Chairs	3,150.00
002280	09/20/2024	1	12850	Industry Specific Solutions	Substitute Teachers	540.80
002281	09/20/2024	1	00252	Learning Gizmos	Multiple Invoices class supplies	2,079.83
002282	09/20/2024	1	000099	Mackin Educational Resources	OIA Summer School ES	223.96
002283	09/20/2024	1	12783	Midwest Transit Equipment	Bus Purchase	99,972.00
002284	09/20/2024	1	000081	Modzy	Setup & Config + Google Suite	25,000.00
002285	09/20/2024	1	000092	Oakland Community College	Dual Enrollment Flaishans, Brady	3,901.25
002286	09/20/2024	1	00342	ODP Business Solutions LLC	ODP Supplies For K-1	2,619.97
002287	09/20/2024	1	00415	Schoolmate	High school planners	1,677.00
002288	09/20/2024	1	12653	Trail Supply LLC	Cleaning Supplies K-1 Sep	1,367.78
002289	09/20/2024	1	000065	Amplify Education, Inc.	Amplify Science 6-8	35,469.24
002290	09/20/2024	1	12942	Comcast - 930891261	ACC# 930891261	680.00
002291	09/27/2024	1	00010	Absopure	Elem - C&C Coolers SEP	33.92
002292	09/27/2024	1	13012	Comcast - 8529 10 167 0121582	Sep 24 to Oct 23 - 2622 Florian St	446.86
002293	09/27/2024	1	13035	Comcast - 8529 10 199 1921835	Sep Services - 8228 Conant St	425.45
002294	09/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-3601.300 - 8226 CONANT	272.65
002295	09/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-0976.300 - 4001 Miller	325.30
002296	09/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 913-3402.300 - 8265 Sallan	26.90
002297	09/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 913-3406.300 - 8241 Sallan	26.90



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002298	09/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-0988.300 - 8231 Sallan	43.05
002299	09/27/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-0136.300 - 6111 Miller	295.76
002300	09/27/2024	1	12850	Industry Specific Solutions	Substitute Teachers	270.40
002301	09/27/2024	1	00250	Lakeshore Learning Materials	Lakeshore Lear	2,313.37
002302	09/27/2024	1	000106	Lexia Learning Systems LLC	Lexia	20,000.00
002303	09/27/2024	1	12783	Midwest Transit Equipment	Bus Repair Parts	1,282.80
002304	09/27/2024	1	00342	ODP Business Solutions LLC	Teacher Supplies	1,815.12
002305	09/27/2024	1	000118	Teachers of Tomorrow, LLC	New Teacher Program - Travis Roy	5,899.00
002306	09/27/2024	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service Sep 2024	6,690.00
002307	09/27/2024	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for Sep	15,954.14
002308	09/27/2024	1	12899	P.I.C. Maintenance Inc.	Cleaning Services for 27718 Franklin Rd	6,275.00
002309	09/27/2024	1	000010	Ronald Primm	Bus Radio Repair	450.00
002310	09/30/2024	1	000119	Riverside Insights	Riverside Assessments	531.26
002311	10/01/2024	1	000054	Karnak Real Estate Development LLC	Oct Rent for 27718 & 27716 Franklin Rd	4,965.00
002312	10/01/2024	1	000054	Karnak Real Estate Development LLC	Storage Rent Oct 2024	3,480.00
002313	10/01/2024	1	00161	Education Management and Networks	OCT 2024 - Pay Advance	500,000.00
002314	10/01/2024	1	00161	Education Management and Networks	OCT 2024 - Manag. Fees	209,155.15
002315	09/30/2024	1	00161	Education Management and Networks	September 2024-Exp. Reimb.	117,431.18
002316	10/04/2024	1	00025	Amazon Capital Services	Food Supplies	1,143.95
002317	10/04/2024	1	000007	American Modern, LLC	Water Damage Repair	19,000.00
002318	10/04/2024	1	000116	CharacterStrong LLC	Character Strong	8,996.20
002319	10/04/2024	1	13058	City Properties 1 LLC	Rent for October 2024	1,800.00
002320	10/04/2024	1	00105	Controllor Security Systems	Elem- Monitoring Fees 11/01-11/30	627.01
002321	10/04/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9	1,707.30
002322	10/04/2024	1	00142	DTE Energy - 6111 Miller	ACC# 9200 366 1871 7	448.38
002323	10/04/2024	1	00142	DTE Energy - 6111 Miller	ACC# 9200 366 1872 5	38.84
002324	10/04/2024	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0	3,836.17
002325	10/04/2024	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5	301.92
002326	10/04/2024	1	000107	Eagle Eye Roofing LLC	Gutter Repair	9,200.00
002327	10/04/2024	1	13041	Elite Imaging Systems	Overage Charges Sep 2024	1,042.81
002328	10/04/2024	1	00175	Fire Systems of Michigan, Inc.	Fire Extinguisher Inspection	172.50
002329	10/04/2024	1	12594	Flinn Scientific	Chemistry Lab Storage Cabinet	1,887.49
002330	10/04/2024	1	00231	Imagine Learning LLC	Edgunity Renewal	42,750.00
002331	10/04/2024	1	12850	Industry Specific Solutions	Substitute Teacher	540.80
002332	10/04/2024	1	12604	Muath Bin Jabal Mosque	Rent for OCT 2024	16,341.37
002333	10/04/2024	1	00342	ODP Business Solutions LLC	ODP Supplies For OCT	2,473.88
002334	10/04/2024	1	00357	Perfection Learning	Textbooks	4,077.30



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002335	10/04/2024	1	12649	St. Florian Parish	Rent for Oct 2024	22,896.67
002336	10/04/2024	1	00518	Waste Management of MI	Elem - Waste Services Oct	3,625.02
002337	10/08/2024	1	000059	Jayco Heating & Cooling LLC	Replace Heat Exchanger	5,000.00
002338	10/11/2024	1	00010	Absopure	MS - STATEMENT# 79315344	740.72
002339	10/11/2024	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002340	10/11/2024	1	00081	Central Michigan Paper	Pallet Paper For Upper Cam	1,320.00
002341	10/11/2024	1	00099	CMT FOODS	SEP 2024 - Breakfast	100,947.80
002342	10/11/2024	1	13023	Comcast - 8529 10 199 1921819	Oct Services - 6111 Miller	83.57
002343	10/11/2024	1	13032	Comcast - 8529 10 199 1921868	Oct Services - 4001 Miller	721.36
002344	10/11/2024	1	000079	Comcast - 8529 10 248 1450012	Oct Services - 27718 Franklin	153.83
002345	10/11/2024	1	00105	Controllor Security Systems	Installation of Duct Detectors	2,713.06
002346	10/11/2024	1	000014	DTE Energy	ACC# 9200 431 5872 3	76.32
002347	10/11/2024	1	13069	ELECTRIC R US LLC	Scoreboard & Installation	15,000.00
002348	10/11/2024	1	12850	Industry Specific Solutions	Substitute Teacher	540.80
002349	10/11/2024	1	13067	J and A Floors Inc.	Carpet Replacement	2,675.00
002350	10/11/2024	1	00281	McGraw Hill Companies	McGrawHill Materials Quotes	8,162.74
002351	10/11/2024	1	00342	ODP Business Solutions LLC	ODP Suppllies For OCT	2,169.38
002352	10/11/2024	1	00488	Total Education Solutions	Psych Assessments	850.00
002353	10/11/2024	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease Oct	1,295.48
002354	10/11/2024	1	00524	William H. Sadlier, Inc.	Ms Teacher Manuals - ES Grammar	795.88
002355	10/18/2024	1	00001	01 InfoTech	E-RATE HS,MS,Elem,K1 Sep-Oct 24	7,600.00
002356	10/18/2024	1	00010	Absopure	Account# 0009451523	51.80
002357	10/18/2024	1	000127	Bazzi Mobil Inc.	Diesel Fuel	899.46
002358	10/18/2024	1	00081	Central Michigan Paper	Paper Pallet	1,320.00
002359	10/18/2024	1	12944	Comcast - 930891253	Services for Sep & Oct	4,513.88
002360	10/18/2024	1	12942	Comcast - 930891261	Services for Oct - 8228 Conant	680.00
002361	10/18/2024	1	12986	Detroit Water & Sewerage Department	ACC# 913-3402.300 - 8265 Sallan	28.25
002362	10/18/2024	1	12986	Detroit Water & Sewerage Department	ACC# 913-3406.300 - 8241 Sallan	28.25
002363	10/18/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-0976.300 - 4001 Miller	555.14
002364	10/18/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-3601.300 - 8226 CONANT	286.28
002365	10/18/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-0988.300 - 8231 Sallan	45.20
002366	10/18/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-0136.300 - 6111 Miller	289.19
002367	10/18/2024	1	00146	E-RATE ONLINE, LLC	Reimbursement for 2023 Funding Year	1,153.00
002368	10/18/2024	1	00175	Fire Systems of Michigan, Inc.	Extinguisher Cabinet Installation	340.10
002369	10/18/2024	1	13054	Franklin Covey Client Sales Inc	Leader in Me Renewal	25,725.00
002370	10/18/2024	1	12850	Industry Specific Solutions	Substitute Teachers	4,066.40
002371	10/18/2024	1	00250	Lakeshore Learning Materials	k1 School supplies	614.59



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002372	10/18/2024	1	12783	Midwest Transit Equipment	Bus Repairs	208.29
002373	10/18/2024	1	00342	ODP Business Solutions LLC	MS Science Needs 2	277.02
002374	10/18/2024	1	000103	R.A. Dinkel & Associates	Michigan Model Health Curriculum	432.00
002375	10/25/2024	1	12759	3 Oaks Resource Group International	Storage Cabinets	15,976.00
002376	10/25/2024	1	13012	Comcast - 8529 10 167 0121582	Oct 24 to Nov 23 - 2622 Florian St	447.38
002377	10/25/2024	1	13035	Comcast - 8529 10 199 1921835	Oct Services - 8228 Conant St	426.20
002378	10/25/2024	1	12947	Continental Press, Inc	Class workbooks	5,241.49
002379	10/25/2024	1	00142	DTE Energy - 6111 Miller	ACC# 9200 366 1871 7	190.61
002380	10/25/2024	1	00142	DTE Energy - 6111 Miller	ACC# 9200 366 1872 5	48.51
002381	10/25/2024	1	00165	Evan-Moor Corporation	Daily Phonics	1,535.79
002382	10/25/2024	1	12850	Industry Specific Solutions	Substitute Teachers	3,525.60
002383	10/25/2024	1	000128	Kathryn Koch	Professional Development for Sp.Ed	250.00
002384	10/25/2024	1	000130	Metro Lead Inspectors, LLC	Lead Inspection	400.00
002385	10/25/2024	1	00342	ODP Business Solutions LLC	Supplies 2	2,582.33
002386	10/25/2024	1	12653	Trail Supply LLC	Janitorial Supplies	232.44
002387	10/30/2024	1	00161	Education Management and Networks	Oct 2024-Benefit Expenses	42,099.40
002388	11/01/2024	1	00010	Absopure	Account# 0009451523	30.80
002389	11/01/2024	1	00025	Amazon Capital Services	Elem-Pacon Art Paper Roll Dispenser	4,195.36
002390	11/01/2024	1	000123	AndyMark, Inc.	robotics	131.11
002391	11/01/2024	1	000125	Base10Assets, LLC	Robotics	314.34
002392	11/01/2024	1	000127	Bazzi Mobil Inc.	Diesel Fuel	721.16
002393	11/01/2024	1	000121	Byblos Banquet, Inc.	Mission Possible Banquet Rental	8,234.00
002394	11/01/2024	1	13058	City Properties 1 LLC	Rent for November 2024	1,400.00
002395	11/01/2024	1	000120	Dickinson Wright PLLC	Note Counsel 2024 State Aid	6,324.00
002396	11/01/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1	276.96
002397	11/01/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9	1,340.13
002398	11/01/2024	1	00161	Education Management and Networks	NOV 2024 - Pay Advance	500,000.00
002399	11/01/2024	1	00161	Education Management and Networks	NOV 2024 - Manag. Fees	209,155.15
002400	11/01/2024	1	000051	Gaddy's Florist	OIA Mission Possible event-Flowers	250.00
002401	11/01/2024	1	12978	Geraldine Jackson, CPSI	Playground Inspection	800.00
002402	11/01/2024	1	12648	Grainger	Robotics	299.23
002403	11/01/2024	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service Oct 2024	7,278.88
002404	11/01/2024	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for Oct	12,764.10
002405	11/01/2024	1	12850	Industry Specific Solutions	Substitute Teachers	2,922.40
002406	11/01/2024	1	000054	Karnak Real Estate Development LLC	Storage Rent Nov 2024	3,480.00
002407	11/01/2024	1	000054	Karnak Real Estate Development LLC	Oct Rent for 27718 & 27716 Franklin Rd	5,005.00
002408	11/01/2024	1	00250	Lakeshore Learning Materials	Supplies Lakeshore	4,874.70



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002409	11/01/2024	1	000081	Modzy	Lawn Care MS/HS/Elem May to Oct 2024	12,900.00
002410	11/01/2024	1	12604	Muath Bin Jabal Mosque	Rent for NOV 2024	16,111.53
002411	11/01/2024	1	00342	ODP Business Solutions LLC	Supplies	1,031.80
002412	11/01/2024	1	12899	P.I.C. Maintenance Inc.	27718 Franklin - Cleaning Services for Aug	6,475.00
002413	11/01/2024	1	000131	Sphero, Inc.	Robotics	1,128.21
002414	11/01/2024	1	12954	Walsworth	2025 Yearbook - First Deposit	778.98
002415	11/01/2024	1	00518	Waste Management of MI	Elem - Waste Services Nov	2,859.94
002416	11/01/2024	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0	3,482.65
002417	11/01/2024	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5	257.30
002418	11/06/2024	1	000056	ACTION CONSTRUCTION CO INC	Roofing	53,000.00
002419	11/08/2024	1	00001	01 InfoTech	MS building - IT Infrastructure Project	29,900.00
002420	11/08/2024	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002421	11/08/2024	1	00099	CMT FOODS	SEP 2024 - Breakfast	128,736.84
002422	11/08/2024	1	00105	Controllor Security Systems	Elem- Monitoring Fees 12/01-12/31	94.93
002423	11/08/2024	1	13059	Detroit Metro Mechanical Inc	Repair Leaking Radiator	884.00
002424	11/08/2024	1	000014	DTE Energy - 8132Conant	ACC# 9200 431 5872 3	73.73
002425	11/08/2024	1	00195	Gardner Provenzano Thomas & Luplow	Audit for Financial Statements	13,000.00
002426	11/08/2024	1	12850	Industry Specific Solutions	Substitute Teachers	2,964.00
002427	11/08/2024	1	00250	Lakeshore Learning Materials	K1 Social Emotional Kit	827.30
002428	11/08/2024	1	00281	McGraw Hill Companies	Additional Student Materials McGraw Hill	488.05
002429	11/08/2024	1	12620	National Time & Signal	Fire System	270.00
002430	11/08/2024	1	12669	Noorart Inc.	Arabic Workbooks	127.78
002431	11/08/2024	1	00342	ODP Business Solutions LLC	Supplies 2	3,061.27
002432	11/08/2024	1	00342	ODP Business Solutions LLC	MS Needs New Building	3,204.80
002433	11/08/2024	1	13033	Savvas Learning Company LLC	Savvas MyWorld 6th-8th	3,554.82
002434	11/08/2024	1	00413	School Specialty	k1 Supplies (carpets)	1,601.20
002435	11/08/2024	1	12649	St. Florian Parish	Rent for Nov 2024	27,063.33
002436	11/08/2024	1	000122	T-Mobile USA, Inc	ACC# 202021253	62.16
002437	11/08/2024	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease Nov	1,295.48
002438	11/08/2024	1	000126	WestCoast Products & Design LLC	robotics	200.80
002439	11/08/2024	1	13025	Zoom Video Communications Inc.	Zoom Accounts	4,980.00
002440	11/08/2024	1	13053	Mohammad Nagi Almasmari	Coaching Stipend	2,500.00
002441	11/13/2024	1	00161	Education Management and Networks	Payroll Reconciliation as of 11/1/2024	334,235.81
002442	11/13/2024	1	000134	Yalla Halan LLC	Advertising	2,000.00
002443	11/15/2024	1	00010	Absopure	MS - STATEMENT# 79374598	972.21
002444	11/15/2024	1	000127	Bazzi Mobil Inc.	Diesel Fuel	1,187.64
002445	11/15/2024	1	13032	Comcast - 8529 10 199 1921868	Nov Services - 4001 Miller	648.04



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002446	11/15/2024	1	000079	Comcast - 8529 10 248 1450012	Nov Services - 27718 Franklin	153.83
002447	11/15/2024	1	12944	Comcast - 930891253	Services for Nov	2,269.18
002448	11/15/2024	1	12942	Comcast - 930891261	Services for Nov- 8228 Conant	680.00
002449	11/15/2024	1	000115	Davis Publications, Inc	Art Textbooks	1,488.78
002450	11/15/2024	1	13069	ELECTRIC R US LLC	Classrooms/Hallways/Stage Lights	15,000.00
002451	11/15/2024	1	12648	Grainger	robotics	32.64
002452	11/15/2024	1	000067	H&G Clothing	Middle School Uniforms	2,000.00
002453	11/15/2024	1	12850	Industry Specific Solutions	Substitute Teachers	1,986.40
002454	11/15/2024	1	13050	Magic Windows Inc.	Replace Double Door Exit	1,650.00
002455	11/15/2024	1	000042	StrataSite	Critical Incident Mapping	4,200.00
002456	11/22/2024	1	12759	3 Oaks Resource Group International	Lockers	53,995.00
002457	11/22/2024	1	12932	A Beep, LLC	MTM Data Quarterly	660.00
002458	11/22/2024	1	00010	Absopure	Account# 0009451523	52.45
002459	11/22/2024	1	000052	College Board	PSAT - Assessments	126.50
002460	11/22/2024	1	00105	Controllor Security Systems	Service Call	160.00
002461	11/22/2024	1	00161	Education Management and Networks	October 2024-Exp. Reimb.	41,621.87
002462	11/22/2024	1	12850	Industry Specific Solutions	Substitute Teachers	2,558.40
002463	11/22/2024	1	00342	ODP Business Solutions LLC	Nov Needs Of Supplies	1,775.30
002464	11/22/2024	1	13060	POWERVAC	Grease Trap Service	191.00
002465	11/22/2024	1	000119	Riverside Insights	Special Ed. Assessments	1,073.63
002466	11/22/2024	1	00413	School Specialty	Science Needs School Specialty	182.13
002467	11/22/2024	1	12671	Supplies Outlet, LLC	Transportation Office Ink	413.36
002468	11/22/2024	1	13056	The Stepping Stones Group LLC	Social Worker	3,333.44
002469	11/22/2024	1	000133	Vernier Software & Technology Inc.	science ed.	44.00
002470	11/27/2024	1	000081	Modzy	GSRP - iPad Setup	5,986.00
002471	11/27/2024	1	000081	Modzy	Install Gym Sound System	6,200.00
002472	12/02/2024	1	00093	City of Detroit - property Taxes	Property Tax	1.02
002473	12/02/2024	1	13058	City Properties 1 LLC	Rent for December 2024	1,400.00
002474	12/02/2024	1	13012	Comcast - 8529 10 167 0121582	Nov 24 to Dec 23 - 2622 Florian St	447.38
002475	12/02/2024	1	13035	Comcast - 8529 10 199 1921835	Nov 17 to Dec 16- 8228 Conant St	669.90
002476	12/02/2024	1	12796	Curriculum Associates LLC	Focus Books	5,432.40
002477	12/02/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1	957.39
002478	12/02/2024	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9	1,045.29
002479	12/02/2024	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0	3,264.40
002480	12/02/2024	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5	525.99
002481	12/02/2024	1	00161	Education Management and Networks	DEC 2024 - Pay Advance	500,000.00
002482	12/02/2024	1	00161	Education Management and Networks	DEC 2024 - Manag. Fees	209,155.15



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002483	12/02/2024	1	13054	Franklin Covey Client Sales Inc	Leader in Me Renewal for 24-25	13,100.00
002484	12/02/2024	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service Nov 2024	5,190.00
002485	12/02/2024	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for Oct	11,171.65
002486	12/02/2024	1	00231	Imagine Learning LLC	Imagine Learning Renewal 9/1/24-8/31/25	52,000.00
002487	12/02/2024	1	12850	Industry Specific Solutions	Substitute Teachers	4,466.80
002488	12/02/2024	1	000054	Karnak Real Estate Development LLC	Storage Rent Dec 2024	3,480.00
002489	12/02/2024	1	000054	Karnak Real Estate Development LLC	Dec Rent for 27718 & 27716 Franklin Rd	5,078.72
002490	12/02/2024	1	12604	Muath Bin Jabal Mosque	Rent for DEC 2024	16,666.67
002491	12/02/2024	1	00342	ODP Business Solutions LLC	ODP Supplies For OCT	2,240.10
002492	12/02/2024	1	12899	P.I.C. Maintenance Inc.	Elem - Cleaning Services for Nov	6,275.00
002493	12/02/2024	1	00413	School Specialty	Science Needs School Specialty	51.74
002494	12/02/2024	1	00415	Schoolmate	Additional Student Planners	110.00
002495	12/02/2024	1	12649	St. Florian Parish	Rent for Dec 2024	58,334.00
002496	12/02/2024	1	000122	T-Mobile USA, Inc	ACC# 202021253	317.20
002497	12/02/2024	1	00518	Waste Management of MI	Elem - Waste Services Dec	2,855.25
002498	12/06/2024	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002499	12/06/2024	1	00099	CMT FOODS	NOV 2024 - Breakfast	96,441.94
002500	12/06/2024	1	00105	Controllor Security Systems	Elem- Monitoring Fees 01/01-01/31	94.93
002501	12/06/2024	1	12648	Grainger	Robotics	86.74
002502	12/06/2024	1	12850	Industry Specific Solutions	Substitute Teachers	738.40
002503	12/06/2024	1	12783	Midwest Transit Equipment	Bus Repair Parts	1,347.95
002504	12/06/2024	1	00319	National Charter Schools Institute	Fall 2024 Board Policy Update	1,150.00
002505	12/06/2024	1	000137	Sunbelt Staffing, LLC	Deposit for Speech Therapist	5,975.40
002506	12/12/2024	1	00010	Absopure	MS - ACC# 929480	271.26
002507	12/12/2024	1	00010	Absopure	Account# 9451523	52.45
002508	12/12/2024	1	12947	Continental Press, Inc	The Write Track for English Learners	704.26
002509	12/12/2024	1	13059	Detroit Metro Mechanical Inc	Repair Leak	1,013.00
002510	12/12/2024	1	12986	Detroit Water & Sewerage Department	ACC# 913-3402.300 - 8265 Sallan	55.15
002511	12/12/2024	1	12986	Detroit Water & Sewerage Department	ACC# 913-3406.300 - 8241 Sallan	55.15
002512	12/12/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-0976.300 - 4001 Miller	1,349.78
002513	12/12/2024	1	12986	Detroit Water & Sewerage Department	ACC# 690-3601.300 - 8226 CONANT	558.93
002514	12/12/2024	1	000014	DTE Energy	ACC# 9200 431 5872 3 - 8132 Conant	87.47
002515	12/12/2024	1	00161	Education Management and Networks	November 2024-Exp. Reimb.	56,810.63
002516	12/12/2024	1	00161	Education Management and Networks	V-Pupil Support Services 7/24-12/24	206,750.00
002517	12/12/2024	1	13069	ELECTRIC R US LLC	Light Repairs	3,960.00
002518	12/12/2024	1	13041	Elite Imaging Systems	Overage Charges Oct 2024	2,020.19
002519	12/12/2024	1	13041	Elite Imaging Systems	Overage Charges April 2024	555.98



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002520	12/12/2024	1	12850	Industry Specific Solutions	Substitute Teachers	3,369.60
002521	12/12/2024	1	000138	J&K DIESEL SUPPLY, INC.	School Bus Repair	582.80
002522	12/12/2024	1	00342	ODP Business Solutions LLC	K1 Building Supplies	3,416.06
002523	12/12/2024	1	000137	Sunbelt Staffing, LLC	Speech Therapist	1,495.00
002524	12/12/2024	1	13056	The Stepping Stones Group LLC	Social Worker	3,776.25
002525	12/12/2024	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease Dec	1,295.48
002526	12/13/2024	1	000127	Bazzi Mobil Inc.	Diesel Fuel	1,811.69
002527	12/19/2024	1	00001	01 InfoTech	IT Project - MS building	30,200.00
002528	12/19/2024	1	000056	ACTION CONSTRUCTION CO INC	Final Billing for MS building	384,163.37
002529	12/19/2024	1	13023	Comcast - 8529 10 199 1921819	Dec Services (Final Bill) - 6111 Miller	361.72
002530	12/19/2024	1	13032	Comcast - 8529 10 199 1921868	Dec Services - 4001 Miller	668.18
002531	12/19/2024	1	000079	Comcast - 8529 10 248 1450012	Dec Services - 27718 Franklin	153.83
002532	12/19/2024	1	12944	Comcast - 930891253	Services for Dec	2,235.00
002533	12/19/2024	1	12942	Comcast - 930891261	Services for Dec- 8228 Conant	680.00
002534	12/19/2024	1	13059	Detroit Metro Mechanical Inc	Repair Leak	1,112.51
002535	12/19/2024	1	13041	Elite Imaging Systems	Staples (Sheet Finisher)	95.40
002536	12/19/2024	1	12951	FIRST	Robotics	5,700.00
002537	12/19/2024	1	12648	Grainger	Robotics	23.05
002538	12/19/2024	1	000067	H&G Clothing	Basketball Uniforms	900.00
002539	12/19/2024	1	00231	Imagine Learning LLC	Imagine Learning Renewal 9/1/24-8/31/25	56,400.00
002540	12/19/2024	1	12850	Industry Specific Solutions	Substitute Teachers	2,423.20
002541	12/19/2024	1	13050	Magic Windows Inc.	Installation new windows /ac/emergency exit	25,000.00
002542	12/19/2024	1	00342	ODP Business Solutions LLC	K1 School supplies 12/09	3,556.44
002543	12/19/2024	1	00392	Rosetta Stone LLC	Rosetta Stone Renewal	15,000.00
002544	12/19/2024	1	00408	Scholastic Book Fairs	Book Fair for Students	3,700.61
002545	12/19/2024	1	00413	School Specialty	Office Supplies	684.48
002546	12/19/2024	1	000137	Sunbelt Staffing, LLC	Speech Therapist	3,737.50
002547	12/19/2024	1	13056	The Stepping Stones Group LLC	Social Worker	2,292.78
002548	12/19/2024	1	13069	ELECTRIC R US LLC	Hand Dryers	5,550.00
002549	12/20/2024	1	000010	Ronald Primm	Bus Maint. 7/8/1/2/5	4,535.91
002550	12/20/2024	1	000090	Hawk Auto Sales	Car Repair	1,300.00
002551	01/03/2025	1	000007	American Modern, LLC	2nd Payment for New Playground	38,200.00
002552	01/03/2025	1	00081	Central Michigan Paper	Paper Pallet December Upper Campus	1,320.00
002553	01/03/2025	1	13058	City Properties 1 LLC	Rent for January 2025	1,400.00
002554	01/03/2025	1	13012	Comcast - 8529 10 167 0121582	Dec 24 to Jan 23 - 2622 Florian St	447.19
002555	01/03/2025	1	13035	Comcast - 8529 10 199 1921835	Dec 17 to Jan 16- 8228 Conant St	591.94
002556	01/03/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1 - 4001 Miller	2,425.59



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002557	01/03/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9 - 4001 Miller	1,026.25
002558	01/03/2025	1	00146	E-RATE ONLINE, LLC	2 of 2 USF program 2024-2025	2,500.00
002559	01/03/2025	1	00161	Education Management and Networks	Jan 2025 - Manag. Fees	209,155.15
002560	01/03/2025	1	00161	Education Management and Networks	JAN 2025 - Pay Advance	500,000.00
002561	01/03/2025	1	13041	Elite Imaging Systems	Overage Charges Dec 2024	839.31
002562	01/03/2025	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service Dec 2024	8,819.10
002563	01/03/2025	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for Oct	11,325.52
002564	01/03/2025	1	12850	Industry Specific Solutions	Substitute Teachers	4,440.80
002565	01/03/2025	1	000054	Karnak Real Estate Development LLC	Storage Rent Jan 2025	3,480.00
002566	01/03/2025	1	000054	Karnak Real Estate Development LLC	Jan 2025 Rent for 27718 & 27716 Franklin Rd	5,069.58
002567	01/03/2025	1	12604	Muath Bin Jabal Mosque	Rent for JAN 2025	15,316.89
002568	01/03/2025	1	00342	ODP Business Solutions LLC	K1 Building Supplies	3,074.37
002569	01/03/2025	1	12899	P.I.C. Maintenance Inc.	27718 Franklin - Cleaning Services for Dec	6,275.00
002570	01/03/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,140.00
002571	01/03/2025	1	000122	T-Mobile USA, Inc	ACC# 202021253	317.20
002572	01/03/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	2,978.53
002573	01/03/2025	1	00518	Waste Management of MI	Elem - Waste Services Jan	2,339.46
002574	01/03/2025	1	00520	Wayne Resa	Fee for Fall 2024-2025 State Aid Audits	904.72
002575	01/06/2025	1	000127	Bazzi Mobil Inc.	Diesel Fuel	1,246.75
002576	01/06/2025	1	12829	Rayhaven Group, Inc.	Toilet Partitions	28,370.00
002577	01/06/2025	1	00250	Lakeshore Learning Materials	K1 Social Emotional Kit	827.30
002578	01/10/2025	1	00010	Absopure	Account# 9451523	53.15
002579	01/10/2025	1	00010	Absopure	HS - ACC# 945495	1,060.67
002580	01/10/2025	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002581	01/10/2025	1	00025	Amazon Capital Services	Supplies	2,481.92
002582	01/10/2025	1	000142	Ashraf Fakhouri	Grand Opening Show	1,600.00
002583	01/10/2025	1	00099	CMT FOODS	DEC 2024 - Breakfast	84,639.84
002584	01/10/2025	1	00105	Controllor Security Systems	MS - Monitoring Fees 08/01 - 10/31	627.01
002585	01/10/2025	1	13059	Detroit Metro Mechanical Inc	Repair Leak	3,420.15
002586	01/10/2025	1	000014	DTE Energy	ACC# 9200 431 5872 3 - 8132 Conant	65.99
002587	01/10/2025	1	00161	Education Management and Networks	Dec 2024-Benefit Expenses	48,852.24
002588	01/10/2025	1	00250	Lakeshore Learning Materials	GSRP furniture/Supplies	16,168.47
002589	01/10/2025	1	00252	Learning Gizmos	Beginning of the year class supplies	14.78
002590	01/10/2025	1	12649	St. Florian Parish	Rent for Jan 2025	30,539.00
002591	01/10/2025	1	12623	The Master Teacher Inc	The Master Teacher Oct	1,100.00
002592	01/10/2025	1	12954	Walsworth	2025 Yearbook - Second Deposit	1,001.55
002593	01/14/2025	1	000144	Mohammad Nagi Almasmari	Coaching Stipend August to Oct 2024	2,500.00



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002594	01/17/2025	1	12759	3 Oaks Resource Group International	1xCabinet & 46xBookshelves	17,452.00
002595	01/17/2025	1	00010	Absopure	MS - ACC# 929480	280.80
002596	01/17/2025	1	000056	ACTION CONSTRUCTION CO INC	M/S-New building Earthwork	53,722.32
002597	01/17/2025	1	12920	Alliance Mechanical	Wall Sensor Replacement	480.99
002598	01/17/2025	1	000145	Blueprint Learning Services LLC	MSTEP Tutoring	14,400.00
002599	01/17/2025	1	12612	CertaSite, LLC	Annual Inspection Fire Extinguisher	119.62
002600	01/17/2025	1	12612	CertaSite, LLC	Fire Extinguisher Recharge	483.35
002601	01/17/2025	1	13032	Comcast - 8529 10 199 1921868	Jan Services - 4001 Miller	679.04
002602	01/17/2025	1	000079	Comcast - 8529 10 248 1450012	Jan Services - 27718 Franklin	164.12
002603	01/17/2025	1	12942	Comcast - 930891261	Services for Jan- 8228 Conant	680.00
002604	01/17/2025	1	12986	Detroit Water & Sewerage Department	ACC# 913-3402.300 - 8265 Sallan	26.90
002605	01/17/2025	1	12986	Detroit Water & Sewerage Department	ACC# 913-3406.300 - 8241 Sallan	26.90
002606	01/17/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-3601.300 - 8226 CONANT	272.65
002607	01/17/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0976.300 - 4001 Miller	538.88
002608	01/17/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0136.300 - 6111 Miller	872.53
002609	01/17/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0988.300 - 8231 Sallan	133.45
002610	01/17/2025	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0 - 8228 Conant	3,828.62
002611	01/17/2025	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5 - 8228 Conant	2,713.69
002612	01/17/2025	1	12850	Industry Specific Solutions	Substitute Teachers	5,803.20
002613	01/17/2025	1	00342	ODP Business Solutions LLC	Headphones	2,863.20
002614	01/17/2025	1	000136	Red River Press Inc.	ESL materials	250.00
002615	01/17/2025	1	00413	School Specialty	Science Needs School Specialty	1,039.81
002616	01/17/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002617	01/17/2025	1	000146	Synchrony Learning Services LLC	SAT program tutoring	7,875.00
002618	01/17/2025	1	000039	Trapeze Software Group Inc.	Vehicle Maintenance 12/1/2024-2/28/2025	3,588.99
002619	01/17/2025	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease Jan	1,295.48
002620	01/20/2025	1	000059	Jayco Heating & Cooling LLC	Repairs/Maint.	2,210.00
002621	01/24/2025	1	00001	01 InfoTech	E-RATE HS,MS,Elem,K1 Nov2024-Jan2025	11,400.00
002622	01/24/2025	1	00010	Absopure	Account# 9451523	23.85
002623	01/24/2025	1	13035	Comcast - 8529 10 199 1921835	Jan 17 to Feb 16- 8228 Conant St	596.76
002624	01/24/2025	1	13059	Detroit Metro Mechanical Inc	Repair Leak	1,319.37
002625	01/24/2025	1	00161	Education Management and Networks	December 2024-Exp. Reimb.	27,863.45
002626	01/24/2025	1	12850	Industry Specific Solutions	Substitute Teachers	5,382.00
002627	01/24/2025	1	000106	Lexia Learning Systems LLC	Develop listening & speaking skills	2,000.00
002628	01/24/2025	1	000089	Lumos Information Services, LLC	Lumos Learning	2,518.79
002629	01/24/2025	1	000092	Oakland Community College	Dual Enrollment Flaishans, Brady	1,053.25
002630	01/24/2025	1	00342	ODP Business Solutions LLC	School Supplies Jan ODP	1,278.25



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002631	01/24/2025	1	000087	Optimum Accounting & Tax Services LLC	1099 Prep Forms	360.00
002632	01/24/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	6,497.50
002633	01/24/2025	1	12653	Trail Supply LLC	Ice Melt For Sidewalk Safety	557.00
002634	01/24/2025	1	000127	Bazzi Mobil Inc.	Diesel Fuel	1,576.06
002635	01/27/2025	1	000007	American Modern, LLC	Final Payment for New Playground	13,350.00
002636	01/29/2025	1	000147	Freddie Toma	Video & Photo for Grand Opening	500.00
002637	01/31/2025	1	000123	AndyMark, Inc.	robotics	945.06
002638	01/31/2025	1	13012	Comcast - 8529 10 167 0121582	Jan 24 to Feb23 - 2622 Florian St	455.61
002639	01/31/2025	1	00105	Controllor Security Systems	Permit for Electric Plan	11,102.57
002640	01/31/2025	1	12796	Curriculum Associates LLC	OST Focus Math Books	2,696.10
002641	01/31/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1 - 4001 Miller	3,538.15
002642	01/31/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9 - 4001 Miller	964.77
002643	01/31/2025	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0 - 8228 Conant	3,911.37
002644	01/31/2025	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5 - 8228 Conant	4,584.49
002645	01/31/2025	1	00161	Education Management and Networks	JAN 2025-Benefit Expenses	50,147.99
002646	01/31/2025	1	12722	Empire Sign Inc.	Full Color Banner	275.00
002647	01/31/2025	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for Jan 2025	11,325.24
002648	01/31/2025	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service Jan 2025	8,100.00
002649	01/31/2025	1	00231	Imagine Learning LLC	OIA Imagine Math + NWEA 2024	8,667.00
002650	01/31/2025	1	12850	Industry Specific Solutions	Substitute Teachers	722.80
002651	01/31/2025	1	12996	MKH Services LLC	Snow Plowing & Removal	14,000.00
002652	01/31/2025	1	12899	P.I.C. Maintenance Inc.	27718 Franklin - Cleaning Services for Jan	6,275.00
002653	01/31/2025	1	00413	School Specialty	Supplies School Spec Jan	270.96
002654	01/31/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002655	01/31/2025	1	13003	VEX Robotics, Inc.	robotics	108.38
002656	01/31/2025	1	00518	Waste Management of MI	Elem - Waste Services Feb	3,179.26
002657	02/01/2025	1	12649	St. Florian Parish	Rent for Feb 2025	30,539.00
002658	02/03/2025	1	13058	City Properties 1 LLC	Rent for February 2025	1,400.00
002659	02/03/2025	1	00161	Education Management and Networks	Feb 2025 - Manag. Fees	209,155.15
002660	02/03/2025	1	00161	Education Management and Networks	FEB 2025 - Pay Advance	500,000.00
002661	02/03/2025	1	12648	Grainger	Science Fair	1,396.27
002662	02/03/2025	1	000054	Karnak Real Estate Development LLC	Feb 2025 Rent for 27718 & 27716 Franklin Rd	5,103.31
002663	02/03/2025	1	000054	Karnak Real Estate Development LLC	Storage Rent Feb 2025	3,480.00
002664	02/03/2025	1	12604	Muath Bin Jabal Mosque	Rent for FEB 2025	15,255.26
002665	02/03/2025	1	000124	REV ROBOTICS LLC	robotics	1,807.95
002666	02/03/2025	1	000122	T-Mobile USA, Inc	ACC# 202021253	317.20
002667	02/03/2025	1	00161	Education Management and Networks	Management Fee Recon.	332,347.79



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002668	02/03/2025	1	12649	St. Florian Parish	Utilities 7/1/24-12/31/24	32,062.23
002669	02/07/2025	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002670	02/07/2025	1	00025	Amazon Capital Services	Supplies	3,562.82
002671	02/07/2025	1	12787	Carolina Biological Supply Company	Science Fair	59.00
002672	02/07/2025	1	00099	CMT FOODS	JAN 2025 - Breakfast	91,526.41
002673	02/07/2025	1	00105	Controllor Security Systems	Elem- Monitoring Fees 03/01-03/31	94.93
002674	02/07/2025	1	000014	DTE Energy	ACC# 9200 431 5872 3 - 8132 Conant	60.20
002675	02/07/2025	1	13041	Elite Imaging Systems	Overage Charges Jan 2025	811.21
002676	02/07/2025	1	12594	Flinn Scientific	Science Fair	1,030.70
002677	02/07/2025	1	12648	Grainger	robotics	112.85
002678	02/07/2025	1	00217	Henry Ford Community College	HS Tuition Dual Enrollment Fall 2024	15,707.20
002679	02/07/2025	1	12850	Industry Specific Solutions	Substitute Teachers	2,568.80
002680	02/07/2025	1	00342	ODP Business Solutions LLC	wida	814.24
002681	02/07/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002682	02/07/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	4,019.67
002683	02/07/2025	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease Feb	1,295.48
002684	02/11/2025	1	000148	Alamir Wedding Services LLC	Grand Opening DJ	300.00
002685	02/14/2025	1	00010	Absopure	HS - STATEMENT# 79446407	184.96
002686	02/14/2025	1	000127	Bazzi Mobil Inc.	Diesel Fuel	1,845.74
002687	02/14/2025	1	000079	Comcast - 8529 10 248 1450012	Feb Services - 27718 Franklin	164.12
002688	02/14/2025	1	12944	Comcast - 930891253	Services for Jan & Feb	4,470.00
002689	02/14/2025	1	12942	Comcast - 930891261	Services for Feb- 8228 Conant	680.00
002690	02/14/2025	1	13041	Elite Imaging Systems	Staples (Sheet Finisher)	180.00
002691	02/14/2025	1	12594	Flinn Scientific	Science Fair	6.95
002692	02/14/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	2,433.60
002693	02/14/2025	1	13050	Magic Windows Inc.	Replace Electric Lock Door	750.00
002694	02/14/2025	1	12783	Midwest Transit Equipment	Vehicle Repair Parts	1,175.10
002695	02/14/2025	1	00342	ODP Business Solutions LLC	Feb Supplies	1,123.38
002696	02/14/2025	1	12657	Print & Marketing Solutions	Laser Checks	117.32
002697	02/14/2025	1	000143	Robo Promo LLC	robotics	288.84
002698	02/14/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002699	02/14/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	3,451.17
002700	02/14/2025	1	000149	ThomasKelly Software Associates	OST - EZReports Software	1,500.00
002701	02/14/2025	1	00488	Total Education Solutions	Psych Assessments - Jan	2,550.00
002702	02/14/2025	1	12595	Macomb Community College	24FA Dual Enroll	619.95
002703	02/17/2025	1	000146	Synchrony Learning Services LLC	SAT program tutoring 2/4	7,875.00
002704	02/17/2025	1	000145	Blueprint Learning Services LLC	MSTEP Tutoring	14,400.00



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002705	02/18/2025	1	00161	Education Management and Networks	January 2025-Exp. Reimb.	39,679.61
002706	02/21/2025	1	00010	Absopure	Elem - ACC# 966135	16.96
002707	02/21/2025	1	00010	Absopure	Account# 9451523	53.15
002708	02/21/2025	1	12986	Detroit Water & Sewerage Department	ACC# 913-3402.300 - 8265 Sallan	26.90
002709	02/21/2025	1	12986	Detroit Water & Sewerage Department	ACC# 913-3406.300 - 8241 Sallan	26.90
002710	02/21/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	1,892.80
002711	02/21/2025	1	13015	Jamf Software, LLC	Jamf Software	250.00
002712	02/21/2025	1	00342	ODP Business Solutions LLC	GSRP Furniture	2,455.61
002713	02/21/2025	1	00081	Central Michigan Paper	Copy Paper Pallets	1,320.00
002714	02/21/2025	1	000055	City of Detroit	Plumbing Inspection - 6111 Miller	176.00
002715	02/21/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0136.300 - 6111 Miller	285.07
002716	02/21/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0988.300 - 8231 Sallan	43.05
002717	02/28/2025	1	000056	ACTION CONSTRUCTION CO INC	M/S-New fence	53,530.25
002718	02/28/2025	1	13035	Comcast - 8529 10 199 1921835	Feb 17 to Mar 16- 8228 Conant St	600.71
002719	02/28/2025	1	13032	Comcast - 8529 10 199 1921868	Feb Services - 4001 Miller	679.04
002720	02/28/2025	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0 - 8228 Conant	3,944.06
002721	02/28/2025	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5 - 8228 Conant	3,918.92
002722	02/28/2025	1	12806	Ford Community & Performing Arts Center	Graduation Theater Deposit	1,500.00
002723	02/28/2025	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for Feb 2025	12,595.90
002724	02/28/2025	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service Feb 2025	8,499.04
002725	02/28/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	1,892.80
002726	02/28/2025	1	12833	NASSP	July 1 2025 - June 30 2026 Membership	385.00
002727	02/28/2025	1	00342	ODP Business Solutions LLC	Middle and Elem Supplies Needed	676.08
002728	02/28/2025	1	12899	P.I.C. Maintenance Inc.	27718 Franklin - Cleaning Services for Jan	6,275.00
002729	02/28/2025	1	12968	Science & Engineering Fair of Metro Detroit, Inc,	Registration Fee Entry	910.00
002730	02/28/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	7,820.00
002731	02/28/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	2,905.88
002732	02/28/2025	1	13012	Comcast - 8529 10 167 0121582	Feb 24 to Mar 23 - 2622 Florian St	455.61
002733	03/01/2025	1	13058	City Properties 1 LLC	Rent for March 2025	1,400.00
002734	03/01/2025	1	12649	St. Florian Parish	Rent for Mar 2025	43,172.96
002735	03/01/2025	1	12604	Muath Bin Jabal Mosque	Rent for MAR 2025	16,205.60
002736	03/03/2025	1	000054	Karnak Real Estate Development LLC	Mar 2025 Rent for 27718 & 27716 Franklin Rd	5,228.60
002737	03/03/2025	1	000054	Karnak Real Estate Development LLC	Storage Rent Mar 2025	3,480.00
002738	03/06/2025	1	00161	Education Management and Networks	MAR 2025 - Pay Advance	500,000.00
002739	03/06/2025	1	00161	Education Management and Networks	Mar 2025 - Manag. Fees	250,698.62
002740	03/06/2025	1	00161	Education Management and Networks	FEB 2025-Benefit Expenses	46,034.22
002741	03/06/2025	1	00161	Education Management and Networks	Construction Management Fee	113,409.94



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002742	03/07/2025	1	00001	01 InfoTech	E-RATE HS,MS,Elem,K1 Feb2025-Mar2025	7,600.00
002743	03/07/2025	1	12932	A Beep, LLC	MTM Data Quarterly	1,352.00
002744	03/07/2025	1	00010	Absopure	MS - ACC# 929480	270.28
002745	03/07/2025	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002746	03/07/2025	1	00025	Amazon Capital Services	Disposable Water Cups	1,407.16
002747	03/07/2025	1	000127	Bazzi Mobil Inc.	Diesel Fuel	1,735.43
002748	03/07/2025	1	00105	Controllor Security Systems	Elem- Monitoring Fees 04/01-04/30	94.93
002749	03/07/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1 - 4001 Miller	3,827.55
002750	03/07/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9 - 4001 Miller	1,131.33
002751	03/07/2025	1	13069	ELECTRIC R US LLC	Elem - Wiring for Door Lock	2,900.00
002752	03/07/2025	1	13041	Elite Imaging Systems	Overage Charges Feb 2025	845.67
002753	03/07/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	3,369.60
002754	03/07/2025	1	000144	Mohammad Nagi Almasmari	Coaching Stipend	2,500.00
002755	03/07/2025	1	13028	Newsela, Inc.	Newsela Renewal MS	2,206.40
002756	03/07/2025	1	000082	Soliant Health, LLC	Speech Therapist	440.00
002757	03/07/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,082.50
002758	03/07/2025	1	12650	The Hamtramck Review	Advertising 3/5 page ad	353.00
002759	03/07/2025	1	12653	Trail Supply LLC	Ice Melt	500.00
002760	03/07/2025	1	00518	Waste Management of MI	Elem - Waste Services Mar	2,382.64
002761	03/07/2025	1	00520	Wayne Resa	Commodity Cooperative Membership	250.00
002762	03/07/2025	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease Mar	1,295.48
002763	03/10/2025	1	13050	Magic Windows Inc.	Windows Project Deposit	150,000.00
002764	03/10/2025	1	000151	Supernal Design	Robotics Team Shirts (1/2)	160.00
002765	03/10/2025	1	000151	Supernal Design	Robotics Team Shirts (2/2)	160.00
002766	03/11/2025	1	00099	CMT FOODS	FEB 2025 - Breakfast	89,619.27
002767	03/14/2025	1	000153	AAA Plumbing	Water Fillers	270.00
002768	03/14/2025	1	00081	Central Michigan Paper	Paper Order For March	1,320.00
002769	03/14/2025	1	13032	Comcast - 8529 10 199 1921868	Mar Services - 4001 Miller	689.04
002770	03/14/2025	1	000079	Comcast - 8529 10 248 1450012	Mar Services - 27718 Franklin	164.12
002771	03/14/2025	1	12944	Comcast - 930891253	Services for Mar	2,268.53
002772	03/14/2025	1	12942	Comcast - 930891261	Services for Mar- 8228 Conant	680.00
002773	03/14/2025	1	000014	DTE Energy	ACC# 9200 431 5872 3 - 8132 Conant	82.00
002774	03/14/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	2,766.40
002775	03/14/2025	1	00342	ODP Business Solutions LLC	supplies	1,785.86
002776	03/14/2025	1	000152	Quest Transportation LLC	Two buses 3/12/2025	1,000.00
002777	03/14/2025	1	000124	REV ROBOTICS LLC	robotics	193.72
002778	03/14/2025	1	00413	School Specialty	science fair	371.40



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002779	03/14/2025	1	000082	Soliant Health, LLC	Speech Therapist	330.00
002780	03/14/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002781	03/14/2025	1	000122	T-Mobile USA, Inc	ACC# 202021253	317.20
002782	03/14/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	3,709.55
002783	03/14/2025	1	12653	Trail Supply LLC	K-1 Janitor supply	1,509.22
002784	03/14/2025	1	000133	Vernier Software & Technology Inc.	science fair	216.24
002785	03/21/2025	1	00010	Absopure	HS - STATEMENT# 79476660	768.76
002786	03/21/2025	1	00010	Absopure	Account# 9451523	30.80
002787	03/21/2025	1	00081	Central Michigan Paper	Paper Pallet	1,320.00
002788	03/21/2025	1	13035	Comcast - 8529 10 199 1921835	Mar 17 to Apr 16- 8228 Conant St	600.71
002789	03/21/2025	1	12998	Detroit Health Department	Elem - Food Service License Renewal	225.00
002790	03/21/2025	1	12998	Detroit Health Department	MS - Food Service License Renewal	225.00
002791	03/21/2025	1	000090	Hawk Auto Sales	Truck Repair	2,200.00
002792	03/21/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	3,400.80
002793	03/21/2025	1	000155	Lawrence Technological University	Dual Enrollment	500.00
002794	03/21/2025	1	00342	ODP Business Solutions LLC	hygiene products	445.77
002795	03/21/2025	1	000082	Soliant Health, LLC	Speech Therapist	385.00
002796	03/21/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002797	03/21/2025	1	00488	Total Education Solutions	Psych Assessments - Feb	1,700.00
002798	03/21/2025	1	000059	Jayco Heating & Cooling LLC	50% Deposit 63 New AC Units	61,267.50
002799	03/24/2025	1	00161	Education Management and Networks	February 2025-Exp. Reimb.	58,272.93
002800	03/24/2025	1	00161	Education Management and Networks	MAR 2025-Benefit Expenses	51,942.13
002801	03/28/2025	1	000127	Bazzi Mobil Inc.	Diesel Fuel	1,875.36
002802	03/28/2025	1	000145	Blueprint Learning Services LLC	MSTEP Tutoring	14,400.00
002803	03/28/2025	1	13012	Comcast - 8529 10 167 0121582	Mar 24 to Apr 23 - 2622 Florian St	455.61
002804	03/28/2025	1	00127	Detroit Zoological Society	Field trip-9 students+11 adults @ \$9/each	192.00
002805	03/28/2025	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5 - 8228 Conant	2,864.53
002806	03/28/2025	1	12972	Hesham Arobye	Coaching Fees	3,000.00
002807	03/28/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	2,319.20
002808	03/28/2025	1	000158	Integrity Movers, LLC	Moving Desks & Chairs	3,215.00
002809	03/28/2025	1	000129	Jonathan Edward Williams	Coaching Stipend	3,000.00
002810	03/28/2025	1	00342	ODP Business Solutions LLC	March ODP Supplies	1,041.93
002811	03/28/2025	1	000082	Soliant Health, LLC	Speech Therapist	385.00
002812	03/28/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002813	03/28/2025	1	000146	Synchrony Learning Services LLC	SAT program tutoring 3/4	7,875.00
002814	03/28/2025	1	12650	The Hamtramck Review	Advertising 1/2 page ad	583.33
002815	03/28/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	3,263.63



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002816	03/28/2025	1	12678	Wayne County Health Dept	Food Service License Renewal	165.00
002817	04/01/2025	1	13058	City Properties 1 LLC	Rent for April 2025	1,400.00
002818	04/01/2025	1	12604	Muath Bin Jabal Mosque	Rent for APR 2025	16,666.67
002819	04/01/2025	1	12649	St. Florian Parish	Rent for Mar 2025	29,029.33
002820	04/01/2025	1	000054	Karnak Real Estate Development LLC	Apr 2025 Rent for 27718 & 27716 Franklin Rd	5,240.97
002821	04/01/2025	1	000054	Karnak Real Estate Development LLC	Storage Rent Apr 2025	3,480.00
002822	04/01/2025	1	00161	Education Management and Networks	APR 2025 - Pay Advance	500,000.00
002823	04/01/2025	1	00161	Education Management and Networks	Apr 2025 - Manag. Fees	250,698.62
002824	04/04/2025	1	00025	Amazon Capital Services	March Needs For UC	2,208.27
002825	04/04/2025	1	00105	Controllor Security Systems	Elem- Monitoring Fees 05/01-05/31	627.01
002826	04/04/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1 - 4001 Miller	2,146.67
002827	04/04/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9 - 4001 Miller	1,073.55
002828	04/04/2025	1	13041	Elite Imaging Systems	Overage Charges Mar 2025	1,298.22
002829	04/04/2025	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service Mar 2025	7,990.00
002830	04/04/2025	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for Mar 2025	11,175.00
002831	04/04/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	2,963.60
002832	04/04/2025	1	00250	Lakeshore Learning Materials	GSRP School Supplies	3,001.71
002833	04/04/2025	1	12899	P.I.C. Maintenance Inc.	27718 Franklin - Cleaning Services for Jan	6,275.00
002834	04/04/2025	1	00408	Scholastic Book Fairs	Scholastic	2,984.92
002835	04/04/2025	1	000082	Soliant Health, LLC	Speech Therapist	605.00
002836	04/04/2025	1	12649	St. Florian Parish	Utilities for March 2025	8,255.89
002837	04/04/2025	1	000122	T-Mobile USA, Inc	ACC# 202021253	317.20
002838	04/04/2025	1	12650	The Hamtramck Review	Advertising 2 by 3 ad	47.00
002839	04/04/2025	1	00518	Waste Management of MI	Elem - Waste Services Apr	2,112.72
002840	04/11/2025	1	00010	Absopure	HS - STATEMENT# 79490186	98.52
002841	04/11/2025	1	00010	Absopure	MS - ACC# 929480	272.16
002842	04/11/2025	1	00010	Absopure	Elem - ACC# 966135	33.92
002843	04/11/2025	1	00099	CMT FOODS	MAR 2025 - Breakfast	55,753.96
002844	04/11/2025	1	13032	Comcast - 8529 10 199 1921868	Apr Services - 4001 Miller	678.02
002845	04/11/2025	1	12944	Comcast - 930891253	Services for Apr	2,235.00
002846	04/11/2025	1	000161	Delta-T Group Detroit, Inc.	Substitute Teachers	336.00
002847	04/11/2025	1	12986	Detroit Water & Sewerage Department	ACC# 913-3402.300 - 8265 Sallan	28.25
002848	04/11/2025	1	12986	Detroit Water & Sewerage Department	ACC# 913-3406.300 - 8241 Sallan	28.25
002849	04/11/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0976.300 - 4001 Miller	1,109.22
002850	04/11/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-3601.300 - 8226 CONANT	572.56
002851	04/11/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0136.300 - 6111 Miller	288.12
002852	04/11/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0988.300 - 8231 Sallan	45.20



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002853	04/11/2025	1	000014	DTE Energy	ACC# 9200 431 5872 3 - 8132 Conant	55.78
002854	04/11/2025	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0 - 8228 Conant	3,918.45
002855	04/11/2025	1	12806	Ford Community & Performing Arts Center	Graduation Theater Final Payment	4,750.00
002856	04/11/2025	1	00250	Lakeshore Learning Materials	GSRP School Supplies	310.65
002857	04/11/2025	1	00270	Michigan Association of Public School Academies	2025 MAPSA PSA MEMBERSHIP	13,699.00
002858	04/11/2025	1	000082	Soliant Health, LLC	Speech Therapist	220.00
002859	04/11/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,025.00
002860	04/11/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	2,548.13
002861	04/11/2025	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease Apr	1,295.48
002862	04/14/2025	1	00127	Detroit Zoological Society	GSRP Field trip	228.00
002863	04/16/2025	1	00010	Absopure	Account# 9451523	30.80
002864	04/16/2025	1	000079	Comcast - 8529 10 248 1450012	Apr Services - 27718 Franklin	164.05
002865	04/16/2025	1	12942	Comcast - 930891261	Services for Apr- 8228 Conant	680.00
002866	04/16/2025	1	00161	Education Management and Networks	March 2025-Exp. Reimb.	15,146.43
002867	04/16/2025	1	12722	Empire Sign Inc.	Sign Installation for Truck	250.00
002868	04/16/2025	1	12896	Howard Commercial Door	Main Door Electric Fix	500.00
002869	04/16/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	1,694.51
002870	04/16/2025	1	000082	Soliant Health, LLC	Speech Therapist	420.75
002871	04/25/2025	1	00001	01 InfoTech	E-RATE HS,MS,Elem,K1 Apr2025	3,800.00
002872	04/25/2025	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002873	04/25/2025	1	000007	American Modern, LLC	Playground Rubber 50%	25,250.00
002874	04/25/2025	1	000127	Bazzi Mobil Inc.	Diesel Fuel	2,086.11
002875	04/25/2025	1	13012	Comcast - 8529 10 167 0121582	Apr 24 to May 23 - 2622 Florian St	455.21
002876	04/25/2025	1	13035	Comcast - 8529 10 199 1921835	Apr 17 to May16- 8228 Conant St	599.83
002877	04/25/2025	1	00105	Controllor Security Systems	Installation of New Fire Alarm System	11,428.65
002878	04/25/2025	1	00161	Education Management and Networks	APR 2025-Benefit Expenses	50,498.15
002879	04/25/2025	1	000160	Euchariston, LLC	Sp. Ed Services	845.00
002880	04/25/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	1,352.40
002881	04/25/2025	1	000132	Instructional Empowerment, Inc.	Side by Side Principal Coaching for 2014	14,711.00
002882	04/25/2025	1	12783	Midwest Transit Equipment	Bus Repairs	110.00
002883	04/25/2025	1	12996	MKH Services LLC	Chromebook Setup	7,049.70
002884	04/25/2025	1	00413	School Specialty	Tardy Slips April	99.00
002885	04/25/2025	1	000082	Soliant Health, LLC	Speech Therapist	220.00
002886	04/25/2025	1	000082	Soliant Health, LLC	Speech Therapist	770.00
002887	04/25/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,312.50
002888	04/25/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	3,910.00
002889	04/25/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	2,026.53



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002890	04/25/2025	1	00488	Total Education Solutions	Psych Assessments - Mar	850.00
002891	05/02/2025	1	00025	Amazon Capital Services	Supplies	2,376.89
002892	05/02/2025	1	000163	APPAREL WHOLESALE DEPOT LLC	Field Trip Shirts	320.23
002893	05/02/2025	1	13058	City Properties 1 LLC	Rent for May 2025	1,400.00
002894	05/02/2025	1	000161	Delta-T Group Detroit, Inc.	Substitute Teachers	184.08
002895	05/02/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1 - 4001 Miller	1,610.93
002896	05/02/2025	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0 - 8228 Conant	3,481.20
002897	05/02/2025	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5 - 8228 Conant	1,533.35
002898	05/02/2025	1	00161	Education Management and Networks	May 2025 - Manag. Fees	250,698.62
002899	05/02/2025	1	00161	Education Management and Networks	MAY 2025 - Pay Advance	500,000.00
002900	05/02/2025	1	13041	Elite Imaging Systems	Overage Charges Apr 2025	875.95
002901	05/02/2025	1	000160	Euchariston, LLC	Sp. Ed Services	975.00
002902	05/02/2025	1	00175	Fire Systems of Michigan, Inc.	Extinguisher Inspection	136.26
002903	05/02/2025	1	000035	GAV & Associates, Inc.	INV# 22079-0618	10,000.00
002904	05/02/2025	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for Apr 2025	11,662.71
002905	05/02/2025	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service Apr 2025	8,981.95
002906	05/02/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	2,360.80
002907	05/02/2025	1	000054	Karnak Real Estate Development LLC	May 2025 Rent for 27718 & 27716 Franklin Rd	5,080.73
002908	05/02/2025	1	000054	Karnak Real Estate Development LLC	Storage Rent May 2025	3,480.00
002909	05/02/2025	1	00319	National Charter Schools Institute	Spring 2025 Board Policy Update	1,150.00
002910	05/02/2025	1	00342	ODP Business Solutions LLC	April May Supplies	590.66
002911	05/02/2025	1	12899	P.I.C. Maintenance Inc.	27718 Franklin - Cleaning Services for April	6,275.00
002912	05/02/2025	1	00413	School Specialty	science fair	85.20
002913	05/02/2025	1	000082	Soliant Health, LLC	Speech Therapist	385.00
002914	05/02/2025	1	12649	St. Florian Parish	Rent for May 2025	29,418.07
002915	05/02/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002916	05/02/2025	1	000122	T-Mobile USA, Inc	ACC# 202021253	317.20
002917	05/02/2025	1	00518	Waste Management of MI	Elem - Waste Services May	2,105.13
002918	05/01/2025	1	12604	Muath Bin Jabal Mosque	Rent for MAY 2025	15,269.33
002919	05/09/2025	1	00010	Absopure	HS - STATEMENT# 79514141	297.96
002920	05/09/2025	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
002921	05/09/2025	1	000007	American Modern, LLC	Greenhouse Installation Deposit	4,000.00
002922	05/09/2025	1	000145	Blueprint Learning Services LLC	MSTEP Tutoring	14,400.00
002923	05/09/2025	1	00099	CMT FOODS	Apr 2025 - Breakfast	89,969.12
002924	05/09/2025	1	13032	Comcast - 8529 10 199 1921868	May Services - 4001 Miller	678.02
002925	05/09/2025	1	000079	Comcast - 8529 10 248 1450012	May Services - 27718 Franklin	164.05
002926	05/09/2025	1	00105	Controllor Security Systems	Elem- Monitoring Fees 06/01-06/30	94.93



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002927	05/09/2025	1	000161	Delta-T Group Detroit, Inc.	Substitute Teachers	168.00
002928	05/09/2025	1	000014	DTE Energy	ACC# 9200 431 5872 3 - 8132 Conant	54.91
002929	05/09/2025	1	000160	Euchariston, LLC	Sp. Ed Services	1,202.50
002930	05/09/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	2,048.80
002931	05/09/2025	1	000132	Instructional Empowerment, Inc.	Professional Development	11,800.00
002932	05/09/2025	1	00250	Lakeshore Learning Materials	GSRP School Supplies	34.95
002933	05/09/2025	1	12833	NASSP	Principal Supplies	492.99
002934	05/09/2025	1	000038	New Dawn Academy	Green House	13,761.28
002935	05/09/2025	1	000082	Soliant Health, LLC	Speech Therapist	495.00
002936	05/09/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002937	05/09/2025	1	000146	Synchrony Learning Services LLC	SAT program tutoring 4/4	7,875.00
002938	05/09/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	2,800.14
002939	05/09/2025	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease May	1,295.48
002940	05/13/2025	1	12649	St. Florian Parish	Utilities 7/1/24-2/28/25	14,000.00
002941	05/16/2025	1	00010	Absopure	Account# 9451523	30.80
002942	05/16/2025	1	000007	American Modern, LLC	Playground Rubber 2nd Payment	12,625.00
002943	05/16/2025	1	000127	Bazzi Mobil Inc.	Diesel Fuel	1,369.48
002944	05/16/2025	1	12944	Comcast - 930891253	Services for May	2,235.00
002945	05/16/2025	1	12942	Comcast - 930891261	Services for May- 8228 Conant	680.00
002946	05/16/2025	1	000161	Delta-T Group Detroit, Inc.	Substitute Teachers	387.84
002947	05/16/2025	1	00161	Education Management and Networks	V-Pupil Support Services 1/25-6/25	206,750.00
002948	05/16/2025	1	00161	Education Management and Networks	April 2025-Exp. Reimb.	28,258.06
002949	05/16/2025	1	13041	Elite Imaging Systems	Staples (Sheet Finisher)	180.00
002950	05/16/2025	1	000160	Euchariston, LLC	Sp. Ed Services	845.00
002951	05/16/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	2,995.20
002952	05/16/2025	1	00342	ODP Business Solutions LLC	Supplies Of May	189.64
002953	05/16/2025	1	000082	Soliant Health, LLC	Speech Therapist	440.00
002954	05/16/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002955	05/16/2025	1	000165	US Truck & Transit Mobile Repair LLC	Oil Change	2,130.00
002956	05/16/2025	1	00517	VSC, Inc.	Smart Board	4,045.00
002957	05/16/2025	1	12954	Walsworth	2025 Yearbook	2,661.23
002958	05/19/2025	1	000059	Jayco Heating & Cooling LLC	25%-2nd payment - 63 New AC Units	30,633.75
002959	05/22/2025	1	00010	Absopure	Account# 9451523	38.75
002960	05/22/2025	1	000160	Euchariston, LLC	Sp. Ed Services	845.00
002961	05/22/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	2,423.20
002962	05/22/2025	1	12595	Macomb Community College	25WI Dual Enroll	342.00
002963	05/22/2025	1	13050	Magic Windows Inc.	2nd payment - Windows Project	150,000.00



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002964	05/22/2025	1	000082	Soliant Health, LLC	Speech Therapist	440.00
002965	05/22/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002966	05/22/2025	1	12650	The Hamtramck Review	Advertising 2 by 2 ad Legal Notice	116.00
002967	05/22/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	4,133.28
002968	05/22/2025	1	00488	Total Education Solutions	Psych Assessments - Apr	960.00
002969	05/22/2025	1	00081	Central Michigan Paper	Paper Pallet Upper Campus May	1,360.00
002970	05/22/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9 - 4001 Miller	960.57
002971	05/23/2025	1	000056	ACTION CONSTRUCTION CO INC	15 Water Stations 50%	71,200.00
002972	05/30/2025	1	000166	360 SnapLab LLC	360 Photography School Event	80.00
002973	05/30/2025	1	000145	Blueprint Learning Services LLC	MSTEP Tutoring	14,400.00
002974	05/30/2025	1	000052	College Board	AP Examinations	100.00
002975	05/30/2025	1	13012	Comcast - 8529 10 167 0121582	May 24 to Jun 23 - 2622 Florian St	455.21
002976	05/30/2025	1	13035	Comcast - 8529 10 199 1921835	May 17 to June16- 8228 Conant St	599.83
002977	05/30/2025	1	000161	Delta-T Group Detroit, Inc.	Substitute Teachers	392.16
002978	05/30/2025	1	00144	DTE Energy - M/S Gas	ACC# 9100 247 0949 5 - 8228 Conant	728.90
002979	05/30/2025	1	00161	Education Management and Networks	MAY 2025-Benefit Expenses	42,872.80
002980	05/30/2025	1	000160	Euchariston, LLC	Sp. Ed Services	845.00
002981	05/30/2025	1	000051	Gaddy's Florist	OIA HS Graduation Flowers	350.00
002982	05/30/2025	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service May 2025	10,075.95
002983	05/30/2025	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for May 2025	13,497.65
002984	05/30/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	2,319.20
002985	05/30/2025	1	12783	Midwest Transit Equipment	Bus Repairs	1,846.20
002986	05/30/2025	1	00342	ODP Business Solutions LLC	K1 supplies	2,025.78
002987	05/30/2025	1	12899	P.I.C. Maintenance Inc.	Elem - Cleaning Services for May	6,075.00
002988	05/30/2025	1	13060	POWERVAC	Grease Trap Service	206.00
002989	05/30/2025	1	00413	School Specialty	V2 Supplies	689.40
002990	05/30/2025	1	000082	Soliant Health, LLC	Speech Therapist	330.00
002991	05/30/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
002992	06/02/2025	1	12604	Muath Bin Jabal Mosque	Rent for JUNE 2025	16,666.67
002993	06/02/2025	1	13058	City Properties 1 LLC	Rent for June 2025	1,400.00
002994	06/05/2025	1	00010	Absopure	Elem - ACC# 966135	16.96
002995	06/05/2025	1	00025	Amazon Capital Services	Sports	2,654.33
002996	06/05/2025	1	00099	CMT FOODS	May 2025 - Breakfast	112,959.93
002997	06/05/2025	1	00105	Controllor Security Systems	Elem- Monitoring Fees 07/01-07/31	94.93
002998	06/05/2025	1	000161	Delta-T Group Detroit, Inc.	Substitute Teachers	1,096.32
002999	06/05/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0976.300 - 4001 Miller	1,247.79
003000	06/05/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-3601.300 - 8226 CONANT	558.93



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
003001	06/05/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0136.300 - 6111 Miller	562.52
003002	06/05/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0988.300 - 8231 Sallan	88.25
003003	06/05/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1870 9 - 4001 Miller	1,198.18
003004	06/05/2025	1	00141	DTE Energy - 4001 Miller	ACC# 9200 366 1869 1 - 4001 Miller	358.55
003005	06/05/2025	1	00143	DTE Energy - M/S Elec.	ACC# 9100 323 3983 0 - 8228 Conant	3,769.92
003006	06/05/2025	1	00161	Education Management and Networks	JUNE 2025 - Pay Advance	500,000.00
003007	06/05/2025	1	00161	Education Management and Networks	June 2025 - Manag. Fees	250,698.62
003008	06/05/2025	1	13041	Elite Imaging Systems	Overage Charges May 2025	854.53
003009	06/05/2025	1	000160	Euchariston, LLC	Sp. Ed Services	1,170.00
003010	06/05/2025	1	00217	Henry Ford Community College	HS Tuition Dual Enrollment Winter 2025	14,512.10
003011	06/05/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	1,476.80
003012	06/05/2025	1	000054	Karnak Real Estate Development LLC	Storage Rent June 2025	3,480.00
003013	06/05/2025	1	000054	Karnak Real Estate Development LLC	May 2025 Rent for 27718 & 27716 Franklin Rd	5,280.73
003014	06/05/2025	1	00342	ODP Business Solutions LLC	Supplies For 2-8	63.44
003015	06/05/2025	1	000082	Soliant Health, LLC	Speech Therapist	440.00
003016	06/05/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,168.75
003017	06/05/2025	1	000122	T-Mobile USA, Inc	ACC# 202021253	317.20
003018	06/05/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	4,299.51
003019	06/05/2025	1	00518	Waste Management of MI	Elem - Waste Services June	2,101.53
003020	06/05/2025	1	000144	Mohammad Nagi Almasmari	Flag Football Coaching Stipend	2,500.00
003021	06/10/2025	1	00001	01 InfoTech	E-RATE HS,MS,Elem,K1 May2025-June2025	7,600.00
003022	06/10/2025	1	00010	Absopure	Elem - ACC# 966135	16.96
003023	06/10/2025	1	00010	Absopure	Account# 9451523	38.75
003024	06/10/2025	1	000127	Bazzi Mobil Inc.	Diesel Fuel	1,195.34
003025	06/10/2025	1	000121	Byblos Banquet, Inc.	Banquet Hall Rent for Gala	18,546.00
003026	06/10/2025	1	12944	Comcast - 930891253	Services for June	2,235.00
003027	06/10/2025	1	00105	Controllor Security Systems	Service Labor	591.22
003028	06/10/2025	1	000161	Delta-T Group Detroit, Inc.	Substitute Teachers	193.92
003029	06/10/2025	1	000160	Euchariston, LLC	Sp. Ed Services	845.00
003030	06/10/2025	1	00175	Fire Systems of Michigan, Inc.	Extinguisher Inspection	683.44
003031	06/10/2025	1	000169	Raad Hakeem Entertainments LLC	Music for Gala	500.00
003032	06/10/2025	1	12649	St. Florian Parish	Rent for June 2025	29,418.07
003033	06/10/2025	1	12649	St. Florian Parish	Utilities for April 2025	8,581.37
003034	06/10/2025	1	000165	US Truck & Transit Mobile Repair LLC	Bus Repair	2,915.07
003035	06/10/2025	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease June	1,295.48
003036	06/13/2025	1	00010	Absopure	HS - STATEMENT# 79537239	194.31
003037	06/13/2025	1	00010	Absopure	MS - ACC# 929480	415.23



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
003038	06/13/2025	1	13032	Comcast - 8529 10 199 1921868	June Services - 4001 Miller	678.02
003039	06/13/2025	1	000079	Comcast - 8529 10 248 1450012	June Services - 27718 Franklin	164.05
003040	06/13/2025	1	12942	Comcast - 930891261	Services for June- 8228 Conant	680.00
003041	06/13/2025	1	000159	Economy Cap & Gown	Cap and Gowns for MS 8th Grad	2,064.69
003042	06/13/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	904.80
003043	06/13/2025	1	12783	Midwest Transit Equipment	Bus Repairs	145.80
003044	06/13/2025	1	00413	School Specialty	office	911.95
003045	06/13/2025	1	000082	Soliant Health, LLC	Speech Therapist	330.00
003046	06/13/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	3,392.50
003047	06/13/2025	1	00520	Wayne Resa	Fee for Spring 2025 State Aid Audits	901.42
003048	06/20/2025	1	00017	Advanced Pest Control	ELEM - Pest Control	188.00
003049	06/20/2025	1	000007	American Modern, LLC	Playground Rubber-Final Payment	15,775.00
003050	06/20/2025	1	000007	American Modern, LLC	Greenhouse Installation 2nd Payment	4,000.00
003051	06/20/2025	1	000161	Delta-T Group Detroit, Inc.	Substitute Teachers	567.84
003052	06/20/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0976.300 - 4001 Miller	675.28
003053	06/20/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-3601.300 - 8226 CONANT	286.28
003054	06/20/2025	1	12986	Detroit Water & Sewerage Department	ACC# 690-0988.300 - 8231 Sallan	45.20
003055	06/20/2025	1	12986	Detroit Water & Sewerage Department	ACC# 913-3402.300 - 8265 Sallan	83.40
003056	06/20/2025	1	12986	Detroit Water & Sewerage Department	ACC# 913-3406.300 - 8241 Sallan	83.40
003057	06/20/2025	1	000014	DTE Energy	ACC# 9200 431 5872 3 - 8132 Conant	51.83
003058	06/20/2025	1	00161	Education Management and Networks	May 2025-Exp. Reimb.	16,465.96
003059	06/20/2025	1	00161	Education Management and Networks	June 2025-Benefit Expenses	55,816.01
003060	06/20/2025	1	000160	Euchariston, LLC	Sp. Ed Services	1,625.00
003061	06/20/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	1,778.40
003062	06/20/2025	1	12984	Larry B. Schauer Jr.	Test RPZ & Vacuum Breaker	400.00
003063	06/20/2025	1	12783	Midwest Transit Equipment	Bus Repair Parts	1,404.94
003064	06/20/2025	1	12899	P.I.C. Maintenance Inc.	27718 Franklin - Cleaning Services for June	6,275.00
003065	06/20/2025	1	000082	Soliant Health, LLC	Speech Therapist	110.00
003066	06/20/2025	1	000137	Sunbelt Staffing, LLC	Speech Therapist	4,197.50
003067	06/20/2025	1	13056	The Stepping Stones Group LLC	Social Worker & Occupational Therapist	2,967.81
003068	06/26/2025	1	00161	Education Management and Networks	Payroll Recon. as of 6/30/2025	1,209,202.95
003069	06/27/2025	1	00099	CMT FOODS	June 2025 - Breakfast	38,798.68
003070	06/27/2025	1	13012	Comcast - 8529 10 167 0121582	June 24 to Jul 23 - 2622 Florian St	455.21
003071	06/27/2025	1	13035	Comcast - 8529 10 199 1921835	June 17 to July 16- 8228 Conant St	599.83
003072	06/27/2025	1	000150	Dew-El Corporation	Playground Structure	19,025.54
003073	06/27/2025	1	12972	Hesham Arobye	Coaching Fees	1,500.00
003074	06/27/2025	1	12726	Hurricane Cleaning Technologies	HS - Cleaning Service June 2025	8,402.00



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Bank Account Chase Bank, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
003075	06/27/2025	1	12726	Hurricane Cleaning Technologies	MS - Cleaning Services for June 2025	13,169.80
003076	06/27/2025	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	603.20
003077	06/27/2025	1	13050	Magic Windows Inc.	3rd payment - Windows Project	100,000.00
003078	06/27/2025	1	12783	Midwest Transit Equipment	Bus Repair Parts	3,437.28
003079	06/27/2025	1	12649	St. Florian Parish	UTILITIES 7/1/24-12/31/24	8,153.44
003080	06/27/2025	1	000122	T-Mobile USA, Inc	ACC# 202021253	317.20
003081	06/27/2025	1	00488	Total Education Solutions	Psych Assessments - May	960.00
Total of All Checks						18,831,926.78
Less Voids						6,030.29
Grand Total						18,825,896.49

Check Summary

Check Status	Count	Amount
Open	22	204,118.57
Cleared	979	18,621,777.92
Void	5	6,030.29
Total	1,006	18,831,926.78