



Check Register

Detroit Leadership Academy

CLIENT NAME: Detroit Leadership Academy	REPORT TYPE: Summary	REPORT DATE: 2/2/2024 12:36:43 AM ET
BANK ACCOUNT: 29202573783	PAYMENT TYPE: ALL	
CHECK DATE: BETWEEN 7/1/2022 AND 6/30/2023		

Check #	Date	Amount	Payee
78488985	7/6/2022	\$99.00	Wyandotte Alarm Company
78488986	7/6/2022	\$1,182.73	Cintas
78488987	7/6/2022	\$6,126.74	WILLIAMS SCOTSMAN, INC.
78488988	7/6/2022	\$6,126.74	WILLIAMS SCOTSMAN, INC.
78488989	7/6/2022	\$242.85	Wyandotte Alarm Company
78488990	7/6/2022	\$45.00	Wyandotte Alarm Company
78491921	7/8/2022	\$2,331.04	Ricoh USA, Inc.,
78491922	7/8/2022	\$6,000.00	Croskey Lanni, PC
78491923	7/8/2022	\$2,097.00	CharacterStrong
78491924	7/8/2022	\$3,182.00	Overgrad
78491925	7/8/2022	\$787.50	National Summer School Initiative, Inc.
78491926	7/8/2022	\$2,362.50	National Summer School Initiative, Inc.
78491927	7/8/2022	\$7,750.00	Springboard Collaborative
78492292	7/8/2022	\$175.00	Graduate Service Detroit LLC
78492557	7/8/2022	\$272.00	Long's Security Service, LLC.
78492558	7/8/2022	\$302.68	Paypool LLC
78492559	7/8/2022	\$307.53	Republic Services

Check #	Date	Amount	Payee
78492560	7/8/2022	\$607.60	Champion Education Network
78492561	7/8/2022	\$870.00	Grant Consulting Services
78492562	7/8/2022	\$8,086.40	Global Psychological Services
78492563	7/8/2022	\$11,626.00	Vesta Housing Solutions LLC dba VESTA Modular
78627201	7/20/2022	\$1,740.00	Bushwackers Landscaping Inc.
78627202	7/20/2022	\$4,895.10	PowerSchool
78627203	7/20/2022	\$741.00	PowerSchool
78627204	7/20/2022	\$12,351.93	PowerSchool
78627205	7/20/2022	\$654.00	PowerSchool
78627206	7/20/2022	\$499.85	Decker Equipment
78627207	7/20/2022	\$16,825.00	Lavinia Group, LLC
78627208	7/20/2022	\$913.00	Power Vac Service Pro
78627209	7/20/2022	\$1,170.00	National Summer School Initiative, Inc.
78627210	7/20/2022	\$22.46	Ricoh USA, Inc.,
78627211	7/20/2022	\$950.00	TMP Architecture Inc
78627212	7/20/2022	\$294.01	Windstream
78627502	7/20/2022	\$84.00	Absopure Water Company
78627503	7/20/2022	\$105.26	Comcast
78627504	7/20/2022	\$900.00	Hudl
78627505	7/20/2022	\$764.34	Cintas Fire 636525
78627506	7/20/2022	\$1,717.61	Cintas Fire 636525
78627849	7/20/2022	\$99.00	Great Minds
78627850	7/20/2022	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC

Check #	Date	Amount	Payee
78627851	7/20/2022	\$870.00	Grant Consulting Services
78627852	7/20/2022	\$1,250.00	Alia Nauts
78627853	7/20/2022	\$1,380.92	Global Psychological Services
78627854	7/20/2022	\$2,302.50	Shifman and Carlson, P.C.
78627855	7/20/2022	\$2,648.82	ECE Subhub
78627856	7/20/2022	\$3,155.00	RAD Construction
78627857	7/20/2022	\$7,880.00	Johnson Controls
78627858	7/20/2022	\$1,143.98	Republic Services
78627859	7/20/2022	\$3,165.91	Discount School Supplies
78627860	7/20/2022	\$4,040.70	Student Transportation Services
78627861	7/20/2022	\$15,432.00	Vesta Housing Solutions LLC dba VESTA Modular
78633980	7/21/2022	(\$1,000.00)	Dana Young
78657743	7/26/2022	(\$291.00)	Metro Detroit Printing, LLC
78670599	7/29/2022	\$140.00	Wyandotte Alarm Company
78670600	7/29/2022	\$902.73	Cintas
78670601	7/29/2022	\$867.72	AT&T Mobility
78670602	7/29/2022	\$3,288.97	DTE Energy
78670603	7/29/2022	\$209.76	AT&T
78670604	7/29/2022	\$493.95	Detroit Water & Sewerage Department
78670605	7/29/2022	\$2,604.32	Detroit Water & Sewerage Department
78670606	7/29/2022	\$189.00	Wyandotte Alarm Company
78675291	8/1/2022	\$4,740.00	ChompAway Ventures LLC
78675292	8/1/2022	\$12,000.00	Croskey Lanni, PC

Check #	Date	Amount	Payee
78675293	8/1/2022	\$2,370.00	Bushwackers Landscaping Inc.
78675294	8/1/2022	\$732.50	Decker Equipment
78675727	8/1/2022	\$11.11	School Specialty
78675728	8/1/2022	\$283.82	Republic Services
78675729	8/1/2022	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
78675730	8/1/2022	\$1,000.00	Dana Young
78675731	8/1/2022	\$2,224.10	Discount School Supplies
78675732	8/1/2022	\$3,000.00	Metro Detroit Printing, LLC
78675733	8/1/2022	\$10,817.00	Johnson Controls
78675734	8/1/2022	\$42,437.16	RAD Construction
78675735	8/1/2022	\$2,867.32	Allied Eagle Supply
78675736	8/1/2022	\$17,482.91	Variety Food Services Inc
78678398	8/2/2022	\$291.00	Metro Detroit Printing, LLC
78678399	8/2/2022	\$400.00	Dana Young
78678400	8/2/2022	\$8,178.36	Global Psychological Services
78687569	8/5/2022	\$2,500.00	Alia Nauts
78690098	8/8/2022	(\$400.00)	Dana Young
78693219	8/9/2022	(\$1,000.00)	Dana Young
78693220	8/9/2022	\$1,000.00	Dana Young
78707093	8/11/2022	(\$16,825.00)	Lavinia Group, LLC
78715125	8/12/2022	(\$515.00)	Metro Detroit Printing, LLC
78715126	8/12/2022	\$515.00	Metro Detroit Printing, LLC
78715258	8/15/2022	\$165.00	Wyandotte Alarm Company

Check #	Date	Amount	Payee
78715259	8/15/2022	\$165.00	Wyandotte Alarm Company
78715260	8/15/2022	\$52.48	FedEx
78715261	8/15/2022	\$99.00	Wyandotte Alarm Company
78715262	8/15/2022	\$175.94	Cintas
78715263	8/15/2022	\$45.00	Wyandotte Alarm Company
78715264	8/15/2022	\$2,588.70	AT&T Mobility
78715265	8/15/2022	\$2,589.23	AT&T Mobility
78715266	8/15/2022	\$10,720.00	Visiplex, Inc.
78715267	8/15/2022	\$99.00	Terminix Processing Center
78715268	8/15/2022	\$90.00	Terminix Processing Center
78715388	8/15/2022	\$332.87	Dennys Heating, Cooling & Refrigeration Serices In
78715389	8/15/2022	\$4,855.17	Mackin Educational Resources
78715390	8/15/2022	\$17,250.00	Invision Finishing LLC
78715391	8/15/2022	\$100.00	City of Detroit-Property Tax
78715584	8/15/2022	\$269.84	Paypool LLC
78715585	8/15/2022	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
78715586	8/15/2022	\$723.00	Shifman and Carlson, P.C.
78715587	8/15/2022	\$4,160.00	Johnson Controls
78715588	8/15/2022	\$683.68	Student Transportation Services
78715589	8/15/2022	\$977.18	Wayne RESA
78715590	8/15/2022	\$1,265.46	School Specialty
78722739	8/16/2022	\$6,842.85	PowerSchool
78723270	8/16/2022	\$1,500.00	Dana Young

Check #	Date	Amount	Payee
78823980	8/24/2022	\$100.80	Terminix Processing Center
78823981	8/24/2022	\$867.72	AT&T Mobility
78823982	8/24/2022	\$5,233.96	DTE Energy
78828640	8/25/2022	\$280.65	Windstream
78828641	8/25/2022	\$385.00	NASSP
78828642	8/25/2022	\$1,147.00	Sundance Newbridge
78828643	8/25/2022	\$4,740.00	ChompAway Ventures LLC
78828966	8/25/2022	\$820.00	Wayne Rockensuess
78829143	8/25/2022	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
78829144	8/25/2022	\$650.00	Dana Young
78829145	8/25/2022	\$1,040.00	School Specialty
78829146	8/25/2022	\$1,250.00	Alia Nauts
78829147	8/25/2022	\$6,127.50	The North Group, Inc.
78829148	8/25/2022	\$6,590.40	Frontline Technologies Group LLC
78829149	8/25/2022	\$15,600.00	RAD Construction
78851143	9/1/2022	\$1,170.00	Bushwackers Landscaping Inc.
78851144	9/1/2022	\$9,250.00	Springboard Collaborative
78851145	9/1/2022	\$15,000.00	Michigan State University College Advising Corps
78851146	9/1/2022	\$2,430.85	PowerSchool
78851147	9/1/2022	\$1,200.00	Michigan Athletic Trainers
78851148	9/1/2022	\$1,657.92	ECA EDUCATIONAL SERVICES
78851149	9/1/2022	\$1,000.00	JESSICA PALFFY
78851150	9/1/2022	\$125.00	MGSE Security LLC

Check #	Date	Amount	Payee
78851301	9/1/2022	\$381.40	Cintas
78851302	9/1/2022	\$161.46	Detroit Water & Sewerage Department
78851303	9/1/2022	\$99.00	Terminix Processing Center
78851304	9/1/2022	\$1,630.14	DTE Energy
78851555	9/1/2022	\$279.00	Metro Detroit Printing, LLC
78851556	9/1/2022	\$2,186.25	Adam Steiner
78851557	9/1/2022	\$3,806.00	Vesta Housing Solutions LLC dba VESTA Modular
78851558	9/1/2022	\$1,652.22	School Specialty
78885104	9/14/2022	\$351.52	Cintas
78885105	9/14/2022	\$99.00	Terminix Processing Center
78885106	9/14/2022	\$20.00	Wyandotte Alarm Company
78885107	9/14/2022	\$20.00	Wyandotte Alarm Company
78885108	9/14/2022	\$20.00	Wyandotte Alarm Company
78885109	9/14/2022	\$20.00	Wyandotte Alarm Company
78896258	9/15/2022	\$1,173.38	Playground
78896259	9/15/2022	\$884.00	City of Detroit Treasurer
78896260	9/15/2022	\$4,740.00	ChompAway Ventures LLC
78896261	9/15/2022	\$2,440.00	Bushwackers Landscaping Inc.
78896262	9/15/2022	\$600.00	Hazel Park Public Schools
78896850	9/15/2022	\$669.76	Allied Eagle Supply
78896851	9/15/2022	\$14.73	School Specialty
78896852	9/15/2022	\$846.07	Republic Services
78896853	9/15/2022	\$1,190.34	Republic Services

Check #	Date	Amount	Payee
78917182	9/15/2022	(\$1,000.00)	Dana Young
79006685	9/28/2022	\$356.25	Detroit Luxury Transportation
79006686	9/28/2022	\$990.00	ArbiterSports LLC
79006687	9/28/2022	\$1,956.50	Screen Surgeons
79006688	9/28/2022	\$7,291.13	Decker Equipment
79006689	9/28/2022	\$4,600.00	Specially Designed Education Services
79006690	9/28/2022	\$3,020.00	Bushwackers Landscaping Inc.
79006691	9/28/2022	\$1,840.00	Bushwackers Landscaping Inc.
79006692	9/28/2022	\$2,170.95	Carolina Biological Supply Company
79006693	9/28/2022	\$2,097.50	Screen Surgeons
79006694	9/28/2022	\$178.82	Stericycle, Inc.
79006695	9/28/2022	\$7,067.50	Instructure, Inc.
79006696	9/28/2022	\$388.75	Detroit Luxury Transportation
79006697	9/28/2022	\$372.50	Detroit Luxury Transportation
79006698	9/28/2022	\$405.00	Detroit Luxury Transportation
79006699	9/28/2022	\$405.00	Detroit Luxury Transportation
79006700	9/28/2022	\$405.00	Detroit Luxury Transportation
79006701	9/28/2022	\$388.75	Detroit Luxury Transportation
79006702	9/28/2022	\$197.50	RTI Laboratories, Inc.
79006703	9/28/2022	\$197.50	RTI Laboratories, Inc.
79006867	9/28/2022	\$235.01	Cintas
79006868	9/28/2022	\$376.45	Cintas
79006869	9/28/2022	\$20.00	Wyandotte Alarm Company

Check #	Date	Amount	Payee
79006870	9/28/2022	\$1,629.32	DTE Energy
79006871	9/28/2022	\$631.98	AT&T
79006872	9/28/2022	\$242.85	Wyandotte Alarm Company
79006873	9/28/2022	\$129.00	Safety Systems
79006874	9/28/2022	\$120.00	Safety Systems
79006875	9/28/2022	\$100.80	Terminix Processing Center
79007074	9/28/2022	\$21.78	School Specialty
79007075	9/28/2022	\$271.00	Fred's Key Shop
79007076	9/28/2022	\$283.19	Paypool LLC
79007077	9/28/2022	\$316.25	Student Transportation Services
79007078	9/28/2022	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
79007079	9/28/2022	\$750.00	Metro Detroit Printing, LLC
79007080	9/28/2022	\$1,132.00	Alliance Prints
79007081	9/28/2022	\$1,669.32	Allied Eagle Supply
79007082	9/28/2022	\$2,800.00	Williams' Early Childhood Services
79007083	9/28/2022	\$23,750.00	Walton Business Management Solutions
79007084	9/28/2022	\$1,004.76	Crown Castle Fiber LLC
79007085	9/28/2022	\$1,035.45	Adam Steiner
79007086	9/28/2022	\$11,134.04	Variety Food Services Inc
79007087	9/28/2022	\$21,492.00	Lavinia Group, LLC
79007088	9/28/2022	\$3,545.76	Long's Security Service, LLC.
79007089	9/28/2022	\$4,745.33	Charter Technologies Inc
79024667	10/6/2022	\$294.86	Windstream

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79024962	10/6/2022	\$254.88	Cintas
79024963	10/6/2022	\$99.00	Terminix Processing Center
79025315	10/6/2022	\$840.00	Dana Young
79025316	10/6/2022	\$2,800.00	Williams' Early Childhood Services
79025317	10/6/2022	\$30,877.00	Student Transportation Services
79025318	10/6/2022	\$1,093.66	School Specialty
79027333	10/6/2022	(\$7,067.50)	Instructure, Inc.
79027334	10/6/2022	\$7,067.50	Instructure, Inc.
79147126	10/19/2022	\$4,740.00	ChompAway Ventures LLC
79147127	10/19/2022	\$1,516.00	BURKES SPORT HAVEN
79147128	10/19/2022	\$1,223.25	BURKES SPORT HAVEN
79147129	10/19/2022	\$154.00	BURKES SPORT HAVEN
79147130	10/19/2022	\$3,234.21	Ricoh USA, Inc.,
79147131	10/19/2022	\$178.82	Stericycle, Inc.
79147132	10/19/2022	\$422.62	Ricoh USA, Inc.,
79147133	10/19/2022	\$486.25	Detroit Luxury Transportation
79147134	10/19/2022	\$470.00	Detroit Luxury Transportation
79147135	10/19/2022	\$750.00	Detroit Luxury Transportation
79147368	10/19/2022	\$20.00	Wyandotte Alarm Company
79147369	10/19/2022	\$20.00	Wyandotte Alarm Company
79147370	10/19/2022	\$61.75	Absopure Water Company
79147371	10/19/2022	\$78.00	Absopure Water Company
79147372	10/19/2022	\$105.96	Comcast

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79147373	10/19/2022	\$61.75	Absopure Water Company
79147374	10/19/2022	\$867.72	AT&T Mobility
79147375	10/19/2022	\$1,258.96	Detroit Water & Sewerage Department
79147376	10/19/2022	\$985.05	WILLIAMS SCOTSMAN, INC.
79147377	10/19/2022	\$985.05	WILLIAMS SCOTSMAN, INC.
79147378	10/19/2022	\$1,498.10	WILLIAMS SCOTSMAN, INC.
79147379	10/19/2022	\$1,498.10	WILLIAMS SCOTSMAN, INC.
79147380	10/19/2022	\$100.80	Terminix Processing Center
79147539	10/19/2022	\$668.00	EKS Services Inc
79147707	10/19/2022	\$205.00	Miya Ewing
79147708	10/19/2022	\$228.59	Great Minds
79147709	10/19/2022	\$271.00	Fred's Key Shop
79147710	10/19/2022	\$310.00	Johnson Controls
79147711	10/19/2022	\$361.97	Paypool LLC
79147712	10/19/2022	\$388.65	Republic Services
79147713	10/19/2022	\$514.74	Crown Castle Fiber LLC
79147714	10/19/2022	\$693.70	Republic Services
79147715	10/19/2022	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
79147716	10/19/2022	\$1,700.00	RAD Construction
79147717	10/19/2022	\$2,000.00	Wayne RESA
79147718	10/19/2022	\$2,777.76	Long's Security Service, LLC.
79147719	10/19/2022	\$2,800.00	Williams's Early Childhood Services
79147720	10/19/2022	\$2,990.00	Xenith, LLC

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79147721	10/19/2022	\$3,068.00	Shifman and Carlson, P.C.
79147722	10/19/2022	\$3,522.67	Discount School Supplies
79147723	10/19/2022	\$16,378.00	Student Transportation Services
79147724	10/19/2022	\$1,260.00	Dana Young
79147725	10/19/2022	\$5,296.96	Global Psychological Services
79147726	10/19/2022	\$173.23	Allied Eagle Supply
79147727	10/19/2022	\$1,656.62	Allied Eagle Supply
79147728	10/19/2022	\$5,946.87	School Specialty
79147729	10/19/2022	\$23,768.40	Variety Food Services Inc
79192743	10/25/2022	\$6,887.83	DTE Energy
79193105	10/25/2022	\$740.00	Dana Young
79193106	10/25/2022	\$4,600.00	Shifman and Carlson, P.C.
79193107	10/25/2022	\$56,306.00	Student Transportation Services
79225024	11/1/2022	(\$846.40)	Decker Equipment
79230906	11/4/2022	\$1,740.00	Bushwackers Landscaping Inc.
79230907	11/4/2022	\$1,410.00	Bushwackers Landscaping Inc.
79230908	11/4/2022	\$940.00	Detroit Luxury Transportation
79230909	11/4/2022	\$907.50	Detroit Luxury Transportation
79230910	11/4/2022	\$5,800.00	Bushwackers Landscaping Inc.
79230911	11/4/2022	\$223.56	Windstream
79231399	11/4/2022	\$1,631.96	Cintas
79231400	11/4/2022	\$3,252.61	DTE Energy
79231401	11/4/2022	\$1,483.00	Safety Systems

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79231402	11/4/2022	\$867.72	AT&T Mobility
79231403	11/4/2022	\$203.58	AT&T
79231404	11/4/2022	\$1,536.43	DTE Energy
79231405	11/4/2022	\$210.00	Wyandotte Alarm Company
79231406	11/4/2022	\$165.00	Wyandotte Alarm Company
79231407	11/4/2022	\$99.00	Terminix Processing Center
79231586	11/4/2022	\$780.00	I/Q Life Safety System, Inc.
79231587	11/4/2022	\$3,970.00	The Academic Approach
79231945	11/4/2022	\$11.37	Allied Eagle Supply
79231946	11/4/2022	\$441.56	Shifman and Carlson, P.C.
79231947	11/4/2022	\$530.21	ECE Subhub
79231948	11/4/2022	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
79231949	11/4/2022	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
79231950	11/4/2022	\$3,000.00	AIMS
79231951	11/4/2022	\$50,884.00	Student Transportation Services
79231952	11/4/2022	\$258.46	Allied Eagle Supply
79231953	11/4/2022	\$7,111.98	Global Psychological Services
79231954	11/4/2022	\$18,925.00	RAD Construction
79231955	11/4/2022	\$16,506.58	Variety Food Services Inc
79231956	11/4/2022	\$1,895.10	School Specialty
79231957	11/4/2022	\$3,823.44	Long's Security Service, LLC.
79238747	11/8/2022	\$1,535.70	PowerSchool
79256730	11/14/2022	\$700.00	William C. Harris

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79256731	11/14/2022	\$6,724.25	PowerSchool
79256732	11/14/2022	\$750.00	Yvonne Wilson
79256733	11/14/2022	\$4,250.00	Kareem Sadler
79256734	11/14/2022	\$1,500.00	Eric T. Jackson (1099)
79256735	11/14/2022	\$4,154.14	PowerSchool
79256736	11/14/2022	\$1,700.00	Maurice Gaddie
79256737	11/14/2022	\$500.00	Michael McGore
79256738	11/14/2022	\$500.00	Sundiata Hankins
79256739	11/14/2022	\$4,740.00	ChompAway Ventures LLC
79257377	11/14/2022	\$71.30	Absopure Water Company
79257378	11/14/2022	\$2,259.33	Detroit Water & Sewerage Department
79257379	11/14/2022	\$1,269.00	Detroit Water & Sewerage Department
79257380	11/14/2022	\$70.00	Absopure Water Company
79257381	11/14/2022	\$97.90	Absopure Water Company
79257382	11/14/2022	\$1,448.32	WILLIAMS SCOTSMAN, INC.
79257383	11/14/2022	\$1,448.32	WILLIAMS SCOTSMAN, INC.
79257384	11/14/2022	\$90.00	Terminix Processing Center
79257385	11/14/2022	\$530.58	Cintas
79257617	11/14/2022	\$500.00	Shakur Hankins
79258078	11/14/2022	\$1.88	School Specialty
79258079	11/14/2022	\$69.00	Riverside Insights
79258080	11/14/2022	\$200.00	Miya Ewing
79258081	11/14/2022	\$349.80	Paypool LLC

Check #	Date	Amount	Payee
79258082	11/14/2022	\$650.00	Dana Young
79258083	11/14/2022	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
79258084	11/14/2022	\$1,300.87	Allied Eagle Supply
79258085	11/14/2022	\$1,500.00	Champion Education Network
79258086	11/14/2022	\$2,521.44	Long's Security Service, LLC.
79258087	11/14/2022	\$31,425.00	Center for Transformative Teacher Training
79258088	11/14/2022	\$2,903.32	Discount School Supplies
79258089	11/14/2022	\$8,989.60	Global Psychological Services
79258090	11/14/2022	\$19,562.00	Integrated Operations Services, L.L.C.
79258091	11/14/2022	\$32,620.12	Variety Food Services Inc
79371929	11/21/2022	\$105.26	Comcast
79371930	11/21/2022	\$1,654.49	Cintas
79371931	11/21/2022	\$867.72	AT&T Mobility
79371932	11/21/2022	\$100.80	Terminix Processing Center
79375624	11/22/2022	\$236.75	BURKES SPORT HAVEN
79375625	11/22/2022	\$6,570.00	Edmentum
79376335	11/22/2022	\$89.79	Allied Eagle Supply
79376336	11/22/2022	\$119.20	ECE Subhub
79376337	11/22/2022	\$300.00	MeAnna Durham - 1099
79376338	11/22/2022	\$300.00	Sharon Washington
79376339	11/22/2022	\$713.38	School Specialty
79376340	11/22/2022	\$1,344.65	Crown Castle Fiber LLC
79376341	11/22/2022	\$1,500.00	Champion Education Network

Check #	Date	Amount	Payee
79376342	11/22/2022	\$1,677.00	Shifman and Carlson, P.C.
79376343	11/22/2022	\$2,800.00	Williams' Early Childhood Services
79376344	11/22/2022	\$12,140.39	Global Psychological Services
79390192	11/25/2022	\$1,649.44	Allied Eagle Supply
79390193	11/25/2022	\$45,462.00	Student Transportation Services
79423859	12/5/2022	\$380.14	Cintas
79423860	12/5/2022	\$181.28	AT&T
79423861	12/5/2022	\$1,448.32	WILLIAMS SCOTSMAN, INC.
79423862	12/5/2022	\$1,448.32	WILLIAMS SCOTSMAN, INC.
79423863	12/5/2022	\$6,415.86	Detroit Water & Sewerage Department
79423864	12/5/2022	\$2,317.92	DTE Energy
79423865	12/5/2022	\$292.45	DTE Energy
79423944	12/5/2022	(\$1,700.00)	Maurice Gaddie
79423945	12/5/2022	\$1,700.00	Maurice Gaddie
79423946	12/5/2022	(\$500.00)	Michael McGore
79423947	12/5/2022	\$500.00	Michael McGore
79423948	12/5/2022	(\$500.00)	Shakur Hankins
79423949	12/5/2022	\$500.00	Shakur Hankins
79423950	12/5/2022	(\$500.00)	Sundiata Hankins
79423951	12/5/2022	\$500.00	Sundiata Hankins
79429331	12/7/2022	\$13.25	Mackin Educational Resources
79429332	12/7/2022	\$350.00	Bushwackers Landscaping Inc.
79429333	12/7/2022	\$1,160.00	Bushwackers Landscaping Inc.

Check #	Date	Amount	Payee
79429334	12/7/2022	\$375.00	JESSICA PALFFY
79429335	12/7/2022	\$1,920.00	IMAGINE LEARNING LLC
79429336	12/7/2022	\$6,750.00	IMAGINE LEARNING LLC
79429337	12/7/2022	\$1,250.00	Central Michigan University
79429338	12/7/2022	\$1,800.00	Hazel Park High School
79429723	12/7/2022	\$1,425.50	Detroit Water & Sewerage Department
79429915	12/7/2022	\$182.70	ECE Subhub
79429916	12/7/2022	\$299.82	Republic Services
79429917	12/7/2022	\$813.85	Republic Services
79429918	12/7/2022	\$820.00	Dana Young
79429919	12/7/2022	\$1,500.00	Champion Education Network
79429920	12/7/2022	\$1,672.67	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
79429921	12/7/2022	\$14,925.59	Walton Business Management Solutions
79429922	12/7/2022	\$1,358.12	School Specialty
79429923	12/7/2022	\$478.54	Allied Eagle Supply
79429924	12/7/2022	\$2,978.40	Long's Security Service, LLC.
79429925	12/7/2022	\$20,328.32	RAD Construction
79429926	12/7/2022	\$18,311.07	Variety Food Services Inc
79429927	12/7/2022	\$16,232.90	Charter Technologies Inc
79510952	12/16/2022	\$319.00	PowerSchool
79510953	12/16/2022	\$250.00	JESSICA PALFFY
79510954	12/16/2022	\$774.00	Power Vac Service Pro
79510955	12/16/2022	\$640.00	Park Athletic Supply, Inc.

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79510956	12/16/2022	\$257.42	Stericycle, Inc.
79510957	12/16/2022	\$237.00	Power Vac Service Pro
79511638	12/16/2022	\$99.00	Wyandotte Alarm Company
79512249	12/16/2022	\$301.67	Republic Services
79512250	12/16/2022	\$351.65	Paypool LLC
79512251	12/16/2022	\$642.93	Republic Services
79512252	12/16/2022	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
79512253	12/16/2022	\$1,500.00	Champion Education Network
79512254	12/16/2022	\$2,800.00	Williams' Early Childhood Services
79512255	12/16/2022	\$287.13	Allied Eagle Supply
79512256	12/16/2022	\$981.99	Charter Technologies Inc
79512257	12/16/2022	\$1,424.88	Long' s Security Service, LLC.
79512258	12/16/2022	\$11,817.10	Global Psychological Services
79512259	12/16/2022	\$14,974.85	Variety Food Services Inc
79538682	12/16/2022	\$17,510.00	Shifman and Carlson, P.C.
79592994	12/22/2022	\$1,541.80	Cintas
79592995	12/22/2022	\$100.80	Terminix Processing Center
79592996	12/22/2022	\$1,509.14	Scholastic Book Fairs
79592997	12/22/2022	\$78.00	Absopure Water Company
79592998	12/22/2022	\$20.00	Wyandotte Alarm Company
79592999	12/22/2022	\$867.72	AT&T Mobility
79593000	12/22/2022	\$2,588.70	AT&T Mobility
79593001	12/22/2022	\$413.88	Cintas Fire 636525

Check #	Date	Amount	Payee
79593136	12/22/2022	\$202.00	Power Vac Service Pro
79593137	12/22/2022	\$750.00	Detroit Luxury Transportation
79593138	12/22/2022	\$345.00	Bushwackers Landscaping Inc.
79593139	12/22/2022	\$730.00	Bushwackers Landscaping Inc.
79593140	12/22/2022	\$11.50	Ricoh USA, Inc.,
79593141	12/22/2022	\$1,250.00	Central Michigan University
79593668	12/22/2022	\$250.00	Wayne RESA
79593669	12/22/2022	\$451.50	Crown Castle Fiber LLC
79593670	12/22/2022	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
79593671	12/22/2022	\$595.82	Discount School Supplies
79593672	12/22/2022	\$597.00	Charter Technologies Inc
79593673	12/22/2022	\$1,525.00	Shawn Rochelle Photography, Llc.
79593674	12/22/2022	\$1,540.00	Dana Young
79593675	12/22/2022	\$16,060.00	AIMS
79593676	12/22/2022	\$4,772.20	Johnson Controls
79593677	12/22/2022	\$7,639.95	Global Psychological Services
79593678	12/22/2022	\$1,582.76	Allied Eagle Supply
79593679	12/22/2022	\$65,730.65	Variety Food Services Inc
79613939	12/28/2022	\$91.50	Absopure Water Company
79613940	12/28/2022	\$837.70	AT&T
79613941	12/28/2022	\$99.00	Wyandotte Alarm Company
79613942	12/28/2022	\$99.00	Terminix Processing Center
79613943	12/28/2022	\$242.85	Wyandotte Alarm Company

Check #	Date	Amount	Payee
79613944	12/28/2022	\$6,334.72	DTE Energy
79614055	12/28/2022	\$2,154.50	Mackin Educational Resources
79614056	12/28/2022	\$14,708.33	Education Development Center, inc.
79614057	12/28/2022	\$1,004.12	ECA EDUCATIONAL SERVICES
79614523	12/28/2022	\$1,132.51	Allied Eagle Supply
79614524	12/28/2022	\$1,500.00	Champion Education Network
79614525	12/28/2022	\$1,833.00	Johnson Controls
79614526	12/28/2022	\$3,000.00	Lavinia Group, LLC
79614527	12/28/2022	\$680.27	Ward's Science
79614528	12/28/2022	\$15,494.00	Shifman and Carlson, P.C.
79614529	12/28/2022	\$5,435.20	Long's Security Service, LLC.
79614530	12/28/2022	\$17,138.82	Variety Food Services Inc
79614531	12/28/2022	\$3,162.50	Student Transportation Services
79661197	1/12/2023	(\$1,425.50)	Detroit Water & Sewerage Department
79661198	1/12/2023	\$1,425.50	Detroit Water & Sewerage Department
79828902	1/24/2023	\$87.77	Stericycle, Inc.
79828903	1/24/2023	\$4,740.00	ChompAway Ventures LLC
79828904	1/24/2023	\$360.62	ELITE SPORTSWEAR LP
79829314	1/24/2023	\$135.00	Safety Systems
79829315	1/24/2023	\$867.72	AT&T Mobility
79829316	1/24/2023	\$7,729.71	DTE Energy
79829317	1/24/2023	\$608.69	Cintas
79829318	1/24/2023	\$85.00	Absopure Water Company

Check #	Date	Amount	Payee
79829319	1/24/2023	\$1,535.46	Detroit Water & Sewerage Department
79829320	1/24/2023	\$1,938.31	Detroit Water & Sewerage Department
79829839	1/24/2023	\$176.00	ECE Subhub
79829840	1/24/2023	\$329.90	Discount School Supplies
79829841	1/24/2023	\$506.30	School Specialty
79829842	1/24/2023	\$594.20	Paypool LLC
79829843	1/24/2023	\$1,006.41	Allied Eagle Supply
79829844	1/24/2023	\$1,500.00	RAD Construction
79829845	1/24/2023	\$2,207.00	Shifman and Carlson, P.C.
79829846	1/24/2023	\$2,800.00	Williams' Early Childhood Services
79829847	1/24/2023	\$14,708.34	Education Development Center, inc.
79829848	1/24/2023	\$910.00	Grant Consulting Services
79829849	1/24/2023	\$6,000.00	Lavinia Group, LLC
79829850	1/24/2023	\$12,957.00	Global Psychological Services
79829851	1/24/2023	\$8,117.28	Long' s Security Service, LLC.
79829852	1/24/2023	\$1,581.25	Student Transportation Services
79870477	1/30/2023	\$125.00	JESSICA PALFFY
79870478	1/30/2023	\$726.33	Ricoh USA, Inc.,
79870479	1/30/2023	\$3,458.60	Ricoh USA, Inc.,
79870480	1/30/2023	\$78.02	FP Mailing Solutions
79870692	1/30/2023	\$1,448.32	WILLIAMS SCOTSMAN, INC.
79870693	1/30/2023	\$1,448.32	WILLIAMS SCOTSMAN, INC.
79870694	1/30/2023	\$769.53	Cintas

Check #	Date	Amount	Payee
79870695	1/30/2023	\$99.00	Wyandotte Alarm Company
79870696	1/30/2023	\$165.00	Wyandotte Alarm Company
79870697	1/30/2023	\$45.00	Wyandotte Alarm Company
79870698	1/30/2023	\$394.42	Cintas
79870912	1/30/2023	\$299.98	Republic Services
79870913	1/30/2023	\$451.50	Crown Castle Fiber LLC
79870914	1/30/2023	\$1,465.61	Republic Services
79870915	1/30/2023	\$1,500.00	Champion Education Network
79870916	1/30/2023	\$3,887.61	Global Psychological Services
79870917	1/30/2023	\$7,290.00	Center for Transformative Teacher Training
79870918	1/30/2023	\$83,416.00	Student Transportation Services
79870919	1/30/2023	\$30,479.85	Variety Food Services Inc
79899292	2/7/2023	\$553.46	Cintas
79899293	2/7/2023	\$100.80	Terminix Processing Center
79899294	2/7/2023	\$537.77	AT&T
79899295	2/7/2023	\$99.00	Terminix Processing Center
79899296	2/7/2023	\$120.00	Safety Systems
79899297	2/7/2023	\$135.00	Safety Systems
79899298	2/7/2023	\$129.00	Safety Systems
79899299	2/7/2023	\$561.99	Cintas
79899300	2/7/2023	\$90.77	Cintas
79899301	2/7/2023	\$7,260.59	DTE Energy
79899302	2/7/2023	\$1,423.06	WILLIAMS SCOTSMAN, INC.

Check #	Date	Amount	Payee
79899303	2/7/2023	\$1,423.06	WILLIAMS SCOTSMAN, INC.
79899304	2/7/2023	\$500.29	DTE Energy
79899305	2/7/2023	\$7,005.01	DTE Energy
79899306	2/7/2023	\$63.60	Absopure Water Company
79899307	2/7/2023	\$92.00	Absopure Water Company
79899308	2/7/2023	\$1,582.71	Detroit Water & Sewerage Department
79899309	2/7/2023	\$3,883.25	Detroit Water & Sewerage Department
79903872	2/9/2023	\$1,811.25	Savage Sports Uniforms
79904812	2/9/2023	\$1,250.00	Intrado Interactive Services Corporation
79904813	2/9/2023	\$413.28	ELITE SPORTSWEAR LP
79904814	2/9/2023	\$1,381.19	HopSkipDrive, Inc.
79904815	2/9/2023	\$1,938.47	Decker Equipment
79904816	2/9/2023	\$1,380.00	Moneyball Sportswear
79904817	2/9/2023	\$1,380.00	Moneyball Sportswear
79904818	2/9/2023	\$849.52	Dennys Heating, Cooling & Refrigeration Serices In
79904819	2/9/2023	\$183.31	Ricoh USA, Inc.,
79904820	2/9/2023	\$4,740.00	ChompAway Ventures LLC
79904821	2/9/2023	\$38.50	Ricoh USA, Inc.,
79904822	2/9/2023	\$4,740.00	ChompAway Ventures LLC
79904823	2/9/2023	\$2,259.70	Dennys Heating, Cooling & Refrigeration Serices In
79904824	2/9/2023	\$2,140.00	Bushwackers Landscaping Inc.
79904825	2/9/2023	\$1,015.00	Bushwackers Landscaping Inc.
79905387	2/9/2023	\$214.50	Professional Recruiters Group

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79905388	2/9/2023	\$245.35	Paypool LLC
79905389	2/9/2023	\$269.54	Great Minds
79905390	2/9/2023	\$1,280.00	Dana Young
79905391	2/9/2023	\$1,349.00	Allied Eagle Supply
79905392	2/9/2023	\$2,800.00	Williams' Early Childhood Services
79905393	2/9/2023	\$3,000.00	Lavinia Group, LLC
79905394	2/9/2023	\$4,000.00	AIMS
79905395	2/9/2023	\$6,250.00	RAD Construction
79905396	2/9/2023	\$5,275.03	Global Psychological Services
79905397	2/9/2023	\$5,117.64	Long' s Security Service, LLC.
79905398	2/9/2023	\$28,267.23	Variety Food Services Inc
80050284	2/24/2023	\$183.05	Savvas Learning Company LLC
80050285	2/24/2023	\$777.26	ECA EDUCATIONAL SERVICES
80050286	2/24/2023	\$3,725.00	Bushwackers Landscaping Inc.
80050287	2/24/2023	\$3,885.00	Bushwackers Landscaping Inc.
80050288	2/24/2023	\$125.00	JESSICA PALFFY
80050289	2/24/2023	\$175.54	Stericycle, Inc.
80050290	2/24/2023	\$497.00	Power Vac Service Pro
80050590	2/24/2023	\$394.42	Cintas
80050591	2/24/2023	\$100.80	Terminix Processing Center
80050592	2/24/2023	\$198.00	Terminix Processing Center
80050925	2/24/2023	\$290.27	Republic Services
80050926	2/24/2023	\$375.00	Long' s Security Service, LLC.

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80050927	2/24/2023	\$451.50	Crown Castle Fiber LLC
80050928	2/24/2023	\$570.00	Midwest Substitute Staffing, Inc.
80050929	2/24/2023	\$733.03	Republic Services
80050930	2/24/2023	\$337.80	Allied Eagle Supply
80050931	2/24/2023	\$485.61	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
80050932	2/24/2023	\$9,508.04	Global Psychological Services
80050933	2/24/2023	\$16,861.42	Charter Technologies Inc
80050934	2/24/2023	\$19,893.83	Variety Food Services Inc
80103732	3/13/2023	\$587.50	Detroit Luxury Transportation
80103733	3/13/2023	\$356.25	Detroit Luxury Transportation
80103734	3/13/2023	\$372.50	Detroit Luxury Transportation
80103735	3/13/2023	\$340.00	Detroit Luxury Transportation
80103736	3/13/2023	\$340.00	Detroit Luxury Transportation
80103737	3/13/2023	\$323.75	Detroit Luxury Transportation
80103738	3/13/2023	\$356.25	Detroit Luxury Transportation
80103739	3/13/2023	\$340.00	Detroit Luxury Transportation
80103740	3/13/2023	\$2,000.00	Charter School Conference CSC
80103741	3/13/2023	\$301.34	Modernistic
80103742	3/13/2023	\$4,740.00	ChompAway Ventures LLC
80103743	3/13/2023	\$259.00	Dennys Heating, Cooling & Refrigeration Serices In
80103744	3/13/2023	\$43,800.00	Innovations for Learning, Inc.
80103745	3/13/2023	\$934.00	ECA EDUCATIONAL SERVICES
80103746	3/13/2023	\$1,035.00	Power Vac Service Pro

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80103927	3/13/2023	\$136.19	Cintas
80103928	3/13/2023	\$99.00	Terminix Processing Center
80103929	3/13/2023	\$94.95	Absopure Water Company
80103930	3/13/2023	\$7,008.53	DTE Energy
80103931	3/13/2023	\$6,595.60	DTE Energy
80103932	3/13/2023	\$867.72	AT&T Mobility
80103933	3/13/2023	\$76.50	Occupational Health Centers of MI, P.C.
80103934	3/13/2023	\$1,376.34	WILLIAMS SCOTSMAN, INC.
80103935	3/13/2023	\$1,376.34	WILLIAMS SCOTSMAN, INC.
80103936	3/13/2023	\$569.69	DTE Energy
80103937	3/13/2023	\$610.42	Cintas
80103938	3/13/2023	\$100.80	Terminix Processing Center
80103939	3/13/2023	\$126.50	Absopure Water Company
80103940	3/13/2023	\$760.95	Cintas
80103941	3/13/2023	\$595.03	AT&T
80104073	3/13/2023	\$960.00	The Academic Approach
80104074	3/13/2023	\$4,320.00	Graduate Service Detroit LLC
80104279	3/13/2023	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
80104280	3/13/2023	\$812.95	Paypool LLC
80104281	3/13/2023	\$1,200.00	Dana Young
80104282	3/13/2023	\$1,500.00	RAD Construction
80104283	3/13/2023	\$1,717.70	Discount School Supplies
80104284	3/13/2023	\$1,869.04	Allied Eagle Supply

Check #	Date	Amount	Payee
80104285	3/13/2023	\$2,800.00	Williams' Early Childhood Services
80104286	3/13/2023	\$21,435.00	Center for Transformative Teacher Training
80104287	3/13/2023	\$3,225.00	Midwest Substitute Staffing, Inc.
80104288	3/13/2023	\$10,170.58	Global Psychological Services
80104289	3/13/2023	\$1,244.82	Allied Eagle Supply
80104290	3/13/2023	\$4,950.64	Long' s Security Service, LLC.
80104291	3/13/2023	\$43,235.14	Variety Food Services Inc
80240977	3/27/2023	\$317.85	Wyandotte Alarm Company
80240978	3/27/2023	\$109.00	Wyandotte Alarm Company
80240979	3/27/2023	\$84.00	Absopure Water Company
80240980	3/27/2023	\$84.00	Absopure Water Company
80240981	3/27/2023	\$536.94	Cintas
80240982	3/27/2023	\$99.00	Wyandotte Alarm Company
80240983	3/27/2023	\$99.00	Wyandotte Alarm Company
80240984	3/27/2023	\$99.00	Wyandotte Alarm Company
80240985	3/27/2023	\$210.00	Wyandotte Alarm Company
80240986	3/27/2023	\$136.19	Cintas
80240987	3/27/2023	\$867.72	AT&T Mobility
80240988	3/27/2023	\$553.39	AT&T
80240989	3/27/2023	\$5,625.47	DTE Energy
80240990	3/27/2023	\$99.00	Terminix Processing Center
80240991	3/27/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
80240992	3/27/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.

Check #	Date	Amount	Payee
80240993	3/27/2023	\$78.00	Absopure Water Company
80241133	3/27/2023	\$99.75	Positive Promotions, Inc.
80241134	3/27/2023	\$2,360.00	Bushwackers Landscaping Inc.
80241135	3/27/2023	\$2,485.00	Bushwackers Landscaping Inc.
80241136	3/27/2023	\$430.00	SERVICE SPORTS, INC
80241137	3/27/2023	\$400.00	Moneyball Sportswear
80241138	3/27/2023	\$4,276.50	Edmentum
80241344	3/27/2023	\$70.00	Ann Arbor Hands-on Museum
80241345	3/27/2023	\$2,990.80	I/Q Life Safety System, Inc.
80241346	3/27/2023	\$155.80	Michigan AEYC
80241347	3/27/2023	\$1,900.00	Croskey Lanni, PC
80241487	3/27/2023	\$214.50	Professional Recruiters Group
80241488	3/27/2023	\$300.00	Shawn Rochelle Photography, LLC.
80241489	3/27/2023	\$316.25	Student Transportation Services
80241490	3/27/2023	\$378.59	Republic Services
80241491	3/27/2023	\$451.50	Crown Castle Fiber LLC
80241492	3/27/2023	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
80241493	3/27/2023	\$939.30	Republic Services
80241494	3/27/2023	\$1,245.09	Riverside Insights
80241495	3/27/2023	\$1,500.66	Discount School Supplies
80241496	3/27/2023	\$2,489.76	Long's Security Service, LLC.
80241497	3/27/2023	\$3,000.00	Lavinia Group, LLC
80241498	3/27/2023	\$1,610.00	Midwest Substitute Staffing, Inc.

Check #	Date	Amount	Payee
80241499	3/27/2023	\$2,238.00	Johnson Controls
80241500	3/27/2023	\$4,283.47	Global Psychological Services
80241501	3/27/2023	\$15,336.47	Variety Food Services Inc
80297228	4/12/2023	\$569.02	ImperialDade
80297229	4/12/2023	\$340.00	SERVICE SPORTS, INC
80297230	4/12/2023	\$84.49	Stericycle, Inc.
80297231	4/12/2023	\$347.00	Power Vac Service Pro
80297232	4/12/2023	\$80.45	FP Mailing Solutions
80297233	4/12/2023	\$1,920.00	IMAGINE LEARNING LLC
80297519	4/12/2023	\$385.04	Cintas
80297520	4/12/2023	\$443.62	DTE Energy
80297521	4/12/2023	\$1,898.18	Detroit Water & Sewerage Department
80297703	4/12/2023	\$1,300.00	Dana Young
80297704	4/12/2023	\$3,045.00	Fred's Key Shop
80297705	4/12/2023	\$1,888.88	Long's Security Service, LLC.
80297706	4/12/2023	\$2,975.00	RAD Construction
80297707	4/12/2023	\$14,538.42	Great Minds
80297708	4/12/2023	\$48,930.50	Student Transportation Services
80334586	4/17/2023	\$3,640.00	Power Vac Service Pro
80334587	4/17/2023	\$4,740.00	ChompAway Ventures LLC
80334588	4/17/2023	\$192.04	ImperialDade
80334589	4/17/2023	\$225.00	JESSICA PALFFY
80334590	4/17/2023	\$431.93	Ricoh USA, Inc.,

Check #	Date	Amount	Payee
80334591	4/17/2023	\$3,063.75	Ricoh USA, Inc.,
80334592	4/17/2023	\$192.04	ImperialDade
80334782	4/17/2023	\$84.00	Absopure Water Company
80334783	4/17/2023	\$136.19	Cintas
80334784	4/17/2023	\$507.99	Cintas
80334785	4/17/2023	\$394.42	Cintas
80334786	4/17/2023	\$394.42	Cintas
80334787	4/17/2023	\$100.80	Terminix Processing Center
80334788	4/17/2023	\$118.15	Absopure Water Company
80335039	4/17/2023	\$110.57	IdentiSys
80335040	4/17/2023	\$121.30	Great Minds
80335041	4/17/2023	\$286.87	Republic Services
80335042	4/17/2023	\$357.27	Paypool LLC
80335043	4/17/2023	\$451.50	Crown Castle Fiber LLC
80335044	4/17/2023	\$540.92	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
80335045	4/17/2023	\$750.00	MeAnna Durham - 1099
80335046	4/17/2023	\$750.00	Sharon Washington
80335047	4/17/2023	\$864.76	Republic Services
80335048	4/17/2023	\$870.00	Grant Consulting Services
80335049	4/17/2023	\$1,340.00	Midwest Substitute Staffing, Inc.
80335050	4/17/2023	\$1,500.00	RAD Construction
80335051	4/17/2023	\$2,489.76	Long's Security Service, LLC.
80335052	4/17/2023	\$2,627.00	Shifman and Carlson, P.C.

Check #	Date	Amount	Payee
80335053	4/17/2023	\$2,800.00	Williams' Early Childhood Services
80335054	4/17/2023	\$4,431.25	Adam Steiner
80335055	4/17/2023	\$9,220.00	Howard Commercial Doors
80335056	4/17/2023	\$9,732.42	Great Minds
80335057	4/17/2023	\$51,134.00	Student Transportation Services
80335058	4/17/2023	\$3,000.00	Champion Education Network
80335059	4/17/2023	\$6,493.16	Charter Technologies Inc
80335060	4/17/2023	\$15,600.00	AIMS
80335061	4/17/2023	\$8,880.13	Global Psychological Services
80335062	4/17/2023	\$16,148.45	Variety Food Services Inc
80485456	4/27/2023	\$4,135.00	Bushwackers Landscaping Inc.
80485457	4/27/2023	\$4,530.00	Bushwackers Landscaping Inc.
80485458	4/27/2023	\$45.00	Ricoh USA, Inc.,
80485459	4/27/2023	\$11.50	Ricoh USA, Inc.,
80485460	4/27/2023	\$41.00	Ricoh USA, Inc.,
80485461	4/27/2023	\$900.00	Tajo Photography
80485462	4/27/2023	\$1,385.74	ImperialDade
80485762	4/27/2023	\$553.46	Cintas
80485763	4/27/2023	\$536.94	Cintas
80485764	4/27/2023	\$1,233.14	WILLIAMS SCOTSMAN, INC.
80485765	4/27/2023	\$1,233.14	WILLIAMS SCOTSMAN, INC.
80485766	4/27/2023	\$385.04	Cintas
80485767	4/27/2023	\$133.20	WILLIAMS SCOTSMAN, INC.

Check #	Date	Amount	Payee
80485768	4/27/2023	\$133.20	WILLIAMS SCOTSMAN, INC.
80485769	4/27/2023	\$109.00	Wyandotte Alarm Company
80485770	4/27/2023	\$225.00	Wyandotte Alarm Company
80485771	4/27/2023	\$180.00	Wyandotte Alarm Company
80485772	4/27/2023	\$6,254.62	DTE Energy
80485773	4/27/2023	\$6,003.90	DTE Energy
80485774	4/27/2023	\$4,900.30	DTE Energy
80486134	4/27/2023	\$99.00	Great Minds
80486135	4/27/2023	\$355.77	School Specialty
80486136	4/27/2023	\$488.26	Wayne RESA
80486137	4/27/2023	\$625.00	Mr. Inflatable Bounce Bounce Houses & Moonwalks
80486138	4/27/2023	\$803.40	Allied Eagle Supply
80486139	4/27/2023	\$1,200.00	B. L. Ellis Catering LLC
80486140	4/27/2023	\$2,250.00	RAD Construction
80486141	4/27/2023	\$3,893.50	Adam Steiner
80486142	4/27/2023	\$7,500.00	AIMS
80486143	4/27/2023	\$1,360.03	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
80486144	4/27/2023	\$2,061.00	Shifman and Carlson, P.C.
80486145	4/27/2023	\$7,547.15	Global Psychological Services
80486146	4/27/2023	\$972.54	Charter Technologies Inc
80486147	4/27/2023	\$1,406.12	Allied Eagle Supply
80486148	4/27/2023	\$32,416.02	Variety Food Services Inc
80486149	4/27/2023	\$62,076.13	Student Transportation Services

Check #	Date	Amount	Payee
80615276	5/18/2023	\$11.50	Ricoh USA, Inc.,
80615277	5/18/2023	\$22.13	ImperialDade
80615278	5/18/2023	\$5,850.00	Highscope Educational Research Foundation
80615279	5/18/2023	\$364.00	Dennys Heating, Cooling & Refrigeration Serices In
80615280	5/18/2023	\$422.00	Learning Gizmos
80615281	5/18/2023	\$2,543.53	ECA EDUCATIONAL SERVICES
80615282	5/18/2023	\$502.50	Detroit Luxury Transportation
80615283	5/18/2023	\$275.00	Detroit Luxury Transportation
80615284	5/18/2023	\$1,050.00	Detroit Luxury Transportation
80615560	5/18/2023	\$104.15	Absopure Water Company
80615561	5/18/2023	\$867.72	AT&T Mobility
80615562	5/18/2023	\$760.95	Cintas
80615563	5/18/2023	\$169.04	Cintas
80615564	5/18/2023	\$537.36	AT&T
80615565	5/18/2023	\$100.80	Terminix Processing Center
80615566	5/18/2023	\$417.23	Cintas
80615567	5/18/2023	\$146.68	Cintas
80615568	5/18/2023	\$4,703.86	Detroit Water & Sewerage Department
80615569	5/18/2023	\$299.87	DTE Energy
80615831	5/18/2023	\$283.93	Republic Services
80615832	5/18/2023	\$329.98	Discount School Supplies
80615833	5/18/2023	\$400.00	Touch Of Life Healing For The Soul, LLC
80615834	5/18/2023	\$405.35	Paypool LLC

Check #	Date	Amount	Payee
80615835	5/18/2023	\$451.50	Crown Castle Fiber LLC
80615836	5/18/2023	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
80615837	5/18/2023	\$750.00	Fred's Key Shop
80615838	5/18/2023	\$911.77	Republic Services
80615839	5/18/2023	\$1,230.00	Johnson Controls
80615840	5/18/2023	\$1,500.00	Champion Education Network
80615841	5/18/2023	\$2,777.76	Long's Security Service, LLC.
80615842	5/18/2023	\$3,360.00	Vector Networks, Inc.
80615843	5/18/2023	\$3,549.00	Shifman and Carlson, P.C.
80615844	5/18/2023	\$1,900.00	Midwest Substitute Staffing, Inc.
80615845	5/18/2023	\$2,240.00	Dana Young
80615846	5/18/2023	\$6,300.00	#1 Cleaning Experts Carpet Cleaning
80615847	5/18/2023	\$9,494.27	Global Psychological Services
80615848	5/18/2023	\$34,602.90	Student Transportation Services
80615849	5/18/2023	\$71,031.83	Variety Food Services Inc
80660000	5/24/2023	(\$6,300.00)	#1 Cleaning Experts Carpet Cleaning
80660001	5/24/2023	\$6,300.00	#1 Cleaning Experts Carpet Cleaning
80671414	5/26/2023	(\$6,300.00)	#1 Cleaning Experts Carpet Cleaning
80671415	5/26/2023	\$6,300.00	#1 Cleaning Experts Carpet Cleaning
80676077	5/31/2023	(\$6,300.00)	#1 Cleaning Experts Carpet Cleaning
80676078	5/31/2023	\$6,300.00	#1 Cleaning Experts Carpet Cleaning
80707684	6/13/2023	\$1,587.70	ImperialDade
80707685	6/13/2023	\$600.00	JESSICA PALFFY

Check #	Date	Amount	Payee
80707686	6/13/2023	\$1,550.00	#1 Cleaning Experts Carpet Cleaning
80707687	6/13/2023	\$22.90	Ricoh USA, Inc.,
80707688	6/13/2023	\$4,740.00	ChompAway Ventures LLC
80707689	6/13/2023	\$41.00	Ricoh USA, Inc.,
80707690	6/13/2023	\$1,818.79	ImperialDade
80707691	6/13/2023	\$702.00	Power Vac Service Pro
80707692	6/13/2023	\$560.00	Bushwackers Landscaping Inc.
80707693	6/13/2023	\$143.88	ImperialDade
80707694	6/13/2023	\$576.14	ECA EDUCATIONAL SERVICES
80707910	6/13/2023	\$406.99	Cintas
80707911	6/13/2023	\$136.19	Cintas
80707912	6/13/2023	\$72.95	Absopure Water Company
80707913	6/13/2023	\$112.50	Absopure Water Company
80707914	6/13/2023	\$78.00	Absopure Water Company
80707915	6/13/2023	\$867.72	AT&T Mobility
80707916	6/13/2023	\$397.15	Wyandotte Alarm Company
80707917	6/13/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
80707918	6/13/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
80707919	6/13/2023	\$414.67	Cintas
80707920	6/13/2023	\$109.00	Wyandotte Alarm Company
80707921	6/13/2023	\$2,647.84	Cintas Fire 636525
80707922	6/13/2023	\$4,553.71	DTE Energy
80707923	6/13/2023	\$818.97	Cintas

Check #	Date	Amount	Payee
80707924	6/13/2023	\$100.80	Terminix Processing Center
80707925	6/13/2023	\$140.50	Absopure Water Company
80707926	6/13/2023	\$68.50	Absopure Water Company
80707927	6/13/2023	\$208.28	DTE Energy
80707928	6/13/2023	\$182.05	Cintas
80707929	6/13/2023	\$2,414.30	Cintas Fire 636525
80708004	6/13/2023	\$340.00	Ann Arbor Hands-on Museum
80708193	6/13/2023	\$282.85	Republic Services
80708194	6/13/2023	\$429.00	Professional Recruiters Group
80708195	6/13/2023	\$450.00	Mr. Inflatable Bounce Bounce Houses & Moonwalks
80708196	6/13/2023	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
80708197	6/13/2023	\$900.00	B. L. Ellis Catering LLC
80708198	6/13/2023	\$908.31	Republic Services
80708199	6/13/2023	\$1,280.00	Metro Detroit Printing, LLC
80708200	6/13/2023	\$1,500.00	Champion Education Network
80708201	6/13/2023	\$2,800.00	Williams' Early Childhood Services
80708202	6/13/2023	\$3,000.00	Lavinia Group, LLC
80708203	6/13/2023	\$4,200.00	RAD Construction
80708204	6/13/2023	\$4,560.00	Midwest Substitute Staffing, Inc.
80708205	6/13/2023	\$5,555.52	Long' s Security Service, LLC.
80708206	6/13/2023	\$387.73	School Specialty
80708207	6/13/2023	\$22,009.69	Global Psychological Services
80708208	6/13/2023	\$9,875.63	Charter Technologies Inc

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80708209	6/13/2023	\$69,371.15	Variety Food Services Inc
80832402	6/27/2023	\$120.00	Safety Systems
80832403	6/27/2023	\$135.00	Safety Systems
80832404	6/27/2023	\$35,268.68	AT&T Mobility
80832405	6/27/2023	\$81.00	Occupational Health Centers of MI, P.C.
80832406	6/27/2023	\$129.00	Safety Systems
80832407	6/27/2023	\$1,089.37	AT&T
80832408	6/27/2023	\$1,421.84	WILLIAMS SCOTSMAN, INC.
80832409	6/27/2023	\$1,421.84	WILLIAMS SCOTSMAN, INC.
80832616	6/27/2023	\$840.00	#1 Cleaning Experts Carpet Cleaning
80832617	6/27/2023	\$1,400.00	#1 Cleaning Experts Carpet Cleaning
80833198	6/27/2023	\$346.82	Paypool LLC
80833199	6/27/2023	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
80833200	6/27/2023	\$1,391.51	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
80833201	6/27/2023	\$6,000.00	Lavinia Group, LLC
80833202	6/27/2023	\$9,830.58	Charter Technologies Inc
80833203	6/27/2023	\$963.36	Variety Food Services Inc
80833204	6/27/2023	\$3,589.76	Long's Security Service, LLC.
Client Total:		\$2,807,594.76	