



Check Register

Detroit Leadership Academy

CLIENT NAME: Detroit Leadership Academy	REPORT TYPE: Summary	REPORT DATE: 11/29/2022 3:16:59 AM ET
BANK ACCOUNT: 01368492676	PAYMENT TYPE: ALL	
CHECK DATE: BETWEEN 7/1/2021 AND 6/30/2022		

Check #	Date	Amount	Payee
76237175	7/1/2021	\$107.84	Comcast
76237176	7/1/2021	\$6,985.71	DTE Energy
76237177	7/1/2021	\$67.50	Absopure Water Company
76237178	7/1/2021	\$3,237.68	DTE Energy
76237179	7/1/2021	\$303.11	Cintas
76237180	7/1/2021	\$539.73	DTE Energy
76237181	7/1/2021	\$49.82	DTE Energy
76237182	7/1/2021	\$93.00	Terminix Processing Center
76239866	7/2/2021	\$650.00	Bushwackers Landscaping Inc.
76239867	7/2/2021	\$1,520.00	Bushwackers Landscaping Inc.
76239868	7/2/2021	\$19,285.90	CREATIVE RECREATIONAL SYSTEMS, INC.
76239869	7/2/2021	\$3,000.00	Texas Teachers
76239870	7/2/2021	\$680.52	HERFF JONES, LLC
76239871	7/2/2021	\$7,750.00	Springboard Collaborative
76240326	7/2/2021	\$280.00	Graduate Service Detroit LLC
76240683	7/2/2021	\$3,439.00	The North Group, Inc.
76240684	7/2/2021	\$4,644.00	Global Psychological Services

Check #	Date	Amount	Payee
76240685	7/2/2021	\$11,626.00	Vesta Housing Solutions LLC dba VESTA Modular
76240686	7/2/2021	\$4,101.90	Variety Food Services Inc
76240687	7/2/2021	\$3,709.40	Charter Technologies Inc
76240688	7/2/2021	\$18,515.00	RAD Construction
76244221	7/7/2021	\$242.85	Wyandotte Alarm Company
76294069	7/16/2021	\$6,877.50	Lavinia Group, LLC
76294070	7/16/2021	\$1,036.59	Ricoh USA, Inc.,
76294071	7/16/2021	\$1,580.90	Positive Promotions, Inc.
76294072	7/16/2021	\$367.00	Haley Jo Clark
76294073	7/16/2021	\$230.00	Wannie's Balloon
76294074	7/16/2021	\$25,939.00	Integrated Operations Services, L.L.C.
76294075	7/16/2021	\$1,248.18	Positive Promotions, Inc.
76294628	7/16/2021	\$1,064.23	Cintas Fire 636525
76294629	7/16/2021	\$73.33	Shred-it USA
76294630	7/16/2021	\$30.20	Absopure Water Company
76295213	7/16/2021	\$221.29	Republic Services
76295214	7/16/2021	\$296.70	Paypool LLC
76295215	7/16/2021	\$483.94	Republic Services
76295216	7/16/2021	\$870.00	Grant Consulting Services
76295217	7/16/2021	\$7,500.00	BENJAMIN & YOUNG, LLC
76295218	7/16/2021	\$8,530.00	Vesta Housing Solutions LLC dba VESTA Modular
76295219	7/16/2021	\$5,630.55	Variety Food Services Inc
76373849	7/22/2021	\$70.00	Absopure Water Company

Check #	Date	Amount	Payee
76373850	7/22/2021	\$200.24	Cintas
76373851	7/22/2021	\$900.00	Hudl
76373852	7/22/2021	\$120.00	Safety Systems
76373853	7/22/2021	\$120.00	Safety Systems
76378020	7/23/2021	\$950.00	TMP Architecture Inc
76378021	7/23/2021	\$121.16	Ricoh USA, Inc.,
76378022	7/23/2021	\$2,568.00	PowerSchool
76378023	7/23/2021	\$7,024.00	PowerSchool
76378024	7/23/2021	\$8,903.02	Specially Designed Education Services
76379276	7/23/2021	\$3,173.00	Shifman and Carlson, P.C.
76379277	7/23/2021	\$2,137.00	Johnson Controls
76379278	7/23/2021	\$5,630.55	Variety Food Services Inc
76379279	7/23/2021	\$6,372.00	Global Psychological Services
76379280	7/23/2021	\$11,126.00	Charter Technologies Inc
76403422	7/30/2021	\$10,147.86	PowerSchool
76404422	7/30/2021	\$10,512.00	Johnson Controls
76404423	7/30/2021	\$26,370.00	Charter Technologies Inc
76407964	8/2/2021	\$165.00	Wyandotte Alarm Company
76407965	8/2/2021	\$85.00	Terminix Processing Center
76407966	8/2/2021	\$93.00	Terminix Processing Center
76410876	8/4/2021	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
76410877	8/4/2021	\$2,593.50	The North Group, Inc.
76410878	8/4/2021	\$20,156.00	Vesta Housing Solutions LLC dba VESTA Modular

Check #	Date	Amount	Payee
76410879	8/4/2021	\$2,612.60	Allied Eagle Supply
76411234	8/4/2021	\$1,900.00	Bushwackers Landscaping Inc.
76411235	8/4/2021	\$700.00	Bushwackers Landscaping Inc.
76411236	8/4/2021	\$950.00	TMP Architecture Inc
76411237	8/4/2021	\$282.13	Windstream
76411238	8/4/2021	\$2,587.00	Overgrad
76411239	8/4/2021	\$15,000.00	Michigan State University College Advising Corps
76411240	8/4/2021	\$12,900.00	Edmentum
76411486	8/4/2021	\$80.00	Metro Detroit Printing, LLC
76414330	8/5/2021	\$2,546.63	AT&T Mobility
76415782	8/6/2021	\$100.00	City of Detroit-Property Tax
76415783	8/6/2021	\$5,000.00	Kickboard
76415784	8/6/2021	\$3,500.00	Kickboard
76416680	8/6/2021	\$400.00	RAD Construction
76416681	8/6/2021	\$417.42	Riverside Insights
76490133	8/18/2021	\$9,000.00	Innovations for Learning, Inc.
76490134	8/18/2021	\$3,668.40	Macmillan Holdings LLC
76490135	8/18/2021	\$7,325.50	Instructure, Inc.
76490136	8/18/2021	\$6,877.50	Lavinia Group, LLC
76490339	8/18/2021	\$303.11	Cintas
76490340	8/18/2021	\$73.26	Shred-it USA
76490341	8/18/2021	\$40.40	DTE Energy
76490342	8/18/2021	\$250.13	Cintas

Check #	Date	Amount	Payee
76490343	8/18/2021	\$72.90	Shred-it USA
76490551	8/18/2021	\$140.90	Republic Services
76490552	8/18/2021	\$238.30	Paypool LLC
76490553	8/18/2021	\$353.80	Crown Castle Fiber LLC
76490554	8/18/2021	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
76490555	8/18/2021	\$5,496.50	Shifman and Carlson, P.C.
76490556	8/18/2021	\$5,560.92	Amplify Education, Inc.
76490557	8/18/2021	\$5,825.00	RAD Construction
76527945	8/20/2021	\$2,164.00	IdentiSys
76540046	8/25/2021	\$165.00	Wyandotte Alarm Company
76540047	8/25/2021	\$313.30	Cintas
76540048	8/25/2021	\$257.00	Safety Systems
76540994	8/25/2021	\$3,250.00	Wings for Kids
76540995	8/25/2021	\$1,500.00	Bushwackers Landscaping Inc.
76540996	8/25/2021	\$1,720.00	Bushwackers Landscaping Inc.
76541290	8/25/2021	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
76541291	8/25/2021	\$1,538.73	Allied Eagle Supply
76541292	8/25/2021	\$847.60	Crown Castle Fiber LLC
76541293	8/25/2021	\$20,156.00	Vesta Housing Solutions LLC dba VESTA Modular
76541294	8/25/2021	\$40,454.00	Charter Technologies Inc
76562688	9/1/2021	\$218.77	Cintas
76562689	9/1/2021	\$522.16	DTE Energy
76562690	9/1/2021	\$2,589.36	AT&T Mobility

Check #	Date	Amount	Payee
76562691	9/1/2021	\$2,420.27	Detroit Water & Sewerage Department
76562692	9/1/2021	\$1,360.00	Safety Systems
76562693	9/1/2021	\$93.00	Terminix Processing Center
76562694	9/1/2021	\$90.00	Terminix Processing Center
76566363	9/3/2021	\$485.32	Republic Services
76568316	9/7/2021	\$933.00	Alliance Prints
76568317	9/7/2021	\$4,204.38	Mackin Educational Resources
76568520	9/7/2021	\$43.96	DTE Energy
76568521	9/7/2021	\$1,697.13	DTE Energy
76571034	9/7/2021	\$141.13	Republic Services
76571035	9/7/2021	\$173.00	IdentiSys
76571036	9/7/2021	\$5,000.00	Plante Moran PLLC
76571037	9/7/2021	\$18,975.24	RAD Construction
76571038	9/7/2021	\$727.66	Allied Eagle Supply
76680178	9/21/2021	\$1,000.00	Sherry Northrup
76680179	9/21/2021	\$68.65	MEDICAL WASTE RECOVERY
76680180	9/21/2021	\$68.65	MEDICAL WASTE RECOVERY
76680181	9/21/2021	\$1,710.72	ECA EDUCATIONAL SERVICES
76680182	9/21/2021	\$133.93	FP Mailing Solutions
76680183	9/21/2021	\$1,400.00	JESSICA PALFFY
76680184	9/21/2021	\$6,178.92	Mackin Educational Resources
76680185	9/21/2021	\$7,750.00	Springboard Collaborative
76680186	9/21/2021	\$2,500.00	SPALDING DEDECKER

Check #	Date	Amount	Payee
76680187	9/21/2021	\$3,426.76	League Outfitters
76680188	9/21/2021	\$283.00	Windstream
76680189	9/21/2021	\$350.00	Michigan Athletic Trainers
76680190	9/21/2021	\$597.50	The Original Seat Sack Company
76680530	9/21/2021	\$85.00	Terminix Processing Center
76680531	9/21/2021	\$20.00	Wyandotte Alarm Company
76680692	9/21/2021	\$338.45	Michelle Williams
76680693	9/21/2021	\$307.68	Amanda Kidd
76680694	9/21/2021	\$448.26	CustomInk
76680695	9/21/2021	\$3,641.45	Graduate Service Detroit LLC
76680957	9/21/2021	\$214.05	Paypool LLC
76680958	9/21/2021	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
76680959	9/21/2021	\$1,278.23	Allied Eagle Supply
76680960	9/21/2021	\$2,500.00	The North Group, Inc.
76680961	9/21/2021	\$4,533.68	Shifman and Carlson, P.C.
76680962	9/21/2021	\$7,590.00	RAD Construction
76773324	9/28/2021	\$164.85	BulkBookStore
76773325	9/28/2021	\$365.10	BulkBookStore
76773326	9/28/2021	\$283.02	Windstream
76773327	9/28/2021	\$65.00	Ozzie Ashley
76773328	9/28/2021	\$65.00	Kendall Sherman
76773329	9/28/2021	\$65.00	Corey Whitted
76773330	9/28/2021	\$65.00	Gaylon Williams

Check #	Date	Amount	Payee
76773331	9/28/2021	\$65.00	Dominique Zigo
76774006	9/28/2021	\$339.76	Discount School Supplies
76774007	9/28/2021	\$34,911.00	Student Transportation Services
76774008	9/28/2021	\$1,364.65	Long's Security Service, LLC.
76774009	9/28/2021	\$8,672.84	Variety Food Services Inc
76809268	10/6/2021	\$413.00	Power Vac Service Pro
76809269	10/6/2021	\$960.00	Playground
76809270	10/6/2021	\$2,297.46	Ricoh USA, Inc.,
76809468	10/6/2021	\$572.50	Cintas
76809469	10/6/2021	\$85.00	Terminix Processing Center
76809470	10/6/2021	\$300.00	Terminix Processing Center
76809471	10/6/2021	\$93.00	Terminix Processing Center
76809472	10/6/2021	\$90.00	Terminix Processing Center
76809473	10/6/2021	\$2,361.71	Detroit Water & Sewerage Department
76809474	10/6/2021	\$766.52	DTE Energy
76809475	10/6/2021	\$165.00	Wyandotte Alarm Company
76809476	10/6/2021	\$1,545.00	Wyandotte Alarm Company
76809477	10/6/2021	\$20.00	Wyandotte Alarm Company
76809478	10/6/2021	\$64.00	Absopure Water Company
76809591	10/6/2021	\$3,700.00	EKS Services Inc
76809745	10/6/2021	\$2,070.00	Williams' Early Childhood Services
76809746	10/6/2021	\$8,924.00	Charter Technologies Inc
76809747	10/6/2021	\$2,556.20	Allied Eagle Supply

Check #	Date	Amount	Payee
76809748	10/6/2021	\$11,200.00	RAD Construction
76809749	10/6/2021	\$27,058.00	Vesta Housing Solutions LLC dba VESTA Modular
76838366	10/14/2021	\$2,070.00	Williams' Early Childhood Services
76857712	10/15/2021	\$1,462.00	Safety Systems
76857713	10/15/2021	\$39.48	DTE Energy
76857714	10/15/2021	\$39.48	DTE Energy
76897746	10/18/2021	\$425.00	Kickboard
76897747	10/18/2021	\$60.26	FP Mailing Solutions
76897748	10/18/2021	\$4,600.00	Specially Designed Education Services
76897749	10/18/2021	\$9,000.00	Innovations for Learning, Inc.
76897750	10/18/2021	\$72.05	Stericycle, Inc.
76897751	10/18/2021	\$11.50	Ricoh USA, Inc.,
76897752	10/18/2021	\$1,900.00	Bushwackers Landscaping Inc.
76897753	10/18/2021	\$700.00	Bushwackers Landscaping Inc.
76898815	10/18/2021	\$155.00	Midwest Substitute Staffing, Inc.
76898816	10/18/2021	\$371.99	Republic Services
76898817	10/18/2021	\$387.99	Paypool LLC
76898818	10/18/2021	\$572.80	Johnson Controls
76898819	10/18/2021	\$607.60	Champion Education Network
76898820	10/18/2021	\$652.60	Vesta Housing Solutions LLC dba VESTA Modular
76898821	10/18/2021	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
76898822	10/18/2021	\$870.00	Grant Consulting Services
76898823	10/18/2021	\$3,000.00	Integrated Operations Services, L.L.C.

Check #	Date	Amount	Payee
76898824	10/18/2021	\$3,643.95	Long' s Security Service, LLC.
76898825	10/18/2021	\$3,660.00	Shifman and Carlson, P.C.
76898826	10/18/2021	\$6,285.00	Center for Transformative Teacher Training
76898827	10/18/2021	\$1,362.31	Allied Eagle Supply
76898828	10/18/2021	\$800.00	STEALTH EXECUTIVE PROTECTION, LLC
76964126	10/25/2021	\$350.00	Michigan Athletic Trainers
76964127	10/25/2021	\$350.00	Michigan Athletic Trainers
76964128	10/25/2021	\$388.75	Detroit Luxury Transportation
76964129	10/25/2021	\$372.50	Detroit Luxury Transportation
76964130	10/25/2021	\$372.50	Detroit Luxury Transportation
76964131	10/25/2021	\$372.50	Detroit Luxury Transportation
76964132	10/25/2021	\$388.75	Detroit Luxury Transportation
76964133	10/25/2021	\$349.51	Ricoh USA, Inc.,
76964134	10/25/2021	\$7,750.00	Springboard Collaborative
76964135	10/25/2021	\$65.00	Travon Cooper
76964136	10/25/2021	\$65.00	Joseph Partyka
76964137	10/25/2021	\$65.00	Jason Hollis
76964138	10/25/2021	\$65.00	Curtis Smith
76964139	10/25/2021	\$65.00	Dominique Zigo
76964140	10/25/2021	\$65.00	Jason Hamlett
76964141	10/25/2021	\$350.00	Michigan Athletic Trainers
76964142	10/25/2021	\$294.89	Windstream
76964379	10/25/2021	\$276.96	Cintas

Check #	Date	Amount	Payee
76964380	10/25/2021	\$246.00	Safety Systems
76964381	10/25/2021	\$236.00	Learning A-Z
76964382	10/25/2021	\$826.00	Learning A-Z
76964383	10/25/2021	\$2,920.09	DTE Energy
76964384	10/25/2021	\$98.00	Absopure Water Company
76964385	10/25/2021	\$44.20	Absopure Water Company
76964386	10/25/2021	\$120.00	Safety Systems
76964689	10/25/2021	\$25.08	Allied Eagle Supply
76964690	10/25/2021	\$430.16	Crown Castle Fiber LLC
76964691	10/25/2021	\$486.16	Republic Services
76964692	10/25/2021	\$495.00	ECE Subhub
76964693	10/25/2021	\$1,500.00	JESSICA PALFFY
76964694	10/25/2021	\$2,070.00	Williams' Early Childhood Services
76964695	10/25/2021	\$6,750.00	Edgenuity Inc.
76964696	10/25/2021	\$7,000.00	Plante Moran PLLC
76964697	10/25/2021	\$600.00	STEALTH EXECUTIVE PROTECTION, LLC
76964698	10/25/2021	\$1,500.00	RAD Construction
76964699	10/25/2021	\$11,861.05	Variety Food Services Inc
77012192	11/1/2021	(\$1,500.00)	JESSICA PALFFY
77012193	11/1/2021	\$1,500.00	JESSICA PALFFY
77014805	11/2/2021	\$242.85	Wyandotte Alarm Company
77014806	11/2/2021	\$972.00	Learning A-Z
77014807	11/2/2021	\$972.00	Learning A-Z

Check #	Date	Amount	Payee
77014808	11/2/2021	\$67.50	Absopure Water Company
77014809	11/2/2021	\$579.68	Cintas
77016599	11/3/2021	\$420.00	Bushwackers Landscaping Inc.
77016600	11/3/2021	\$1,140.00	Bushwackers Landscaping Inc.
77016601	11/3/2021	\$356.25	Detroit Luxury Transportation
77016602	11/3/2021	\$2,275.38	Modernistic
77016603	11/3/2021	\$2,150.58	Mackin Educational Resources
77016604	11/3/2021	\$1,101.66	Mackin Educational Resources
77017036	11/3/2021	\$310.00	Midwest Substitute Staffing, Inc.
77017037	11/3/2021	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
77017038	11/3/2021	\$800.00	Professional Recruiters Group
77017039	11/3/2021	\$1,172.61	ECE Subhub
77017040	11/3/2021	\$1,575.00	Edgenuity Inc.
77017041	11/3/2021	\$5,434.00	The North Group, Inc.
77017042	11/3/2021	\$45,255.00	Student Transportation Services
77017043	11/3/2021	\$1,450.00	STEALTH EXECUTIVE PROTECTION, LLC
77017044	11/3/2021	\$2,579.30	Long's Security Service, LLC.
77017045	11/3/2021	\$7,088.50	Charter Technologies Inc
77017046	11/3/2021	\$2,652.18	Allied Eagle Supply
77017047	11/3/2021	\$19,336.02	Variety Food Services Inc
77082696	11/17/2021	\$560.24	Mackin Educational Resources
77082697	11/17/2021	\$435.00	Invision Finishing LLC
77082698	11/17/2021	\$1,388.00	Fellowship Uniform

Check #	Date	Amount	Payee
77082699	11/17/2021	\$41.00	Ricoh USA, Inc.,
77082700	11/17/2021	\$41.00	Ricoh USA, Inc.,
77082921	11/17/2021	\$48.90	Absopure Water Company
77082922	11/17/2021	\$3,057.05	Detroit Water & Sewerage Department
77082923	11/17/2021	\$2,681.35	DTE Energy
77082924	11/17/2021	\$753.35	DTE Energy
77082925	11/17/2021	\$46.89	DTE Energy
77082926	11/17/2021	\$970.00	AMERICAN RED CROSS
77082927	11/17/2021	\$310.00	Visiplex, Inc.
77083148	11/17/2021	\$118.09	School Specialty
77083149	11/17/2021	\$160.00	Professional Recruiters Group
77083150	11/17/2021	\$375.31	Paypool LLC
77083151	11/17/2021	\$499.51	Republic Services
77083152	11/17/2021	\$590.00	IdentiSys
77083153	11/17/2021	\$607.60	Champion Education Network
77083154	11/17/2021	\$950.00	STEALTH EXECUTIVE PROTECTION, LLC
77083155	11/17/2021	\$1,148.76	ECE Subhub
77083156	11/17/2021	\$2,481.00	Shifman and Carlson, P.C.
77083157	11/17/2021	\$4,750.00	Xenith, LLC
77083158	11/17/2021	\$32,230.00	Center for Transformative Teacher Training
77083159	11/17/2021	\$300.61	Riverside Insights
77083160	11/17/2021	\$1,326.86	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
77083161	11/17/2021	\$6,120.00	Long's Security Service, LLC.

Check #	Date	Amount	Payee
77083162	11/17/2021	\$6,219.25	Charter Technologies Inc
77083163	11/17/2021	\$15,432.00	Vesta Housing Solutions LLC dba VESTA Modular
77083164	11/17/2021	\$855.76	Allied Eagle Supply
77083165	11/17/2021	\$23,459.09	Variety Food Services Inc
77133887	11/19/2021	(\$65.00)	Travon Cooper
77133888	11/19/2021	\$65.00	Travon Cooper
77133889	11/19/2021	(\$65.00)	Joseph Partyka
77133890	11/19/2021	\$65.00	Joseph Partyka
77178579	11/30/2021	\$386.87	Cintas
77178580	11/30/2021	\$579.68	Cintas
77178581	11/30/2021	\$2,821.84	Detroit Water & Sewerage Department
77178582	11/30/2021	\$90.00	Wyandotte Alarm Company
77178583	11/30/2021	\$99.00	Wyandotte Alarm Company
77180577	12/1/2021	\$924.65	DTE Energy
77180578	12/1/2021	\$46.89	DTE Energy
77180579	12/1/2021	\$2,840.12	DTE Energy
77180580	12/1/2021	\$2,840.12	DTE Energy
77180581	12/1/2021	\$155.44	DTE Energy
77185680	12/3/2021	\$1,140.00	Bushwackers Landscaping Inc.
77185681	12/3/2021	\$420.00	Bushwackers Landscaping Inc.
77185682	12/3/2021	\$41.00	Ricoh USA, Inc.,
77185683	12/3/2021	\$3,298.35	CharacterStrong
77185684	12/3/2021	\$1,300.00	Central Michigan University

Check #	Date	Amount	Payee
77185685	12/3/2021	\$1,500.00	Maurice Gaddie
77185686	12/3/2021	\$280.82	Windstream
77185687	12/3/2021	\$9,000.00	Innovations for Learning, Inc.
77185688	12/3/2021	\$298.68	TOSHIBA AMERICA BUSINESS SOLUTIONS
77185689	12/3/2021	\$30.79	TOSHIBA AMERICA BUSINESS SOLUTIONS
77185690	12/3/2021	\$1,200.00	Eric T. Jackson
77185691	12/3/2021	\$3,500.00	Kareem Sadler
77186068	12/3/2021	\$600.00	Total Education Solutions
77186335	12/3/2021	\$243.00	Professional Recruiters Group
77186336	12/3/2021	\$250.00	Wayne RESA
77186337	12/3/2021	\$423.80	Crown Castle Fiber LLC
77186338	12/3/2021	\$525.00	STEALTH EXECUTIVE PROTECTION, LLC
77186339	12/3/2021	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
77186340	12/3/2021	\$607.60	Champion Education Network
77186341	12/3/2021	\$2,070.00	Williams' Early Childhood Services
77186342	12/3/2021	\$2,800.00	RAD Construction
77186343	12/3/2021	\$3,281.85	Alen Corporation
77186344	12/3/2021	\$4,438.00	Shifman and Carlson, P.C.
77186345	12/3/2021	\$5,833.00	The North Group, Inc.
77186346	12/3/2021	\$7,979.00	Plante Moran PLLC
77186347	12/3/2021	\$15,432.00	Vesta Housing Solutions LLC dba VESTA Modular
77186348	12/3/2021	\$40,945.00	Student Transportation Services
77186349	12/3/2021	\$2,436.02	School Specialty

Check #	Date	Amount	Payee
77186350	12/3/2021	\$2,194.04	Allied Eagle Supply
77186351	12/3/2021	\$28,876.10	Variety Food Services Inc
77193189	12/6/2021	(\$1,388.00)	Fellowship Uniform
77193190	12/6/2021	\$1,388.00	Fellowship Uniform
77372080	1/6/2022	(\$435.00)	Invision Finishing LLC
77372081	1/6/2022	\$435.00	Invision Finishing LLC
77714792	2/17/2022	(\$257.00)	Safety Systems
77714793	2/17/2022	(\$372.50)	Detroit Luxury Transportation
77714794	2/17/2022	\$372.50	Detroit Luxury Transportation
77714795	2/17/2022	(\$372.50)	Detroit Luxury Transportation
77714796	2/17/2022	\$372.50	Detroit Luxury Transportation
77714797	2/17/2022	(\$372.50)	Detroit Luxury Transportation
77714798	2/17/2022	\$372.50	Detroit Luxury Transportation
77714799	2/17/2022	(\$388.75)	Detroit Luxury Transportation
77714800	2/17/2022	\$388.75	Detroit Luxury Transportation
77714801	2/17/2022	(\$356.25)	Detroit Luxury Transportation
77714802	2/17/2022	\$356.25	Detroit Luxury Transportation
77785180	3/9/2022	(\$230.00)	Wannie's Balloon
78171609	5/5/2022	(\$65.00)	Ozzie Ashley
78171610	5/5/2022	\$65.00	Ozzie Ashley
78311378	5/25/2022	(\$65.00)	Jason Hollis
78311379	5/25/2022	\$65.00	Jason Hollis
Client Total:		\$1,089,890.58	

Detroit Leadership Academy

CLIENT NAME: Detroit Leadership Academy	REPORT TYPE: Summary	REPORT DATE: 11/29/2022 3:17:37 AM ET
BANK ACCOUNT: 29202573783	PAYMENT TYPE: ALL	
CHECK DATE: BETWEEN 7/1/2021 AND 6/30/2022		

Check #	Date	Amount	Payee
77365991	12/31/2021	\$2,564.43	AT&T Mobility
77365992	12/31/2021	\$120.00	Safety Systems
77365993	12/31/2021	\$921.70	Cintas
77366210	12/31/2021	\$4,740.00	ChompAway Ventures LLC
77366211	12/31/2021	\$2,585.52	ChompAway Ventures LLC
77366212	12/31/2021	\$931.82	Power Vac Service Pro
77366213	12/31/2021	\$83.75	Mackin Educational Resources
77366838	12/31/2021	\$247.00	Global Psychological Services
77366839	12/31/2021	\$256.78	Republic Services
77366840	12/31/2021	\$305.53	Paypool LLC
77366841	12/31/2021	\$442.88	Crown Castle Fiber LLC
77366842	12/31/2021	\$492.07	ECE Subhub
77366843	12/31/2021	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
77366844	12/31/2021	\$1,553.20	Johnson Controls
77366845	12/31/2021	\$1,842.50	Shifman and Carlson, P.C.
77366846	12/31/2021	\$28,015.00	Student Transportation Services
77366847	12/31/2021	\$3,608.25	Long's Security Service, LLC.

Check #	Date	Amount	Payee
77366848	12/31/2021	\$15,432.00	Vesta Housing Solutions LLC dba VESTA Modular
77366849	12/31/2021	\$183.72	Allied Eagle Supply
77366850	12/31/2021	\$19,210.91	Variety Food Services Inc
77453769	1/17/2022	\$84.00	Absopure Water Company
77453770	1/17/2022	\$549.61	Cintas
77453771	1/17/2022	\$339.99	Cintas
77453772	1/17/2022	\$327.43	Cintas
77453773	1/17/2022	\$540.44	Cintas
77453774	1/17/2022	\$618.00	AT&T Mobility
77453775	1/17/2022	\$165.00	Wyandotte Alarm Company
77453776	1/17/2022	\$165.00	Wyandotte Alarm Company
77453777	1/17/2022	\$1,120.03	Scholastic Book Fairs
77453778	1/17/2022	\$1,429.39	DTE Energy
77453779	1/17/2022	\$206.81	AT&T
77453780	1/17/2022	\$1,916.08	AT&T Mobility
77453781	1/17/2022	\$296.33	DTE Energy
77453782	1/17/2022	\$3,231.77	Detroit Water & Sewerage Department
77453783	1/17/2022	\$42.20	Absopure Water Company
77453784	1/17/2022	\$125.00	Wyandotte Alarm Company
77468944	1/18/2022	\$453.75	Detroit Luxury Transportation
77468945	1/18/2022	\$1,120.00	Bushwackers Landscaping Inc.
77468946	1/18/2022	\$530.00	Bushwackers Landscaping Inc.
77468947	1/18/2022	\$595.00	Bushwackers Landscaping Inc.

Check #	Date	Amount	Payee
77468948	1/18/2022	\$960.00	Bushwackers Landscaping Inc.
77468949	1/18/2022	\$280.61	Windstream
77468950	1/18/2022	\$380.95	Ricoh USA, Inc.,
77468951	1/18/2022	\$9,000.00	Innovations for Learning, Inc.
77468952	1/18/2022	\$3,036.97	Ricoh USA, Inc.,
77468953	1/18/2022	\$4,740.00	ChompAway Ventures LLC
77468954	1/18/2022	\$380.00	Bushwackers Landscaping Inc.
77468955	1/18/2022	\$19,285.90	CREATIVE RECREATIONAL SYSTEMS, INC.
77468956	1/18/2022	\$1,300.00	Central Michigan University
77468957	1/18/2022	\$444.28	Modernistic
77468958	1/18/2022	\$68.85	FP Mailing Solutions
77468959	1/18/2022	\$68.65	MEDICAL WASTE RECOVERY
77468960	1/18/2022	\$421.25	Detroit Luxury Transportation
77468961	1/18/2022	\$405.00	Detroit Luxury Transportation
77468962	1/18/2022	\$470.00	Detroit Luxury Transportation
77468963	1/18/2022	\$437.50	Detroit Luxury Transportation
77468964	1/18/2022	\$363.75	Detroit Luxury Transportation
77468965	1/18/2022	\$551.25	Detroit Luxury Transportation
77468966	1/18/2022	\$470.00	Detroit Luxury Transportation
77468967	1/18/2022	\$486.25	Detroit Luxury Transportation
77468968	1/18/2022	\$1,315.00	Detroit Luxury Transportation
77469488	1/18/2022	\$246.02	Paypool LLC
77469489	1/18/2022	\$423.80	Crown Castle Fiber LLC

Check #	Date	Amount	Payee
77469490	1/18/2022	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
77469491	1/18/2022	\$598.73	Discount School Supplies
77469492	1/18/2022	\$607.60	Champion Education Network
77469493	1/18/2022	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
77469494	1/18/2022	\$870.00	Grant Consulting Services
77469495	1/18/2022	\$981.75	Long's Security Service, LLC.
77469496	1/18/2022	\$1,529.50	Global Psychological Services
77469497	1/18/2022	\$2,225.00	RAD Construction
77469498	1/18/2022	\$4,140.00	Williams' Early Childhood Services
77469499	1/18/2022	\$2,473.18	ECE Subhub
77469500	1/18/2022	\$3,470.07	Charter Technologies Inc
77469501	1/18/2022	\$18,354.59	Variety Food Services Inc
77604422	2/2/2022	\$4,740.00	ChompAway Ventures LLC
77604423	2/2/2022	\$1,135.00	Bushwackers Landscaping Inc.
77604424	2/2/2022	\$1,040.00	Bushwackers Landscaping Inc.
77604425	2/2/2022	\$1,250.00	JESSICA PALFFY
77604569	2/2/2022	\$209.51	Cintas
77604570	2/2/2022	\$339.99	Cintas
77604571	2/2/2022	\$93.00	Terminix Processing Center
77604572	2/2/2022	\$93.00	Terminix Processing Center
77604573	2/2/2022	\$90.00	Terminix Processing Center
77604574	2/2/2022	\$90.00	Terminix Processing Center
77604575	2/2/2022	\$93.00	Terminix Processing Center

Check #	Date	Amount	Payee
77604576	2/2/2022	\$545.04	Cintas
77604577	2/2/2022	\$120.00	Safety Systems
77604578	2/2/2022	\$400.00	Safety Systems
77604579	2/2/2022	\$242.85	Wyandotte Alarm Company
77604580	2/2/2022	\$45.00	Wyandotte Alarm Company
77604581	2/2/2022	\$90.00	Terminix Processing Center
77604582	2/2/2022	\$92.00	Absopure Water Company
77604583	2/2/2022	\$269.77	AT&T
77604584	2/2/2022	\$5,694.09	DTE Energy
77604585	2/2/2022	\$296.33	DTE Energy
77604586	2/2/2022	\$165.00	Wyandotte Alarm Company
77604587	2/2/2022	\$165.00	Wyandotte Alarm Company
77604588	2/2/2022	\$57.60	Absopure Water Company
77604589	2/2/2022	\$2,080.00	DTE Energy
77604590	2/2/2022	\$401.99	DTE Energy
77604591	2/2/2022	\$2,328.24	Detroit Water & Sewerage Department
77604735	2/2/2022	\$300.00	STEALTH EXECUTIVE PROTECTION, LLC
77604736	2/2/2022	\$431.56	ECE Subhub
77604737	2/2/2022	\$522.50	Global Psychological Services
77604738	2/2/2022	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
77604739	2/2/2022	\$595.00	Johnson Controls
77604740	2/2/2022	\$1,208.00	Charter Technologies Inc
77604741	2/2/2022	\$1,389.00	Shifman and Carlson, P.C.

Check #	Date	Amount	Payee
77604742	2/2/2022	\$2,070.00	Williams' Early Childhood Services
77604743	2/2/2022	\$2,473.50	Long' s Security Service, LLC.
77604744	2/2/2022	\$3,001.60	School Specialty
77604745	2/2/2022	\$40,945.00	Student Transportation Services
77604746	2/2/2022	\$1,435.82	Republic Services
77604747	2/2/2022	\$8,597.50	The North Group, Inc.
77604748	2/2/2022	\$15,432.00	Vesta Housing Solutions LLC dba VESTA Modular
77627524	2/11/2022	\$70.00	Hershell Bell
77627525	2/11/2022	\$70.00	Anthony Greene
77627526	2/11/2022	\$2,000.00	Intrado Interactive Services Corporation
77627527	2/11/2022	\$70.00	Tom Habitz
77627528	2/11/2022	\$70.00	Quincy Jones
77627529	2/11/2022	\$471.00	City of Detroit Treasurer
77627530	2/11/2022	\$340.00	Detroit Luxury Transportation
77627531	2/11/2022	\$340.00	Detroit Luxury Transportation
77627532	2/11/2022	\$291.25	Detroit Luxury Transportation
77627533	2/11/2022	\$307.50	Detroit Luxury Transportation
77627534	2/11/2022	\$356.25	Detroit Luxury Transportation
77627535	2/11/2022	\$307.50	Detroit Luxury Transportation
77628010	2/11/2022	\$99.00	Wyandotte Alarm Company
77628011	2/11/2022	\$339.99	Cintas
77628263	2/11/2022	\$70.00	Anthony Terry
77628264	2/11/2022	\$600.00	Total Education Solutions

Check #	Date	Amount	Payee
77628265	2/11/2022	\$1,413.00	City of Detroit
77629530	2/11/2022	\$129.00	Charter Technologies Inc
77629531	2/11/2022	\$255.78	Republic Services
77629532	2/11/2022	\$325.16	Paypool LLC
77629533	2/11/2022	\$687.15	Allied Eagle Supply
77629534	2/11/2022	\$1,155.73	ECE Subhub
77629535	2/11/2022	\$2,473.50	Long's Security Service, LLC.
77629536	2/11/2022	\$4,225.00	RAD Construction
77629537	2/11/2022	\$3,192.00	Global Psychological Services
77643557	2/15/2022	\$2,985.00	Bushwackers Landscaping Inc.
77643558	2/15/2022	\$3,965.00	Bushwackers Landscaping Inc.
77644027	2/15/2022	\$99.00	Wyandotte Alarm Company
77644028	2/15/2022	\$71.94	Cintas
77644029	2/15/2022	\$105.26	Comcast
77644535	2/15/2022	\$430.16	Crown Castle Fiber LLC
77644536	2/15/2022	\$1,500.00	RAD Construction
77644537	2/15/2022	\$1,949.00	Shifman and Carlson, P.C.
77644538	2/15/2022	\$5,130.00	The North Group, Inc.
77644539	2/15/2022	\$9,000.00	Walton Business Management Solutions
77775375	3/4/2022	\$225.00	YMCA Detroit Metro Offices
77775376	3/4/2022	\$41.00	Ricoh USA, Inc.,
77775377	3/4/2022	\$118.00	MobyMax, LLC
77775378	3/4/2022	\$277.16	Windstream

Check #	Date	Amount	Payee
77775751	3/4/2022	\$339.99	Cintas
77775752	3/4/2022	\$187.27	Cintas
77775753	3/4/2022	\$618.00	AT&T Mobility
77775754	3/4/2022	\$90.00	Terminix Processing Center
77775755	3/4/2022	\$545.04	Cintas
77775756	3/4/2022	\$93.00	Terminix Processing Center
77775757	3/4/2022	\$2,553.42	Detroit Water & Sewerage Department
77775758	3/4/2022	\$401.99	DTE Energy
77775759	3/4/2022	\$3,042.68	DTE Energy
77775760	3/4/2022	\$6,846.91	DTE Energy
77775761	3/4/2022	\$201.78	AT&T
77775985	3/4/2022	\$270.00	Metro Detroit Printing, LLC
77776330	3/4/2022	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
77776331	3/4/2022	\$985.24	ECE Subhub
77776332	3/4/2022	\$2,473.50	Long's Security Service, LLC.
77776333	3/4/2022	\$11,626.00	Vesta Housing Solutions LLC dba VESTA Modular
77776334	3/4/2022	\$32,325.00	Student Transportation Services
77776335	3/4/2022	\$903.50	Allied Eagle Supply
77776336	3/4/2022	\$7,408.48	Global Psychological Services
77776337	3/4/2022	\$7,974.88	Charter Technologies Inc
77776338	3/4/2022	\$23,727.86	Variety Food Services Inc
77900156	3/21/2022	\$9,430.00	4BLINDS
77900157	3/21/2022	\$45.00	Ricoh USA, Inc.,

Check #	Date	Amount	Payee
77900158	3/21/2022	\$750.00	Kadesh Baptist Church
77900159	3/21/2022	\$290.38	Stericycle, Inc.
77900160	3/21/2022	\$4,740.00	ChompAway Ventures LLC
77900317	3/21/2022	\$125.40	Safety Systems
77900318	3/21/2022	\$339.99	Cintas
77900319	3/21/2022	\$55.90	Absopure Water Company
77900320	3/21/2022	\$71.94	Cintas
77900321	3/21/2022	\$2,609.60	AT&T Mobility
77900397	3/21/2022	\$515.00	Metro Detroit Printing, LLC
77900398	3/21/2022	\$3,570.00	Graduate Service Detroit LLC
77900567	3/21/2022	\$175.00	Williams' Early Childhood Services
77900568	3/21/2022	\$275.00	Gerardine Jackson
77900569	3/21/2022	\$607.60	Champion Education Network
77900570	3/21/2022	\$807.06	Paypool LLC
77900571	3/21/2022	\$1,236.75	Long' s Security Service, LLC.
77900572	3/21/2022	\$1,326.86	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
77900573	3/21/2022	\$1,382.00	Shifman and Carlson, P.C.
77900574	3/21/2022	\$1,413.00	Johnson Controls
77900575	3/21/2022	\$1,892.02	Global Psychological Services
77900576	3/21/2022	\$40,945.00	Student Transportation Services
77900577	3/21/2022	\$1,120.27	Republic Services
77900578	3/21/2022	\$1,166.80	ECE Subhub
77900579	3/21/2022	\$35,738.25	Charter Technologies Inc

Check #	Date	Amount	Payee
77900580	3/21/2022	\$10,925.55	Variety Food Services Inc
77910445	3/23/2022	(\$9,430.00)	4BLINDS
77910446	3/23/2022	\$9,430.00	4BLINDS
77938666	3/30/2022	\$6,101.23	DTE Energy
77938667	3/30/2022	\$344.39	DTE Energy
77938668	3/30/2022	\$334.43	DTE Energy
77938669	3/30/2022	\$246.66	Cintas
77938670	3/30/2022	\$339.99	Cintas
77938671	3/30/2022	\$545.04	Cintas
77938672	3/30/2022	\$90.00	Terminix Processing Center
77938673	3/30/2022	\$93.00	Terminix Processing Center
77938674	3/30/2022	\$201.78	AT&T
77938675	3/30/2022	\$20.00	Wyandotte Alarm Company
77938676	3/30/2022	\$105.26	Comcast
77938677	3/30/2022	\$78.00	Absopure Water Company
77938678	3/30/2022	\$2,380.07	DTE Energy
77938679	3/30/2022	\$618.00	AT&T Mobility
77941344	3/31/2022	\$360.00	Bushwackers Landscaping Inc.
77941345	3/31/2022	\$218.00	Power Vac Service Pro
77941346	3/31/2022	\$55.10	MobyMax, LLC
77941347	3/31/2022	\$5,515.00	Bushwackers Landscaping Inc.
77941348	3/31/2022	\$6,805.00	Bushwackers Landscaping Inc.
77941761	3/31/2022	\$315.49	School Specialty

Check #	Date	Amount	Payee
77941762	3/31/2022	\$423.80	Crown Castle Fiber LLC
77941763	3/31/2022	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
77941764	3/31/2022	\$607.60	Champion Education Network
77941765	3/31/2022	\$2,070.00	Williams' Early Childhood Services
77941766	3/31/2022	\$2,473.50	Long' s Security Service, LLC.
77941767	3/31/2022	\$3,825.46	Global Psychological Services
77941768	3/31/2022	\$4,750.00	The North Group, Inc.
77941769	3/31/2022	\$15,432.00	Vesta Housing Solutions LLC dba VESTA Modular
77941770	3/31/2022	\$2,066.48	Allied Eagle Supply
77941771	3/31/2022	\$13,034.07	Variety Food Services Inc
77973673	4/12/2022	\$2,451.88	Mackin Educational Resources
77973913	4/12/2022	\$339.99	Cintas
77973914	4/12/2022	\$242.85	Wyandotte Alarm Company
77973915	4/12/2022	\$2,529.03	Detroit Water & Sewerage Department
77974257	4/12/2022	\$607.60	Champion Education Network
77974258	4/12/2022	\$1,312.29	School Specialty
77974259	4/12/2022	\$1,322.93	ECE Subhub
77974260	4/12/2022	\$4,310.00	Variety Food Services Inc
77974261	4/12/2022	\$4,880.00	RAD Construction
77974262	4/12/2022	\$5,314.30	Global Psychological Services
77974263	4/12/2022	\$522.55	Republic Services
78006390	4/15/2022	\$361.23	Ricoh USA, Inc.,
78006391	4/15/2022	\$600.00	ANTHONY FULLER

Check #	Date	Amount	Payee
78006392	4/15/2022	\$628.00	ABC Student Transportation, Inc
78006393	4/15/2022	\$745.76	ABC Student Transportation, Inc
78006839	4/15/2022	\$618.00	AT&T Mobility
78007371	4/15/2022	\$44.47	School Specialty
78007372	4/15/2022	\$319.77	Paypool LLC
78007373	4/15/2022	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
78007374	4/15/2022	\$870.00	Grant Consulting Services
78007375	4/15/2022	\$1,634.00	Shifman and Carlson, P.C.
78007376	4/15/2022	\$3,078.25	Charter Technologies Inc
78007377	4/15/2022	\$9,430.00	4BLINDS
78007378	4/15/2022	\$10,960.00	Center for Transformative Teacher Training
78007379	4/15/2022	\$43,100.00	Student Transportation Services
78007380	4/15/2022	\$2,673.50	Long's Security Service, LLC.
78007381	4/15/2022	\$28,656.47	Variety Food Services Inc
78082399	4/19/2022	\$2,200.00	Terrell Polk
78113917	4/20/2022	\$2,000.00	Charter School Conference CSC
78161631	5/2/2022	\$332.82	Cintas
78161632	5/2/2022	\$93.00	Terminix Processing Center
78161633	5/2/2022	\$545.04	Cintas
78161634	5/2/2022	\$344.39	DTE Energy
78161635	5/2/2022	\$1,683.21	DTE Energy
78161636	5/2/2022	\$201.41	AT&T
78161637	5/2/2022	\$2,570.86	Detroit Water & Sewerage Department

Check #	Date	Amount	Payee
78161638	5/2/2022	\$99.00	Terminix Processing Center
78161639	5/2/2022	\$90.00	Terminix Processing Center
78161640	5/2/2022	\$45.00	Wyandotte Alarm Company
78161641	5/2/2022	\$99.00	Wyandotte Alarm Company
78161642	5/2/2022	\$4,792.39	DTE Energy
78163385	5/3/2022	\$161.21	Positive Promotions, Inc.
78163386	5/3/2022	\$3,181.94	ECA EDUCATIONAL SERVICES
78163630	5/3/2022	\$250.00	Darryl Banks Jr
78163718	5/3/2022	\$467.50	EKS Services Inc
78163719	5/3/2022	\$4,254.00	Graduate Service Detroit LLC
78163907	5/3/2022	\$165.00	Applied Imaging
78163908	5/3/2022	\$243.00	Professional Recruiters Group
78163909	5/3/2022	\$436.52	Crown Castle Fiber LLC
78163910	5/3/2022	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
78163911	5/3/2022	\$825.00	Acme Co.
78163912	5/3/2022	\$831.28	Discount School Supplies
78163913	5/3/2022	\$887.98	School Specialty
78163914	5/3/2022	\$1,236.75	Long's Security Service, LLC.
78163915	5/3/2022	\$2,070.00	Williams' Early Childhood Services
78163916	5/3/2022	\$2,404.64	Global Psychological Services
78163917	5/3/2022	\$3,825.00	Fred's Key Shop
78163918	5/3/2022	\$4,189.15	Johnson Controls
78163919	5/3/2022	\$6,792.50	The North Group, Inc.

Check #	Date	Amount	Payee
78163920	5/3/2022	\$22,590.00	RAD Construction
78163921	5/3/2022	\$1,330.00	Midwest Substitute Staffing, Inc.
78163922	5/3/2022	\$7,299.21	Variety Food Services Inc
78163923	5/3/2022	\$15,432.00	Vesta Housing Solutions LLC dba VESTA Modular
78163924	5/3/2022	\$3,975.05	Allied Eagle Supply
78165332	5/3/2022	(\$250.00)	Darryl Banks Jr
78165333	5/3/2022	\$250.00	Darryl Banks Jr
78186984	5/11/2022	\$2,588.70	AT&T Mobility
78186985	5/11/2022	\$75.55	Cintas
78186986	5/11/2022	\$260.00	Safety Systems
78186987	5/11/2022	\$165.00	Wyandotte Alarm Company
78186988	5/11/2022	\$77.50	Absopure Water Company
78192579	5/12/2022	\$291.32	Windstream
78192580	5/12/2022	\$2,050.00	JESSICA PALFFY
78192581	5/12/2022	\$155.34	Stericycle, Inc.
78192582	5/12/2022	\$564.08	Decker Equipment
78192583	5/12/2022	\$276.16	Windstream
78192584	5/12/2022	\$388.00	Power Vac Service Pro
78192585	5/12/2022	\$2,640.00	Motor City Sports
78192586	5/12/2022	\$200.00	Kenneth Jones
78193120	5/12/2022	\$41.98	School Specialty
78193121	5/12/2022	\$264.48	Paypool LLC
78193122	5/12/2022	\$380.00	Midwest Substitute Staffing, Inc.

Check #	Date	Amount	Payee
78193123	5/12/2022	\$607.60	Champion Education Network
78193124	5/12/2022	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
78193125	5/12/2022	\$980.00	Latonia Summers
78193126	5/12/2022	\$1,120.00	Adam Steiner
78193127	5/12/2022	\$1,236.75	Long's Security Service, LLC.
78193128	5/12/2022	\$1,314.50	ECE Subhub
78193129	5/12/2022	\$8,206.48	Global Psychological Services
78193130	5/12/2022	\$24,920.08	Variety Food Services Inc
78304466	5/23/2022	\$358.07	Cintas
78304467	5/23/2022	\$298.07	Cintas
78304468	5/23/2022	\$3,299.86	Laurel Manor
78304469	5/23/2022	\$509.00	Safety Systems
78304470	5/23/2022	\$129.00	Safety Systems
78304471	5/23/2022	\$987.72	AT&T Mobility
78304472	5/23/2022	\$165.00	Wyandotte Alarm Company
78304473	5/23/2022	\$3,834.21	DTE Energy
78304703	5/23/2022	\$846.40	Decker Equipment
78304704	5/23/2022	\$175.00	YMCA Detroit Metro Offices
78304705	5/23/2022	\$41.00	Ricoh USA, Inc.,
78304706	5/23/2022	\$1,913.78	Ricoh USA, Inc.,
78304707	5/23/2022	\$423.40	Power Vac Service Pro
78304951	5/23/2022	\$1,216.00	Metro Detroit Printing, LLC
78305138	5/23/2022	\$277.67	Republic Services

Check #	Date	Amount	Payee
78305139	5/23/2022	\$351.95	School Specialty
78305140	5/23/2022	\$400.00	Darryl Banks Jr
78305141	5/23/2022	\$455.60	Crown Castle Fiber LLC
78305142	5/23/2022	\$607.60	Champion Education Network
78305143	5/23/2022	\$1,588.04	ECE Subhub
78305144	5/23/2022	\$2,070.00	Williams' Early Childhood Services
78305145	5/23/2022	\$2,577.00	Shifman and Carlson, P.C.
78305146	5/23/2022	\$3,078.25	Charter Technologies Inc
78305147	5/23/2022	\$6,716.50	The North Group, Inc.
78305148	5/23/2022	\$7,974.68	Global Psychological Services
78305149	5/23/2022	\$1,246.96	Republic Services
78305150	5/23/2022	\$11,830.00	RAD Construction
78305151	5/23/2022	\$15,432.00	Vesta Housing Solutions LLC dba VESTA Modular
78305152	5/23/2022	\$4,904.16	Variety Food Services Inc
78305153	5/23/2022	\$5,100.22	Student Transportation Services
78335939	6/6/2022	\$1,408.88	Cintas Fire 636525
78335940	6/6/2022	\$39.50	Absopure Water Company
78335941	6/6/2022	\$971.83	Cintas
78335942	6/6/2022	\$99.00	Terminix Processing Center
78335943	6/6/2022	\$2,579.22	Detroit Water & Sewerage Department
78335944	6/6/2022	\$90.00	Terminix Processing Center
78337075	6/7/2022	\$248.00	AVENTRIC TECHNOLOGIES
78337076	6/7/2022	\$209.99	Highscope Educational Research Foundation

Check #	Date	Amount	Payee
78337077	6/7/2022	\$618.90	BulkBookStore
78337078	6/7/2022	\$164.20	Stericycle, Inc.
78337079	6/7/2022	\$1,349.11	Decker Equipment
78337080	6/7/2022	\$846.40	Decker Equipment
78337771	6/7/2022	\$186.30	Alen Corporation
78337772	6/7/2022	\$191.15	School Specialty
78337773	6/7/2022	\$517.00	Riverside Insights
78337774	6/7/2022	\$538.71	Discount School Supplies
78337775	6/7/2022	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
78337776	6/7/2022	\$891.00	Troy Hall
78337777	6/7/2022	\$2,473.50	Long' s Security Service, LLC.
78337778	6/7/2022	\$38,790.00	Student Transportation Services
78337779	6/7/2022	\$780.73	Charter Technologies Inc
78337780	6/7/2022	\$3,343.62	ECE Subhub
78337781	6/7/2022	\$22,149.94	Variety Food Services Inc
78345952	6/10/2022	\$4,740.00	ChompAway Ventures LLC
78346446	6/10/2022	\$1,130.85	DTE Energy
78346447	6/10/2022	\$71.94	Cintas
78346448	6/10/2022	\$12,560.00	Visiplex, Inc.
78346449	6/10/2022	\$20.00	Wyandotte Alarm Company
78346450	6/10/2022	\$68.75	Absopure Water Company
78346976	6/10/2022	\$437.09	Paypool LLC
78346977	6/10/2022	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC

Check #	Date	Amount	Payee
78346978	6/10/2022	\$2,473.50	Long' s Security Service, LLC.
78346979	6/10/2022	\$3,467.50	Frontline Technologies Group LLC
78346980	6/10/2022	\$40,945.00	Student Transportation Services
78346981	6/10/2022	\$466.18	Discount School Supplies
78475623	6/28/2022	\$105.26	Comcast
78475624	6/28/2022	\$90.00	Terminix Processing Center
78475625	6/28/2022	\$203.85	AT&T
78475626	6/28/2022	\$375.48	Cintas
78475627	6/28/2022	\$867.72	AT&T Mobility
78475628	6/28/2022	\$11,188.03	Detroit Water & Sewerage Department
78475629	6/28/2022	\$3,061.09	DTE Energy
78475630	6/28/2022	\$149.00	Wyandotte Alarm Company
78475631	6/28/2022	\$99.00	Wyandotte Alarm Company
78475632	6/28/2022	\$99.00	Wyandotte Alarm Company
78475810	6/28/2022	\$3,631.47	TUMBL TRAK
78475811	6/28/2022	\$5,023.22	Decker Equipment
78475812	6/28/2022	\$1,499.00	Howard Commercial Doors
78475813	6/28/2022	\$273.52	Windstream
78475814	6/28/2022	\$41.00	Ricoh USA, Inc.,
78475815	6/28/2022	\$2,010.00	Bushwackers Landscaping Inc.
78475816	6/28/2022	\$1,670.00	Bushwackers Landscaping Inc.
78475817	6/28/2022	\$1,000.00	Dana Young
78475818	6/28/2022	\$4,740.00	ChompAway Ventures LLC

Check #	Date	Amount	Payee
78475819	6/28/2022	\$4,740.00	ChompAway Ventures LLC
78476116	6/28/2022	\$291.00	Metro Detroit Printing, LLC
78476117	6/28/2022	\$255.00	Checker
78476118	6/28/2022	\$857.04	Graduate Service Detroit LLC
78476334	6/28/2022	\$5.38	School Specialty
78476335	6/28/2022	\$80.00	Miya Ewing
78476336	6/28/2022	\$270.00	Wayne RESA
78476337	6/28/2022	\$455.60	Crown Castle Fiber LLC
78476338	6/28/2022	\$1,053.60	Johnson Controls
78476339	6/28/2022	\$1,507.50	Shifman and Carlson, P.C.
78476340	6/28/2022	\$2,480.49	ECE Subhub
78476341	6/28/2022	\$7,542.62	Global Psychological Services
78476342	6/28/2022	\$3,938.25	Long's Security Service, LLC.
78476343	6/28/2022	\$2,809.64	Allied Eagle Supply
78476344	6/28/2022	\$30,358.89	Charter Technologies Inc
78476345	6/28/2022	\$31,186.77	Variety Food Services Inc
Client Total:		\$1,246,562.45	