

Detroit Leadership Academy

CLIENT NAME: Detroit Leadership Academy	REPORT TYPE: Summary	REPORT DATE: 11/15/2024 12:09:06 AM ET
BANK ACCOUNT: 29202573783	PAYMENT TYPE: ALL	
CHECK DATE: BETWEEN 7/1/2023 AND 6/30/2024		

Check #	Date	Amount	Payee
80859945	7/11/2023	(\$225.00)	JESSICA PALFFY
80859946	7/11/2023	\$225.00	JESSICA PALFFY
80934383	7/18/2023	\$20.00	Wyandotte Alarm Company
80934384	7/18/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
80934385	7/18/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
80934386	7/18/2023	\$317.85	Wyandotte Alarm Company
80934387	7/18/2023	\$109.00	Wyandotte Alarm Company
80934388	7/18/2023	\$552.01	AT&T
80934389	7/18/2023	\$867.72	AT&T Mobility
80934390	7/18/2023	\$818.97	Cintas
80934391	7/18/2023	\$106.00	Terminix Processing Center
80934392	7/18/2023	\$595.23	Cintas
80934393	7/18/2023	\$84.00	Absopure Water Company
80951254	7/18/2023	\$3,220.00	Overgrad
80951255	7/18/2023	\$1,722.93	Dennys Heating, Cooling & Refrigeration Serices In
80951256	7/18/2023	\$412.45	Ricoh USA, Inc.,
80951257	7/18/2023	\$391.63	Stericycle, Inc.

Check #	Date	Amount	Payee
80951258	7/18/2023	\$2,625.00	Overgrad
80951259	7/18/2023	\$15,000.00	Michigan State University College Advising Corps
80951260	7/18/2023	\$559.33	ImperialDade
80951261	7/18/2023	\$25.60	ImperialDade
80951262	7/18/2023	\$43.30	ImperialDade
80951263	7/18/2023	\$730.00	Detroit Luxury Transportation
80951264	7/18/2023	\$275.00	Detroit Luxury Transportation
80951265	7/18/2023	\$275.00	Detroit Luxury Transportation
80951266	7/18/2023	\$3,000.00	institute for multi-sensory education
80951267	7/18/2023	\$3,352.88	Ricoh USA, Inc.,
80951268	7/18/2023	\$4,740.00	ChompAway Ventures LLC
80951652	7/18/2023	\$6,000.00	Croskey Lanni, PC
80951653	7/18/2023	\$4,428.00	MAPSA
80951654	7/18/2023	\$397.90	Graduate Service Detroit LLC
80952023	7/18/2023	\$259.96	Paypool LLC
80952024	7/18/2023	\$356.60	Republic Services
80952025	7/18/2023	\$1,256.62	Republic Services
80952026	7/18/2023	\$1,900.00	RAD Construction
80952027	7/18/2023	\$3,147.00	Shifman and Carlson, P.C.
80952028	7/18/2023	\$4,162.01	School Specialty
80952029	7/18/2023	\$4,750.00	Xenith, LLC
80952030	7/18/2023	\$9,375.00	Lavinia Group, LLC
80952031	7/18/2023	\$10,788.96	Johnson Controls

Check #	Date	Amount	Payee
80952032	7/18/2023	\$13,750.00	Education Development Center, inc.
80952033	7/18/2023	\$1,795.32	Long's Security Service, LLC.
80952034	7/18/2023	\$14,250.87	Variety Food Services Inc
80952035	7/18/2023	\$23,270.77	Global Psychological Services
81066082	8/7/2023	\$80.45	FP Mailing Solutions
81066083	8/7/2023	\$1,000.00	Sundiata Hankins
81066084	8/7/2023	\$1,760.00	Bushwackers Landscaping Inc.
81066085	8/7/2023	\$90.63	Stericycle, Inc.
81066086	8/7/2023	\$212.20	ImperialDade
81066310	8/7/2023	\$100.80	Terminix Processing Center
81066311	8/7/2023	\$100.80	Terminix Processing Center
81066312	8/7/2023	\$1,233.64	Cintas
81066313	8/7/2023	\$106.00	Terminix Processing Center
81066314	8/7/2023	\$100.80	Terminix Processing Center
81066315	8/7/2023	\$100.80	Terminix Processing Center
81066316	8/7/2023	\$100.80	Terminix Processing Center
81066317	8/7/2023	\$106.00	Terminix Processing Center
81066318	8/7/2023	\$1,870.32	AT&T Mobility
81066319	8/7/2023	\$1,107.50	AT&T
81066320	8/7/2023	\$4,620.93	DTE Energy
81066321	8/7/2023	\$69.07	DTE Energy
81066322	8/7/2023	\$1,825.96	DTE Energy
81066323	8/7/2023	\$7,942.40	DTE Energy

Check #	Date	Amount	Payee
81066324	8/7/2023	\$77.50	Absopure Water Company
81066325	8/7/2023	\$180.00	Wyandotte Alarm Company
81066326	8/7/2023	\$225.00	Wyandotte Alarm Company
81066327	8/7/2023	\$109.00	Wyandotte Alarm Company
81066328	8/7/2023	\$57.56	DTE Energy
81066394	8/7/2023	\$6,000.00	Croskey Lanni, PC
81066526	8/7/2023	\$451.50	Crown Castle Fiber LLC
81066527	8/7/2023	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
81066528	8/7/2023	\$937.77	Global Psychological Services
81066529	8/7/2023	\$1,253.00	School Specialty
81066530	8/7/2023	\$1,760.00	Long's Security Service, LLC.
81066531	8/7/2023	\$3,610.00	Midwest Substitute Staffing, Inc.
81066532	8/7/2023	\$207.90	Great Minds
81066533	8/7/2023	\$23,180.16	Variety Food Services Inc
81247889	9/5/2023	\$1,326.17	AT&T
81247890	9/5/2023	\$87.95	Absopure Water Company
81247891	9/5/2023	\$129.00	Safety Systems
81247892	9/5/2023	\$298.28	Cintas
81247893	9/5/2023	\$414.67	Cintas
81247894	9/5/2023	\$1,794.99	Cintas
81247895	9/5/2023	\$120.00	Safety Systems
81247896	9/5/2023	\$100.80	Terminix Processing Center
81247897	9/5/2023	\$106.00	Terminix Processing Center

Check #	Date	Amount	Payee
81247898	9/5/2023	\$1,042.95	Cintas Fire 636525
81247899	9/5/2023	\$4,775.95	Detroit Water & Sewerage Department
81247900	9/5/2023	\$5,274.36	Savage Sports Uniforms
81247901	9/5/2023	\$1,233.64	Cintas
81247902	9/5/2023	\$1,626.41	DTE Energy
81247903	9/5/2023	\$76.50	Occupational Health Centers of MI, P.C.
81248575	9/6/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
81248576	9/6/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
81248577	9/6/2023	\$1,129.83	ImperialDade
81248578	9/6/2023	\$2,850.00	Holbrook's Roofing Co., Inc.
81248579	9/6/2023	\$5,204.50	Mackin Educational Resources
81248580	9/6/2023	\$173.20	ImperialDade
81248581	9/6/2023	\$10,575.49	Schoolsin
81248582	9/6/2023	\$1,530.00	Bushwackers Landscaping Inc.
81248583	9/6/2023	\$707.68	ImperialDade
81248584	9/6/2023	\$162.38	Ricoh USA, Inc.,
81248585	9/6/2023	\$4,740.00	ChompAway Ventures LLC
81248586	9/6/2023	\$1,400.00	Bushwackers Landscaping Inc.
81248803	9/6/2023	\$5,500.00	Croskey Lanni, PC
81248804	9/6/2023	\$11,540.00	The Academic Approach
81248805	9/6/2023	\$5,448.90	Graduate Service Detroit LLC
81248955	9/6/2023	\$220.59	Paypool LLC
81248956	9/6/2023	\$632.50	Student Transportation Services

Check #	Date	Amount	Payee
81248957	9/6/2023	\$805.00	Shifman and Carlson, P.C.
81248958	9/6/2023	\$1,121.25	Republic Services
81248959	9/6/2023	\$1,354.50	Crown Castle Fiber LLC
81248960	9/6/2023	\$1,393.20	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
81248961	9/6/2023	\$3,985.00	Instructure, Inc.
81248962	9/6/2023	\$3,990.00	Midwest Substitute Staffing, Inc.
81248963	9/6/2023	\$7,084.68	Frontline Technologies Group LLC
81248964	9/6/2023	\$10,325.00	Lavinia Group, LLC
81248965	9/6/2023	\$1,225.14	School Specialty
81248966	9/6/2023	\$2,125.00	Long's Security Service, LLC.
81252093	9/7/2023	(\$1,000.00)	Sundiata Hankins
81252094	9/7/2023	\$1,000.00	Sundiata Hankins
81255383	9/8/2023	\$8,000.00	William Perkins
81279009	9/14/2023	\$4,740.00	ChompAway Ventures LLC
81279010	9/14/2023	\$404.00	Crook Electric Co.
81279011	9/14/2023	\$2,078.50	ELITE SPORTSWEAR LP
81279012	9/14/2023	\$250.00	The Basics, Inc.
81279013	9/14/2023	\$1,421.84	WILLIAMS SCOTSMAN, INC.
81279014	9/14/2023	\$1,421.84	WILLIAMS SCOTSMAN, INC.
81279015	9/14/2023	\$4,740.00	ChompAway Ventures LLC
81279016	9/14/2023	\$752.00	Power Vac Service Pro
81279017	9/14/2023	\$262.00	AVENTRIC TECHNOLOGIES
81279215	9/14/2023	\$40.50	Absopure Water Company

Check #	Date	Amount	Payee
81279294	9/14/2023	\$9,850.00	Institute for Excellence in Education
81279459	9/14/2023	\$49.43	School Specialty
81279460	9/14/2023	\$201.94	Paypool LLC
81279461	9/14/2023	\$366.43	Republic Services
81279462	9/14/2023	\$550.00	Johnson Controls
81279463	9/14/2023	\$742.50	Variety Food Services Inc
81279464	9/14/2023	\$1,156.08	Republic Services
81279465	9/14/2023	\$6,557.84	Amplify Education, Inc.
81279466	9/14/2023	\$13,800.00	Lavinia Group, LLC
81279467	9/14/2023	\$13,750.00	Education Development Center, inc.
81397398	9/25/2023	\$52.56	DTE Energy
81397399	9/25/2023	\$3,509.66	DTE Energy
81397400	9/25/2023	\$1,233.64	Cintas
81397401	9/25/2023	\$1,902.72	DTE Energy
81397402	9/25/2023	\$3,899.49	DTE Energy
81397403	9/25/2023	\$920.35	AT&T
81397404	9/25/2023	\$78.00	Absopure Water Company
81397405	9/25/2023	\$40.50	Absopure Water Company
81397510	9/25/2023	\$1,500.00	institute for multi-sensory education
81397511	9/25/2023	\$4,645.00	Screen Surgeons
81397512	9/25/2023	\$504.59	ImperialDade
81397513	9/25/2023	\$40.83	ImperialDade
81397514	9/25/2023	\$2,239.60	Academic Therapy Publications

Check #	Date	Amount	Payee
81397757	9/25/2023	\$900.79	CustomInk
81397925	9/25/2023	\$179.85	Great Minds
81397926	9/25/2023	\$225.00	Williams' Early Childhood Services
81397927	9/25/2023	\$451.50	Crown Castle Fiber LLC
81397928	9/25/2023	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
81397929	9/25/2023	\$910.80	Grant Consulting Services
81397930	9/25/2023	\$983.45	Global Psychological Services
81397931	9/25/2023	\$2,000.00	William Perkins
81397932	9/25/2023	\$2,636.00	Shifman and Carlson, P.C.
81397933	9/25/2023	\$3,000.00	Lavinia Group, LLC
81397934	9/25/2023	\$4,535.45	Discount School Supplies
81397935	9/25/2023	\$7,427.16	Amplify Education, Inc.
81397936	9/25/2023	\$837.00	Long' s Security Service, LLC.
81397937	9/25/2023	\$6,321.00	Williams' Early Childhood Services
81472051	10/16/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
81472052	10/16/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
81472053	10/16/2023	\$950.00	TMP Architecture Inc
81472054	10/16/2023	\$56.35	ImperialDade
81472055	10/16/2023	\$432.50	Detroit Luxury Transportation
81472056	10/16/2023	\$2,220.00	Moneyball Sportswear
81472057	10/16/2023	\$18,995.00	Teachers of Tomorrow
81472616	10/16/2023	\$135.00	Safety Systems
81472617	10/16/2023	\$1,900.00	Hudl

Check #	Date	Amount	Payee
81472833	10/16/2023	\$1,032.50	Wiard's Orchards
81472834	10/16/2023	\$850.26	Graduate Service Detroit LLC
81473108	10/16/2023	\$355.40	Republic Services
81473109	10/16/2023	\$3,160.50	Williams' Early Childhood Services
81473110	10/16/2023	\$15,804.02	Great Minds
81473111	10/16/2023	\$165.81	Ward's Science
81473112	10/16/2023	\$2,860.00	Essential Curriculums
81473113	10/16/2023	\$5,385.00	Duanes Mobiles Home Service
81473114	10/16/2023	\$5,241.00	Long's Security Service, LLC.
81473115	10/16/2023	\$6,000.00	William Perkins
81473116	10/16/2023	\$2,107.62	Amazon Capital Services
81473117	10/16/2023	\$11,950.00	Midwest Substitute Staffing, Inc.
81473118	10/16/2023	\$1,768.18	School Specialty
81593792	10/20/2023	\$308.87	ECA EDUCATIONAL SERVICES
81593793	10/20/2023	\$39,013.58	PowerSchool
81594323	10/20/2023	\$4,530.22	Detroit Water & Sewerage Department
81594324	10/20/2023	\$53.56	DTE Energy
81594522	10/20/2023	\$42,502.57	Houghton Mifflin Harcourt
81594844	10/20/2023	\$480.10	Republic Services
81594845	10/20/2023	\$520.76	Paypool LLC
81594846	10/20/2023	\$1,393.20	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
81594847	10/20/2023	\$1,405.59	Republic Services
81594848	10/20/2023	\$6,000.00	Global Psychological Services

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81594849	10/20/2023	\$10,380.00	Lavinia Group, LLC
81594850	10/20/2023	\$9.44	School Specialty
81594851	10/20/2023	\$249.34	Wayne RESA
81594852	10/20/2023	\$18,737.28	Variety Food Services Inc
81594853	10/20/2023	\$43,735.00	Charter Technologies Inc
81594854	10/20/2023	\$2,822.39	Amazon Capital Services
81640634	10/27/2023	\$2,200.00	Essential Curriculums
81642307	10/30/2023	\$4,740.00	Jan-Pro Detroit
81642308	10/30/2023	\$2,514.03	Ricoh USA, Inc.,
81642309	10/30/2023	\$1,500.00	Long's Cleaning Services, LLC
81642310	10/30/2023	\$94.27	Stericycle, Inc.
81642311	10/30/2023	\$239.88	ImperialDade
81642312	10/30/2023	\$205.00	RTI Laboratories, Inc.
81642313	10/30/2023	\$205.00	RTI Laboratories, Inc.
81642314	10/30/2023	\$1,494.00	ImperialDade
81642315	10/30/2023	\$210.56	ImperialDade
81642575	10/30/2023	\$577.44	Cintas
81642576	10/30/2023	\$317.85	Wyandotte Alarm Company
81642577	10/30/2023	\$109.00	Wyandotte Alarm Company
81642578	10/30/2023	\$104.15	Absopure Water Company
81642579	10/30/2023	\$70.00	Absopure Water Company
81642580	10/30/2023	\$201.60	Terminix Processing Center
81642581	10/30/2023	\$106.00	Terminix Processing Center

Check #	Date	Amount	Payee
81642649	10/30/2023	\$780.00	I/Q Life Safety System, Inc.
81642753	10/30/2023	\$214.50	Professional Recruiters Group
81642754	10/30/2023	\$4,708.15	Global Psychological Services
81642755	10/30/2023	\$4,587.00	Long's Security Service, LLC.
81642756	10/30/2023	\$42,312.42	Variety Food Services Inc
81668988	11/8/2023	\$550.29	Cintas
81668989	11/8/2023	\$285.25	AT&T Mobility
81680386	11/10/2023	\$283.73	Ricoh USA, Inc.,
81680387	11/10/2023	\$7,425.00	IMAGINE LEARNING LLC
81680388	11/10/2023	\$166.75	ImperialDade
81680389	11/10/2023	\$224.30	ImperialDade
81680390	11/10/2023	\$2,000.00	Charter School Conference CSC
81680391	11/10/2023	\$3,000.00	institute for multi-sensory education
81680392	11/10/2023	\$342.00	Power Vac Service Pro
81680393	11/10/2023	\$292.00	Power Vac Service Pro
81680394	11/10/2023	\$4,740.00	Jan-Pro Detroit
81680395	11/10/2023	\$208.41	ImperialDade
81680396	11/10/2023	\$394.13	institute for multi-sensory education
81680397	11/10/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
81680398	11/10/2023	\$450.00	Detroit Luxury Transportation
81680399	11/10/2023	\$345.00	Detroit Luxury Transportation
81680400	11/10/2023	\$275.00	Detroit Luxury Transportation
81680401	11/10/2023	\$467.50	Detroit Luxury Transportation

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81680402	11/10/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
81680403	11/10/2023	\$275.00	Detroit Luxury Transportation
81680404	11/10/2023	\$310.00	Detroit Luxury Transportation
81680405	11/10/2023	\$415.00	Detroit Luxury Transportation
81680406	11/10/2023	\$1,350.00	Detroit Luxury Transportation
81680407	11/10/2023	\$26,667.00	Saint Juan Diego
81681259	11/10/2023	\$447.30	Grant Consulting Services
81681260	11/10/2023	\$451.50	Crown Castle Fiber LLC
81681261	11/10/2023	\$626.36	Amazon Capital Services
81681262	11/10/2023	\$1,106.12	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
81681263	11/10/2023	\$1,500.00	Champion Education Network
81681264	11/10/2023	\$10,380.00	Lavinia Group, LLC
81681265	11/10/2023	\$1,374.52	ECE Subhub
81681266	11/10/2023	\$2,961.40	Global Psychological Services
81681267	11/10/2023	\$5,129.00	Shifman and Carlson, P.C.
81681268	11/10/2023	\$30,404.32	Variety Food Services Inc
81681269	11/10/2023	\$20,698.95	Charter Technologies Inc
81851055	11/28/2023	\$3,586.04	DTE Energy
81851056	11/28/2023	\$4,404.56	DTE Energy
81861095	11/30/2023	\$444.68	ImperialDade
81861096	11/30/2023	\$394.08	ImperialDade
81861097	11/30/2023	\$1,500.00	Long's Cleaning Services, LLC
81861098	11/30/2023	\$1,500.00	institute for multi-sensory education

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81861099	11/30/2023	\$845.00	ArbiterSports LLC
81861100	11/30/2023	\$259.00	Dennys Heating, Cooling & Refrigeration Serices In
81861101	11/30/2023	\$425.50	Dennys Heating, Cooling & Refrigeration Serices In
81861102	11/30/2023	\$206.50	Dennys Heating, Cooling & Refrigeration Serices In
81861103	11/30/2023	\$936.95	Dennys Heating, Cooling & Refrigeration Serices In
81861104	11/30/2023	\$2,440.00	Crook Electric Co.
81861105	11/30/2023	\$4,325.00	MASSP
81861106	11/30/2023	\$12,150.00	Edmentum
81861107	11/30/2023	\$1,805.00	Moneyball Sportswear
81861108	11/30/2023	\$1,250.00	Central Michigan University
81861109	11/30/2023	\$1,000.00	Essence Gresham
81861110	11/30/2023	\$300.00	Sharon Washington
81861111	11/30/2023	\$300.00	MeAnna Durham - 1099
81861112	11/30/2023	\$3,156.80	Long's Cleaning Services, LLC
81861113	11/30/2023	\$500.00	Sundiata Hankins
81861114	11/30/2023	\$4,250.00	Kareem Sadler
81861115	11/30/2023	\$500.00	Shakur Hankins
81861116	11/30/2023	\$1,000.00	Keith Whitley
81861117	11/30/2023	\$1,200.00	Eric T. Jackson
81861118	11/30/2023	\$500.00	Michael McGore
81861282	11/30/2023	\$95.55	Absopure Water Company
81861283	11/30/2023	\$201.60	Terminix Processing Center
81861284	11/30/2023	\$106.00	Terminix Processing Center

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81861285	11/30/2023	\$122.63	DTE Energy
81861286	11/30/2023	\$524.03	Cintas
81861287	11/30/2023	\$582.07	Cintas
81861288	11/30/2023	\$577.44	Cintas
81861471	11/30/2023	\$322.09	Paypool LLC
81861472	11/30/2023	\$375.00	Long's Security Service, LLC.
81861473	11/30/2023	\$382.74	Student Transportation Services
81861474	11/30/2023	\$399.75	ECE Subhub
81861475	11/30/2023	\$923.24	Charter Technologies Inc
81861476	11/30/2023	\$1,072.50	Professional Recruiters Group
81861477	11/30/2023	\$3,944.19	Discount School Supplies
81861478	11/30/2023	\$5,050.00	RAD Construction
81861479	11/30/2023	\$10,760.00	Center for Transformative Teacher Training
81861480	11/30/2023	\$9,450.60	Variety Food Services Inc
81861481	11/30/2023	\$457.23	Amazon Capital Services
81863999	11/30/2023	(\$3,156.80)	Long's Cleaning Services, LLC
81864000	11/30/2023	\$3,156.80	Long's Cleaning Services, LLC
81864001	11/30/2023	(\$1,500.00)	Long's Cleaning Services, LLC
81864002	11/30/2023	\$1,500.00	Long's Cleaning Services, LLC
81871211	12/4/2023	\$143.55	ImperialDade
81871212	12/4/2023	\$185.46	Stericycle, Inc.
81871213	12/4/2023	\$978.70	ImperialDade
81871214	12/4/2023	\$96.02	ImperialDade

Check #	Date	Amount	Payee
81871215	12/4/2023	\$1,210.31	ImperialDade
81871216	12/4/2023	\$2,033.99	Highscope Educational Research Foundation
81871489	12/4/2023	\$530.09	Cintas
81871490	12/4/2023	\$180.00	Wyandotte Alarm Company
81871491	12/4/2023	\$779.13	Cintas
81871492	12/4/2023	\$4,548.97	DTE Energy
81871493	12/4/2023	\$94.43	AT&T
81871494	12/4/2023	\$109.00	Wyandotte Alarm Company
81871495	12/4/2023	\$225.00	Wyandotte Alarm Company
81871496	12/4/2023	\$104.15	Absopure Water Company
81871497	12/4/2023	\$109.00	Wyandotte Alarm Company
81871596	12/4/2023	\$364.00	C.T. Training LLC
81871719	12/4/2023	\$3,160.50	Williams' Early Childhood Services
81871720	12/4/2023	\$4,750.00	Xenith, LLC
81871721	12/4/2023	\$5,000.00	Fostering Leadership Academy
81871722	12/4/2023	\$5,300.00	RAD Construction
81871723	12/4/2023	\$44,664.00	Student Transportation Services
81871724	12/4/2023	\$1,287.00	Professional Recruiters Group
81871725	12/4/2023	\$2,106.00	Long's Security Service, LLC.
81871726	12/4/2023	\$2,400.00	Long's Cleaning Services, LLC
81871727	12/4/2023	\$4,000.00	William Perkins
81871728	12/4/2023	\$20,976.96	Variety Food Services Inc
81871729	12/4/2023	\$5,289.34	Amazon Capital Services

Check #	Date	Amount	Payee
81878126	12/6/2023	\$455.00	PowerSchool
81888671	12/8/2023	(\$960.00)	The Academic Approach
81888672	12/8/2023	\$960.00	The Academic Approach
81896934	12/11/2023	\$26,667.00	Saint Juan Diego
81896935	12/11/2023	\$95.33	Stericycle, Inc.
81896936	12/11/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
81896937	12/11/2023	\$1,366.34	WILLIAMS SCOTSMAN, INC.
81896938	12/11/2023	\$86.13	ImperialDade
81896939	12/11/2023	\$143.55	ImperialDade
81896940	12/11/2023	\$875.00	Tiffany Cobb
81897172	12/11/2023	\$5,814.51	Detroit Water & Sewerage Department
81897425	12/11/2023	\$150.00	ECE Subhub
81897426	12/11/2023	\$382.00	Paypool LLC
81897427	12/11/2023	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
81897428	12/11/2023	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
81897429	12/11/2023	\$1,550.00	RAD Construction
81897430	12/11/2023	\$2,000.00	William Perkins
81897431	12/11/2023	\$2,106.00	Long's Security Service, LLC.
81897432	12/11/2023	\$2,800.25	Shifman and Carlson, P.C.
81897433	12/11/2023	\$10,380.00	Lavinia Group, LLC
81897434	12/11/2023	\$44,664.00	Student Transportation Services
81897435	12/11/2023	\$851.86	Republic Services
81897436	12/11/2023	\$2,202.00	Long's Cleaning Services, LLC

Check #	Date	Amount	Payee
81897437	12/11/2023	\$2,423.56	Republic Services
81897438	12/11/2023	\$12,570.20	Johnson Controls
81897439	12/11/2023	\$35,221.19	Variety Food Services Inc
81901268	12/11/2023	\$1,600.00	Lisa Bonner
81916889	12/13/2023	\$779.13	Cintas
81924851	12/14/2023	\$896.25	The Original Seat Sack Company
81924852	12/14/2023	\$1,080.00	Park Athletic Supply, Inc.
81925045	12/14/2023	\$329.00	Checker
81925137	12/14/2023	\$424.80	Grant Consulting Services
81925138	12/14/2023	\$440.00	Essential Curriculumms
81925139	12/14/2023	\$3,160.50	Williams' Early Childhood Services
81925140	12/14/2023	\$3,618.00	Long' s Security Service, LLC.
81925141	12/14/2023	\$648.90	ECE Subhub
81925142	12/14/2023	\$4,950.00	Midwest Substitute Staffing, Inc.
81925143	12/14/2023	\$704.09	Amazon Capital Services
81999189	12/18/2023	(\$300.00)	MeAnna Durham - 1099
81999190	12/18/2023	\$300.00	MeAnna Durham - 1099
82005511	12/18/2023	\$2,688.44	AT&T Mobility
82005512	12/18/2023	\$486.47	AT&T Mobility
82005513	12/18/2023	\$201.60	Terminix Processing Center
82005514	12/18/2023	\$120.00	Safety Systems
82005515	12/18/2023	\$129.00	Safety Systems
82005516	12/18/2023	\$135.00	Safety Systems

Check #	Date	Amount	Payee
82005517	12/18/2023	\$1,676.56	Scholastic Book Fairs
82005518	12/18/2023	\$66.00	Absopure Water Company
82020216	12/19/2023	\$64.70	Absopure Water Company
82025995	12/19/2023	\$2,600.00	Detroit Luxury Transportation
82025996	12/19/2023	\$800.00	Detroit Luxury Transportation
82025997	12/19/2023	\$275.00	Detroit Luxury Transportation
82025998	12/19/2023	\$180.00	Duran Mechanical & Electrical Contractors. L.L.C.
82025999	12/19/2023	\$26,335.00	UHY LLP
82026655	12/19/2023	\$7,040.00	The Academic Approach
82027044	12/19/2023	\$1,110.00	Shifman and Carlson, P.C.
82027045	12/19/2023	\$3,900.00	Long's Cleaning Services, LLC
82027046	12/19/2023	\$12,636.00	Long's Security Service, LLC.
82027047	12/19/2023	\$29,695.92	Variety Food Services Inc
82080716	12/27/2023	\$450.00	Detroit Luxury Transportation
82080717	12/27/2023	\$467.50	Detroit Luxury Transportation
82080718	12/27/2023	\$327.50	Detroit Luxury Transportation
82080719	12/27/2023	\$800.00	#1 Cleaning Experts Carpet Cleaning
82080720	12/27/2023	\$1,000.00	#1 Cleaning Experts Carpet Cleaning
82080721	12/27/2023	\$1,000.00	#1 Cleaning Experts Carpet Cleaning
82080722	12/27/2023	\$1,000.00	#1 Cleaning Experts Carpet Cleaning
82080723	12/27/2023	\$2,638.50	ELITE SPORTSWEAR LP
82080724	12/27/2023	\$43.10	ELITE SPORTSWEAR LP
82080725	12/27/2023	\$1,565.50	Dennys Heating, Cooling & Refrigeration Serices In

Check #	Date	Amount	Payee
82080726	12/27/2023	\$26.48	ImperialDade
82080727	12/27/2023	\$593.68	ImperialDade
82080728	12/27/2023	\$2,097.00	CharacterStrong
82081005	12/27/2023	\$66.55	Absopure Water Company
82081006	12/27/2023	\$459.74	DTE Energy
82081007	12/27/2023	\$6,156.01	DTE Energy
82081008	12/27/2023	\$58.85	Absopure Water Company
82081009	12/27/2023	\$3,983.68	DTE Energy
82081010	12/27/2023	\$2,359.85	AMERICAN RED CROSS
82081011	12/27/2023	\$946.18	Cintas
82081383	12/27/2023	\$40.00	Charter Technologies Inc
82081384	12/27/2023	\$71.92	Great Minds
82081385	12/27/2023	\$225.00	RAD Construction
82081386	12/27/2023	\$434.93	ECE Subhub
82081387	12/27/2023	\$595.70	Grant Consulting Services
82081388	12/27/2023	\$1,383.75	Williams' Early Childhood Services
82081389	12/27/2023	\$10,380.00	Lavinia Group, LLC
82081390	12/27/2023	\$33,513.90	Variety Food Services Inc
82081391	12/27/2023	\$1,740.15	Amazon Capital Services
82085537	12/28/2023	\$95.33	Stericycle, Inc.
82085538	12/28/2023	\$161.52	ImperialDade
82085539	12/28/2023	\$237.00	Power Vac Service Pro
82085540	12/28/2023	\$1,135.00	Power Vac Service Pro

Check #	Date	Amount	Payee
82085541	12/28/2023	\$40.32	ImperialDade
82085718	12/28/2023	\$109.00	Wyandotte Alarm Company
82085719	12/28/2023	\$710.50	AT&T
82085976	12/28/2023	\$2,000.00	William Perkins
82085977	12/28/2023	\$44,681.54	Student Transportation Services
82085978	12/28/2023	\$832.33	Amazon Capital Services
82094406	1/2/2024	\$7,500.42	ULINE
82094407	1/2/2024	\$2,271.89	Detroit Water & Sewerage Department
82096331	1/3/2024	\$397.50	Detroit Luxury Transportation
82096332	1/3/2024	\$292.50	Detroit Luxury Transportation
82096333	1/3/2024	\$345.00	Detroit Luxury Transportation
82096334	1/3/2024	\$275.00	Detroit Luxury Transportation
82096335	1/3/2024	\$1,060.34	PowerSchool
82096336	1/3/2024	\$1,366.34	WILLIAMS SCOTSMAN, INC.
82096337	1/3/2024	\$1,366.34	WILLIAMS SCOTSMAN, INC.
82096338	1/3/2024	\$70.50	Ricoh USA, Inc.,
82096739	1/3/2024	\$1,002.32	Johnson Controls
82096740	1/3/2024	\$4,450.00	RAD Construction
82096741	1/3/2024	\$20,757.52	Variety Food Services Inc
82103487	1/5/2024	(\$896.25)	The Original Seat Sack Company
82103488	1/5/2024	\$896.25	The Original Seat Sack Company
82138163	1/11/2024	(\$323.75)	Detroit Luxury Transportation
82283851	1/19/2024	\$201.60	Terminix Processing Center

Check #	Date	Amount	Payee
82283852	1/19/2024	\$106.00	Terminix Processing Center
82283853	1/19/2024	\$1,342.98	AT&T Mobility
82283854	1/19/2024	\$40.50	Absopure Water Company
82283855	1/19/2024	\$887.80	AT&T Mobility
82284110	1/19/2024	\$85.82	FP Mailing Solutions
82284111	1/19/2024	\$291.18	ImperialDade
82284112	1/19/2024	\$4,882.00	Jan-Pro Detroit
82284113	1/19/2024	\$4,882.00	Jan-Pro Detroit
82284515	1/19/2024	\$227.70	Grant Consulting Services
82284516	1/19/2024	\$332.20	Discount School Supplies
82284517	1/19/2024	\$363.07	Republic Services
82284518	1/19/2024	\$477.27	Paypool LLC
82284519	1/19/2024	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
82284520	1/19/2024	\$1,229.19	Republic Services
82284521	1/19/2024	\$3,618.00	Long's Security Service, LLC.
82284522	1/19/2024	\$824.10	Student Transportation Services
82284523	1/19/2024	\$2,760.00	Long's Cleaning Services, LLC
82284524	1/19/2024	\$16,777.22	Variety Food Services Inc
82359319	1/29/2024	\$2,450.00	BURKES SPORT HAVEN
82359320	1/29/2024	\$572.06	Ricoh USA, Inc.,
82359321	1/29/2024	\$378.48	ImperialDade
82359322	1/29/2024	\$3,570.00	Houghton Mifflin Harcourt
82359323	1/29/2024	\$1,366.34	WILLIAMS SCOTSMAN, INC.

Check #	Date	Amount	Payee
82359324	1/29/2024	\$1,366.34	WILLIAMS SCOTSMAN, INC.
82359620	1/29/2024	\$43.45	Absopure Water Company
82359621	1/29/2024	\$104.15	Absopure Water Company
82359622	1/29/2024	\$6,871.00	DTE Energy
82359623	1/29/2024	\$5,394.00	DTE Energy
82359624	1/29/2024	\$946.18	Cintas
82359625	1/29/2024	\$610.53	Cintas
82359626	1/29/2024	\$98.00	Absopure Water Company
82359934	1/29/2024	\$71.07	Great Minds
82359935	1/29/2024	\$250.00	Long's Cleaning Services, LLC
82359936	1/29/2024	\$430.00	Midwest Substitute Staffing, Inc.
82359937	1/29/2024	\$500.00	RAD Construction
82359938	1/29/2024	\$530.00	Shifman and Carlson, P.C.
82359939	1/29/2024	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
82359940	1/29/2024	\$1,354.50	Crown Castle Fiber LLC
82359941	1/29/2024	\$2,000.00	William Perkins
82359942	1/29/2024	\$4,356.72	Amplify Education, Inc.
82359943	1/29/2024	\$23,667.00	Detroit Catholic Parishes and School Trust
82359944	1/29/2024	\$1,133.10	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
82359945	1/29/2024	\$20,760.00	Lavinia Group, LLC
82359946	1/29/2024	\$4,500.00	Champion Education Network
82359947	1/29/2024	\$18,269.76	Variety Food Services Inc
82359948	1/29/2024	\$346.53	Amazon Capital Services

Check #	Date	Amount	Payee
82406810	2/9/2024	\$1,000.00	#1 Cleaning Experts Carpet Cleaning
82406811	2/9/2024	\$305.00	Crook Electric Co.
82406812	2/9/2024	\$5,000.00	#1 Cleaning Experts Carpet Cleaning
82406813	2/9/2024	\$292.50	Detroit Luxury Transportation
82406814	2/9/2024	\$345.00	Detroit Luxury Transportation
82406815	2/9/2024	\$357.50	Detroit Luxury Transportation
82406816	2/9/2024	\$275.00	Detroit Luxury Transportation
82406817	2/9/2024	\$327.50	Detroit Luxury Transportation
82406818	2/9/2024	\$380.00	Detroit Luxury Transportation
82406819	2/9/2024	\$345.00	Detroit Luxury Transportation
82406820	2/9/2024	\$345.00	Detroit Luxury Transportation
82406821	2/9/2024	\$275.00	Detroit Luxury Transportation
82406822	2/9/2024	\$1,287.00	ImperialDade
82407256	2/9/2024	\$446.22	DTE Energy
82407257	2/9/2024	\$681.17	Cintas
82407258	2/9/2024	\$1,957.98	Detroit Water & Sewerage Department
82407259	2/9/2024	\$32.45	Absopure Water Company
82407260	2/9/2024	\$180.00	Wyandotte Alarm Company
82407261	2/9/2024	\$225.00	Wyandotte Alarm Company
82407431	2/9/2024	\$2,622.00	Graduate Service Detroit LLC
82407738	2/9/2024	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
82407739	2/9/2024	\$2,580.28	RAD Construction
82407740	2/9/2024	\$1,250.00	Long's Security Service, LLC.

Check #	Date	Amount	Payee
82407741	2/9/2024	\$9,800.00	Fred's Key Shop
82407742	2/9/2024	\$1,320.20	Student Transportation Services
82407743	2/9/2024	\$1,596.51	Amazon Capital Services
82407744	2/9/2024	\$36,956.00	Variety Food Services Inc
82495149	2/16/2024	\$45.00	Ricoh USA, Inc.,
82495150	2/16/2024	\$550.00	Michigan Athletic Trainers
82495151	2/16/2024	\$250.14	ImperialDade
82495152	2/16/2024	\$76.00	MobyMax, LLC
82495769	2/16/2024	\$114.42	Cintas
82495770	2/16/2024	\$100.80	Terminix Processing Center
82495771	2/16/2024	\$106.00	Terminix Processing Center
82496325	2/16/2024	\$15.97	School Specialty
82496326	2/16/2024	\$271.18	Grant Consulting Services
82496327	2/16/2024	\$326.81	Paypool LLC
82496328	2/16/2024	\$451.50	Crown Castle Fiber LLC
82496329	2/16/2024	\$458.82	Republic Services
82496330	2/16/2024	\$1,126.81	Republic Services
82496331	2/16/2024	\$2,300.00	William Perkins
82496332	2/16/2024	\$2,575.00	Fred's Key Shop
82496333	2/16/2024	\$10,380.00	Lavinia Group, LLC
82496334	2/16/2024	\$494.76	Amazon Capital Services
82496335	2/16/2024	\$16,415.52	Variety Food Services Inc
82496336	2/16/2024	\$3,650.00	Long's Cleaning Services, LLC

Check #	Date	Amount	Payee
82496337	2/16/2024	\$52,176.75	Charter Technologies Inc
82496338	2/16/2024	\$12,247.00	Long's Security Service, LLC.
82533020	2/20/2024	\$946.18	Cintas
82533021	2/20/2024	\$824.49	AT&T Mobility
82534947	2/20/2024	\$49,947.00	Student Transportation Services
82539391	2/21/2024	\$3,325.00	Duran Mechanical & Electrical Contractors. L.L.C.
82539392	2/21/2024	\$540.00	Duran Mechanical & Electrical Contractors. L.L.C.
82540057	2/21/2024	\$1,056.00	Charter Technologies Inc
82540058	2/21/2024	\$3,800.00	Midwest Substitute Staffing, Inc.
82540059	2/21/2024	\$6,292.00	Shifman and Carlson, P.C.
82540060	2/21/2024	\$23,667.00	Detroit Catholic Parishes and School Trust
82540061	2/21/2024	\$7,971.12	Variety Food Services Inc
82540062	2/21/2024	\$1,900.43	Amazon Capital Services
82575705	2/29/2024	\$5,397.30	CharacterStrong
82575706	2/29/2024	\$144.59	ECA EDUCATIONAL SERVICES
82575707	2/29/2024	\$1,366.34	WILLIAMS SCOTSMAN, INC.
82575708	2/29/2024	\$290.44	ImperialDade
82575709	2/29/2024	\$1,366.34	WILLIAMS SCOTSMAN, INC.
82575710	2/29/2024	\$1,239.32	ImperialDade
82575711	2/29/2024	\$207.11	ECA EDUCATIONAL SERVICES
82575954	2/29/2024	\$485.53	Cintas
82575955	2/29/2024	\$88.00	Absopure Water Company
82575956	2/29/2024	\$397.68	AT&T Mobility

Check #	Date	Amount	Payee
82576191	2/29/2024	\$215.00	Midwest Substitute Staffing, Inc.
82576192	2/29/2024	\$2,000.00	William Perkins
82576193	2/29/2024	\$2,950.00	Fred's Key Shop
82576194	2/29/2024	\$12,112.74	Charter Technologies Inc
82576195	2/29/2024	\$25,669.98	Variety Food Services Inc
82578344	3/1/2024	\$851.92	Servpro Dearborn & Dearborn Heights SE
82578345	3/1/2024	\$5,734.31	Saint Juan Diego
82578346	3/1/2024	\$8,433.28	Saint Juan Diego
82578347	3/1/2024	\$9,541.18	Saint Juan Diego
82578348	3/1/2024	\$555.00	Detroit Luxury Transportation
82578349	3/1/2024	\$450.00	Detroit Luxury Transportation
82578350	3/1/2024	\$275.00	Detroit Luxury Transportation
82578351	3/1/2024	\$362.50	Detroit Luxury Transportation
82578352	3/1/2024	\$494.62	ImperialDade
82578353	3/1/2024	\$275.00	Detroit Luxury Transportation
82578354	3/1/2024	\$345.00	Detroit Luxury Transportation
82578355	3/1/2024	\$380.00	Detroit Luxury Transportation
82578356	3/1/2024	\$275.00	Detroit Luxury Transportation
82578357	3/1/2024	\$310.00	Detroit Luxury Transportation
82578358	3/1/2024	\$380.00	Detroit Luxury Transportation
82578359	3/1/2024	\$275.00	Detroit Luxury Transportation
82578360	3/1/2024	\$310.00	Detroit Luxury Transportation
82578361	3/1/2024	\$345.00	Detroit Luxury Transportation

Check #	Date	Amount	Payee
82578362	3/1/2024	\$327.50	Detroit Luxury Transportation
82578793	3/1/2024	\$8,028.37	DTE Energy
82578794	3/1/2024	\$6,948.00	DTE Energy
82579259	3/1/2024	\$106.95	Amazon Capital Services
82579260	3/1/2024	\$625.00	Johnson Controls
82579261	3/1/2024	\$1,383.75	Williams' Early Childhood Services
82579262	3/1/2024	\$2,000.00	William Perkins
82579263	3/1/2024	\$1,668.60	Charter Technologies Inc
82579264	3/1/2024	\$18,885.85	Variety Food Services Inc
82592991	3/8/2024	\$204.64	ImperialDade
82592992	3/8/2024	\$93.22	Stericycle, Inc.
82592993	3/8/2024	\$237.00	Power Vac Service Pro
82592994	3/8/2024	\$602.00	Power Vac Service Pro
82592995	3/8/2024	\$411.00	Durant Mechanical & Electrical Contractors, L.L.C.
82592996	3/8/2024	\$495.00	Durant Mechanical & Electrical Contractors, L.L.C.
82592997	3/8/2024	\$1,359.50	Durant Mechanical & Electrical Contractors, L.L.C.
82592998	3/8/2024	\$3,900.00	Durant Mechanical & Electrical Contractors, L.L.C.
82593472	3/8/2024	\$1,437.39	AT&T
82593473	3/8/2024	\$568.10	DTE Energy
82593474	3/8/2024	\$2,104.77	Detroit Water & Sewerage Department
82593475	3/8/2024	\$577.44	Cintas
82593476	3/8/2024	\$1,560.00	Safety Systems
82593477	3/8/2024	\$563.93	Cintas

Check #	Date	Amount	Payee
82594125	3/8/2024	\$90.00	Wayne RESA
82594126	3/8/2024	\$137.25	ECE Subhub
82594127	3/8/2024	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
82594128	3/8/2024	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
82594129	3/8/2024	\$1,383.75	Williams' Early Childhood Services
82594130	3/8/2024	\$1,500.00	Long's Cleaning Services, LLC
82594131	3/8/2024	\$2,000.00	William Perkins
82594132	3/8/2024	\$5,787.00	Long' s Security Service, LLC.
82594133	3/8/2024	\$16,232.90	Charter Technologies Inc
82747244	3/26/2024	\$1,000.00	Michael McGore
82747245	3/26/2024	\$2,000.00	Essence Gresham
82747246	3/26/2024	\$1,000.00	Rondell Wilson
82747247	3/26/2024	\$945.00	Mystery Science c/o Discovery Eeducation, Inc.
82747248	3/26/2024	\$5,000.00	#1 Cleaning Experts Carpet Cleaning
82747249	3/26/2024	\$275.00	Detroit Luxury Transportation
82747250	3/26/2024	\$275.00	Detroit Luxury Transportation
82747251	3/26/2024	\$292.50	Detroit Luxury Transportation
82747252	3/26/2024	\$310.00	Detroit Luxury Transportation
82747253	3/26/2024	\$1,932.00	Durant Mechanical & Electrical Contractors, L.L.C.
82747478	3/26/2024	\$350.59	AT&T Mobility
82747479	3/26/2024	\$824.49	AT&T Mobility
82747480	3/26/2024	\$710.52	AT&T
82747481	3/26/2024	\$109.00	Wyandotte Alarm Company

Check #	Date	Amount	Payee
82747482	3/26/2024	\$129.00	Safety Systems
82747483	3/26/2024	\$106.00	Terminix Processing Center
82747484	3/26/2024	\$90.00	Absopure Water Company
82747485	3/26/2024	\$201.60	Terminix Processing Center
82747486	3/26/2024	\$118.08	Cintas
82747487	3/26/2024	\$120.00	Safety Systems
82747488	3/26/2024	\$135.00	Safety Systems
82747489	3/26/2024	\$566.75	Cintas
82747490	3/26/2024	\$976.47	Cintas
82747491	3/26/2024	\$619.40	Cintas
82747820	3/26/2024	\$268.45	Grant Consulting Services
82747821	3/26/2024	\$428.04	Paypool LLC
82747822	3/26/2024	\$451.50	Crown Castle Fiber LLC
82747823	3/26/2024	\$491.23	Wayne RESA
82747824	3/26/2024	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
82747825	3/26/2024	\$1,383.75	Williams' Early Childhood Services
82747826	3/26/2024	\$4,974.14	Shifman and Carlson, P.C.
82747827	3/26/2024	\$5,352.59	RAD Construction
82747828	3/26/2024	\$10,380.00	Lavinia Group, LLC
82747829	3/26/2024	\$2,400.00	Long's Cleaning Services, LLC
82747830	3/26/2024	\$4,581.00	Long' s Security Service, LLC.
82747831	3/26/2024	\$9,739.74	Charter Technologies Inc
82747832	3/26/2024	\$23,340.13	Variety Food Services Inc

Check #	Date	Amount	Payee
82783101	4/5/2024	\$104,820.00	Student Transportation Services
82797757	4/10/2024	\$825.00	MASSP
82797758	4/10/2024	\$937.00	Power Vac Service Pro
82797759	4/10/2024	\$1,069.00	Dennys Heating, Cooling & Refrigeration Serices In
82797760	4/10/2024	\$1,366.34	WILLIAMS SCOTSMAN, INC.
82797761	4/10/2024	\$1,366.34	WILLIAMS SCOTSMAN, INC.
82797762	4/10/2024	\$1,000.00	Professional Innovators in Teaching
82797763	4/10/2024	\$636.78	Jan-Pro Detroit
82797934	4/10/2024	\$4,347.58	DTE Energy
82797935	4/10/2024	\$390.90	DTE Energy
82797936	4/10/2024	\$100.80	Terminix Processing Center
82797937	4/10/2024	\$2,318.00	Cintas Fire 636525
82797938	4/10/2024	\$6,386.33	DTE Energy
82798052	4/10/2024	\$250.00	RAD Construction
82798053	4/10/2024	\$354.63	Paypool LLC
82798054	4/10/2024	\$361.10	Republic Services
82798055	4/10/2024	\$1,139.24	Republic Services
82798056	4/10/2024	\$3,708.00	Long's Security Service, LLC.
82798057	4/10/2024	\$790.74	Student Transportation Services
82798058	4/10/2024	\$794.24	Amazon Capital Services
82798059	4/10/2024	\$3,075.00	Long's Cleaning Services, LLC
82798060	4/10/2024	\$6,105.00	Kaleidoscope Education Solutions
82798061	4/10/2024	\$20,561.40	Variety Food Services Inc

Check #	Date	Amount	Payee
82808385	4/11/2024	\$34,750.00	MAV ONE SERVICES
82808861	4/11/2024	\$23,667.00	Detroit Catholic Parishes and School Trust
82835031	4/15/2024	\$1,840.00	Schoolhouse Photography
82870122	4/17/2024	\$2,000.00	William Perkins
83007482	4/29/2024	\$1,421.84	WILLIAMS SCOTSMAN, INC.
83007483	4/29/2024	\$1,421.84	WILLIAMS SCOTSMAN, INC.
83007484	4/29/2024	\$600.00	Durant Mechanical & Electrical Contractors, L.L.C.
83007485	4/29/2024	\$750.00	Kadesh Baptist Church
83007486	4/29/2024	\$268.05	ImperialDade
83007487	4/29/2024	\$15.84	ImperialDade
83007488	4/29/2024	\$5,175.00	Marcia Brenner Associates
83007489	4/29/2024	\$92.17	Stericycle, Inc.
83007490	4/29/2024	\$415.60	ImperialDade
83007491	4/29/2024	\$3,980.07	Ricoh USA, Inc.,
83007492	4/29/2024	\$4,380.00	Michigan Association of Public School Academies
83007493	4/29/2024	\$2,800.00	#1 Cleaning Experts Carpet Cleaning
83007494	4/29/2024	\$5,000.00	#1 Cleaning Experts Carpet Cleaning
83007495	4/29/2024	\$452.78	Ricoh USA, Inc.,
83007707	4/29/2024	\$1,440.00	Graduate Service Detroit LLC
83007775	4/29/2024	\$563.93	Cintas
83007776	4/29/2024	\$946.18	Cintas
83007777	4/29/2024	\$513.14	Cintas
83007778	4/29/2024	\$236.16	Cintas

Check #	Date	Amount	Payee
83007779	4/29/2024	\$100.80	Terminix Processing Center
83007780	4/29/2024	\$35.00	Safety Systems
83007781	4/29/2024	\$120.00	Safety Systems
83007782	4/29/2024	\$129.00	Safety Systems
83007783	4/29/2024	\$135.00	Safety Systems
83007784	4/29/2024	\$4,400.22	DTE Energy
83007785	4/29/2024	\$824.49	AT&T Mobility
83007786	4/29/2024	\$109.00	Wyandotte Alarm Company
83007787	4/29/2024	\$317.85	Wyandotte Alarm Company
83007788	4/29/2024	\$84.00	Absopure Water Company
83007789	4/29/2024	\$96.05	Absopure Water Company
83007790	4/29/2024	\$317.85	Wyandotte Alarm Company
83007791	4/29/2024	\$164.64	DTE Energy
83007792	4/29/2024	\$6,234.30	DTE Energy
83007924	4/29/2024	\$211.20	ECE Subhub
83007925	4/29/2024	\$212.03	Grant Consulting Services
83007926	4/29/2024	\$236.77	School Specialty
83007927	4/29/2024	\$451.50	Crown Castle Fiber LLC
83007928	4/29/2024	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
83007929	4/29/2024	\$663.43	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
83007930	4/29/2024	\$825.00	Mr. Inflatable Bounce Bounce Houses & Moonwalks
83007931	4/29/2024	\$1,075.00	Shifman and Carlson, P.C.
83007932	4/29/2024	\$1,500.00	Champion Education Network

Check #	Date	Amount	Payee
83007933	4/29/2024	\$2,000.00	William Perkins
83007934	4/29/2024	\$4,241.25	Schoolhouse Therapy Services
83007935	4/29/2024	\$10,380.00	Lavinia Group, LLC
83007936	4/29/2024	\$23,667.00	Detroit Catholic Parishes and School Trust
83007937	4/29/2024	\$5,754.00	Long's Cleaning Services, LLC
83007938	4/29/2024	\$6,520.50	Long's Security Service, LLC.
83007939	4/29/2024	\$2,690.00	Charter Technologies Inc
83007940	4/29/2024	\$48,682.81	Variety Food Services Inc
83007941	4/29/2024	\$2,778.58	Amazon Capital Services
83028551	5/6/2024	\$87.45	Absopure Water Company
83028552	5/6/2024	\$66.55	Absopure Water Company
83032129	5/7/2024	\$843.87	Amazon Capital Services
83032130	5/7/2024	\$6,819.84	Variety Food Services Inc
83032131	5/7/2024	\$2,010.00	B. L. Ellis Catering LLC
83058210	5/14/2024	\$198.74	Stericycle, Inc.
83058211	5/14/2024	\$1,251.00	PowerSchool
83058212	5/14/2024	\$10,148.65	ImperialDade
83058213	5/14/2024	\$4,687.84	Ricoh USA, Inc.,
83058214	5/14/2024	\$86.00	Ricoh USA, Inc.,
83058215	5/14/2024	\$11.50	Ricoh USA, Inc.,
83058216	5/14/2024	\$2,362.87	International E-Z UP, Inc.
83058217	5/14/2024	\$389.00	Leslie Science & Nature Center
83058218	5/14/2024	\$396.00	Leslie Science & Nature Center

Check #	Date	Amount	Payee
83058565	5/14/2024	\$804.93	Safety Systems
83058566	5/14/2024	\$470.00	Safety Systems
83058567	5/14/2024	\$536.60	DTE Energy
83058568	5/14/2024	\$486.16	Cintas
83058911	5/14/2024	\$445.65	Republic Services
83058912	5/14/2024	\$700.00	Johnson Controls
83058913	5/14/2024	\$1,377.37	Republic Services
83058914	5/14/2024	\$1,383.75	Williams' Early Childhood Services
83058915	5/14/2024	\$1,500.00	Long's Cleaning Services, LLC
83058916	5/14/2024	\$2,000.00	William Perkins
83058917	5/14/2024	\$7,500.00	The North Group, Inc.
83058918	5/14/2024	\$5,283.00	Long' s Security Service, LLC.
83058919	5/14/2024	\$6,650.00	Kaleidoscope Education Solutions
83058920	5/14/2024	\$37,964.40	Variety Food Services Inc
83058921	5/14/2024	\$3,884.86	Amazon Capital Services
83178882	5/23/2024	\$917.04	Power Vac Service Pro
83178883	5/23/2024	\$2,538.00	Brentpoint LLC
83178884	5/23/2024	\$1,366.34	WILLIAMS SCOTSMAN, INC.
83178885	5/23/2024	\$1,366.34	WILLIAMS SCOTSMAN, INC.
83179130	5/23/2024	\$848.00	Safety Systems
83179131	5/23/2024	\$106.00	Terminix Processing Center
83179132	5/23/2024	\$106.00	Terminix Processing Center
83179133	5/23/2024	\$100.80	Terminix Processing Center

Check #	Date	Amount	Payee
83179134	5/23/2024	\$114.00	Terminix Processing Center
83179135	5/23/2024	\$727.62	AT&T Mobility
83179136	5/23/2024	\$4,159.50	FASTSIGNS
83179137	5/23/2024	\$35.00	Safety Systems
83179242	5/23/2024	\$4,900.00	EKS Services Inc
83179398	5/23/2024	\$177.75	ECE Subhub
83179399	5/23/2024	\$447.07	Paypool LLC
83179400	5/23/2024	\$451.50	Crown Castle Fiber LLC
83179401	5/23/2024	\$575.00	Darryl Banks Jr
83179402	5/23/2024	\$2,000.00	William Perkins
83179403	5/23/2024	\$2,832.00	Shifman and Carlson, P.C.
83179404	5/23/2024	\$4,800.00	Howard Commercial Doors
83179405	5/23/2024	\$6,459.75	Schoolhouse Therapy Services
83179406	5/23/2024	\$10,380.00	Lavinia Group, LLC
83179407	5/23/2024	\$6,493.16	Charter Technologies Inc
83179408	5/23/2024	\$62,688.00	Student Transportation Services
83179409	5/23/2024	\$1,147.25	Amazon Capital Services
83179410	5/23/2024	\$23,186.34	Variety Food Services Inc
83196202	5/30/2024	\$5,000.00	#1 Cleaning Experts Carpet Cleaning
83196203	5/30/2024	\$450.00	Detroit Luxury Transportation
83196204	5/30/2024	\$415.00	Detroit Luxury Transportation
83196205	5/30/2024	\$11.50	Ricoh USA, Inc.,
83196206	5/30/2024	\$3,391.51	Decker Equipment

Check #	Date	Amount	Payee
83196207	5/30/2024	\$260.00	Durant Mechanical & Electrical Contractors, L.L.C.
83196208	5/30/2024	\$2,800.00	S & M Contracting
83196209	5/30/2024	\$2,000.00	Sundiata Hankins
83196554	5/30/2024	\$976.47	Cintas
83196555	5/30/2024	\$74.25	Absopure Water Company
83196556	5/30/2024	\$350.00	Cintas
83196642	5/30/2024	\$1,126.38	Graduate Service Detroit LLC
83196796	5/30/2024	\$224.00	ECE Subhub
83196797	5/30/2024	\$340.00	Student Transportation Services
83196798	5/30/2024	\$696.60	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
83196799	5/30/2024	\$1,215.00	Johnson Controls
83196800	5/30/2024	\$1,500.00	Long's Cleaning Services, LLC
83196801	5/30/2024	\$3,246.58	Charter Technologies Inc
83196802	5/30/2024	\$37,416.00	MAV ONE SERVICES
83196803	5/30/2024	\$5,832.00	Long's Security Service, LLC.
83196804	5/30/2024	\$30,607.17	Variety Food Services Inc
83208830	6/5/2024	\$443.90	Cintas
83208831	6/5/2024	\$6,719.46	Detroit Water & Sewerage Department
83210190	6/6/2024	\$275.00	Detroit Luxury Transportation
83210191	6/6/2024	\$275.00	Detroit Luxury Transportation
83210192	6/6/2024	\$275.00	Detroit Luxury Transportation
83210193	6/6/2024	\$397.50	Detroit Luxury Transportation
83210194	6/6/2024	\$275.00	Detroit Luxury Transportation

Check #	Date	Amount	Payee
83210195	6/6/2024	\$555.00	Detroit Luxury Transportation
83210196	6/6/2024	\$555.00	Detroit Luxury Transportation
83210197	6/6/2024	\$275.00	Detroit Luxury Transportation
83210198	6/6/2024	\$3,210.38	ImperialDade
83210199	6/6/2024	\$172.42	ImperialDade
83210200	6/6/2024	\$150.00	Pause Flash Photo Booth
83210201	6/6/2024	\$1,575.01	Dennys Heating, Cooling & Refrigeration Serices In
83210202	6/6/2024	\$275.00	Detroit Luxury Transportation
83210203	6/6/2024	\$99.74	Stericycle, Inc.
83210204	6/6/2024	\$275.00	Detroit Luxury Transportation
83210205	6/6/2024	\$433.75	Detroit Luxury Transportation
83210206	6/6/2024	\$275.00	Detroit Luxury Transportation
83210558	6/6/2024	\$361.10	Republic Services
83210559	6/6/2024	\$539.57	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
83210560	6/6/2024	\$650.00	Mr. Inflatable Bounce Bounce Houses & Moonwalks
83210561	6/6/2024	\$1,139.24	Republic Services
83210562	6/6/2024	\$23,667.00	Detroit Catholic Parishes and School Trust
83210563	6/6/2024	\$215.90	Amazon Capital Services
83210564	6/6/2024	\$18,497.34	Variety Food Services Inc
83210565	6/6/2024	\$2,964.26	Student Transportation Services
83227298	6/12/2024	\$415.00	Detroit Luxury Transportation
83227299	6/12/2024	\$275.00	Detroit Luxury Transportation
83227300	6/12/2024	\$660.00	Detroit Luxury Transportation

Check #	Date	Amount	Payee
83227458	6/12/2024	\$51.15	Absopure Water Company
83227459	6/12/2024	\$4,752.10	DTE Energy
83227460	6/12/2024	\$2,038.83	DTE Energy
83227461	6/12/2024	\$586.16	Cintas
83227549	6/12/2024	\$450.00	EKS Services Inc
83227636	6/12/2024	\$25.59	Amazon Capital Services
83227637	6/12/2024	\$500.00	Malik Wilson
83227638	6/12/2024	\$1,383.75	Williams' Early Childhood Services
83227639	6/12/2024	\$1,500.00	Long's Cleaning Services, LLC
83227640	6/12/2024	\$7,545.18	Frontline Technologies Group LLC
83227641	6/12/2024	\$8,970.00	Motor City Driving Academy, LLC.
83227642	6/12/2024	\$4,000.00	William Perkins
83227643	6/12/2024	\$6,169.00	Long' s Security Service, LLC.
83227644	6/12/2024	\$5,509.90	Charter Technologies Inc
83281777	6/17/2024	\$201.60	Terminix Processing Center
83281778	6/17/2024	\$600.70	Cintas
83281779	6/17/2024	\$754.35	Cintas
83281780	6/17/2024	\$114.00	Terminix Processing Center
83281781	6/17/2024	\$78.00	Absopure Water Company
83292264	6/17/2024	\$5,000.00	#1 Cleaning Experts Carpet Cleaning
83292522	6/17/2024	\$448.13	EKS Services Inc
83292679	6/17/2024	\$177.75	ECE Subhub
83292680	6/17/2024	\$325.00	Mr. Inflatable Bounce Bounce Houses & Moonwalks

Check #	Date	Amount	Payee
83292681	6/17/2024	\$397.36	Paypool LLC
83292682	6/17/2024	\$1,347.62	Amazon Capital Services
83292683	6/17/2024	\$4,246.58	Charter Technologies Inc
83355979	6/24/2024	\$380.00	Detroit Luxury Transportation
83356817	6/24/2024	\$451.50	Crown Castle Fiber LLC
83356818	6/24/2024	\$977.50	Sunbelt Staffing
83356819	6/24/2024	\$16,930.20	Schoolhouse Therapy Services
83356820	6/24/2024	\$65,400.00	Lavinia Group, LLC
83356821	6/24/2024	\$3,922.52	Amazon Capital Services
83356822	6/24/2024	\$33,621.14	Variety Food Services Inc
83371131	6/28/2024	\$760.34	ImperialDade
83371132	6/28/2024	\$112.45	ImperialDade
83371133	6/28/2024	\$849.72	ImperialDade
83371134	6/28/2024	\$5,600.00	Teachers of Tomorrow
83371135	6/28/2024	\$237.00	Power Vac Service Pro
83371136	6/28/2024	\$2,175.00	Holbrook's Roofing Co., Inc.
83371137	6/28/2024	\$7,450.00	Holbrook's Roofing Co., Inc.
83371651	6/28/2024	\$350.00	Cintas
83371652	6/28/2024	\$6,184.20	AT&T Mobility
83371653	6/28/2024	\$95.55	Absopure Water Company
83371654	6/28/2024	\$87.95	Absopure Water Company
83371655	6/28/2024	\$81.20	Absopure Water Company
83371656	6/28/2024	\$104.15	Absopure Water Company

Check #	Date	Amount	Payee
83371833	6/28/2024	\$534.16	CustomInk
83371834	6/28/2024	\$1,739.00	Graduate Service Detroit LLC
83372198	6/28/2024	\$226.67	ECE Subhub
83372199	6/28/2024	\$566.55	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
83372200	6/28/2024	\$690.00	Sunbelt Staffing
83372201	6/28/2024	\$1,393.20	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
83372202	6/28/2024	\$1,494.00	Johnson Controls
83372203	6/28/2024	\$1,500.00	Long's Cleaning Services, LLC
83372204	6/28/2024	\$8,300.00	Lavinia Group, LLC
83372205	6/28/2024	\$8,425.00	Pro Sports Equip
83372206	6/28/2024	\$23,667.00	Detroit Catholic Parishes and School Trust
83372207	6/28/2024	\$27,084.00	Student Transportation Services
83372208	6/28/2024	\$847.34	Charter Technologies Inc
83372209	6/28/2024	\$6,107.50	Long's Security Service, LLC.
83372210	6/28/2024	\$17,903.40	Variety Food Services Inc
83372211	6/28/2024	\$33,210.00	Integrated Operations Services, L.L.C.
83372212	6/28/2024	\$8,935.08	Amazon Capital Services
Client Total:		\$3,305,142.92	