



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001102	07/10/2023	1	000003	Gregory M. Meihn	Annual Retainer for Legal Services 23/24	4,000.00
001103	07/10/2023	1	000001	City Tire Repair	5 x Goodyear tires for schoolbus	1,879.16
001104	07/11/2023	1	00161	Education Management and Networks	July 2023 Pay Adv.	450,000.00
001105	07/12/2023	1	000056	ACTION CONSTRUCTION CO INC	50% Down Payment-M/S building Demo.	24,350.00
001106	07/14/2023	1	00010	Absopure	H/S - Statement# 78956030	379.98
001107	07/14/2023	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001108	07/14/2023	1	12841	Bryant Management	MS-Drill concrete walls	1,275.00
001109	07/14/2023	1	13058	City Properties 1 LLC	July 2023 Rent	900.00
001110	07/14/2023	1	13023	Comcast - 8529 10 199 1921819	K1 - Acc# 8529 10 199 1921819	265.74
001111	07/14/2023	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	261.93
001112	07/14/2023	1	00105	Controllor Security Systems	H/S - Monitoring 7/1-7/31	137.97
001113	07/14/2023	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	130.00
001114	07/14/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	27.13
001115	07/14/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	279.04
001116	07/14/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	257.75
001117	07/14/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	1,108.32
001118	07/14/2023	1	000014	DTE Energy	Acc# 9200 431 5872 3	29.96
001119	07/14/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	115.01
001120	07/14/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	1,172.72
001121	07/14/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	1,039.28
001122	07/14/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	83.79
001123	07/14/2023	1	00146	E-RATE ONLINE, LLC	1 of 2-USF Program-Filing Services 23/24	2,500.00
001124	07/14/2023	1	13069	ELECTRIC R US LLC	Replace conduits/Pole lights/breaker	7,000.00
001125	07/14/2023	1	13041	Elite Imaging Systems	Copier Fees	444.33
001126	07/14/2023	1	00175	Fire Systems of Michigan, Inc.	INV-0075706	135.35
001127	07/14/2023	1	12726	Hurricane Technologies	H/S - July 2023 - Deep Cleaning	5,190.00
001128	07/14/2023	1	12726	Hurricane Technologies	M/S - July 2023 - Deep Cleaning	6,670.00
001129	07/14/2023	1	13050	Magic Windows Inc.	Elem/MS/HS-Replace glass/windows/mirrors	550.00
001130	07/14/2023	1	12604	Muath Bin Jabal Mosque	July 2023 Rent	19,815.98
001131	07/14/2023	1	00319	National Charter Schools Institute	Spring 2023 Board Policy update	1,150.00
001132	07/14/2023	1	00342	ODP Business Solutions LLC	Supplies	625.80
001133	07/14/2023	1	12899	P.I.C. Maintenance Inc.	Deep Cleaning	921.05
001134	07/14/2023	1	12649	St. Florian Parish	July 2023 Rent & Utilities	30,882.83
001135	07/14/2023	1	00518	Waste Management of MI	M/S - Waste Services	2,186.35
001136	07/19/2023	1	000057	Imperial Lanes	Summer School Field Trip	281.00
001137	07/19/2023	1	000058	Sorrento Pizza Shop	Summer School-Field Trip	76.00
001138	07/20/2023	1	00010	Absopure	M/S - Statement# 78955310	65.94



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001139	07/20/2023	1	00093	City of Detroit - property Taxes	2023 Summer Property Tax-Parcel# 13012248	7.67
001140	07/20/2023	1	13035	Comcast - 8529 10 199 1921835	M/S-Phone - 8529 10 199 1921835	534.96
001141	07/20/2023	1	12942	Comcast - 930891261	Fiber Internet	1,025.00
001142	07/20/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-3598.300 - 8228 Conant	60.40
001143	07/20/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	25.43
001144	07/20/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	25.43
001145	07/20/2023	1	12987	Diligent Corporation	BoardDocs	3,000.00
001146	07/20/2023	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	2,656.70
001147	07/20/2023	1	000059	Jayco Heating & Cooling LLC	AC Maintenance	2,121.00
001148	07/20/2023	1	12657	Print & Marketing Solutions	Laser checks	115.47
001149	07/24/2023	1	000060	High Velocity Sports	Summer School - Field Trip	220.00
001150	07/28/2023	1	12649	St. Florian Parish	July 2023 Rent & Utilities	30,882.83
001151	07/31/2023	1	12841	Bryant Management	HS-Remove/Clean Contaminated furniture	1,100.00
001152	07/31/2023	1	12841	Bryant Management	HS-Remove/Clean Contaminated drywall	1,300.00
001153	08/01/2023	1	000063	AAA Home Construction	Deposit - H/S - Est#000001	8,431.02
001154	08/01/2023	1	000063	AAA Home Construction	Deposit - H/S - Est#000001	6,931.02
001155	08/01/2023	1	12759	3 Oaks Resource Group International	3xTables,12xchairs, Rug	2,840.00
001156	08/01/2023	1	12932	A Beep, LLC	Inv# 117513	1,137.00
001157	08/01/2023	1	000062	City of Dearborn	Inv# 0000064368	181.00
001158	08/01/2023	1	13058	City Properties 1 LLC	August 2023 Rent	1,000.00
001159	08/01/2023	1	13012	Comcast - 8529 10 167 0121582	Phone Service	864.52
001160	08/01/2023	1	12944	Comcast - 930891253	HS/Elem/K1-Fiber Internet	2,925.00
001161	08/01/2023	1	00105	Controllor Security Systems	M/S - Monitoring 8/1-10/31	430.43
001162	08/01/2023	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,373.22
001163	08/01/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	110.17
001164	08/01/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	549.53
001165	08/01/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	54.07
001166	08/01/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	823.17
001167	08/01/2023	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	2,423.88
001168	08/01/2023	1	00144	DTE Energy - M/S Gas	Acc# 9100 247 0949 5	53.02
001169	08/01/2023	1	13041	Elite Imaging Systems	Copier Fees	29.77
001170	08/01/2023	1	12806	Ford Community & Performing Arts Center	Theatre rent balance	181.00
001171	08/01/2023	1	000064	Hagopian Cleaning Services	Inv# C1349672 - Cleaning	225.00
001172	08/01/2023	1	12760	Millennium Business Systems	Inv# 34507313	174.61
001173	08/01/2023	1	12604	Muath Bin Jabal Mosque	August 2023 Rent	20,558.34
001174	08/01/2023	1	00342	ODP Business Solutions LLC	Supplies	4,729.41
001175	08/01/2023	1	12863	Park Athletic Supply	Inv# 189196	338.00



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001176	08/01/2023	1	12649	St. Florian Parish	August 2023 Rent & Utilities	28,944.17
001177	08/01/2023	1	00520	Wayne Resa	Bus driver workshop fees	20.00
001178	08/04/2023	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001179	08/04/2023	1	13023	Comcast - 8529 10 199 1921819	K1 - Acc# 8529 10 199 1921819	648.28
001180	08/04/2023	1	12683	Concealed Security Systems	Monitoring fees- 9/12/23-9/12/24	720.00
001181	08/04/2023	1	00105	Controllor Security Systems	H/S - Monitoring 9/1-9/30	45.99
001182	08/04/2023	1	00161	Education Management and Networks	July 2023 - Management Fees	264,063.88
001183	08/04/2023	1	000010	Ronald Primm	Bus#2 repairs	3,440.00
001184	08/04/2023	1	000042	StrataSite	Critical Incident Mapping	11,250.00
001185	08/04/2023	1	00518	Waste Management of MI	M/S - Waste Services	3,863.26
001186	08/07/2023	1	00161	Education Management and Networks	June 23-Benefit Exp. Reimb.	82,840.73
001187	08/07/2023	1	000054	Karnak Real Estate Development LLC	July 2023 - Storage facility rent	6,960.00
001188	08/11/2023	1	00010	Absopure	H/S - Statement# 78980965	155.00
001189	08/11/2023	1	00010	Absopure	K1 - Statement# 78983540	303.42
001190	08/11/2023	1	12624	Ann Arbor Hands-On Museum	Field Trip-Museum	135.00
001191	08/11/2023	1	13044	BookPal LLC	ELA Novels	6,745.15
001192	08/11/2023	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	644.47
001193	08/11/2023	1	00105	Controllor Security Systems	K/1-Fire Monitoring 9/1-11/30	403.56
001194	08/11/2023	1	000014	DTE Energy	Acc# 9200 431 5872 3	102.32
001195	08/11/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	115.01
001196	08/11/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	1,172.72
001197	08/11/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	1,039.28
001198	08/11/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	83.79
001199	08/11/2023	1	13069	ELECTRIC R US LLC	Replace conduits/Pole lights/breaker	7,000.00
001200	08/11/2023	1	00165	Evan-Moor	DLR - Daily Phonics	3,380.03
001201	08/11/2023	1	000035	GAV & Associates, Inc.	Inv# 22079-0321	50,000.00
001202	08/11/2023	1	00223	Houghton Mifflin Harcourt	AMIRA Subscription	11,100.00
001203	08/11/2023	1	00250	Lakeshore Learning Materials	Lakeshore Science Reading Books	438.73
001204	08/11/2023	1	00251	Learning A-Z	RAZ Subscriptions	1,755.00
001205	08/11/2023	1	00281	McGraw Hill Companies	Textbooks	44,395.10
001206	08/11/2023	1	12783	Midwest Transit Equipment	Bus repairs	215.92
001207	08/11/2023	1	12620	National Time & Signal	Fire system	692.46
001208	08/11/2023	1	12819	NWEA	NWEA Renewal-MAP Growth K12	13,405.00
001209	08/11/2023	1	00342	ODP Business Solutions LLC	Supplies	1,135.74
001210	08/11/2023	1	00409	Scholastic Inc	Scholastic Science Reading Books	226.46
001211	08/11/2023	1	000053	SCHOOLMART	Calculators for Math	16,609.08
001212	08/11/2023	1	000004	SchoolsOpen	Web Finance Subscription 7/1/23-6/30/24	7,429.20



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001213	08/11/2023	1	000068	The Oetzel-Hartman Group	H/S - Appraisal	4,000.00
001214	08/11/2023	1	12653	Trail Supply LLC	Elem Supplies July	1,472.68
001215	08/11/2023	1	00524	William H. Sadlier, Inc.	Student Workbooks	1,992.12
001216	08/11/2023	1	12980	Xello Inc.	Xello Renewal	1,847.70
001217	08/11/2023	1	12841	Bryant Management	Elem/MS-moving boxes/desks/chairs/supplies	2,000.00
001218	08/17/2023	1	13021	Verizon Wireless	Hotspot service	51,674.56
001219	08/18/2023	1	000056	ACTION CONSTRUCTION CO INC	Final Payment-M/S building Demo.	41,343.95
001220	08/18/2023	1	00001	01 InfoTech	E-Rate - M.I.C - June 2023-August 2023	8,550.00
001221	08/18/2023	1	12759	3 Oaks Resource Group International	Locker removal and reinstallation	3,980.00
001222	08/18/2023	1	00010	Absopure	M/S - Statement# 78980279	25.44
001223	08/18/2023	1	000065	Amplify Education, Inc.	Textbooks	6,672.83
001224	08/18/2023	1	12942	Comcast - 930891261	Fiber Internet	1,025.00
001225	08/18/2023	1	12947	Continental Press, Inc	ESL Materials - Finish Line	5,136.98
001226	08/18/2023	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	130.00
001227	08/18/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	26.07
001228	08/18/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	26.07
001229	08/18/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	1,903.30
001230	08/18/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	534.83
001231	08/18/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	465.92
001232	08/18/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	77.16
001233	08/18/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-3598.300 - 8228 Conant	109.99
001234	08/18/2023	1	00161	Education Management and Networks	August 2023 Pay Adv.	425,000.00
001235	08/18/2023	1	00223	Houghton Mifflin Harcourt	Saxon Phonics	6,467.70
001236	08/18/2023	1	12726	Hurricane Technologies	H/S - August 2023 - Deep Cleaning	7,907.00
001237	08/18/2023	1	12726	Hurricane Technologies	M/S - August 2023 - Deep Cleaning	7,468.60
001238	08/18/2023	1	13052	IT Solutions Shop	Prof. IT Support	450.00
001239	08/18/2023	1	00281	McGraw Hill Companies	Social Studies Textbooks	25,344.39
001240	08/18/2023	1	00342	ODP Business Solutions LLC	Supplies	2,123.58
001241	08/18/2023	1	00357	Perfection Learning	Textbooks	4,077.30
001242	08/18/2023	1	000069	Professional Innovators in Teaching	Tuition - Jason Bodson 1/3	1,500.00
001243	08/18/2023	1	00413	School Specialty	School Supplies	2,062.69
001244	08/18/2023	1	00415	Schoolmate	Student Planners	1,677.00
001245	08/18/2023	1	000066	StageDrop LLC	Speech/Drama Equipment	1,503.48
001246	08/18/2023	1	13056	The Stepping Stones Group LLC	Speech & Occup. Therapists	11,195.04
001247	08/18/2023	1	12822	Toledo Physical Education Supply	PE Equipment	2,826.13
001248	08/18/2023	1	00523	Wilcox Bros.	M/S-Sprinkler system Maint.	1,089.50
001249	08/18/2023	1	12899	P.I.C. Maintenance Inc.	Deep Cleaning	712.50



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001250	08/18/2023	1	12841	Bryant Management	Elem/HS/MS-moving boxes/desks/chairs/supplies	2,300.00
001251	08/22/2023	1	000070	Little Caesars Pizza Hamtramck	Welcoming Teachers	200.00
001252	08/25/2023	1	13035	Comcast - 8529 10 199 1921835	M/S-Phone - 8529 10 199 1921835	405.01
001253	08/25/2023	1	00105	Controllor Security Systems	H/S - Monitoring 7/1-7/31	137.97
001254	08/25/2023	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,373.22
001255	08/25/2023	1	13041	Elite Imaging Systems	Copier Fees	444.33
001256	08/25/2023	1	00165	Evan-Moor	Textbooks	321.91
001257	08/25/2023	1	12760	Millennium Business Systems	Inv# 34708614	174.61
001258	08/25/2023	1	13064	Mr Inflatable Bounce Houses & Moonwalks	Enrollment Event	615.00
001259	08/25/2023	1	00342	ODP Business Solutions LLC	Supplies	3,368.96
001260	08/25/2023	1	13033	Savvas Learning Company LLC	iLit Professional Development	1,378.00
001261	08/25/2023	1	000071	Tony Moubarak	26 x Pizzas for Teacher's welcoming	199.53
001262	08/29/2023	1	00161	Education Management and Networks	July 23-Exp.Reimb.	80,850.18
001263	09/01/2023	1	000056	ACTION CONSTRUCTION CO INC	Deposit-M/S building	150,000.00
001264	09/01/2023	1	00011	Academic Planners Plus	Student Planners	860.00
001265	09/01/2023	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001266	09/01/2023	1	12841	Bryant Management	HS/MS-moving boxes/desks/chairs/supplies	4,500.00
001267	09/01/2023	1	13058	City Properties 1 LLC	September 2023 Rent	1,000.00
001268	09/01/2023	1	13012	Comcast - 8529 10 167 0121582	Phone Service	428.42
001269	09/01/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	746.88
001270	09/01/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	112.05
001271	09/01/2023	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	1,954.89
001272	09/01/2023	1	00144	DTE Energy - M/S Gas	Acc# 9100 247 0949 5	51.03
001273	09/01/2023	1	00175	Fire Systems of Michigan, Inc.	INV-0075706	135.35
001274	09/01/2023	1	12726	Hurricane Technologies	H/S - July 2023 - Deep Cleaning	5,190.00
001275	09/01/2023	1	12726	Hurricane Technologies	M/S - July 2023 - Deep Cleaning	6,670.00
001276	09/01/2023	1	00250	Lakeshore Learning Materials	Classroom supplies	678.53
001277	09/01/2023	1	13050	Magic Windows Inc.	Elem/MS/HS-Replace glass/windows/mirrors	550.00
001278	09/01/2023	1	12604	Muath Bin Jabal Mosque	September 2023 Rent	19,763.36
001279	09/01/2023	1	00319	National Charter Schools Institute	Spring 2023 Board Policy update	1,150.00
001280	09/01/2023	1	00342	ODP Business Solutions LLC	supplies	291.15
001281	09/01/2023	1	13033	Savvas Learning Company LLC	SIOP Book	72.57
001282	09/01/2023	1	12649	St. Florian Parish	September 2023 Rent & Utilities	28,922.69
001283	09/01/2023	1	12822	Toledo Physical Education Supply	PE Equipment	393.98
001284	09/01/2023	1	00518	Waste Management of MI	M/S - Waste Services	1,773.57
001285	09/01/2023	1	12980	Xello Inc.	Xello Renewal	222.00
001286	09/01/2023	1	000010	Ronald Primm	Bus#1 repairs	1,231.40



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001287	09/01/2023	1	000063	AAA Home Construction	2nd Payment - H/S - Est#000001	3,000.00
001288	09/01/2023	1	13023	Comcast - 8529 10 199 1921819	K1 - Acc# 8529 10 199 1921819	1,046.11
001289	09/07/2023	1	00099	CMT FOODS	July/Aug 2023-Breakfast	18,898.55
001290	09/08/2023	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001291	09/08/2023	1	000014	DTE Energy	Acc# 9200 431 5872 3	75.15
001292	09/08/2023	1	13041	Elite Imaging Systems	Copier Fees	427.09
001293	09/08/2023	1	12855	Ghassan Taha	Deposit-HS/MS-Soccer/Basket/Volley/F.Football	6,515.00
001294	09/08/2023	1	12850	Industry Specific Staffing LLC	Sub Teacher	540.80
001295	09/08/2023	1	00281	McGraw Hill Companies	Textbooks	6,848.54
001296	09/08/2023	1	00342	ODP Business Solutions LLC	Supplies	1,320.60
001297	09/08/2023	1	00385	Restaurant Equippers	Kitchen Needs	1,497.81
001298	09/11/2023	1	00161	Education Management and Networks	Sep 2023 Pay Adv.	475,000.00
001299	09/11/2023	1	00161	Education Management and Networks	Sept 2023 - Management Fees	132,031.94
001300	09/12/2023	1	000054	Karnak Real Estate Development LLC	September 2023 - 27718/27712 rent	4,780.00
001301	09/12/2023	1	000063	AAA Home Construction	Final Payment - H/S - Est#000001	5,995.02
001302	09/15/2023	1	00010	Absopure	H/S - Statement# 79005945	194.61
001303	09/15/2023	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	387.83
001304	09/15/2023	1	00105	Controllor Security Systems	Elem-Monitoring 10/1-10/31	45.99
001305	09/15/2023	1	12938	Decker Inc.	Locks for school lockers	444.84
001306	09/15/2023	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	130.00
001307	09/15/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	53.44
001308	09/15/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	53.44
001309	09/15/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-3598.300 - 8228 Conant	155.49
001310	09/15/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	812.23
001311	09/15/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	2,421.13
001312	09/15/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	128.26
001313	09/15/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	761.43
001314	09/15/2023	1	00146	E-RATE ONLINE, LLC	1 of 2-USF Program-Filing Services 23/24	2,500.00
001315	09/15/2023	1	000067	H&G Clothing	New Soccer Uniforms	3,440.00
001316	09/15/2023	1	00231	Imagine Learning LLC	Edgenuity Renewal	36,000.00
001317	09/15/2023	1	12850	Industry Specific Staffing LLC	Sub Teacher	540.80
001318	09/15/2023	1	00250	Lakeshore Learning Materials	Classroom Teacher supplies	1,121.93
001319	09/15/2023	1	00281	McGraw Hill Companies	Textbooks	368.73
001320	09/15/2023	1	13046	Millennium Business Systems, Ref# QT2308854	Final Payment-Copier	195.00
001321	09/15/2023	1	00342	ODP Business Solutions LLC	Supplies	1,394.63
001322	09/15/2023	1	12650	The Hamtramck Review	2023 Labor Day ADS	400.00
001323	09/15/2023	1	00524	William H. Sadlier, Inc.	Sadlier Vocab Gram Close Reading Books	5,275.46



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001324	09/18/2023	1	12841	Bryant Management	Elem/HS-Lawn cut/weed wack/pallets/demo. trash	700.00
001325	09/20/2023	1	00161	Education Management and Networks	August 23-Exp.Reimb.	48,033.84
001326	09/20/2023	1	00161	Education Management and Networks	22/23-Management Fees Payable	347,908.25
001327	09/20/2023	1	000073	HighPoint Learning	Inv# 1000	300,000.00
001328	09/21/2023	1	12932	A Beep, LLC	MTM Data Quarterly	528.00
001329	09/21/2023	1	13035	Comcast - 8529 10 199 1921835	M/S-Phone - 8529 10 199 1921835	405.01
001330	09/21/2023	1	12944	Comcast - 930891253	ELEM/HS/K1 Fiber Internet	5,850.00
001331	09/21/2023	1	12942	Comcast - 930891261	MS Fiber Internet	2,050.00
001332	09/21/2023	1	00105	Controllor Security Systems	Elem-Service Call	458.87
001333	09/21/2023	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,257.64
001334	09/21/2023	1	000014	DTE Energy	Acc# 9200 431 5872 3	75.75
001335	09/21/2023	1	000035	GAV & Associates, Inc.	Inv# 22079-0321	18,350.00
001336	09/21/2023	1	000074	GreenTech Engineering, Inc.	Site/landscape Planning	4,500.00
001337	09/21/2023	1	12726	Hurricane Technologies	HS/Sep. 2023/Cleaning	5,190.00
001338	09/21/2023	1	12726	Hurricane Technologies	M/S - Sep. 2023 - Deep Cleaning	6,670.00
001339	09/21/2023	1	12850	Industry Specific Staffing LLC	Sub Teacher	1,216.80
001340	09/21/2023	1	13067	J and A Floors Inc.	MS-New Carpet-R#302 & 1(Conf.Room)	37,621.15
001341	09/21/2023	1	000059	Jayco Heating & Cooling LLC	AC Maintenance	3,000.00
001342	09/21/2023	1	00281	McGraw Hill Companies	Reading Wonders Consumables	6,743.22
001343	09/21/2023	1	00309	Midwest Substitute Staffing	Sub teacher	860.00
001344	09/21/2023	1	00342	ODP Business Solutions LLC	Janitorial Supplies	444.50
001345	09/21/2023	1	12899	P.I.C. Maintenance Inc.	Elem/K1-Carpet/Rug Cleaning	9,100.00
001346	09/21/2023	1	00413	School Specialty	Supplies	36.66
001347	09/21/2023	1	00415	Schoolmate	Student Planners	1,151.50
001348	09/21/2023	1	13056	The Stepping Stones Group LLC	Speech Therapists	90.00
001349	09/21/2023	1	12822	Toledo Physical Education Supply	PE Equipment	1,763.99
001350	09/21/2023	1	00520	Wayne Resa	Bus driver workshop fees	20.00
001351	09/21/2023	1	00524	William H. Sadlier, Inc.	Sadlier Vocab Gram Close Reading Books	6,225.96
001352	09/22/2023	1	12855	Ghassan Taha	Deposit-HS/MS-Soccer/Basket/Volley/F.Football	6,515.00
001353	09/29/2023	1	000056	ACTION CONSTRUCTION CO INC	Deposit-M/S building	294,914.00
001354	09/29/2023	1	13012	Comcast - 8529 10 167 0121582	Phone Service	428.42
001355	09/29/2023	1	12947	Continental Press, Inc	Textbooks	4,414.37
001356	09/29/2023	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,373.22
001357	09/29/2023	1	00144	DTE Energy - M/S Gas	Acc# 9100 247 0949 5	56.74
001358	09/29/2023	1	13054	Franklin Covey Client Sales Inc	Inv# IS10493112	16,048.50
001359	09/29/2023	1	12850	Industry Specific Staffing LLC	Sub Teacher	1,899.30
001360	09/29/2023	1	00250	Lakeshore Learning Materials	GSRP Supplies	2,543.95



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001361	09/29/2023	1	12595	Macomb Community College	Tuition Reimb. for Hesham Arobye	1,404.00
001362	09/29/2023	1	00309	Midwest Substitute Staffing	Substitute Teachers (2 Elem)	1,290.00
001363	09/29/2023	1	12620	National Time & Signal	Fire system	305.00
001364	09/29/2023	1	13056	The Stepping Stones Group LLC	Social Worker	150.00
001365	09/29/2023	1	00518	Waste Management of MI	M/S - Waste Services	3,863.26
001366	09/29/2023	1	00524	William H. Sadlier, Inc.	Teacher/Students Materials	5,364.58
001367	10/02/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	1,710.96
001368	10/02/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	178.46
001369	10/02/2023	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	1,817.72
001370	10/02/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	1,348.53
001371	10/02/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	113.92
001372	10/03/2023	1	000054	Karnak Real Estate Development LLC	October 2023 - 27718/27712 rent	4,780.00
001373	10/03/2023	1	00161	Education Management and Networks	Oct 2023 - Management Fees	132,031.94
001374	10/03/2023	1	00161	Education Management and Networks	Oct 2023 Pay Adv.	425,000.00
001375	10/04/2023	1	00385	Restaurant Equippers	Kitchen Needs	1,497.81
001376	10/03/2023	1	00099	CMT FOODS	SEPT 2023-Breakfast	89,745.81
001377	10/06/2023	1	00017	Advanced Pest Control	K1 - Pest Control	53.00
001378	10/06/2023	1	00017	Advanced Pest Control	Elem - Pest Control	42.00
001379	10/06/2023	1	00017	Advanced Pest Control	HS - Pest Control	93.00
001380	10/06/2023	1	00017	Advanced Pest Control	MS - Pest Control	53.00
001381	10/06/2023	1	13058	City Properties 1 LLC	October 2023 Rent	1,000.00
001382	10/06/2023	1	00105	Controllor Security Systems	H/S - Monitoring 9/1-9/30	424.92
001383	10/06/2023	1	12938	Decker Inc.	Trash Cans For Bus Yard	335.94
001384	10/06/2023	1	13041	Elite Imaging Systems	Copier Fees	981.45
001385	10/06/2023	1	000035	GAV & Associates, Inc.	Inv# 22079-0284	30,850.00
001386	10/06/2023	1	12850	Industry Specific Staffing LLC	Sub Teachers	1,913.60
001387	10/06/2023	1	00309	Midwest Substitute Staffing	Substitute Teachers (2 Elem)	1,290.00
001388	10/06/2023	1	12604	Muath Bin Jabal Mosque	OCTOBER 2023 Rent	21,148.83
001389	10/06/2023	1	12604	Muath Bin Jabal Mosque	Eid Festival	2,500.00
001390	10/06/2023	1	000075	Remind101, Inc	Premium Plan 8/25/23-8/24/24	8,480.00
001391	10/06/2023	1	00383	Renaissance	Renewal	1,790.00
001392	10/06/2023	1	12649	St. Florian Parish	Oct 2023 Rent & Utilities	29,068.68
001393	10/06/2023	1	13056	The Stepping Stones Group LLC	Speech & Occupational Therapist	1,027.00
001394	10/06/2023	1	12844	Time USA LLC	Time For Kids Magazines	158.40
001395	10/06/2023	1	00518	Waste Management of MI	M/S - Waste Services	1,823.81
001396	10/06/2023	1	13069	ELECTRIC R US LLC	ELEM / HS - ELECTRICAL MAINT.	2,700.00
001397	10/11/2023	1	00161	Education Management and Networks	Sept 23-Exp.Reimb.	44,583.29



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001398	10/13/2023	1	12759	3 Oaks Resource Group International	Locker removal and reinstallation	3,980.00
001399	10/13/2023	1	00010	Absopure	H/S - Statement# 79031084	424.40
001400	10/13/2023	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	389.49
001401	10/13/2023	1	12944	Comcast - 930891253	ELEM/HS/K1 Fiber Internet	2,968.88
001402	10/13/2023	1	00105	Controllor Security Systems	H/S monitoring fees 11/1 - 11/30	91.98
001403	10/13/2023	1	000014	DTE Energy	Acc# 9200 431 5872 3	91.87
001404	10/13/2023	1	12855	Ghassan Taha	FinalPayment-HS/MS-Soccer/Basket/Volley/F.Foo..	6,515.00
001405	10/13/2023	1	12850	Industry Specific Staffing LLC	Sub Teachers Elem	3,286.40
001406	10/13/2023	1	00281	McGraw Hill Companies	Textbooks	6,848.54
001407	10/13/2023	1	00309	Midwest Substitute Staffing	Substitute Teacher	1,075.00
001408	10/13/2023	1	00342	ODP Business Solutions LLC	Elementary Needs - October	1,615.60
001409	10/13/2023	1	12899	P.I.C. Maintenance Inc.	Elem/K1 Tile Floor Cleaning 09/2023	2,100.00
001410	10/13/2023	1	00413	School Specialty	Bulletin Paper Rolls Elementary	465.01
001411	10/13/2023	1	00415	Schoolmate	Student Planners	1,677.00
001412	10/13/2023	1	000066	StageDrop LLC	Speech/Drama Equipment	1,503.48
001413	10/13/2023	1	13056	The Stepping Stones Group LLC	Speech & Occupational Therapist	10,586.52
001414	10/13/2023	1	00488	Total Education Solutions	September 2023 Psych Assessments	1,600.00
001415	10/13/2023	1	12653	Trail Supply LLC	Elementary Clean Supplies	965.40
001416	10/13/2023	1	12683	Concealed Security Systems	Monitoring fees- 9/12/23-9/12/24	725.00
001417	10/17/2023	1	000076	The Summit Banquet Center	Deposit-Teacher's Carmoney Banquet Rental	2,000.00
001418	10/20/2023	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	195.00
001419	10/20/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	276.51
001420	10/20/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	26.07
001421	10/20/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	264.19
001422	10/20/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	26.07
001423	10/20/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	874.09
001424	10/20/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	48.67
001425	10/20/2023	1	12722	Empire Sign Inc.	Repair & Installation of banner and 2 vinyl signs	1,020.00
001426	10/20/2023	1	00223	Houghton Mifflin Harcourt	Saxon Phonics	6,467.70
001427	10/20/2023	1	12726	Hurricane Technologies	H/S OCT 2023 Deep Cleaning	5,248.36
001428	10/20/2023	1	12726	Hurricane Technologies	M/S - OCT. 2023 - Deep Cleaning	6,670.00
001429	10/20/2023	1	12850	Industry Specific Staffing LLC	Sub Teacher	540.80
001430	10/20/2023	1	12850	Industry Specific Staffing LLC	Sub Teachers Elem	3,286.40
001431	10/20/2023	1	00309	Midwest Substitute Staffing	Substitute Teacher	645.00
001432	10/20/2023	1	00342	ODP Business Solutions LLC	Headset Order Elementary	389.70
001433	10/20/2023	1	12899	P.I.C. Maintenance Inc.	Elem/K1 Tile Floor Cleaning 10/2023	6,750.00
001434	10/20/2023	1	00413	School Specialty	Inv# 308104325298	2,062.69



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001435	10/20/2023	1	13056	The Stepping Stones Group LLC	Speech Therapists	6,286.40
001436	10/20/2023	1	000010	Ronald Primm	Bus Repair Parts	950.00
001437	10/20/2023	1	13054	Franklin Covey Client Sales Inc	Inv# IS10724496	14,590.74
001438	10/27/2023	1	00010	Absopure	M/S - Statement# 79030413	112.62
001439	10/27/2023	1	000007	American Modern, LLC	Maintenance on Playground	400.00
001440	10/27/2023	1	12762	Blick Art Materials LLC	Art Supplies	1,087.41
001441	10/27/2023	1	00081	Central Michigan Paper	Paper needed	1,380.00
001442	10/27/2023	1	13048	City of Detroit Treasurer	Institutional Permit for Elem	1,543.00
001443	10/27/2023	1	13012	Comcast - 8529 10 167 0121582	Phone Service	430.32
001444	10/27/2023	1	13035	Comcast - 8529 10 199 1921835	M/S-Phone - 8529 10 199 1921835	407.09
001445	10/27/2023	1	12942	Comcast - 930891261	MS Fiber Internet	1,040.38
001446	10/27/2023	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,373.22
001447	10/27/2023	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	195.00
001448	10/27/2023	1	00144	DTE Energy - M/S Gas	Acc# 9100 247 0949 5	331.84
001449	10/27/2023	1	00175	Fire Systems of Michigan, Inc.	INV-0130541	677.00
001450	10/27/2023	1	000067	H&G Clothing	Student Soccer	3,560.00
001451	10/27/2023	1	00217	Henry Ford Community College	Tuition Exp Reimbursement Fall 2022	800.90
001452	10/27/2023	1	12850	Industry Specific Staffing LLC	Sub Teachers Elem	2,984.80
001453	10/27/2023	1	12783	Midwest Transit Equipment	Bus Repairs	556.35
001454	10/27/2023	1	000077	OxiFresh Great Lakes	Carpet Cleaning Service	427.83
001455	10/27/2023	1	13056	The Stepping Stones Group LLC	Occupational Therapist	7,473.50
001456	10/27/2023	1	12822	Toledo Physical Education Supply	PE Equipment	2,826.13
001457	10/27/2023	1	12997	Unity School Bus Parts Inc.	Bus Parts	1,930.00
001458	11/01/2023	1	00161	Education Management and Networks	Nov 2023 Pay Adv.	475,000.00
001459	11/03/2023	1	000056	ACTION CONSTRUCTION CO INC	Deposit-Change Order-M/S building	115,692.97
001460	11/03/2023	1	000065	Amplify Education, Inc.	Textbooks	6,672.83
001461	11/03/2023	1	12841	Bryant Management	HS Furniture Transportation	662.50
001462	11/03/2023	1	12787	Carolina Biological Supply Company	Science Materials	1,234.09
001463	11/03/2023	1	13048	City of Detroit Treasurer	Institutional Permit for MS	2,222.00
001464	11/03/2023	1	13058	City Properties 1 LLC	November 2023 Rent	1,305.00
001465	11/03/2023	1	00105	Controllor Security Systems	H/S monitoring fees 12/1 - 12/31	45.99
001466	11/03/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	865.37
001467	11/03/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	1,144.81
001468	11/03/2023	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	1,602.48
001469	11/03/2023	1	00161	Education Management and Networks	Nov 2023 - Management Fees	132,031.94
001470	11/03/2023	1	00175	Fire Systems of Michigan, Inc.	INV-0134485	797.50
001471	11/03/2023	1	13054	Franklin Covey Client Sales Inc	Inv# IS10716294	3,325.00



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001472	11/03/2023	1	12972	Hesham Arobye	Coaching-AfterSchool 8/23-10/23	4,500.00
001473	11/03/2023	1	12850	Industry Specific Staffing LLC	Sub Teachers Elem	3,016.00
001474	11/03/2023	1	000054	Karnak Real Estate Development LLC	November 2023 - 27718/27712 rent	4,780.00
001475	11/03/2023	1	12604	Muath Bin Jabal Mosque	NOVEMBER 2023 Rent	20,792.57
001476	11/03/2023	1	00342	ODP Business Solutions LLC	Wheelchair For Ms. Barba	2,768.37
001477	11/03/2023	1	00342	ODP Business Solutions LLC	Supplies	1,320.60
001478	11/03/2023	1	000069	Professional Innovators in Teaching	Tuition - Jason Bodson 1/3	1,500.00
001479	11/03/2023	1	12649	St. Florian Parish	Nov 2023 Rent & Utilities	30,538.44
001480	11/03/2023	1	13056	The Stepping Stones Group LLC	Occupational Therapist	3,742.50
001481	11/03/2023	1	00518	Waste Management of MI	M/S - Waste Services	1,891.70
001482	11/03/2023	1	13025	Zoom Video Communications Inc.	Zoom Accounts	4,980.00
001483	11/03/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	812.70
001484	11/03/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	347.72
001485	11/06/2023	1	000051	Gaddy's Florist	Flowers for Mission Possible	250.00
001486	11/06/2023	1	000076	The Summit Banquet Center	Teacher's Carmoney Banquet Rental	4,102.80
001487	11/06/2023	1	00099	CMT FOODS	OCT 2023-Breakfast	104,635.38
001488	11/08/2023	1	000056	ACTION CONSTRUCTION CO INC	Deposit-Change Order-M/S building	251,305.55
001489	11/09/2023	1	00161	Education Management and Networks	Oct 23-Exp.Reimb.	47,146.09
001490	11/10/2023	1	00001	01 InfoTech	E-Rate - M.I.C - June 2023-August 2023	8,550.00
001491	11/10/2023	1	00010	Absopure	M/S - Statement# 79065536	937.38
001492	11/10/2023	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001493	11/10/2023	1	000014	DTE Energy	Acc# 9200 431 5872 3	85.85
001494	11/10/2023	1	13069	ELECTRIC R US LLC	Install 8 Air Dryers	3,600.00
001495	11/10/2023	1	13041	Elite Imaging Systems	Copier Fees	1,069.52
001496	11/10/2023	1	00195	Gardner Provenzano Thomas & Luplow	Audit Final Billing for 6/30/2023	12,900.00
001497	11/10/2023	1	000067	H&G Clothing	Additional Soccer Uniforms	140.00
001498	11/10/2023	1	12850	Industry Specific Staffing LLC	Sub Teachers Elem	2,984.80
001499	11/10/2023	1	00319	National Charter Schools Institute	Fall 2023 Board Policy Update	1,150.00
001500	11/10/2023	1	00342	ODP Business Solutions LLC	Office Supplies	438.08
001501	11/10/2023	1	00342	ODP Business Solutions LLC	Supplies	2,123.58
001502	11/10/2023	1	13060	POWERVAC	Grease Trap Pumpout	190.00
001503	11/10/2023	1	13056	The Stepping Stones Group LLC	Speech & Occup. Therapists	11,195.04
001504	11/10/2023	1	00488	Total Education Solutions	OCT 2023 Psych Assessments	800.00
001505	11/10/2023	1	12954	Walsworth	Deposit - 2024 Yearbook	741.89
001506	11/10/2023	1	000078	Jennings Chevrolet Buick GMC	2023 GMC Savana 10 Pass.Van-Vin#1GJZ7NFP..	57,476.00
001507	11/14/2023	1	00161	Education Management and Networks	Deposit for New Van	1,000.00
001508	11/17/2023	1	12920	Alliance Mechanical	Freon Refill for AC	1,390.00



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001509	11/17/2023	1	000032	Blinds In Motion	2 Solar Shades	1,000.00
001510	11/17/2023	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	389.49
001511	11/17/2023	1	000079	Comcast - 8529 10 248 1450012	Phone Services	140.35
001512	11/17/2023	1	12944	Comcast - 930891253	Elem/HS/K1 Fiber Internet	2,925.00
001513	11/17/2023	1	12942	Comcast - 930891261	MS Fiber Internet	1,025.00
001514	11/17/2023	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	260.00
001515	11/17/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	26.07
001516	11/17/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	26.07
001517	11/17/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	48.67
001518	11/17/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	286.86
001519	11/17/2023	1	12726	Hurricane Technologies	H/S NOV 2023 Deep Cleaning	5,190.00
001520	11/17/2023	1	12726	Hurricane Technologies	M/S - NOV. 2023 - Deep Cleaning	6,670.00
001521	11/17/2023	1	12850	Industry Specific Staffing LLC	Sub Teacher Elem	1,206.40
001522	11/17/2023	1	12744	IXL Learning	IXL Learning	2,400.00
001523	11/17/2023	1	00241	Jones School Supply Co., Inc.	Awards	98.01
001524	11/17/2023	1	12595	Macomb Community College	Tuition Reimb. for Hesham Arobye	1,666.00
001525	11/17/2023	1	12899	P.I.C. Maintenance Inc.	Elem/K1 Janitorial Services 11/2023	6,750.00
001526	11/17/2023	1	13063	Sam's Welding	Fence Repair	5,100.00
001527	11/17/2023	1	12822	Toledo Physical Education Supply	PE Equipment	1,370.48
001528	11/17/2023	1	13021	Verizon Wireless	Hotspot service	17,717.33
001529	11/17/2023	1	00524	William H. Sadlier, Inc.	Textbooks	3,463.89
001530	11/17/2023	1	13056	The Stepping Stones Group LLC	Occupational Therapist	3,217.50
001531	11/17/2023	1	12621	Rocket Enterprise	Flags for schools	729.90
001532	11/22/2023	1	12841	Bryant Management	Furniture Transportation for Virtual	700.00
001533	11/22/2023	1	13035	Comcast - 8529 10 199 1921835	M.S Phone - 8529 10 199 1921835	422.41
001534	11/22/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	739.56
001535	11/22/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	264.19
001536	11/22/2023	1	13041	Elite Imaging Systems	Copier Fees	427.09
001537	11/22/2023	1	12726	Hurricane Technologies	H/S - August 2023 - Deep Cleaning	7,907.00
001538	11/22/2023	1	12726	Hurricane Technologies	M/S - August 2023 - Deep Cleaning	7,468.60
001539	11/22/2023	1	12850	Industry Specific Staffing LLC	Sub Teachers Elem	1,898.00
001540	11/22/2023	1	000080	Jordan First LLC	Van Shipping	719.00
001541	11/22/2023	1	13064	Mr Inflatable Bounce Houses & Moonwalks	Enrollment Event	275.00
001542	11/22/2023	1	12819	NWEA	NWEA	4,770.00
001543	11/22/2023	1	00520	Wayne Resa	Bus driver workshop fees	20.00
001544	11/22/2023	1	000081	Modzy	Elem/MS/HS Lawn Care May-Aug	9,600.00
001545	11/29/2023	1	000073	HighPoint Learning	Inv# 1001	100,000.00



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001546	12/01/2023	1	12787	Carolina Biological Supply Company	Science Materials	286.56
001547	12/01/2023	1	00093	City of Detroit - property Taxes	2023 Winter Property Tax-Parcel# 13012248	0.88
001548	12/01/2023	1	13058	City Properties 1 LLC	December 2023 Rent	1,000.00
001549	12/01/2023	1	13012	Comcast - 8529 10 167 0121582	Phone Service	430.32
001550	12/01/2023	1	00105	Controllor Security Systems	Elem-Monitoring 12/1/23 - 12/31-23	403.56
001551	12/01/2023	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,373.22
001552	12/01/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	1,112.97
001553	12/01/2023	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	1,493.08
001554	12/01/2023	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	1,871.35
001555	12/01/2023	1	00144	DTE Energy - M/S Gas	Acc# 9100 247 0949 5	1,084.78
001556	12/01/2023	1	00161	Education Management and Networks	DEC 2023 - Management Fees	330,000.00
001557	12/01/2023	1	000035	GAV & Associates, Inc.	Inv# 22079-0284	15,425.00
001558	12/01/2023	1	000054	Karnak Real Estate Development LLC	November 2023 - 27718/27712 rent	5,809.00
001559	12/01/2023	1	12783	Midwest Transit Equipment	Bus Repair Parts	1,028.90
001560	12/01/2023	1	12604	Muath Bin Jabal Mosque	DECEMBER 2023 Rent	20,927.10
001561	12/01/2023	1	00342	ODP Business Solutions LLC	Elem Supplies Nov	2,649.06
001562	12/01/2023	1	00393	Roto-Rooter	Cleared Blockage in Sink Drain	279.97
001563	12/01/2023	1	000082	Soliant Health, LLC	Social Worker	5,715.60
001564	12/01/2023	1	12649	St. Florian Parish	Dec 2023 Rent & Utilities	32,711.82
001565	12/01/2023	1	13056	The Stepping Stones Group LLC	Occupational Therapist	8,924.60
001566	12/01/2023	1	12653	Trail Supply LLC	Cleaning Supplies	1,582.91
001567	12/01/2023	1	00518	Waste Management of MI	M/S - Waste Services	1,694.86
001568	12/01/2023	1	00161	Education Management and Networks	DEC 2023 Pay Adv.	475,000.00
001569	12/01/2023	1	00385	Restaurant Equippers	Kitchen Needs	421.65
001570	12/07/2023	1	00099	CMT FOODS	NOV 2023-Breakfast	88,889.44
001571	12/08/2023	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001572	12/08/2023	1	12840	Air Delights Inc.	Air Freshner Refills	435.95
001573	12/08/2023	1	13023	Comcast - 8529 10 199 1921819	K1 - Acc# 8529 10 199 1921819	133.01
001574	12/08/2023	1	00105	Controllor Security Systems	H/S monitoring fees 1/1/24 - 1/31/24	91.98
001575	12/08/2023	1	12938	Decker Inc.	Building supplies	132.29
001576	12/08/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	616.55
001577	12/08/2023	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	578.60
001578	12/08/2023	1	13041	Elite Imaging Systems	Copier Fees MS 11/1/23 - 11/30/23	698.57
001579	12/08/2023	1	12850	Industry Specific Staffing LLC	Sub Teacher Elem	270.40
001580	12/08/2023	1	13050	Magic Windows Inc.	MS/HS Replace Broken Window Glass	1,225.00
001581	12/08/2023	1	13053	Mohammad Nagi Almasmari	Soccer Coach Fall 2023 Stipend	2,000.00
001582	12/08/2023	1	00342	ODP Business Solutions LLC	Podium	1,708.14



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001583	12/14/2023	1	000010	Ronald Primm	Oil & Fuel Change for Bus Units 1/2/5/7/8/9	3,555.00
001584	12/14/2023	1	000010	Ronald Primm	Oil & Fuel Change for Bus Units 1/2/5/7/8/9	2,370.00
001585	12/15/2023	1	00010	Absopure	HS - Statement# 79091576	740.02
001586	12/15/2023	1	12612	CertaSite, LLC	Annual Inspection - 4001 & 6111 Miller St	221.60
001587	12/15/2023	1	000052	College Board	PSAT/NMSQT - 11th Grade	195.17
001588	12/15/2023	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	389.48
001589	12/15/2023	1	000079	Comcast - 8529 10 248 1450012	Phone Services	128.32
001590	12/15/2023	1	12944	Comcast - 930891253	Elem/HS/K1 Fiber Internet	2,925.00
001591	12/15/2023	1	12942	Comcast - 930891261	MS Fiber Internet	1,025.00
001592	12/15/2023	1	12947	Continental Press, Inc	ELL/ESL Materials	3,387.22
001593	12/15/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	26.07
001594	12/15/2023	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	26.07
001595	12/15/2023	1	000014	DTE Energy	Acc# 9200 431 5872 3	56.76
001596	12/15/2023	1	13069	ELECTRIC R US LLC	Electrical Repair	604.00
001597	12/15/2023	1	13041	Elite Imaging Systems	Staples Cartridge for Printer K1	190.80
001598	12/15/2023	1	00250	Lakeshore Learning Materials	AfterSchool Club Materials	617.35
001599	12/15/2023	1	12783	Midwest Transit Equipment	Oil and Fuel Filter Supplies	1,344.21
001600	12/15/2023	1	00342	ODP Business Solutions LLC	Janitorial Supplies	711.86
001601	12/15/2023	1	00408	Scholastic Book Fairs	Scholastic Reading Books	3,015.24
001602	12/15/2023	1	13056	The Stepping Stones Group LLC	Occupational Therapist	316.00
001603	12/15/2023	1	00488	Total Education Solutions	NOV 2023 Psych Assessments	1,600.00
001604	12/15/2023	1	00520	Wayne Resa	Fee for State Aid Membership Audits 23-24	827.83
001605	12/18/2023	1	000084	Floor Tile	Floor Tiling	3,100.00
001606	12/20/2023	1	000081	Modzy	Elem/MS/HS Lawn Care SEP-OCT	4,800.00
001607	12/21/2023	1	000073	HighPoint Learning	Inv# 1002	654,172.29
001608	12/21/2023	1	000073	HighPoint Learning	Inv# 1002	654,172.29
001609	12/21/2023	1	000056	ACTION CONSTRUCTION CO INC	Draw #2-M/S building	189,589.37
001610	12/21/2023	1	00001	01 InfoTech	E-Rate - M.I.C - for K1/Elem/MS/HS 9/23-12/23	15,200.00
001611	12/21/2023	1	00010	Absopure	Elem - Statement# 79092934	27.56
001612	12/21/2023	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	325.00
001613	12/21/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	689.17
001614	12/21/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	264.19
001615	12/21/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	286.86
001616	12/21/2023	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	48.67
001617	12/21/2023	1	000067	H&G Clothing	Basketball Uniforms for High School	2,880.00
001618	12/21/2023	1	12850	Industry Specific Solutions	Elem Substitute Teahers	1,352.00
001619	12/21/2023	1	00281	McGraw Hill Companies	Social Studies Textbooks	30,007.71



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001620	12/21/2023	1	00342	ODP Business Solutions LLC	Office Order	33.99
001621	12/21/2023	1	12899	P.I.C. Maintenance Inc.	Elem/K1 Janitorial Services 12/2023	6,750.00
001622	12/21/2023	1	00413	School Specialty	Elementary December	315.93
001623	12/21/2023	1	000042	StrataSite	Critical Incident Mapping	11,250.00
001624	12/21/2023	1	13056	The Stepping Stones Group LLC	Occupational Therapist	671.50
001625	12/21/2023	1	00161	Education Management and Networks	Management Fees Recon.	302,775.16
001626	12/21/2023	1	00161	Education Management and Networks	V-Pupil Support Services. 7/23-12/23	188,000.00
001627	12/21/2023	1	00161	Education Management and Networks	DEC 2023 Pay Reimb.	221,500.00
001628	12/29/2023	1	12604	Muath Bin Jabal Mosque	DECEMBER 2023 Rent	20,927.10
001629	01/05/2024	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001630	01/05/2024	1	13012	Comcast - 8529 10 167 0121582	Phone Service	430.31
001631	01/05/2024	1	13035	Comcast - 8529 10 199 1921835	M.S Phone - 8529 10 199 1921835	422.41
001632	01/05/2024	1	00105	Controllor Security Systems	MS Monitoring fees 2/1 - 4/30	424.92
001633	01/05/2024	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,373.22
001634	01/05/2024	1	13059	Detroit Metro Mechanical Inc	Heating Repairs	9,004.80
001635	01/05/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	2,136.10
001636	01/05/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	975.55
001637	01/05/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	618.45
001638	01/05/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	1,086.71
001639	01/05/2024	1	13041	Elite Imaging Systems	Copier Fees MS 12/1/23 - 12/31/23	669.84
001640	01/05/2024	1	13054	Franklin Covey Client Sales Inc	Annual School Membership	9,275.00
001641	01/05/2024	1	00217	Henry Ford Community College	HS Tuition - Dual Enrollment	6,016.92
001642	01/05/2024	1	12972	Hesham Arobye	Laundry Uniforms	360.00
001643	01/05/2024	1	12726	Hurricane Technologies	M/S - DECEMBER 2023 - Deep Cleaning	6,670.00
001644	01/05/2024	1	12726	Hurricane Technologies	H/S - DEC 2023 - Deep Cleaning	8,200.00
001645	01/05/2024	1	12850	Industry Specific Solutions	K1 Substitute Teacher	540.80
001646	01/05/2024	1	12604	Muath Bin Jabal Mosque	JANUARY 2024 Rent	20,968.49
001647	01/05/2024	1	00342	ODP Business Solutions LLC	Office Order	55.15
001648	01/05/2024	1	00392	Rosetta Stone LLC	Rosetta stone renewal	5,000.00
001649	01/05/2024	1	12649	St. Florian Parish	Jan 2024 Rent & Utilities	29,126.61
001650	01/05/2024	1	13056	The Stepping Stones Group LLC	Speech Therapist	6,797.90
001651	01/05/2024	1	00518	Waste Management of MI	M/S - Waste Services	1,676.62
001652	01/05/2024	1	00161	Education Management and Networks	JAN 2024- Management Fees	215,489.14
001653	01/12/2024	1	00099	CMT FOODS	DEC 2023-Breakfast	74,520.01
001654	01/12/2024	1	13023	Comcast - 8529 10 199 1921819	K1 - Acc# 8529 10 199 1921819	394.63
001655	01/12/2024	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	394.56
001656	01/12/2024	1	000079	Comcast - 8529 10 248 1450012	Phone Services	133.47



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001657	01/12/2024	1	000014	DTE Energy	Acc# 9200 431 5872 3	95.75
001658	01/12/2024	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	2,002.65
001659	01/12/2024	1	00144	DTE Energy - M/S Gas	Acc# 9100 247 0949 5	1,620.31
001660	01/12/2024	1	00146	E-RATE ONLINE, LLC	Reimbursement for the 2021 Funding Year	25,972.84
001661	01/12/2024	1	00161	Education Management and Networks	JAN 2024 Pay Adv.	475,000.00
001662	01/12/2024	1	12783	Midwest Transit Equipment	Bus Repair Service	449.60
001663	01/12/2024	1	00342	ODP Business Solutions LLC	Elem Supplies Jan	353.75
001664	01/12/2024	1	00413	School Specialty	AfterSchool Club Materials	331.28
001665	01/12/2024	1	12954	Walsworth	Second Deposit - 2024 Yearbook	953.85
001666	01/12/2024	1	00523	Wilcox Bros.	M/S-Sprinkler system Maint.	1,089.50
001667	01/17/2024	1	00161	Education Management and Networks	Dec 23-Exp.Reimb.	80,965.11
001668	01/19/2024	1	000022	ECA Science Kits Services	Science Materials	2,451.68
001669	01/19/2024	1	12850	Industry Specific Solutions	Elem Substitute Teacher	540.80
001670	01/19/2024	1	00342	ODP Business Solutions LLC	Testing Center equipment	449.50
001671	01/19/2024	1	00413	School Specialty	AfterSchool Club Materials	53.20
001672	01/19/2024	1	00524	William H. Sadlier, Inc.	Textbook Order	1,207.70
001673	01/19/2024	1	12944	Comcast - 930891253	Elem/HS/K1 Fiber Internet	2,925.00
001674	01/26/2024	1	13012	Comcast - 8529 10 167 0121582	Phone Service	446.28
001675	01/26/2024	1	13035	Comcast - 8529 10 199 1921835	M.S Phone - 8529 10 199 1921835	424.46
001676	01/26/2024	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,373.22
001677	01/26/2024	1	000073	HighPoint Learning	Inv# 1003	351,390.76
001678	01/26/2024	1	00342	ODP Business Solutions LLC	Return for Testing Equipment	2,240.33
001679	01/26/2024	1	00413	School Specialty	Office material	186.30
001680	01/26/2024	1	13056	The Stepping Stones Group LLC	Speech Therapists	5,607.20
001681	01/30/2024	1	000059	Jayco Heating & Cooling LLC	Replace Blower Motor	2,000.00
001682	02/01/2024	1	00161	Education Management and Networks	FEB 2024 Pay Adv.	475,000.00
001683	02/01/2024	1	00161	Education Management and Networks	FEB 2024- Management Fees	215,489.14
001684	02/02/2024	1	000088	ARC Building Solutions LLC	Cleaning Service	861.50
001685	02/02/2024	1	13059	Detroit Metro Mechanical Inc	Radiator Repairs	2,485.71
001686	02/02/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	593.79
001687	02/02/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	48.67
001688	02/02/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	276.51
001689	02/02/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	26.07
001690	02/02/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	26.07
001691	02/02/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	264.19
001692	02/02/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	2,287.42
001693	02/02/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	1,144.63



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001694	02/02/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	716.03
001695	02/02/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	1,605.16
001696	02/02/2024	1	12726	Hurricane Technologies	H/S - JAN 2024 - Deep Cleaning	5,190.00
001697	02/02/2024	1	12726	Hurricane Technologies	M/S - JAN 2024 - Deep Cleaning	6,670.00
001698	02/02/2024	1	12604	Muath Bin Jabal Mosque	FEB 2024 Rent	21,072.87
001699	02/02/2024	1	00342	ODP Business Solutions LLC	Folders	1,217.36
001700	02/02/2024	1	12899	P.I.C. Maintenance Inc.	Elem/K1 Janitorial Services JAN 2024	6,750.00
001701	02/02/2024	1	000069	Professional Innovators in Teaching	Tuition - Jason Bodson 2/3	1,500.00
001702	02/02/2024	1	000082	Soliant Health, LLC	Social Worker	9,020.00
001703	02/02/2024	1	12649	St. Florian Parish	FEB 2024 Rent & Utilities	37,136.73
001704	02/02/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	316.00
001705	02/02/2024	1	00518	Waste Management of MI	M/S - Waste Services	1,675.96
001706	02/02/2024	1	00520	Wayne Resa	Cooperative Membership	250.00
001707	02/01/2024	1	000054	Karnak Real Estate Development LLC	FEB 2024 - 27718/27716 rent	4,954.21
001708	02/06/2024	1	00161	Education Management and Networks	Jan 24-Exp.Reimb.	77,317.72
001709	02/09/2024	1	00010	Absopure	HS - Deposit Bottle 5G	947.38
001710	02/09/2024	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001711	02/09/2024	1	00099	CMT FOODS	JAN 2024-Breakfast	64,212.84
001712	02/09/2024	1	13023	Comcast - 8529 10 199 1921819	K1 - Acc# 8529 10 199 1921819	394.56
001713	02/09/2024	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	394.56
001714	02/09/2024	1	00105	Controllor Security Systems	ELEM Monitoring fees 3/1 - 3/31	449.55
001715	02/09/2024	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	325.00
001716	02/09/2024	1	000014	DTE Energy	Acc# 9200 431 5872 3	116.26
001717	02/09/2024	1	13041	Elite Imaging Systems	Copier Fees MS 1/1/24 - 1/31/24	668.66
001718	02/09/2024	1	00231	Imagine Learning LLC	Imagine Learning Elem	30,000.00
001719	02/09/2024	1	00241	Jones School Supply Co., Inc.	Student Awards	123.16
001720	02/09/2024	1	00250	Lakeshore Learning Materials	Lakeshore Supplies	185.01
001721	02/09/2024	1	00342	ODP Business Solutions LLC	Special Ed Supplies	422.95
001722	02/09/2024	1	00488	Total Education Solutions	JAN 2024 Psych Assessments	4,000.00
001723	02/09/2024	1	000010	Ronald Primm	Bus 9 Repair Parts	900.00
001724	02/14/2024	1	000073	HighPoint Learning	Inv# 1004	351,390.76
001725	02/16/2024	1	00010	Absopure	K1 - Statement# 79143597	252.19
001726	02/16/2024	1	000079	Comcast - 8529 10 248 1450012	Phone Services	133.47
001727	02/16/2024	1	12947	Continental Press, Inc	ESL Materials - Finish Line	5,136.98
001728	02/16/2024	1	13059	Detroit Metro Mechanical Inc	Pipe Repairs	6,311.47
001729	02/16/2024	1	13059	Detroit Metro Mechanical Inc	Remove and Replace Heavy Piping	9,563.55
001730	02/16/2024	1	13059	Detroit Metro Mechanical Inc	Repair Leaking Pipe	5,734.21



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001731	02/16/2024	1	13059	Detroit Metro Mechanical Inc	Radiator Repairs	6,118.61
001732	02/16/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	530.78
001733	02/16/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	277.40
001734	02/16/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	51.10
001735	02/16/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	300.69
001736	02/16/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	27.37
001737	02/16/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	27.37
001738	02/16/2024	1	12594	Flinn Scientific	Science Fair	29.00
001739	02/16/2024	1	12850	Industry Specific Solutions	Elem Substitute Teachers	1,892.80
001740	02/16/2024	1	13050	Magic Windows Inc.	Replace Door and Glass	825.00
001741	02/16/2024	1	12833	NASSP	National Honor Society 7/1/24 - 6/30/25	385.00
001742	02/16/2024	1	00342	ODP Business Solutions LLC	OIA ES Headsets for Testing	837.00
001743	02/16/2024	1	12822	Toledo Physical Education Supply	Badminton Club	252.39
001744	02/23/2024	1	000056	ACTION CONSTRUCTION CO INC	Draw #3-M/S building	365,368.00
001745	02/23/2024	1	13035	Comcast - 8529 10 199 1921835	M.S Phone - 8529 10 199 1921835	424.46
001746	02/23/2024	1	13069	ELECTRIC R US LLC	Repair Shortage	200.00
001747	02/23/2024	1	12850	Industry Specific Solutions	K1 Substitute Teacher	540.80
001748	02/23/2024	1	12968	Science & Engineering Fair of Metro Detroit, Inc,	Science Fair Entry Fees	700.00
001749	02/23/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	6,060.20
001750	02/23/2024	1	000039	Trapeze Software Group Inc.	Coverage for 5 Buses 3/1/24 - 2/28/25	2,397.60
001751	02/23/2024	1	12980	Xello Inc.	Xello for 7th grade V2	95.15
001752	02/26/2024	1	000090	Hawk Auto Sales	Collision Auto Repair	1,500.00
001753	02/27/2024	1	12944	Comcast - 930891253	Elem/HS/K1 Fiber Internet	2,968.88
001754	02/28/2024	1	00144	DTE Energy - M/S Gas	Acc# 9100 247 0949 5	4,412.29
001755	02/28/2024	1	12942	Comcast - 930891261	MS Fiber Internet	2,065.38
001756	03/01/2024	1	00001	01 InfoTech	E-Rate - M.I.C - for K1/Elem/MS/HS 1/24 - 2/24	7,600.00
001757	03/01/2024	1	00081	Central Michigan Paper	Paper Pallet	2,740.00
001758	03/01/2024	1	13012	Comcast - 8529 10 167 0121582	Phone Service	446.28
001759	03/01/2024	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,373.22
001760	03/01/2024	1	13059	Detroit Metro Mechanical Inc	Heating Repairs	1,571.42
001761	03/01/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	1,228.60
001762	03/01/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	814.07
001763	03/01/2024	1	13041	Elite Imaging Systems	Copier Fees MS 2/1/24 - 2/29/24	868.11
001764	03/01/2024	1	12594	Flinn Scientific	2nd Semester Science Equipment	1,629.83
001765	03/01/2024	1	12726	Hurricane Technologies	H/S - FEB 2024 - Deep Cleaning	6,827.00
001766	03/01/2024	1	12726	Hurricane Technologies	M/S - FEB 2024 - Deep Cleaning	6,670.00
001767	03/01/2024	1	12726	Hurricane Technologies	Cleaning Supplies	5,544.68



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001768	03/01/2024	1	13052	IT Solutions Shop	Network Wifi Installation	612.68
001769	03/01/2024	1	13053	Mohammad Nagi Almasmari	Basketball Coach 2023-2024 Stipend	1,500.00
001770	03/01/2024	1	12604	Muath Bin Jabal Mosque	MAR 2024 Rent	21,135.88
001771	03/01/2024	1	00342	ODP Business Solutions LLC	Office Supplies	3,484.96
001772	03/01/2024	1	12899	P.I.C. Maintenance Inc.	Elem/K1 Janitorial Services FEB 2024	6,750.00
001773	03/01/2024	1	12657	Print & Marketing Solutions	Laser Checks	108.14
001774	03/01/2024	1	12649	St. Florian Parish	FEB 2024 Rent	34,019.77
001775	03/01/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	355.50
001776	03/01/2024	1	00517	VSC, Inc.	Smart Boards	13,964.89
001777	03/01/2024	1	00518	Waste Management of MI	M/S - Waste Services	1,948.54
001778	03/04/2024	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	4,220.71
001779	03/06/2024	1	00161	Education Management and Networks	MARCH 2024 Pay Adv.	847,982.59
001780	03/08/2024	1	12759	3 Oaks Resource Group International	Elem Lockers & Installation	8,835.00
001781	03/08/2024	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001782	03/08/2024	1	00099	CMT FOODS	FEB 2024-Breakfast	94,849.85
001783	03/08/2024	1	13023	Comcast - 8529 10 199 1921819	K1 - Acc# 8529 10 199 1921819	394.56
001784	03/08/2024	1	00105	Controllor Security Systems	ELEM Monitoring fees 4/1 - 4/30	91.98
001785	03/08/2024	1	000014	DTE Energy	Acc# 9200 431 5872 3	84.07
001786	03/08/2024	1	12972	Hesham Arobye	Basketball Coaching Stipend 23-24	3,000.00
001787	03/08/2024	1	12850	Industry Specific Solutions	K1 Substitute Teachers	1,622.40
001788	03/08/2024	1	000054	Karnak Real Estate Development LLC	MAR 2024 - 27718/27716 rent	4,969.85
001789	03/08/2024	1	13028	Newsela Inc.	OIA ES NewsELA	3,981.60
001790	03/08/2024	1	00408	Scholastic Book Fairs	MS Novel Sets	172.86
001791	03/08/2024	1	00413	School Specialty	Laminating Film Roll	1,128.00
001792	03/08/2024	1	00520	Wayne Resa	Bus Driver Workshop Fee	50.00
001793	03/08/2024	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	260.00
001794	03/12/2024	1	000054	Karnak Real Estate Development LLC	Sep-Dec 2023 - RECON. Storage facility rent	13,920.00
001795	03/12/2024	1	000054	Karnak Real Estate Development LLC	Jan 2024 - RECON. Storage facility rent	3,480.00
001796	03/12/2024	1	000054	Karnak Real Estate Development LLC	Feb 2024 - RECON. Storage facility rent	3,480.00
001797	03/12/2024	1	000054	Karnak Real Estate Development LLC	Mar 2024 - RECON. Storage facility rent	3,480.00
001798	03/15/2024	1	00010	Absopure	HS - STATEMENT# 79165901	458.63
001799	03/15/2024	1	00081	Central Michigan Paper	Copy Paper	1,370.00
001800	03/15/2024	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	394.56
001801	03/15/2024	1	000079	Comcast - 8529 10 248 1450012	Phone Services	133.47
001802	03/15/2024	1	13059	Detroit Metro Mechanical Inc	Leak Repairs	2,599.43
001803	03/15/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	605.04
001804	03/15/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	264.19



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001805	03/15/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	286.86
001806	03/15/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	48.67
001807	03/15/2024	1	00161	Education Management and Networks	V-Pupil Support Services. 01/24 - 03/24	94,000.00
001808	03/15/2024	1	12850	Industry Specific Solutions	Elem Substitute Teachers	1,622.40
001809	03/15/2024	1	00281	McGraw Hill Companies	Textbooks	14,844.55
001810	03/15/2024	1	000092	Oakland Community College	Winter 2024 Tuition - Isabella Page	532.75
001811	03/15/2024	1	13056	The Stepping Stones Group LLC	Speech Therapists	7,392.80
001812	03/19/2024	1	000081	Modzy	Elem/MS/HS Snow Removal Dec to Feb	14,000.00
001813	03/19/2024	1	12996	MKH Services LLC	Chromebook Setup	26,400.00
001814	03/22/2024	1	12762	Blick Art Materials LLC	Art Supplies	1,030.59
001815	03/22/2024	1	13035	Comcast - 8529 10 199 1921835	M.S Phone - 8529 10 199 1921835	424.46
001816	03/22/2024	1	12944	Comcast - 930891253	Elem/HS/K1 Fiber Internet	2,881.12
001817	03/22/2024	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Property Tax	276.76
001818	03/22/2024	1	00217	Henry Ford Community College	HS Tuition - Dual Enrollment W2024	19,686.78
001819	03/22/2024	1	00217	Henry Ford Community College	HS Tuition - Dual Enrollment	6,016.92
001820	03/22/2024	1	000073	HighPoint Learning	Inv# 1005	351,390.76
001821	03/22/2024	1	12850	Industry Specific Solutions	K1 Substitute Teacher	270.40
001822	03/22/2024	1	12650	The Hamtramck Review	1/2 Page AD 2024	583.33
001823	03/22/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	671.50
001824	03/22/2024	1	13069	ELECTRIC R US LLC	Elem - Replace Lights & Signs	5,725.00
001825	03/22/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	26.07
001826	03/22/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	26.07
001827	03/22/2024	1	00161	Education Management and Networks	Feb 24-Exp.Reimb.	111,361.03
001828	03/28/2024	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,373.22
001829	03/28/2024	1	12850	Industry Specific Solutions	K1 Substitute Teacher	270.40
001830	03/28/2024	1	00342	ODP Business Solutions LLC	Office Order	176.07
001831	03/28/2024	1	000093	Sage Publications, Inc	Restorative Practices	2,274.00
001832	03/28/2024	1	12653	Trail Supply LLC	Trail Supply Elem Feb	1,509.22
001833	04/01/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	3,890.25
001834	04/01/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	2,175.18
001835	04/01/2024	1	00161	Education Management and Networks	MAR 2024- Management Fees	215,489.14
001836	04/01/2024	1	00161	Education Management and Networks	APR 2024- Management Fees	215,489.14
001837	04/01/2024	1	00161	Education Management and Networks	APR 2024 Pay Adv.	475,000.00
001838	04/01/2024	1	000054	Karnak Real Estate Development LLC	MAR 2024 - 27718/27716 rent	4,952.30
001839	04/01/2024	1	000054	Karnak Real Estate Development LLC	APR 2024 - RECON. Storage facility rent	3,480.00
001840	04/05/2024	1	000056	ACTION CONSTRUCTION CO INC	Draw #4-M/S building	456,560.00
001841	04/05/2024	1	000095	AVX Northwest, Inc.	Sound System	8,999.00



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001842	04/05/2024	1	13058	City Properties 1 LLC	APRIL 2024 Rent	1,000.00
001843	04/05/2024	1	00099	CMT FOODS	MAR 2024-Breakfast	46,335.64
001844	04/05/2024	1	13012	Comcast - 8529 10 167 0121582	Phone Service	446.28
001845	04/05/2024	1	13023	Comcast - 8529 10 199 1921819	K1 - Acc# 8529 10 199 1921819	394.56
001846	04/05/2024	1	12942	Comcast - 930891261	MS Fiber Internet	1,040.38
001847	04/05/2024	1	12947	Continental Press, Inc	Textbooks	2,296.06
001848	04/05/2024	1	00105	Controllor Security Systems	ELEM Monitoring fees 5/1 - 5/31	424.92
001849	04/05/2024	1	12998	Detroit Health Department	ELEM-Food Service License Renewal	225.00
001850	04/05/2024	1	12998	Detroit Health Department	MS-Food Service License Renewal	225.00
001851	04/05/2024	1	12998	Detroit Health Department	K1-Food Service License Renewal	225.00
001852	04/05/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	1,116.06
001853	04/05/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	867.92
001854	04/05/2024	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	1,780.08
001855	04/05/2024	1	00144	DTE Energy - M/S Gas	Acc# 9100 247 0949 5	1,054.89
001856	04/05/2024	1	12806	Ford Community & Performing Arts Center	Graduation Theater Rental Deposit	2,925.00
001857	04/05/2024	1	12726	Hurricane Technologies	H/S - MAR 2024 - Deep Cleaning	9,357.06
001858	04/05/2024	1	12595	Macomb Community College	Tuition Reimb. for Hesham Arobye Summer	1,036.00
001859	04/05/2024	1	00270	Michigan Association of Public School Academies	2024 MAPSA PSA Membership	11,613.00
001860	04/05/2024	1	12604	Muath Bin Jabal Mosque	APR 2024 Rent	21,061.62
001861	04/05/2024	1	12899	P.I.C. Maintenance Inc.	Elem/K1 Janitorial Services MAR 2024	6,750.00
001862	04/05/2024	1	00408	Scholastic Book Fairs	Scholastic BookFair 2024	2,004.73
001863	04/05/2024	1	00413	School Specialty	Supplies For Elem 2024	207.83
001864	04/05/2024	1	12649	St. Florian Parish	APR 2024 Rent	34,114.21
001865	04/05/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	592.50
001866	04/05/2024	1	00518	Waste Management of MI	M/S - Waste Services	1,945.53
001867	04/05/2024	1	12833	NASSP	Certificates & Graduation Supplies	836.00
001868	04/05/2024	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001869	04/05/2024	1	000050	MALEK AL KABOB	300 X Lamb/Kofta /Chicken/Rice/Salad/Humus	4,800.00
001870	04/12/2024	1	00010	Absopure	HS - STATEMENT# 79190736	267.26
001871	04/12/2024	1	000096	Ahmed Alzamzami	Assistant Basketball Coach 2023-2024 Stipend	2,000.00
001872	04/12/2024	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	393.97
001873	04/12/2024	1	000079	Comcast - 8529 10 248 1450012	Phone Services	133.42
001874	04/12/2024	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	260.00
001875	04/12/2024	1	000014	DTE Energy	Acc# 9200 431 5872 3	81.52
001876	04/12/2024	1	13069	ELECTRIC R US LLC	Fix & Installation of Motion Systems Gym	5,220.00
001877	04/12/2024	1	12850	Industry Specific Solutions	K1 - Substitute Teachers	1,081.60
001878	04/12/2024	1	000097	La Salle University	Tuition Reimbursement	995.00



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001879	04/12/2024	1	12595	Macomb Community College	Tuition Reimb. for Julianna G. Winter 2024	1,028.00
001880	04/12/2024	1	12819	NWEA	NWEA District Overage	9,560.00
001881	04/12/2024	1	00342	ODP Business Solutions LLC	Elem Needs April	841.06
001882	04/12/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	316.00
001883	04/12/2024	1	00488	Total Education Solutions	MAR 2024 Psych Assessments	2,400.00
001884	04/16/2024	1	00161	Education Management and Networks	Mar 24-Exp.Reimb.	74,401.99
001885	04/19/2024	1	12932	A Beep, LLC	MTM Data Quarterly	528.00
001886	04/19/2024	1	00010	Absopure	ELEM - STATEMENT# 79191935	61.48
001887	04/19/2024	1	12944	Comcast - 930891253	Elem/HS/K1 Fiber Internet	2,925.00
001888	04/19/2024	1	12942	Comcast - 930891261	MS Fiber Internet	1,025.00
001889	04/19/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	26.07
001890	04/19/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	26.07
001891	04/19/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	48.67
001892	04/19/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	276.51
001893	04/19/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	264.19
001894	04/19/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	501.56
001895	04/19/2024	1	000074	GreenTech Engineering, Inc.	Engineering Permit Set	3,200.00
001896	04/19/2024	1	12850	Industry Specific Solutions	K1 Substitute Teacher	270.40
001897	04/19/2024	1	00250	Lakeshore Learning Materials	GSRP New Class	7,937.47
001898	04/19/2024	1	000094	Noor Abdelrahman	Author Visit - Noor Abdelrahman	200.00
001899	04/19/2024	1	00342	ODP Business Solutions LLC	Hygiene products	100.16
001900	04/19/2024	1	000069	Professional Innovators in Teaching	Tuition - Jason Bodson 3/3	2,000.00
001901	04/19/2024	1	13021	Verizon Wireless	Hotspot service	64,135.49
001902	04/19/2024	1	12678	Wayne County Health Dept	Food Service License Renewal Application	165.00
001903	04/25/2024	1	000073	HighPoint Learning	Inv# 1006	351,390.76
001904	04/26/2024	1	00001	01 InfoTech	E-Rate - M.I.C - for K1/Elem/MS/HS MAR 2024	3,868.11
001905	04/26/2024	1	000056	ACTION CONSTRUCTION CO INC	Testing Engineers Services	406,410.52
001906	04/26/2024	1	12920	Alliance Mechanical	Rooftop Unit Repairs	6,319.00
001907	04/26/2024	1	13035	Comcast - 8529 10 199 1921835	M.S Phone - 8529 10 199 1921835	423.71
001908	04/26/2024	1	12607	DE LAGE LANDEN FINANCIAL SERVICES INC.	Copier Fees	1,373.22
001909	04/26/2024	1	00175	Fire Systems of Michigan, Inc.	INV-0183787	171.85
001910	04/26/2024	1	12850	Industry Specific Solutions	K1 Substitute Teachers	1,622.40
001911	04/26/2024	1	13050	Magic Windows Inc.	Replace Broken Glass and Double Door	1,400.00
001912	04/26/2024	1	00319	National Charter Schools Institute	Spring 2024 Board Policy Update	1,150.00
001913	04/26/2024	1	00342	ODP Business Solutions LLC	"Caught Being Good" - Instructional Coach Suppli..	318.59
001914	04/26/2024	1	00413	School Specialty	Locks For Dumpster	56.64
001915	04/26/2024	1	00520	Wayne Resa	Fee for State Aid Membership Audits Spring 23-24	817.27



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001916	05/03/2024	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
001917	05/03/2024	1	13058	City Properties 1 LLC	May 2024 Rent	1,000.00
001918	05/03/2024	1	13012	Comcast - 8529 10 167 0121582	Phone Service	445.59
001919	05/03/2024	1	13059	Detroit Metro Mechanical Inc	Water Heater Inspection	6,810.06
001920	05/03/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	1,280.32
001921	05/03/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	1,022.29
001922	05/03/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	792.92
001923	05/03/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	613.49
001924	05/03/2024	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	1,780.05
001925	05/03/2024	1	00144	DTE Energy - M/S Gas	Acc# 9100 247 0949 5	1,049.66
001926	05/03/2024	1	00161	Education Management and Networks	MAY 2024 Pay Adv.	475,000.00
001927	05/03/2024	1	00161	Education Management and Networks	MAY 2024- Management Fees	215,489.14
001928	05/03/2024	1	12722	Empire Sign Inc.	Full Color Banner	275.00
001929	05/03/2024	1	12806	Ford Community & Performing Arts Center	Graduation Theater Rental	2,925.00
001930	05/03/2024	1	12726	Hurricane Technologies	H/S - APR 2024 - Deep Cleaning	7,841.02
001931	05/03/2024	1	12726	Hurricane Technologies	M/S - APR 2024 - Deep Cleaning	6,670.00
001932	05/03/2024	1	12850	Industry Specific Solutions	K1 Substitute Teachers	1,352.00
001933	05/03/2024	1	000054	Karnak Real Estate Development LLC	MAY 2024 - Storage facility rent	3,480.00
001934	05/03/2024	1	000054	Karnak Real Estate Development LLC	MAY 2024 - 27718/27716 rent	4,965.00
001935	05/03/2024	1	13064	Mr Inflatable Bounce Houses & Moonwalks	Advertising	240.00
001936	05/03/2024	1	12604	Muath Bin Jabal Mosque	MAY 2024 Rent	20,940.10
001937	05/03/2024	1	00342	ODP Business Solutions LLC	Pencils for Testing	231.31
001938	05/03/2024	1	12899	P.I.C. Maintenance Inc.	OIA 27718 Franklin Rd Janitorial Services	250.00
001939	05/03/2024	1	13060	POWERVAC	Grease Trap Pumpout - Semi Annual	190.00
001940	05/03/2024	1	12649	St. Florian Parish	MAY 2024 Rent	33,406.02
001941	05/03/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	6,483.55
001942	05/06/2024	1	00161	Education Management and Networks	Apr 24-Exp.Reimb.	94,890.39
001943	05/07/2024	1	000089	Lumos Information Services, LLC	M-Step student test prep accounts	3,241.27
001944	05/10/2024	1	00099	CMT FOODS	APR 2024-Breakfast	78,529.36
001945	05/10/2024	1	13023	Comcast - 8529 10 199 1921819	K1 - Acc# 8529 10 199 1921819	393.97
001946	05/10/2024	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	393.97
001947	05/10/2024	1	000079	Comcast - 8529 10 248 1450012	Phone Services	133.42
001948	05/10/2024	1	00105	Controllor Security Systems	ELEM Monitoring fees 6/1 - 6/30	449.55
001949	05/10/2024	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	325.00
001950	05/10/2024	1	000014	DTE Energy	Acc# 9200 431 5872 3	68.66
001951	05/10/2024	1	000101	Greenfield Alaska LLC	Students Sport Activity	332.79
001952	05/10/2024	1	000074	GreenTech Engineering, Inc.	Fire Department Permit	808.00



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001953	05/10/2024	1	12850	Industry Specific Solutions	K1 Substitute Teachers	1,352.00
001954	05/10/2024	1	00342	ODP Business Solutions LLC	May Supplies	1,489.55
001955	05/10/2024	1	12650	The Hamtramck Review	3 by 3 Ad Request for Bids	202.50
001956	05/10/2024	1	00488	Total Education Solutions	APR 2024 Psych Assessments	2,500.00
001957	05/10/2024	1	12653	Trail Supply LLC	Cleaning Supply May	640.76
001958	05/10/2024	1	00518	Waste Management of MI	M/S - Waste Services	2,431.00
001959	05/10/2024	1	000100	Zimmer Roofing & Construction, Ltd.	Roofing Repairs	755.00
001960	05/17/2024	1	00010	Absopure	ELEM - STATEMENT# 79216876	824.33
001961	05/17/2024	1	12944	Comcast - 930891253	Elem/HS/K1 Fiber Internet	2,925.00
001962	05/17/2024	1	12942	Comcast - 930891261	MS Fiber Internet	1,025.00
001963	05/17/2024	1	00105	Controllor Security Systems	Alarm Installation Deposit	3,322.28
001964	05/17/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	574.00
001965	05/17/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	286.86
001966	05/17/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	26.07
001967	05/17/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	26.07
001968	05/17/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	48.67
001969	05/17/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	264.19
001970	05/17/2024	1	12850	Industry Specific Solutions	K1 Substitute Teacher	270.40
001971	05/17/2024	1	00342	ODP Business Solutions LLC	Sports Banquet	284.60
001972	05/17/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	612.25
001973	05/17/2024	1	12954	Walsworth	Yearbooks 2024	2,128.82
001974	05/23/2024	1	000073	HighPoint Learning	Inv# 1007	351,390.76
001975	05/24/2024	1	000056	ACTION CONSTRUCTION CO INC	Testing Engineers Services - April Testing	461,617.84
001976	05/24/2024	1	000052	College Board	AP Exam Fees	205.00
001977	05/24/2024	1	13035	Comcast - 8529 10 199 1921835	M.S Phone - 8529 10 199 1921835	423.71
001978	05/24/2024	1	12850	Industry Specific Solutions	K1 Substitute Teacher	1,622.40
001979	05/24/2024	1	00241	Jones School Supply Co., Inc.	Gym Supplies	191.46
001980	05/24/2024	1	00342	ODP Business Solutions LLC	Summer School Supplies	477.64
001981	05/24/2024	1	12811	Specialty Enterprises	Graduation: Gown Package	6,654.00
001982	05/24/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	316.00
001983	05/24/2024	1	00520	Wayne Resa	35J - Professional Development Training Fees	850.00
001984	05/28/2024	1	00342	ODP Business Solutions LLC	Summer School Supplies	121.93
001985	05/28/2024	1	000051	Gaddy's Florist	Flowers for HS Graduation	475.00
001986	05/31/2024	1	000105	BEST POWER WASHING LLC	Power Wash Building Deposit	398.00
001987	05/31/2024	1	13012	Comcast - 8529 10 167 0121582	Phone Service	445.59
001988	05/31/2024	1	00105	Controllor Security Systems	Alarm Installation Deposit	15,407.73
001989	05/31/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1870 9	1,441.27



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
001990	05/31/2024	1	00141	DTE Energy - 4001 Miller	Acc# 9200 366 1869 1	266.04
001991	05/31/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1871 7	994.50
001992	05/31/2024	1	00142	DTE Energy - 6111 Miller	Acc# 9200 366 1872 5	158.99
001993	05/31/2024	1	00143	DTE Energy - M/S Elec.	Acc# 9100 323 3983 0	2,208.37
001994	05/31/2024	1	00144	DTE Energy - M/S Gas	Acc# 9100 247 0949 5	145.28
001995	05/31/2024	1	12850	Industry Specific Solutions	K1 Substitute Teacher	1,352.00
001996	05/31/2024	1	00267	Michigan Association for Bilingual Education	MABE 2024 Conference	750.00
001997	05/31/2024	1	13056	The Stepping Stones Group LLC	Speech & Social Workers	6,642.65
001998	05/31/2024	1	00518	Waste Management of MI	M/S - Waste Services	1,760.15
001999	06/03/2024	1	00161	Education Management and Networks	JUNE 2024 Pay Adv.	475,000.00
002000	06/03/2024	1	000054	Karnak Real Estate Development LLC	JUNE 2024 - Storage facility rent	3,480.00
002001	06/03/2024	1	000054	Karnak Real Estate Development LLC	JUNE 2024 - 27718/27716 rent	4,956.00
002002	06/04/2024	1	00161	Education Management and Networks	JUNE 2024- Management Fees	215,489.14
002003	06/04/2024	1	00161	Education Management and Networks	V-Pupil Support Services. APR MAY & JUN	94,000.00
002004	06/04/2024	1	00099	CMT FOODS	MAY 2024-Breakfast	106,274.06
002005	06/04/2024	1	00161	Education Management and Networks	Payroll Reconciliation as of 05/31/24	544,634.47
002006	06/04/2024	1	00161	Education Management and Networks	May 24-Exp.Reimb.	63,408.47
002007	06/07/2024	1	12932	A Beep, LLC	MTM Data Quarterly	528.00
002008	06/07/2024	1	00017	Advanced Pest Control	K1 - Pest Control	241.00
002009	06/07/2024	1	13058	City Properties 1 LLC	JUNE 2024 Rent	1,000.00
002010	06/07/2024	1	13023	Comcast - 8529 10 199 1921819	K1 - Acc# 8529 10 199 1921819	393.97
002011	06/07/2024	1	00105	Controllor Security Systems	ELEM Monitoring fees 7/1 - 7/31	91.98
002012	06/07/2024	1	00105	Controllor Security Systems	Deposit for Sprinkler	979.77
002013	06/07/2024	1	13059	Detroit Metro Mechanical Inc	AC Unit Maintenance	1,439.84
002014	06/07/2024	1	000014	DTE Energy	Acc# 9200 431 5872 3	65.69
002015	06/07/2024	1	12896	Howard Commercial Door	Card Access System for Doors	32,375.00
002016	06/07/2024	1	12726	Hurricane Technologies	M/S - MAY 2024 - Deep Cleaning	6,670.00
002017	06/07/2024	1	12726	Hurricane Technologies	H/S - MAY 2024 - Deep Cleaning	5,190.00
002018	06/07/2024	1	12850	Industry Specific Solutions	K1 Substitute Teacher	811.20
002019	06/07/2024	1	00241	Jones School Supply Co., Inc.	Student Awards	185.54
002020	06/07/2024	1	12984	Larry B. Schauer Jr.	Fire Protection System	450.00
002021	06/07/2024	1	12783	Midwest Transit Equipment	Bus Repair Service	1,666.79
002022	06/07/2024	1	12604	Muath Bin Jabal Mosque	JUNE 2024 Rent	20,867.66
002023	06/07/2024	1	00342	ODP Business Solutions LLC	Summer School Supplies	1,952.12
002024	06/07/2024	1	12899	P.I.C. Maintenance Inc.	Elem/K1 Janitorial Services MAY 2024	6,950.00
002025	06/07/2024	1	000103	R.A. Dinkel & Associates	Health Curriculum	1,503.20
002026	06/07/2024	1	13063	Sam's Welding	Gate Repair	8,500.00



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002027	06/07/2024	1	12649	St. Florian Parish	JUNE 2024 Rent	8,607.16
002028	06/07/2024	1	12650	The Hamtramck Review	3 by 2 Legal Notice	141.00
002029	06/07/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	671.50
002030	06/07/2024	1	00488	Total Education Solutions	MAY 2024 Psych Assessments	1,000.00
002031	06/07/2024	1	12653	Trail Supply LLC	June Cleaning Supply	1,597.96
002032	06/07/2024	1	13066	Visiplex Inc.	Wireless PA Speaker & Message Board	6,150.00
002033	06/07/2024	1	000108	Senan Alsabagh	DSLR Package 50%	1,350.00
002034	06/14/2024	1	000105	BEST POWER WASHING LLC	Power Wash Building	597.00
002035	06/14/2024	1	000079	Comcast - 8529 10 248 1450012	Phone Services	133.42
002036	06/14/2024	1	12944	Comcast - 930891253	Elem/HS/K1 Fiber Internet	2,925.00
002037	06/14/2024	1	12942	Comcast - 930891261	MS Fiber Internet	1,025.00
002038	06/14/2024	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	195.00
002039	06/14/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3406.300 - 8241 Sallan	26.07
002040	06/14/2024	1	12986	Detroit Water & Sewerage Department	Acc# 913-3402.300 - 8265 Sallan	26.07
002041	06/14/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-3601.300 - 8226 Conant	264.19
002042	06/14/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0976.300 - 4001 Miller	615.39
002043	06/14/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0136.300 - 6111 Miller	286.86
002044	06/14/2024	1	12986	Detroit Water & Sewerage Department	Acc# 690-0988.300 - 8231 Sallan	48.67
002045	06/14/2024	1	000107	Eagle Eye Roofing LLC	Install Gutter	41,500.00
002046	06/14/2024	1	12850	Industry Specific Solutions	Elem Substitute Teacher	270.40
002047	06/14/2024	1	000109	Kevin Formella	Scorebook Keeper Basketball Stipend 23-24	300.00
002048	06/14/2024	1	12783	Midwest Transit Equipment	Bus Repair Service	2,300.40
002049	06/14/2024	1	13053	Mohammad Nagi Almasmari	Football Coach 2023-2024 Stipend	1,500.00
002050	06/14/2024	1	00342	ODP Business Solutions LLC	Summer School Supplies	76.91
002051	06/14/2024	1	12936	OPTIONS SEALCOATING INC	Deposit 50% Bus Lot Repair	3,689.18
002052	06/14/2024	1	00386	Rhyme University	Kindergarten Needs 23/24	376.93
002053	06/14/2024	1	12811	Specialty Enterprises	Diplomas	57.00
002054	06/14/2024	1	12997	Unity School Bus Parts Inc.	Bus Repair Parts	162.17
002055	06/14/2024	1	12763	Wells Fargo Vendor Financial Services, LLC	Copier Lease	1,385.48
002056	06/14/2024	1	000073	HighPoint Learning	Inv# 1008	351,390.76
002057	06/21/2024	1	00001	01 InfoTech	E-Rate - M.I.C - for K1/Elem/MS/HS Apr-Jun 2024	11,400.00
002058	06/21/2024	1	00010	Absopure	HS - STATEMENT# 79240734	399.40
002059	06/21/2024	1	000056	ACTION CONSTRUCTION CO INC	Draw #7 M/S Building	390,565.13
002060	06/21/2024	1	13035	Comcast - 8529 10 199 1921835	M.S Phone - 8529 10 199 1921835	423.71
002061	06/21/2024	1	000041	Deleishia Haliburton-Collins	Social Work Supervision	130.00
002062	06/21/2024	1	12726	Hurricane Technologies	M/S - JUNE 2024 - Deep Cleaning	6,670.00
002063	06/21/2024	1	12726	Hurricane Technologies	H/S - JUNE 2024 - Deep Cleaning	5,190.00



Check Register

Oakland International Academy

Bank Account Chase Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002064	06/21/2024	1	000081	Modzy	Installation of New Security Systems	14,900.00
002065	06/21/2024	1	00342	ODP Business Solutions LLC	Office Order	1,151.19
002066	06/21/2024	1	12899	P.I.C. Maintenance Inc.	Elem/K1 Janitorial Services June 2024	6,950.00
002067	06/21/2024	1	12899	P.I.C. Maintenance Inc.	Elem/K1 Janitorial Services April 2024	6,750.00
002068	06/27/2024	1	12841	Bryant Management	Moving All Items & Furniture from K1 bldg	11,000.00
002069	06/27/2024	1	13032	Comcast - 8529 10 199 1921868	Elem - Acc# 8529 10 199 1921868	393.97
002070	06/27/2024	1	00105	Controllor Security Systems	4th Payment-Alarm/Fire Installation Deposit	16,273.83
002071	06/27/2024	1	13052	IT Solutions Shop	Smart Security Camera System	25,350.00
002072	06/27/2024	1	13056	The Stepping Stones Group LLC	Occupational Therapist	711.00
002073	06/27/2024	1	00517	VSC, Inc.	Deposit for Smart Panels	23,800.00
002074	06/30/2024	1	00099	CMT FOODS	JUNE 2024-Breakfast	29,836.65
002075	06/28/2024	1	00099	CMT FOODS	JUNE 2024-Breakfast	29,836.65
Total of All Checks						21,743,468.99
Less Voids						872,696.15
Grand Total						20,870,772.84

Check Summary

Check Status	Count	Amount
Open	9	108,649.16
Cleared	903	20,762,123.68
Void	62	872,696.15
Total	974	21,743,468.99