

Detroit Edison Public School Academy
Check Register

<u>Check</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount</u>
22091	7/02/2020	[New Paradigm for Education] New Paradigm for Education, Inc.	511,441.60
22092	7/28/2020	VOID	0.00
22093	7/28/2020	[A & E Anytime Plumbing] A & E Anytime Plumbing, Inc.	535.95
22094	7/28/2020	[Allied Eagle Supply CO. Inc] Allied Eagle Supply CO. Inc	890.10
22095	7/28/2020	[American Funds] American Funds Service Company	1,922.00
22096	7/28/2020	[Amerigroup, LLC.] Amerigroup, LLC.	589.00
22097	7/28/2020	[Blue Cross] Blue Cross Blue Shield of MI	3,919.84
22098	7/28/2020	[Canon Financial Services, Inc.] Canon Financial Services, Inc.	11,471.67
22099	7/28/2020	[Canon Solutions America, Inc.] Canon Solutions America, Inc.	1,124.11
22100	7/28/2020	[Brown's Landscaping LLC] Cedric Ray Brown	8,481.32
22101	7/28/2020	[Cintas #31] Cintas Corporation #31	1,744.57
22102	7/28/2020	[Cintas #51M] Cintas Corporation #51M	529.56
22103	7/28/2020	[Crandall-Worthington] Crandall-Worthington Company	785.04
22104	7/28/2020	[Decker Equipment] Decker Equipment	1,526.68
22105	7/28/2020	[Dickinson Wright PLLC] Dickinson Wright PLLC	412.50
22106	7/28/2020	[Expert Mechanical Service, Inc] Expert Mechanical Service, Inc	5,671.00
22107	7/28/2020	[Fuller LIFE Water Co.] Fuller LIFE Water Co.	12.00
22108	7/28/2020	[Internal Revenue] Internal Revenue Service	4,640.55
22109	7/28/2020	[Lyla Abdallah] Lyla Abdallah	100.00
22110	7/28/2020	[New Paradigm for Education] New Paradigm for Education, Inc.	496,629.88
22111	7/28/2020	[One Way Clean] One Way of Michigan Carpet Cleaning Inc.	300.00
22112	7/28/2020	[Oriental Trading] Oriental Trading	188.17
22113	7/28/2020	[Atlas Plumbing] Plumbers Wholesale Supply	410.75
22114	7/28/2020	[Quality Painting & Drywall] Quality Painting & Drywall	2,500.00
22115	7/28/2020	[Success for All Foundation] Success for All Foundation	1,100.00
22116	7/28/2020	[The Achievement Network] The Achievement Network	56,527.50
22117	7/28/2020	[Home Depot Pro] The Home Depot Pro	740.60
22118	7/28/2020	[THE SHERWIN-WILLIAMS CO.] The Sherwin-Williams Co	414.32
22119	7/28/2020	[Total Education Solutions] Total Education Solutions	11,400.00
22120	7/28/2020	[TRUGREEN] Trugreen Processing Center	399.85
22121	7/28/2020	[W And D] W And D Landscaping & Snowplowing, Inc.	1,375.00
22122	7/28/2020	[CollegeBoard AP] AP Exams	3,085.00
22123	8/07/2020	[American Funds] American Funds Service Company	961.00
22124	8/24/2020	[American Funds] American Funds Service Company	961.00
22125	8/25/2020	[Absopure Water Company] Absopure Water Company	220.08
22126	8/25/2020	[Applied Handling] Applied Handling, Inc.	3,379.54
22127	8/25/2020	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22128	8/25/2020	[Brink Wood] Brink Wood Products, Inc	2,516.80
22129	8/25/2020	[Brink's] Brink's Incorporated	230.24
22130	8/25/2020	[Canon Financial Services, Inc.] Canon Financial Services, Inc.	14,494.27
22131	8/25/2020	[Canon Solutions America, Inc.] Canon Solutions America, Inc.	72.29
22132	8/25/2020	[Brown's Landscaping LLC] Cedric Ray Brown	8,550.00

<u>Check</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount</u>
22133	8/25/2020	[Cintas #721] Cintas Corporation #721	794.34
22134	8/25/2020	[Crandall-Worthington] Crandall-Worthington Company	1,219.85
22135	8/25/2020	[Decker Equipment] Decker Equipment	1,455.08
22136	8/25/2020	[Expert Mechanical Service, Inc] Expert Mechanical Service, Inc	255.00
22137	8/25/2020	[Interstate Lock] Interstate Lock & Safe L.L.C.	208.60
22138	8/25/2020	[Lower Huron] Lower Huron Supply Co.	5,826.90
22139	8/25/2020	[Schindler Elevator Corporation] Schindler Elevator Corporation	1,422.81
22140	8/25/2020	[State of Michigan] State of Michigan	20.00
22141	8/25/2020	[State of Michigan] State of Michigan	20.00
22142	8/25/2020	[Home Depot Pro] The Home Depot Pro	12,558.55
22143	8/25/2020	[Home Depot Pro] The Home Depot Pro	9,261.30
22144	8/25/2020	[THE SHERWIN-WILLIAMS CO.] The Sherwin-Williams Co	759.93
22145	8/25/2020	[Total Education Solutions] Total Education Solutions	2,925.00
22146	8/25/2020	[TRUGREEN] Trugreen Processing Center	137.01
22147	8/25/2020	[W And D] W And D Landscaping & Snowplowing, Inc.	750.00
22148	8/25/2020	[Institute For Excellenc in Education] Institute For Excellenc in Edu	1,900.00
22149	8/25/2020	VOID	0.00
22150	8/25/2020	[Riverside] Riverside Intergrated Systems, Inc.	1,011.00
22151	8/25/2020	[Wayne RESA] Wayne RESA	1,224.60
22152	8/28/2020	[ALL-N-ALL-Supplies] ALL-N-ALL-Supplies LLC	22,398.75
22153	8/31/2020	[American Funds] American Funds Service Company	961.00
22154	9/16/2020	[American Funds] American Funds Service Company	961.00
22155	9/16/2020	VOID	0.00
22156	9/16/2020	[FellowShip Uniforms] Fellowship Uniforms Inc.	7,500.00
22157	9/18/2020	[DHT Transportation] DHT Acquisition Company LLC	720.00
22158	9/22/2020	[Meadowbrook Ice Cream] Meadowbrook Ice Cream	1,098.00
22159	9/23/2020	[Signage Services] Signage Services, LLC	1,600.00
22160	9/28/2020	[A & E Anytime Plumbing] A & E Anytime Plumbing, Inc.	958.00
22161	9/28/2020	[Absopure Water Company] Absopure Water Company	205.54
22162	9/28/2020	[Allied Eagle Supply CO. Inc] Allied Eagle Supply CO. Inc	3,720.90
22163	9/28/2020	[American Funds] American Funds Service Company	961.00
22164	9/28/2020	[Canon Financial Services, Inc.] Canon Financial Services, Inc.	13,578.24
22165	9/28/2020	[Canon Solutions America, Inc.] Canon Solutions America, Inc.	479.22
22166	9/28/2020	[Brown's Landscaping LLC] Cedric Ray Brown	11,078.40
22167	9/28/2020	[Cintas #31] Cintas Corporation #31	2,398.45
22168	9/28/2020	[Cintas #721] Cintas Corporation #721	1,059.12
22169	9/28/2020	[Crandall-Worthington] Crandall-Worthington Company	90.42
22170	9/28/2020	[Decker Equipment] Decker Equipment	1,234.05
22171	9/28/2020	[Deluxe Business Checks] Deluxe Business Checks	694.91
22172	9/28/2020	[Dickinson Wright PLLC] Dickinson Wright PLLC	5,286.90
22173	9/28/2020	[Expert Mechanical Service, Inc] Expert Mechanical Service, Inc	8,173.33
22174	9/28/2020	[Fred's Key Shop] Fred's Key Shop	127.30
22175	9/28/2020	[Fuller LIFE Water Co.] Fuller LIFE Water Co.	24.00
22176	9/28/2020	[Johnson Controls Security Solutions] Johnson Controls Security Solutions	2,066.85
22177	9/28/2020	[Lower Huron] Lower Huron Supply Co.	378.95
22178	9/28/2020	[NWEA] Northwest Evaluation Association (NWEA)	14,790.00

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22179	9/28/2020	[Quality Painting & Drywall] Quality Painting & Drywall	7,090.00
22180	9/28/2020	[Success for All Foundation] Success for All Foundation	1,100.00
22181	9/28/2020	[Home Depot Pro] The Home Depot Pro	18,657.44
22182	9/28/2020	[THE SHERWIN-WILLIAMS CO.] The Sherwin-Williams Co	220.68
22183	9/28/2020	[TRUGREEN] Trugreen Processing Center	137.01
22184	9/28/2020	[W And D] W And D Landscaping & Snowplowing, Inc.	375.00
22185	9/28/2020	[ALL-N-ALL-Supplies] ALL-N-ALL-Supplies LLC	3,300.75
22186	9/28/2020	[ALL-N-ALL-Supplies] ALL-N-ALL-Supplies LLC	5,964.81
22187	9/28/2020	[Herff Jones] Herff Jones LLC	7,466.00
22188	9/28/2020	[Microk12] Micro Computer Systems Inc.	123,200.00
22189	9/28/2020	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22190	9/28/2020	[POINTE DAIRY SERVICES, INC] Pointe Dairy Services, Inc	1,593.63
22191	9/28/2020	[Sysco Detroit LLC] Sysco Detroit LLC	12,234.79
22192	9/28/2020	[Variety Food Services] Variety Food Services	2,725.68
22193	9/29/2020	[Success for All Foundation] Success for All Foundation	2,200.00
22194	10/05/2020	[Signage Services] Signage Services, LLC	2,400.00
22195	10/05/2020	[FellowShip Uniforms] Fellowship Uniforms Inc.	2,500.00
22196	10/15/2020	VOID	0.00
22197	10/15/2020	[Triumph Transportation] Triumph Transportation	1,007.50
22198	10/15/2020	VOID	0.00
22199	10/15/2020	[Doc Cornell] Hype Athletics Community Inc.	425.00
22200	10/26/2020	[American Funds] American Funds Service Company	280.00
22201	10/26/2020	[Stacy Kallapure] Stacy Catros Kallapure	630.00
22202	10/27/2020	[Edibles Rex Management Services] Edibles Rex Management Services	2,128.00
22203	10/27/2020	[New York Bagel] New York Bagel	153.00
22204	10/27/2020	[Office Depot] Office Depot	66.30
22205	10/27/2020	[POINTE DAIRY SERVICES, INC] Pointe Dairy Services, Inc	982.89
22206	10/27/2020	[Sysco Detroit LLC] Sysco Detroit LLC	931.27
22207	10/27/2020	[Variety Food Services] Variety Food Services	11,039.28
22208	10/27/2020	[ALL-N-ALL-Supplies] ALL-N-ALL-Supplies LLC	7,354.15
22209	10/27/2020	[Absopure Water Company] Absopure Water Company	82.00
22210	10/27/2020	[Accelerate Learning] Accelerate Learning Inc.	11,707.00
22211	10/27/2020	[Amerigroup, LLC.] Amerigroup, LLC.	6,479.00
22212	10/27/2020	VOID	0.00
22213	10/27/2020	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22214	10/27/2020	[Brink's] Brink's Incorporated	348.84
22215	10/27/2020	[Brink's] Brink's Incorporated	187.36
22216	10/27/2020	[Canon Financial Services, Inc.] Canon Financial Services, Inc.	11,575.43
22217	10/27/2020	[Canon Solutions America, Inc.] Canon Solutions America, Inc.	1,089.83
22218	10/27/2020	[Brown's Landscaping LLC] Cedric Ray Brown	9,445.00
22219	10/27/2020	[Cintas #31] Cintas Corporation #31	380.58
22220	10/27/2020	[Cintas #721] Cintas Corporation #721	794.34
22221	10/27/2020	[Discount School Supply] Discount School Supply	494.56
22222	10/27/2020	[Expert Mechanical Service, Inc] Expert Mechanical Service, Inc	157.50
22223	10/27/2020	[Federal Express] FedEx	23,448.41

<u>Check</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount</u>
22224	10/27/2020	[Grainger - Dept. 850768359] Grainger - Dept. 850768359	1,231.90
22225	10/27/2020	[Hatch] Hatch	90.00
22226	10/27/2020	[Interstate Lock] Interstate Lock & Safe L.L.C.	899.00
22227	10/27/2020	[IXL] IXL	1,259.00
22228	10/27/2020	[Johnson Controls Security Solutions] Johnson Controls Security Solutions	649.00
22229	10/27/2020	[Michigan Collegiate] Michigan Collegiate High School	2,000.00
22230	10/27/2020	[PersonalITee Designs] PersonalITee Designs	200.00
22231	10/27/2020	[PSAT / NMSQT] PSAT / NMSQT	3,162.00
22232	10/27/2020	[Staples Advantage] Staples Business Advantage	3,994.83
22233	10/27/2020	[Success for All Foundation] Success for All Foundation	100.00
22234	10/27/2020	[SWANK] SWANK Movie Licensing USA	414.00
22235	10/27/2020	[Home Depot Pro] The Home Depot Pro	4,321.12
22236	10/27/2020	[UM - Dearborn] The University of Michigan-Dearborn	2,747.85
22237	10/27/2020	[TRUGREEN] Trugreen Processing Center	137.01
22238	10/27/2020	[UniFirst] UniFirst	1,012.98
22239	10/27/2020	VOID	0.00
22240	10/29/2020	[Barnes & Noble - John R] Barnes & Noble, Inc.	594.00
22241	10/29/2020	[DJ Moses Williams] Moses Williams	300.00
22242	11/04/2020	[DJ Moses Williams] Moses Williams	300.00
22243	11/17/2020	[Pretty Brown Girl, LLC] Pretty Brown Girl, LLC	5,999.00
22244	11/19/2020	[The Practice Zone] The Practice Zone	7,000.00
22245	11/19/2020	[Calvin Harris] Calvin Harris	500.00
22246	11/23/2020	[ALL-N-ALL-Supplies] ALL-N-ALL-Supplies LLC	3,423.97
22247	11/23/2020	[Absopure Water Company] Absopure Water Company	417.78
22248	11/23/2020	[The Port Workspaces] Beyond 12, Inc.	3,917.13
22249	11/23/2020	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22250	11/23/2020	[Brink's] Brink's Incorporated	187.36
22251	11/23/2020	[Brown's Landscaping LLC] Cedric Ray Brown	4,845.00
22252	11/23/2020	[Cintas #31] Cintas Corporation #31	763.17
22253	11/23/2020	[Cintas #721] Cintas Corporation #721	794.34
22254	11/23/2020	[COLLINS SECURITY LLC] Collins Security LLC	976.00
22255	11/23/2020	[Crandall-Worthington] Crandall-Worthington Company	219.00
22256	11/23/2020	[Fred's Key Shop] Fred's Key Shop	165.00
22257	11/23/2020	[Fuller LIFE Water Co.] Fuller LIFE Water Co.	12.00
22258	11/23/2020	[Infinite] Infinite Technologies LLC	12,500.00
22259	11/23/2020	[Internal Revenue] Internal Revenue Service	59.58
22260	11/23/2020	[Kendall Hunt] Kendall Hunt Publishing Company	3,456.71
22261	11/23/2020	[Lower Huron] Lower Huron Supply Co.	662.98
22262	11/23/2020	[Luminaire Electrical] Luminaire Electrical Service's Inc.	2,177.50
22263	11/23/2020	[MacGill Nurse Supplies] MacGill School Nurse Supplies	58.95
22264	11/23/2020	[Faria Systems Inc] ManageBac Inc	9,316.00
22265	11/23/2020	[Microk12] Micro Computer Systems Inc.	97,000.00
22266	11/23/2020	[Atlas Plumbing] Plumbers Wholesale Supply	139.99
22267	11/23/2020	[Quality Painting & Drywall] Quality Painting & Drywall	475.00
22268	11/23/2020	[Riddell] Riddell / All American Sports Corp	660.30
22269	11/23/2020	[School Nurse] School Nurse Supply	86.00

<u>Check</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount</u>
22270	11/23/2020	[GradeCheck] Shelia McBride	3,000.00
22271	11/23/2020	[Success for All Foundation] Success for All Foundation	3,600.00
22272	11/23/2020	[The Achievement Network] The Achievement Network	9,610.00
22273	11/23/2020	[Home Depot Pro] The Home Depot Pro	6,058.45
22274	11/23/2020	[The Practice Zone] The Practice Zone	1,375.00
22275	11/23/2020	[Total Education Solutions] Total Education Solutions	11,097.00
22276	11/23/2020	[TREP Project] TREP Project LLC	5,906.25
22277	11/23/2020	[Triumph Transportation] Triumph Transportation	487.50
22278	11/23/2020	[UniFirst] UniFirst	1,012.98
22279	11/24/2020	[Dickinson Wright PLLC] Dickinson Wright PLLC	1,870.00
22280	11/24/2020	[New York Bagel] New York Bagel	420.75
22281	11/24/2020	[POINTE DAIRY SERVICES, INC] Pointe Dairy Services, Inc	1,314.48
22282	11/24/2020	VOID	0.00
22283	11/24/2020	[Variety Food Services] Variety Food Services	11,946.63
22284	11/30/2020	[The Practice Zone] The Practice Zone	920.00
22285	11/30/2020	[Seed Time & Harvest] Seed Time & Harvest Productions	189.99
22286	12/07/2020	[The Practice Zone] The Practice Zone	500.00
22287	12/11/2020	[Amerigroup, LLC.] Amerigroup, LLC.	7,783.20
22288	12/15/2020	[Equan Moore] Equan Moore	1,200.00
22289	12/15/2020	[Joseph Steven Olivier] Joseph Steven Olivier	900.00
22290	12/15/2020	[Kija Chambers] Kija Janay Chambers	4,000.00
22291	12/15/2020	[Stephen Bland] Stephen R. Bland	2,000.00
22292	12/18/2020	[Absopure Water Company] Absopure Water Company	308.20
22293	12/18/2020	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22294	12/18/2020	[Brink's] Brink's Incorporated	187.36
22295	12/18/2020	[Cengage Learning] Cengage Learning	7,511.16
22296	12/18/2020	[Cintas #31] Cintas Corporation #31	987.61
22297	12/18/2020	[Cintas #721] Cintas Corporation #721	794.34
22298	12/18/2020	[Edibles Rex Management Services] Edibles Rex Management Services	3,496.00
22299	12/18/2020	[Expert Mechanical Service, Inc] Expert Mechanical Service, Inc	8,797.00
22300	12/18/2020	[Graduate Service Detroit] Graduate Service Detroit	1,710.00
22301	12/18/2020	[Great Minds] Great Minds PBC	1,485.15
22302	12/18/2020	[IB Organization] International Baccalaureate Organization	9,547.00
22303	12/18/2020	[Interstate Lock] Interstate Lock & Safe L.L.C.	480.50
22304	12/18/2020	VOID	0.00
22305	12/18/2020	[Luminaire Electrical] Luminaire Electrical Service's Inc.	31,899.61
22306	12/18/2020	[Microk12] Micro Computer Systems Inc.	26,000.00
22307	12/18/2020	[National Time and Signal] National Time and Signal	353.52
22308	12/18/2020	[Atlas Plumbing] Plumbers Wholesale Supply	86.16
22309	12/18/2020	[POINTE DAIRY SERVICES, INC] Pointe Dairy Services, Inc	352.44
22310	12/18/2020	[Success for All Foundation] Success for All Foundation	14,302.50
22311	12/18/2020	[Swivl] Swivl	13,806.00
22312	12/18/2020	[The Achievement Network] The Achievement Network	11,615.00
22313	12/18/2020	[Variety Food Services] Variety Food Services	8,859.92
22314	12/18/2020	[Fuller LIFE Water Co.] Fuller LIFE Water Co.	24.00
22315	12/22/2020	[Dickinson Wright PLLC] Dickinson Wright PLLC	83.10

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22316	1/27/2021	[A & E Anytime Plumbing] A & E Anytime Plumbing, Inc.	216.85
22317	1/27/2021	[Absolute Services] Absolute Services	3,870.00
22318	1/27/2021	[Absopure Water Company] Absopure Water Company	21.50
22319	1/27/2021	[American Funds] American Funds Service Company	961.00
22320	1/27/2021	[APCOR] APCOR Construction & Development	6,224.00
22321	1/27/2021	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22322	1/27/2021	[Brink's] Brink's Incorporated	187.80
22323	1/27/2021	[BSN SPORTS, LLC] BSN Sports, LLC	2,495.00
22324	1/27/2021	[Calvin Harris] Calvin Harris	450.00
22325	1/27/2021	[Carter Crompton] Carter Crompton Site Development Contractor, Inc.	1,000.00
22326	1/27/2021	[CDW Government] CDW Government Inc	1,165.28
22327	1/27/2021	[Cintas #31] Cintas Corporation #31	1,146.13
22328	1/27/2021	[Cintas #721] Cintas Corporation #721	529.56
22329	1/27/2021	[Detroit Fire Extinguisher] Detroit Fire Extinguisher Co.	287.45
22330	1/27/2021	[Didax Inc.] Didax Inc.	13,018.80
22331	1/27/2021	[Edibles Rex Management Services] Edibles Rex Management Services	456.00
22332	1/27/2021	[Expert Mechanical Service, Inc] Expert Mechanical Service, Inc	9,502.16
22333	1/27/2021	[Fuller LIFE Water Co.] Fuller LIFE Water Co.	12.00
22334	1/27/2021	[Savvas Learning] Gateway Education Holdings LLC	4,862.19
22335	1/27/2021	[Great Minds] Great Minds PBC	32,955.05
22336	1/27/2021	[Executech staffing] IVA, LLC	720.00
22337	1/27/2021	[Lakeshore Learning] Lakeshore	1,075.89
22338	1/27/2021	[Macro Connect, Inc.] Macro Connect, Inc.	23.75
22339	1/27/2021	[Meal Magic] Meal Magic Corporation	2,115.00
22340	1/27/2021	[Microk12] Micro Computer Systems Inc.	19,200.00
22341	1/27/2021	[Parkway Electric] Parkway Electric & Communicati	650.70
22342	1/27/2021	[Perfection Learning] Perfection Learning	877.91
22343	1/27/2021	[Rocket Enterprise Inc.] Rocket Enterprise Inc.	575.00
22344	1/27/2021	[Star Flooring] Star Flooring	4,160.00
22345	1/27/2021	[Swivl] Swivl	4,248.00
22346	1/27/2021	[Home Depot Pro] The Home Depot Pro	9,247.90
22347	1/27/2021	[Total Education Solutions] Total Education Solutions	10,584.00
22348	1/27/2021	[UniFirst] UniFirst	1,074.82
22349	1/27/2021	[Variety Food Services] Variety Food Services	1,336.40
22350	1/27/2021	[W And D] W And D Landscaping & Snowplowing, Inc.	375.00
22351	1/29/2021	[American Funds] American Funds Service Company	961.00
22352	2/01/2021	[BCAM] BCAM	80.00
22353	2/22/2021	[American Funds] American Funds Service Company	961.00
22354	2/25/2021	[Absolute Services] Absolute Services	3,305.00
22355	2/25/2021	[Absopure Water Company] Absopure Water Company	372.46
22356	2/25/2021	[Bloom Roofing] Bloom Roofing Systems, Inc	330.00
22357	2/25/2021	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22358	2/25/2021	[Brink's] Brink's Incorporated	188.68
22359	2/25/2021	VOID	0.00
22360	2/25/2021	[Canon Solutions America, Inc.] Canon Solutions America, Inc.	388.46
22361	2/25/2021	[Cintas #31] Cintas Corporation #31	1,202.74

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22362	2/25/2021	[Cintas #721] Cintas Corporation #721	529.56
22363	2/25/2021	[City of Detroit] City of Detroit, Buildings, Safety, & Environmental	346.00
22364	2/25/2021	[Crandall-Worthington] Crandall-Worthington Company	547.19
22365	2/25/2021	[Edibles Rex Management Services] Edibles Rex Management Services	1,368.00
22366	2/25/2021	[Edmentum] Edmentum, Inc.	19,760.00
22367	2/25/2021	[EnACT] EnACT Your Future, Inc.	16,965.15
22368	2/25/2021	[Expert Mechanical Service, Inc] Expert Mechanical Service, Inc	24,107.94
22369	2/25/2021	[Fuller LIFE Water Co.] Fuller LIFE Water Co.	12.00
22370	2/25/2021	[Executech staffing] IVA, LLC	576.00
22371	2/25/2021	[Lakeshore Learning] Lakeshore	270.10
22372	2/25/2021	[Luminaire Electrical] Luminaire Electrical Service's Inc.	6,568.20
22373	2/25/2021	[Microk12] Micro Computer Systems Inc.	8,500.00
22374	2/25/2021	[Midwest Substitute] Midwest Substitute Staffing Inc.	638.00
22375	2/25/2021	[Atlas Plumbing] Plumbers Wholesale Supply	273.68
22376	2/25/2021	[POINTE DAIRY SERVICES, INC] Pointe Dairy Services, Inc	457.08
22377	2/25/2021	[Purchase Power] Purchase Power	844.77
22378	2/25/2021	[Schindler Elevator Corporation] Schindler Elevator Corporation	1,469.62
22379	2/25/2021	[Teaching Strategies] Teaching Strategies, LLC	7,617.79
22380	2/25/2021	[The Achievement Network] The Achievement Network	21,225.00
22381	2/25/2021	[Home Depot Pro] The Home Depot Pro	5,034.54
22382	2/25/2021	VOID	0.00
22383	2/25/2021	[Student Achievement] Student Achievement Media	4,975.00
22384	2/25/2021	[Jessica Palffy] Jessica Palffy	300.00
22385	2/25/2021	[Variety Food Services] Variety Food Services	5,709.46
22386	3/01/2021	[American Funds] American Funds Service Company	961.00
22387	3/09/2021	[Athlazon LLC] Athlazon LLC	1,880.00
22388	3/11/2021	[American Express] American Express	593.20
22389	3/16/2021	[American Funds] American Funds Service Company	961.00
22390	3/16/2021	[Jessica Palffy] Jessica Palffy	200.00
22391	3/24/2021	[ALL-N-ALL-Supplies] ALL-N-ALL-Supplies LLC	650.11
22392	3/24/2021	[Little Caesars] 4RNB, LLC	36.30
22393	3/24/2021	[A & E Anytime Plumbing] A & E Anytime Plumbing, Inc.	622.84
22394	3/24/2021	[Absolute Services] Absolute Services	4,570.00
22395	3/24/2021	[Absopure Water Company] Absopure Water Company	131.04
22396	3/24/2021	[Allied Eagle Supply CO. Inc] Allied Eagle Supply CO. Inc	116.04
22397	3/24/2021	[American Funds] American Funds Service Company	961.00
22398	3/24/2021	[BH365 LLC] BH365 LLC	11,791.33
22399	3/24/2021	[Bloom Roofing] Bloom Roofing Systems, Inc	495.00
22400	3/24/2021	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22401	3/24/2021	[Brink's] Brink's Incorporated	190.45
22402	3/24/2021	[Canon Solutions America, Inc.] Canon Solutions America, Inc.	1,644.36
22403	3/24/2021	[Cintas #31] Cintas Corporation #31	585.69
22404	3/24/2021	[Cintas #721] Cintas Corporation #721	794.34
22405	3/24/2021	[Detroit PAL] Detroit Police Athletic League	500.00
22406	3/24/2021	[Dickinson Wright PLLC] Dickinson Wright PLLC	1,540.60
22407	3/24/2021	[Edibles Rex Management Services] Edibles Rex Management Services	2,292.75

<u>Check</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount</u>
22408	3/24/2021	[Expert Mechanical Service, Inc] Expert Mechanical Service, Inc	12,104.64
22409	3/24/2021	[Fuller LIFE Water Co.] Fuller LIFE Water Co.	12.00
22410	3/24/2021	[Institute For Excellenc in Education] Institute For Excellenc in Edu	950.00
22411	3/24/2021	[Interstate Lock] Interstate Lock & Safe L.L.C.	137.50
22412	3/24/2021	[Executech staffing] IVA, LLC	1,628.00
22413	3/24/2021	[JW Pepper & Son, Inc.] J.W. Pepper & Son, Inc.	32.51
22414	3/24/2021	[Cornerstone Educational] Kari S Christensen	2,000.00
22415	3/24/2021	[Lakeshore Learning] Lakeshore	3,795.94
22416	3/24/2021	[LaVance] LaVance Sykes	300.00
22417	3/24/2021	[Maps] MAPSA	6,450.00
22418	3/24/2021	[Midwest Substitute] Midwest Substitute Staffing Inc.	620.00
22419	3/24/2021	[Newsela] Newsela	4,400.00
22420	3/24/2021	[Overgrad] Overgrad Inc.	1,484.00
22421	3/24/2021	[Parlay Ideas] Parlay Ideas Inc.	945.00
22422	3/24/2021	[Personalitee Designs] Personalitee Designs	532.50
22423	3/24/2021	[Atlas Plumbing] Plumbers Wholesale Supply	114.20
22424	3/24/2021	[Purchase Power] Purchase Power	101.68
22425	3/24/2021	[Scott Opfermann] Scott Opfermann	951.00
22426	3/24/2021	[Staples Advantage] Staples Business Advantage	889.59
22427	3/24/2021	[Success for All Foundation] Success for All Foundation	13,500.00
22428	3/24/2021	[Sysco Detroit LLC] Sysco Detroit LLC	1,147.50
22429	3/24/2021	[Home Depot Pro] The Home Depot Pro	9,626.83
22430	3/24/2021	[Total Education Solutions] Total Education Solutions	13,772.00
22431	3/24/2021	[UniFirst] UniFirst	1,137.58
22432	3/24/2021	[Variety Food Services] Variety Food Services	10,336.60
22433	3/24/2021	[WyeBot] WyeBot Inc.	939.00
22434	3/25/2021	[Great Minds] Great Minds PBC	312.50
22435	3/25/2021	[IB Organization] International Baccalaureate Organization	3,228.00
22436	3/25/2021	[State of Michigan] State of Michigan-Bureau of community & Health	150.00
22437	4/13/2021	[American Express] American Express	64.79
22438	4/13/2021	[American Funds] American Funds Service Company	961.00
22439	4/13/2021	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22440	4/26/2021	[Little Caesars] 4RNB, LLC	41.80
22441	4/26/2021	[Absopure Water Company] Absopure Water Company	197.75
22442	4/26/2021	[American Funds] American Funds Service Company	961.00
22443	4/26/2021	[Brink's] Brink's Incorporated	193.09
22444	4/26/2021	[Canon Solutions America, Inc.] Canon Solutions America, Inc.	184.18
22445	4/26/2021	[Cintas #31] Cintas Corporation #31	966.25
22446	4/26/2021	[Cintas #721] Cintas Corporation #721	264.78
22447	4/26/2021	[Crandall-Worthington] Crandall-Worthington Company	195.00
22448	4/26/2021	[Edibles Rex Management Services] Edibles Rex Management Services	3,733.25
22449	4/26/2021	[Expert Mechanical Service, Inc] Expert Mechanical Service, Inc	2,623.31
22450	4/26/2021	[Fred's Key Shop] Fred's Key Shop	27.90
22451	4/26/2021	[Fuller LIFE Water Co.] Fuller LIFE Water Co.	12.00
22452	4/26/2021	[Interkal, LLC] Interkal, LLC	410.00

<u>Check</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount</u>
22453	4/26/2021	[IB Organization] International Baccalaureate Organization	23,207.00
22454	4/26/2021	[Executech staffing] IVA, LLC	4,400.00
22455	4/26/2021	[Midwest Substitute] Midwest Substitute Staffing Inc.	1,550.00
22456	4/26/2021	[National Time and Signal] National Time and Signal	2,099.00
22457	4/26/2021	[Nearpod Inc.] Nearpod Inc.	4,800.00
22458	4/26/2021	[New Paradigm for Education] New Paradigm for Education, Inc.	21,473.03
22459	4/26/2021	[Atlas Plumbing] Plumbers Wholesale Supply	272.08
22460	4/26/2021	[Student Achievement] Student Achievement Media	4,975.00
22461	4/26/2021	[Home Depot Pro] The Home Depot Pro	1,686.86
22462	4/26/2021	[Tomica Head] Tomica Head	80.00
22463	4/26/2021	[UniFirst] UniFirst	1,121.46
22464	4/26/2021	[Variety Food Services] Variety Food Services	14,484.40
22465	4/26/2021	[VOID]	-
22466	4/26/2021	[AT&T - EB16143678] AT&T - EB16143678	224.33
22467	4/29/2021	[BSN SPORTS, LLC] BSN Sports, LLC	3,663.00
22468	4/29/2021	[One Time] One Time - Andrea Hart	200.00
22469	4/29/2021	[New Paradigm for Education] New Paradigm for Education, Inc.	80,963.04
22470	5/10/2021	[American Funds] American Funds Service Company	961.00
22471	5/11/2021	[Variety Food Services] Variety Food Services	13,052.28
22472	5/18/2021	[Johnson Realty] Johnson Realty Group, LLC	1,500.00
22473	5/18/2021	[Play 1st] Play 1st Mobile Gaming	454.00
22474	5/18/2021	[Jokers 4 Fun, LLC] Jokers 4 Fun, LLC	225.00
22475	5/25/2021	[JDS Silkscreen] Juan Robinson DBA JDS Silkscreen & Embroidery	780.00
22476	5/25/2021	[Little Caesars] 4RNB, LLC	70.00
22477	5/25/2021	[Absopure Water Company] Absopure Water Company	385.62
22478	5/25/2021	[American Funds] American Funds Service Company	961.00
22479	5/25/2021	[AT&T - EB16143678] AT&T - EB16143678	2,916.33
22480	5/25/2021	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22481	5/25/2021	[Brink's] Brink's Incorporated	192.65
22482	5/25/2021	[Canon Solutions America, Inc.] Canon Solutions America, Inc.	351.26
22483	5/25/2021	[Brown's Landscaping LLC] Cedric Ray Brown	8,395.00
22484	5/25/2021	[Cintas #31] Cintas Corporation #31	610.96
22485	5/25/2021	[Cintas #721] Cintas Corporation #721	264.78
22486	5/25/2021	[Cognia Inc. AdvancED] Cognia Inc.	1,200.00
22487	5/25/2021	[Costco] Costco Wholesale	180.00
22488	5/25/2021	[Edibles Rex Management Services] Edibles Rex Management Services	564.50
22489	5/25/2021	[IB Organization] International Baccalaureate Organization	900.00
22490	5/25/2021	[Executech staffing] IVA, LLC	3,840.00
22491	5/25/2021	[Lakeshore Learning] Lakeshore	1,126.73
22492	5/25/2021	[Midwest Substitute] Midwest Substitute Staffing Inc.	1,860.00
22493	5/25/2021	[Parks Athletic Supply] Parks Athletic Supply	1,405.00
22494	5/25/2021	[Quality Painting & Drywall] Quality Painting & Drywall	350.00
22495	5/25/2021	[School Nurse] School Nurse Supply	109.00
22496	5/25/2021	[Staples Advantage] Staples Business Advantage	1,355.23
22497	5/25/2021	[Success for All Foundation] Success for All Foundation	13,500.00

<u>Check</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount</u>
22498	5/25/2021	[Home Depot Pro] The Home Depot Pro	7,277.16
22499	5/25/2021	[THE SHERWIN-WILLIAMS CO.] The Sherwin-Williams Co	153.12
22500	5/25/2021	[UniFirst] UniFirst	1,138.52
22501	5/25/2021	[Variety Food Services] Variety Food Services	3,102.94
22502	5/25/2021	[VOID]	-
22503	5/26/2021	[Detroit Water-3500] Detroit Water & Sewerage Department-3500	0.70
22504	5/26/2021	[Detroit Water-3776] Detroit Water & Sewerage Department-3776	0.94
22505	5/26/2021	[Quick Made Trophy] Quick Made Trophy Sales	1,875.00
22506	5/27/2021	[VOID]	-
22507	5/27/2021	[More Than Bounce] Mark Lyons-Norton	190.00
22508	6/09/2021	[VOID]	-
22509	6/09/2021	[More Than Bounce] Mark Lyons-Norton	825.00
22510	6/15/2021	[ALL-N-ALL-Supplies] ALL-N-ALL-Supplies LLC	11,484.00
22511	6/15/2021	[American Funds] American Funds Service Company	961.00
22512	6/15/2021	[Detroit Church] Detroit Church	2,000.00
22513	6/15/2021	[Wyandotte] Wyandotte Athletics	175.00
22514	6/18/2021	[American Funds] American Funds Service Company	961.00
22515	6/18/2021	[Detroit Health] Detroit Health Dept.	225.00
22516	6/18/2021	[Detroit Health] Detroit Health Dept.	225.00
22517	6/18/2021	[Brandon Lee] Brandon Lee	4,000.00
22518	6/18/2021	[VOID]	-
22519	6/18/2021	[Danielle Bentzley] Danielle Bentzley	1,000.00
22520	6/18/2021	[Heath-Adams Bolden] Heath-Adams Daniel Bolden Sr	750.00
22521	6/18/2021	[Jasmine Cooper] Jasmine Vanessa Cooper	1,500.00
22522	6/18/2021	[Kenneth Williams] Kenneth Williams	1,000.00
22523	6/18/2021	[Michael Eaton] Michael Eaton	750.00
22524	6/18/2021	[Sharleta Paris] Sharleta Paris	2,100.00
22525	6/18/2021	[Vaughn Calloway] Vaughn Calloway	1,000.00
22526	6/22/2021	[Brandon Neely] Brandon Neely	5,807.50
22527	6/23/2021	[EnACT] EnACT Your Future, Inc.	33,930.30
22528	6/24/2021	[Little Caesars] 4RNB, LLC	290.00
22529	6/24/2021	[Absopure Water Company] Absopure Water Company	239.36
22530	6/24/2021	[ATC Group Services, LLC] ATC Group Services, LLC	1,535.00
22531	6/24/2021	[Blue Cross] Blue Cross Blue Shield of MI	4,214.93
22532	6/24/2021	[Brink's] Brink's Incorporated	193.09
22533	6/24/2021	[Canon Solutions America, Inc.] Canon Solutions America, Inc.	327.25
22534	6/24/2021	[CDW Government] CDW Government Inc	1,520.00
22535	6/24/2021	[Brown's Landscaping LLC] Cedric Ray Brown	10,905.00
22536	6/24/2021	[Decor.unlimited] Charita Laster	185.00
22537	6/24/2021	[Cintas #31] Cintas Corporation #31	2,972.97
22538	6/24/2021	[Recreation Dept.] City of Detroit - Recreation Department	550.00
22539	6/24/2021	[Office of the Chief Financial] City of Detroit Treasurer	471.00
22540	6/24/2021	[Cognia Inc. AdvancED] Cognia Inc.	1,200.00
22541	6/24/2021	[Edibles Rex Management Services] Edibles Rex Management Services	1,416.80
22542	6/24/2021	[Expert Mechanical Service, Inc] Expert Mechanical Service, Inc	50,330.22

<u>Check</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount</u>
22543	6/24/2021	[Fred's Key Shop] Fred's Key Shop	28.45
22544	6/24/2021	[Fuller LIFE Water Co.] Fuller LIFE Water Co.	24.00
22545	6/24/2021	[Impressive] Impressive Custom Design	390.00
22546	6/24/2021	[Executech staffing] IVA, LLC	4,176.00
22547	6/24/2021	[K. A. Dehne] K. A. Dehne Company	130.00
22548	6/24/2021	[Midwest Substitute] Midwest Substitute Staffing Inc.	1,240.00
22549	6/24/2021	[Office Depot] Office Depot	199.89
22550	6/24/2021	[Oriental Trading] Oriental Trading	198.86
22551	6/24/2021	[Party Time Rentals] Party Time Rentals	70.50
22552	6/24/2021	[Phoenix2egypt] Phoenix2egypt Catering	450.00
22553	6/24/2021	[Atlas Plumbing] Plumbers Wholesale Supply	22.04
22554	6/24/2021	[PRx] PRx Performance, LLC	13,804.66
22555	6/24/2021	[PV Business] PV Business Solutions, Inc.	597.00
22556	6/24/2021	[Scholastic Book Fairs] Scholastic Book Fairs - 15	123.85
22557	6/24/2021	[Scott Opfermann] Scott Opfermann	1,113.00
22558	6/24/2021	[Staples Advantage] Staples Business Advantage	54.98
22559	6/24/2021	[Sysco Detroit LLC] Sysco Detroit LLC	532.65
22560	6/24/2021	[Home Depot Pro] The Home Depot Pro	10,492.75
22561	6/24/2021	[ULINE] ULINE	764.52
22562	6/24/2021	[UniFirst] UniFirst	1,568.67
22563	6/24/2021	[Variety Food Services] Variety Food Services	18,666.67
22564	6/24/2021	[W And D] W And D Landscaping & Snowplowing, Inc.	750.00
22565	6/24/2021	[Wayne RESA] Wayne RESA	1,341.83
22566	6/29/2021	[JDS Silkscreen] Juan Robinson DBA JDS Silkscreen & Embroidery	927.00
22567	6/30/2021	[Highland Products Group] The Park Catalog	69,665.00
Total Checks:			2,942,440.60