

Inkster Preparatory Academy
Check Register
7-1-23 - 6-30-24

<u>Check Number</u>	<u>Vendor Check Name</u>	<u>Check Date</u>	<u>GL Account - Object Description</u>	<u>Transaction Description</u>	<u>Amount</u>
ACH 07-03-23	DTE Energy	7/3/2023	Utilities - Gas	Utilities - Gas & Electricity	343.34
ACH 07-03-23	DTE Energy	7/3/2023	Utilities - Electricity	Utilities - Gas & Electricity	3,065.67
EFT003240	FIT Technologies	7/3/2023	Internet	Internet	352.40
EFT003240	FIT Technologies	7/3/2023	Technology Network Engineering & Field Support	Internet	175.00
EFT003240	FIT Technologies	7/3/2023	Technology Supplies	Technology Supplies	9.62
EFT003240	FIT Technologies	7/3/2023	Telephones	Telephones/Network/ARto be Bil	553.50
EFT003240	FIT Technologies	7/3/2023	Internet - Erate	Internet	1,409.60
EFT003240	FIT Technologies	7/3/2023	Erate Discount - Internet	Internet	1,409.60
EFT003240	FIT Technologies	7/3/2023	Broadband	Internet	372.05
EFT003240	FIT Technologies	7/3/2023	Broadband - Erate	Internet	475.95
EFT003240	FIT Technologies	7/3/2023	Erate Discount - Broadband	Internet	475.95
13365	City of Inkster	7/13/2023	Utilities - Water / Sewer	Utilities - Water and Sewer	244.88
13365	City of Inkster	7/13/2023	Miscellaneous Expense	Utilities - Water and Sewer	1.50
EFT003247	Cityworks Management, Inc.	7/14/2023	Repairs & Maintenance	Janitorial Services	1,554.68
EFT003247	Cityworks Management, Inc.	7/14/2023	Janitorial Services	Janitorial Services	6,417.00
EFT003253	Educational Reflections LLC	7/14/2023	Casual Labor	Casual Labor	4,725.00
EFT003254	Executech Staffing	7/14/2023	Casual Labor	Casual Labor	3,153.00
EFT003257	Genuine Food Lab LLC	7/14/2023	Food Service Breakfast Costs	Food Services	8,712.00
EFT003257	Genuine Food Lab LLC	7/14/2023	Food Service Lunch Costs	Food Services	20,372.00
EFT003257	Genuine Food Lab LLC	7/14/2023	Accounts Payable	Food Services	29,084.00
EFT003258	Hampton Security Group, LLC	7/14/2023	Security Services	Security Services	2,040.00
EFT003261	Lower Huron Supply Co.	7/14/2023	Janitorial Supplies	Janitorial Supplies	729.52
EFT003268	ODP Business Solutions, LLC	7/14/2023	Office Supplies	Office Supplies	498.88
EFT003270	Pitney Bowes	7/14/2023	Postage	Postage	63.48
EFT003273	ReThink Solution Services, LLC	7/14/2023	Consulting - Special Education Base Services	Consulting - Special Education	11,250.00
EFT003275	Sharon Arnett	7/14/2023	Consulting	Consultant	500.00
EFT003277	Trinity, Inc.	7/14/2023	Transportation - Regular	Transportation - Regular	21,820.48
EFT003286	Document Concepts Inc	7/14/2023	Marketing	MIX OF SCHOOLS FLYERS	81.42
WIRE 07-14-23	KellyBrady Advertising, Inc.	7/14/2023	Marketing	MIX OF SCHOOLS MAR 23 BILL	1,200.00
ACH 07-20-23	Waste Management of Michigan	7/20/2023	Utilities - Trash	Utilities -Trash	850.10
13376	Wayne County RESA	7/27/2023	Dues / Subscriptions / Publications	Dues/Subscriptio/Publications	667.97
EFT003318	FIT Technologies	7/27/2023	Internet	Internet	352.40
EFT003318	FIT Technologies	7/27/2023	Internet	Internet/Telephone/Broadband	352.40
EFT003318	FIT Technologies	7/27/2023	Technology Network Engineering & Field Support	Internet	175.00
EFT003318	FIT Technologies	7/27/2023	Technology Network Engineering & Field Support	Telephones/Technology Network	1,350.00
EFT003318	FIT Technologies	7/27/2023	Technology Network Engineering & Field Support	Internet/Telephone/Broadband	175.00
EFT003318	FIT Technologies	7/27/2023	Technology Network Engineering & Field Support	Telephone/Network	1,350.00
EFT003318	FIT Technologies	7/27/2023	Technology Supplies	Technology Supplies	91.36
EFT003318	FIT Technologies	7/27/2023	Telephones	Telephones/Technology Network	553.50
EFT003318	FIT Technologies	7/27/2023	Telephones	Telephone/Network	553.50
EFT003318	FIT Technologies	7/27/2023	Internet - Erate	Internet	1,409.60
EFT003318	FIT Technologies	7/27/2023	Internet - Erate	Internet/Telephone/Broadband	1,409.60
EFT003318	FIT Technologies	7/27/2023	Erate Discount - Internet	Internet	1,409.60
EFT003318	FIT Technologies	7/27/2023	Erate Discount - Internet	Internet/Telephone/Broadband	1,409.60
EFT003318	FIT Technologies	7/27/2023	Broadband	Internet	372.05
EFT003318	FIT Technologies	7/27/2023	Broadband	Internet/Telephone/Broadband	372.05
EFT003318	FIT Technologies	7/27/2023	Broadband - Erate	Internet	475.95
EFT003318	FIT Technologies	7/27/2023	Broadband - Erate	Internet/Telephone/Broadband	475.95
EFT003318	FIT Technologies	7/27/2023	Erate Discount - Broadband	Internet	475.95
EFT003318	FIT Technologies	7/27/2023	Erate Discount - Broadband	Internet/Telephone/Broadband	475.95
EFT003321	Executech Staffing	7/27/2023	Casual Labor	Casual Labor	2,660.75
EFT003325	ReThink Solution Services, LLC	7/27/2023	Consulting - Special Education Base Services	Consulting - Spcecial Educatio	2,812.50
EFT003326	Scholastic, Inc.	7/27/2023	Teaching Supplies	Teaching Supplies	5,453.47
EFT003327	Sharon Arnett	7/27/2023	Consulting	Consulting	500.00
EFT003329	Trinity, Inc.	7/27/2023	Transportation - Regular	Transportatio - Regular	461.11
EFT003333	Asset Protection Corporation	8/3/2023	Security Services	Security Services	66.90
EFT003335	Blue Technologies, Inc.	8/3/2023	Copier Lease	Copier Lease	417.00
EFT003340	Cityworks Management, Inc.	8/3/2023	Repairs & Maintenance	Janitorial Supplies	1,650.15
EFT003340	Cityworks Management, Inc.	8/3/2023	Janitorial Services	Janitorial Supplies	6,417.00
EFT003348	Educational Reflections LLC	8/3/2023	Casual Labor	Casual Labor	10,350.00
EFT003349	Executech Staffing	8/3/2023	Casual Labor	Casual Labor	5,203.50
EFT003354	Hampton Security Group, LLC	8/3/2023	Security Services	Security Services	1,944.38
EFT003361	Lower Huron Supply Co.	8/3/2023	Janitorial Supplies	Janitorial Supplies	559.80
EFT003370	ODP Business Solutions, LLC	8/3/2023	Office Supplies	Office Supplies	495.43
EFT003375	Pitney Bowes	8/3/2023	Postage	Postage	457.18
EFT003376	ReThink Solution Services, LLC	8/3/2023	Consulting - Special Education Base Services	Consulting - Spcecial Educatio	5,062.50
EFT003379	School Specialty	8/3/2023	Teaching Supplies	Teaching Supplies	260.11
EFT003380	Sharon Arnett	8/3/2023	Consulting	Consulting	500.00
13400	DTE Energy	8/4/2023	Utilities - Gas	Utilities - Gas & Electricity	214.84
13400	DTE Energy	8/4/2023	Utilities - Electricity	Utilities - Gas & Electricity	3,374.20
13401	EMC Insurance Companies	8/4/2023	Prepaid Insurance	Prepaid Insurance	978.27
WIRE 08-03-23	KellyBrady Advertising, Inc.	8/4/2023	Marketing	MIX OF SCHOOLS JUN23 BILL	1,000.00
WIRE 08-03-23	KellyBrady Advertising, Inc.	8/4/2023	Marketing	MIX OF SCHOOLS APR 23 BILL	1,000.00
13423	4IMPRINT, INC	8/11/2023	Office Expense	Office Supplies	2,174.55
EFT003401	Hampton Security Group, LLC	8/11/2023	Security Services	Security Services	1,825.55
EFT003414	Pitney Bowes	8/11/2023	Postage	Postage	402.50
EFT003442	Cityworks Management, Inc.	8/17/2023	Repairs & Maintenance	Repairs & Maintenance	8,350.00
EFT003448	Educational Reflections LLC	8/17/2023	Casual Labor	Casual Labor	1,755.00
EFT003449	Executech Staffing	8/17/2023	Casual Labor	Casual Labor	922.00
EFT003453	Genuine Food Lab LLC	8/17/2023	Food Service Breakfast Costs	Food Services	5,192.00
EFT003453	Genuine Food Lab LLC	8/17/2023	Food Service Lunch Costs	Food Services	12,848.00
EFT003455	Inside Wire	8/17/2023	Technology Supplies	Technology Supplies	750.00

EFT003468	ReThink Solution Services, LLC	8/17/2023	Consulting - Special Education Base Services	Consulting - Special Education	1,125.00
EFT003468	ReThink Solution Services, LLC	8/17/2023	Consulting - Special Education Base Services	Consulting Special Education	11,812.50
EFT003470	Bio-Serv Corporation	8/17/2023	Repairs & Maintenance	Repairs & Maintenance	160.00
EFT003471	School Specialty	8/17/2023	Office Supplies	Office Supplies	126.38
EFT003474	Total Education Solutions	8/17/2023	Consulting - Clinicians	Consulting - Special Educarion	10,491.00
EFT003474	Total Education Solutions	8/17/2023	Consulting - Sp Ed - Psychologists	Consulting - Special Educarion	4,441.00
EFT003474	Total Education Solutions	8/17/2023	Consulting - Sp Ed - Therapists	Consulting - Special Educarion	500.00
EFT003474	Total Education Solutions	8/17/2023	Consulting - Special Education Hourly Services	Consulting - Special Educarion	3,330.00
EFT003475	Variety Food Services	8/17/2023	Food Service Breakfast Costs	Food Services	1,586.00
EFT003475	Variety Food Services	8/17/2023	Food Service Lunch Costs	Food Services	3,967.05
EFT003479	Works International, Inc.	8/17/2023	Prepaid Technology Licenses	Prepaid Technology Licenses	1,500.00
EFT003482	Cognia, Inc.	8/17/2023	Dues / Subscriptions / Publications	MIX OF SCHOOLS MEMBERSHIP FEE	1,200.00
EFT003490	KellyBrady Advertising, Inc.	8/17/2023	Marketing	MIX OF SCHOOLS JUN23 BILL	3,000.00
ACH 08-22-2023	O'Neill Insurance	8/22/2023	Corporate Insurance	Installment 1 of 4	3,168.00
EFT003502	Mark Mitchell	8/28/2023	Accounts Payable	Training & Education	1,400.00
EFT003502	Mark Mitchell	8/28/2023	Training & Education	Training & Education	1,400.00
EFT003505	Total Education Solutions	8/28/2023	Consulting - Special Education Base Services	Consulting-SpEd,Base/Hrly	8,190.00
EFT003505	Total Education Solutions	8/28/2023	Consulting - Special Education Hourly Services	Consulting-SpEd,Base/Hrly	3,065.00
EFT003507	FIT Technologies	9/1/2023	Internet	Internet	352.40
EFT003507	FIT Technologies	9/1/2023	Internet	Internet	175.00
EFT003507	FIT Technologies	9/1/2023	Technology Network Engineering & Field Support	Technology Network Engineering	93.58
EFT003507	FIT Technologies	9/1/2023	Internet - Erate	Internet	1,409.60
EFT003507	FIT Technologies	9/1/2023	Erate Discount - Internet	Internet	1,409.60
EFT003507	FIT Technologies	9/1/2023	Broadband	Internet	372.05
EFT003507	FIT Technologies	9/1/2023	Broadband - Erate	Internet	475.95
EFT003507	FIT Technologies	9/1/2023	Erate Discount - Broadband	Internet	475.95
ACH 09-19-23	Waste Management of Michigan	9/19/2023	Utilities - Trash	Utilities - Trash	761.43
13454	City of Inkster	9/22/2023	Utilities - Water / Sewer	Utilities - Water / Sewer	682.05
13454	City of Inkster	9/22/2023	Miscellaneous Expense	Utilities - Water / Sewer	3.00
EFT003536	Sharon Arnett	9/22/2023	Consulting	Consulting	500.00
EFT003536	Sharon Arnett	9/22/2023	Consulting	Food Service 09/01-09/15	500.00
EFT003537	Asset Protection Corporation	9/22/2023	Security Services	Security Services	66.90
EFT003538	Cityworks Management, Inc.	9/22/2023	Repairs & Maintenance	Janitorial Supplies	4,624.99
EFT003538	Cityworks Management, Inc.	9/22/2023	Repairs & Maintenance	Repairs& Maintenance	2,032.00
EFT003538	Cityworks Management, Inc.	9/22/2023	Janitorial Services	Janitorial Supplies	6,417.00
EFT003538	Cityworks Management, Inc.	9/22/2023	Janitorial Services	Janitorial Services	2,200.00
EFT003541	Educational Reflections LLC	9/22/2023	Casual Labor	Casual Labor	9,300.00
EFT003541	Educational Reflections LLC	9/22/2023	Recruiting Expense	Recruiting Expense	2,500.00
EFT003542	Executech Staffing	9/22/2023	Casual Labor	Casual Labor	5,455.50
EFT003544	Hampton Security Group, LLC	9/22/2023	Security Services	Security Services	1,938.00
EFT003552	Trinity, Inc.	9/22/2023	Transportation - Regular	Transportation - Regular	13,885.76
ACH 08-02-23	DTE Energy	9/29/2023	Utilities - Electricity	Utilities - Gas & Electricity	3,374.20
ACH 08-02-23	DTE Energy	9/29/2023	Utilities - Trash	Utilities - Gas & Electricity	214.84
ACH 08-18-23	Waste Management of Michigan	9/29/2023	Utilities - Trash	Utilities -Trash	594.12
ACH 08-31-23	DTE Energy	9/29/2023	Utilities - Gas	Utilities - Gas & Electricity	148.11
ACH 08-31-23	DTE Energy	9/29/2023	Utilities - Electricity	Utilities - Gas & Electricity	148.12
ACH 10-02-23	DTE Energy	10/2/2023	Utilities - Gas	Utilities-Gas/Electric	206.80
ACH 10-02-23	DTE Energy	10/2/2023	Utilities - Electricity	Utilities-Gas/Electric	4,265.48
EFT003555	Sharon Arnett	10/2/2023	Consulting - Sp Ed - Therapists	Consulting	500.00
EFT003592	Lowery Corporation	10/17/2023	Copier Lease	Copier Lease	195.00
EFT003595	Blue Technologies, Inc.	10/17/2023	Copier Lease	Copier Lease	417.00
EFT003601	Executech Staffing	10/17/2023	Casual Labor	Casual Labor	3,137.63
EFT003606	Houghton Mifflin Harcourt Publishing Co.	10/17/2023	Textbook Expense	Textbook Expense	25,826.35
EFT003611	Lower Huron Supply Co.	10/17/2023	Janitorial Supplies	Janitorial Supplies	209.68
EFT003613	Meg LLC	10/17/2023	Casual Labor	Casual Labor	30,400.00
EFT003617	ODP Business Solutions, LLC	10/17/2023	Office Supplies	Office Supplies	895.13
EFT003619	Pounce Signs and Printwear	10/17/2023	Marketing	Marketing	235.00
EFT003620	Pitney Bowes	10/17/2023	Postage	Postage	451.62
EFT003621	RJ'z BBQ and Catering	10/17/2023	Meals & Entertainment - Internal	Meals & Entertainment-Internal	89.95
EFT003623	Scholastic, Inc.	10/17/2023	Teaching Supplies	Teaching Supplies	1,944.03
EFT003626	School Specialty	10/17/2023	Teaching Supplies	Teaching Supplies	1,360.06
EFT003633	Trinity, Inc.	10/17/2023	Transportation - Regular	Transportation - Regular	672.44
13483	The Clairmount Group, PLC	10/18/2023	Accrued Receivable - To be billed	AR To Be Billed	5,899.00
13484	The Clairmount Group, PLC	10/18/2023	Accrued Receivable - To be billed	AR To Be Billed	4,401.00
EFT003640	Cityworks Management, Inc.	10/18/2023	Repairs & Maintenance	Janitorial & Reairs & Maintena	2,069.75
EFT003640	Cityworks Management, Inc.	10/18/2023	Janitorial Services	Janitorial & Reairs & Maintena	6,417.00
ACH 10-20-23	Waste Management of Michigan	10/20/2023	Utilities - Trash	Utilities - Trash	765.15
EFT003664	Asset Protection Corporation	10/27/2023	Security Services	Monthly Monitoring	66.90
EFT003664	Asset Protection Corporation	10/27/2023	Security Services	Security Services	66.90
EFT003669	Executech Staffing	10/27/2023	Casual Labor	Casual Labor	2,160.00
EFT003669	Executech Staffing	10/27/2023	Casual Labor	Clerical	675.00
EFT003669	Executech Staffing	10/27/2023	Casual Labor	Teachers 09/10/2023	2,310.00
EFT003669	Executech Staffing	10/27/2023	Casual Labor	Teacher	326.00
EFT003680	Sharon Arnett	10/27/2023	Consulting	Consulting	1,000.00
EFT003685	Variety Food Services	10/27/2023	Food Service Breakfast Costs	Food Service Brkfst/Lunch	152.50
EFT003685	Variety Food Services	10/27/2023	Food Service Lunch Costs	Food Service Brkfst/Lunch	809.40
13532	LaShone Bedford	10/31/2023	Accrued Receivable - To be billed	Accrued Receivable - To be bil	775.00
ACH 10-31-23	Accel Schools	10/31/2023	Rent Expense	Rent Expense	133,721.83
13552	The Flying Classroom, LLC	11/3/2023	Office Supplies	Office Supplies	5,000.00
13554	LaShone Bedford	11/3/2023	Accrued Receivable - To be billed	Accrued Receivables - To Be Bi	600.00
13556	Stitchworks Embroidery Company	11/3/2023	Office Expense	Office Expense	4,374.00
13558	Wayne County Health Department	11/3/2023	Food Service Health Licenses	Food Service Health License	165.00
13559	Westland Lock and Key, Inc.	11/3/2023	Repairs & Maintenance	Repairs & Maintenance	185.00
13559	Westland Lock and Key, Inc.	11/3/2023	Repairs & Maintenance	Reapirs & Maintenance	335.00
EFT003714	Blue Technologies, Inc.	11/3/2023	Copier Lease	Copier Lease	834.00
EFT003716	Cityworks Management, Inc.	11/3/2023	Repairs & Maintenance	Janitorial Services	2,620.68
EFT003716	Cityworks Management, Inc.	11/3/2023	Janitorial Services	Janitorial Services	6,417.00
EFT003721	Document Concepts, Inc.	11/3/2023	Marketing	Marketing	109.64

EFT003722	Executech Staffing	11/3/2023	Casual Labor	Casual Labor	3,951.75
EFT003723	FIT Technologies	11/3/2023	Technology Network Engineering & Field Support	Telephones/Technology Network	1,350.00
EFT003723	FIT Technologies	11/3/2023	Telephones	Telephones/Technology Network	553.50
EFT003726	Hampton Security Group, LLC	11/3/2023	Security Services	Security Services	6,911.53
EFT003729	Houghton Mifflin Harcourt Publishing Co.	11/3/2023	Textbook Expense	Textbook Expense	909.30
EFT003730	Houghton Mifflin Harcourt Publishing Co.	11/3/2023	Textbook Expense	Textbook Expense	15,834.00
EFT003738	Lower Huron Supply Co.	11/3/2023	Janitorial Supplies	Janitorial Supplies	1,255.48
EFT003746	ODP Business Solutions, LLC	11/3/2023	Office Supplies	Office Supplies	497.55
EFT003753	Bio-Serv Corporation	11/3/2023	Repairs & Maintenance	Repairs & Maintenance	80.00
EFT003763	Trinity, Inc.	11/3/2023	Transportation - Regular	Transportation - Regular	28,645.50
EFT003764	Variety Food Services	11/3/2023	Food Service Breakfast Costs	Food Service Costs	8,296.00
EFT003764	Variety Food Services	11/3/2023	Food Service Lunch Costs	Food Service Costs	19,851.60
EFT003765	Whalley Computers	11/3/2023	Technology Supplies	Technology Supplies	94.00
EFT003791	Asset Protection Corporation	11/10/2023	Security Services	Security Services	751.90
EFT003796	Executech Staffing	11/10/2023	Casual Labor	Casual Labor	870.00
EFT003802	JPLC, LLC	11/10/2023	Marketing	Marketing	2,384.97
EFT003805	Lower Huron Supply Co.	11/10/2023	Janitorial Supplies	Janitorial Supplies	319.75
EFT003811	Pitney Bowes	11/10/2023	Postage	SendPro Mailstation	63.48
EFT003815	RJ'z BBQ and Catering	11/10/2023	Accounts Payable	Miscellaneous Expense	719.40
EFT003815	RJ'z BBQ and Catering	11/10/2023	Miscellaneous Expense	Miscellaneous Expense	719.40
EFT003818	School's In LLC	11/10/2023	Teaching Supplies	Teaching Supplies	3,315.44
EFT003821	ODP Business Solutions, LLC	11/10/2023	Office Supplies	Office Supplies	476.12
13582	Provision Business Solutions	11/13/2023	Accrued Receivable - To be billed	Accrued Receivable	3,500.00
13588	City of Inkster	11/17/2023	Utilities - Water / Sewer	Water 8/1/23-8/31/23	234.09
13592	Tiffany Shakespeare-Holmes	11/17/2023	Meals & Entertainment - Internal	Meals & Entertainment	325.00
13597	Rochester 100 Inc	11/17/2023	Teaching Supplies	Teaching Supplies	540.00
13598	Solution Tree Inc	11/17/2023	Teaching Supplies	Teaching Supplies	731.48
EFT003863	Asset Protection Corporation	11/17/2023	Security Services	Security Services	535.96
EFT003870	Educational Reflections LLC	11/17/2023	Casual Labor	Casual Labor	960.00
EFT003871	Executech Staffing	11/17/2023	Casual Labor	Casual Labor	4,722.00
EFT003889	Sharon Arnett	11/17/2023	Consulting	Consulting	1,000.00
EFT003891	Trinity, Inc.	11/17/2023	Transportation - Regular	transportation	1,440.96
ACH 11/20/2023	The O'Neill Group	11/20/2023	Corporate Insurance	COMMERCIAL PACKAGE INSTALL 2	2,464.00
13615	Learning Gizmos, Inc.	12/4/2023	Teaching Supplies	Staff Purchases AUG 2023	275.38
EFT003941	Educational Reflections LLC	12/5/2023	Casual Labor	Casual Labor	6,000.00
EFT003947	RVP Consultants LLC	12/5/2023	Recruiting Expense	RECRUITING FEE	9,045.00
EFT003948	Trinity, Inc.	12/5/2023	Transportation - Regular	Transportation - Regular	36,093.33
EFT003952	School's In LLC	12/5/2023	Teaching Supplies	Teaching Supplies	3,825.17
EFT003979	Fire Defense	12/14/2023	Security Services	Security Services	145.01
EFT003984	Houghton Mifflin Harcourt Publishing Co.	12/14/2023	Textbook Expense	Textbook Expense	15,357.08
EFT004003	ReThink Solution Services, LLC	12/14/2023	Consulting - Special Education Base Services	Consulting - Special Education	10,200.00
EFT004005	School Specialty	12/14/2023	Teaching Supplies	Teaching Supplies	1,664.56
EFT004006	SchoolMint Inc	12/14/2023	Professional Development - Teachers	Professional Devel Teacher	1,190.70
EFT004012	Houghton Mifflin Harcourt Publishing Co.	12/14/2023	Textbook Expense	Textbook Expense	10,384.23
ACH 12-18-23	Accel Schools	12/18/2023	Rent Expense	Rent Expense	36,471.83
ACH 12-18-23	Accel Schools	12/18/2023	AMP - Platform Expense	AMP-Platform Expense	48,213.00
EFT004035	Cityworks Management, Inc.	12/20/2023	Repairs & Maintenance	Janitorial Supplies	2,529.43
EFT004035	Cityworks Management, Inc.	12/20/2023	Janitorial Services	Janitorial Supplies	6,417.00
EFT004047	Bio-Serv Corporation	12/20/2023	Repairs & Maintenance	Repairs & Maintenance	160.00
EFT004048	Sharon Arnett	12/20/2023	Consulting	Consulting	1,000.00
EFT004051	ODP Business Solutions, LLC	12/20/2023	Office Supplies	Office Supplies	499.51
EFT004054	ReThink Solution Services, LLC	12/20/2023	Consulting - Special Education Base Services	Consulting - Special Education	21,375.00
EFT004055	Variety Food Services	12/20/2023	Food Service	Food Services	1,577.52
EFT004055	Variety Food Services	12/20/2023	Food Service Breakfast Costs	Food Services	11,498.50
EFT004055	Variety Food Services	12/20/2023	Food Service Lunch Costs	Food Services	21,589.50
#13497 11-3-2023	Waste Management of Michigan	1/1/2024	Utilities - Trash	Utilities - Trash	324.71
#13497 11-3-2023	Waste Management of Michigan	1/1/2024	Utilities - Trash	Utilities - Water/Sewer	756.50
#13497 11-3-2023	Waste Management of Michigan	1/1/2024	Utilities - Trash	Utilities - Trash	47.91
#13497 11-3-2023	Waste Management of Michigan	1/1/2024	Utilities - Water / Sewer	Utilities - Trash	1,576.50
13638	The Flying Classroom, LLC	1/4/2024	Office Supplies	Office Supplies	9,450.00
13639	Learning Gizmos, Inc.	1/4/2024	Teaching Supplies	Teaching Supplies	724.53
EFT004075	Asset Protection Corporation	1/4/2024	Security Services	Security Services	66.90
EFT004081	Executech Staffing	1/4/2024	Casual Labor	Casual Labor	3,900.00
EFT004083	Houghton Mifflin Harcourt Publishing Co.	1/4/2024	Textbook Expense	Textbook Expense	48,140.35
EFT004091	Pitney Bowes	1/4/2024	Postage	Postage	38.80
EFT004092	Pitney Bowes	1/4/2024	Postage	Postage meter	509.42
WIRE010524	Printix	1/5/2024	Technology Network Engineering & Field Support	Printix annual subscription	220.61
ACH 10-31-23	DTE Energy	1/8/2024	Utilities - Gas	Utilities - Electricity & Gas	246.17
ACH 10-31-23	DTE Energy	1/8/2024	Utilities - Electricity	Utilities - Electricity & Gas	2,702.06
ACH - 11-17-23	Waste Management of Michigan	1/11/2024	Utilities - Trash	Utilities - Trash	764.19
ACH - 12-20-23	Waste Management of Michigan	1/11/2024	Utilities - Trash	Utilities - Trash	750.66
13666	GFS II LLC	1/12/2024	Miscellaneous Expense	Misc. Expense - Tyeshia Moore	1,436.30
EFT004101	Asset Protection Corporation	1/12/2024	Security Services	Security Services	66.90
EFT004102	Cityworks Management, Inc.	1/12/2024	Repairs & Maintenance	Repairs & Maintenance	350.00
EFT004102	Cityworks Management, Inc.	1/12/2024	Repairs & Maintenance	Janitorial Services	1,222.33
EFT004102	Cityworks Management, Inc.	1/12/2024	Janitorial Services	Janitorial Services	7,350.50
EFT004105	Executech Staffing	1/12/2024	Casual Labor	Casual Labor	4,608.75
EFT004106	Hampton Security Group, LLC	1/12/2024	Security Services	Security Services	2,040.00
EFT004110	Lower Huron Supply Co.	1/12/2024	Janitorial Supplies	Janitorial Supplies	1,857.39
EFT004117	O'Neill Insurance	1/12/2024	Prepaid Insurance	Insurance	4,546.13
EFT004122	Bio-Serv Corporation	1/12/2024	Repairs & Maintenance	Repairs & Maintenance	160.00
EFT004125	School Specialty	1/12/2024	Teaching Supplies	Teaching Supplies	121.45
EFT004126	School Specialty	1/12/2024	Teaching Supplies	Teaching Supplies	684.02
EFT004129	Total Education Solutions	1/12/2024	Consulting - Sp Ed - Therapists	Consulting-Special Education	7,580.00
EFT004129	Total Education Solutions	1/12/2024	Consulting - Special Education Hourly Services	Consulting-Special Education	4,250.00
EFT004138	Total Education Solutions	1/12/2024	Consulting - Sp Ed - Psychologists	CONSULTING-SPECIAL ED	800.00
EFT004138	Total Education Solutions	1/12/2024	Consulting - Sp Ed - Therapists	CONSULTING-SPECIAL ED	1,610.00
EFT004138	Total Education Solutions	1/12/2024	Consulting - Special Education Hourly Services	CONSULTING-SPECIAL ED	8,530.00

EFT004153	Hampton Security Group, LLC	1/19/2024	Security Services	Security Services	6,018.00
EFT004157	ReThink Solution Services, LLC	1/19/2024	Consulting - Special Education Base Services	Consulting - Special Education	11,250.00
EFT004180	Executech Staffing	1/30/2024	Casual Labor	Casual Labor	701.00
EFT004190	Sharon Arnett	1/30/2024	Consulting	Consulting	1,000.00
EFT004196	Variety Food Services	2/2/2024	Food Service	Food Services	6,155.84
EFT004196	Variety Food Services	2/2/2024	Food Service Breakfast Costs	Food Service Costs	9,607.50
EFT004196	Variety Food Services	2/2/2024	Food Service	Food Services	9,150.00
EFT004196	Variety Food Services	2/2/2024	Food Service Lunch Costs	Food Service Costs	17,958.05
EFT004196	Variety Food Services	2/2/2024	Food Service	Food Services	15,931.35
ACH 02-07-24 MP	Accel Schools	2/7/2024	Rent Expense	Rent Expense	36,471.79
EFT004207	Executech Staffing	2/9/2024	Casual Labor	Casual Labor	18,278.75
EFT004207	Executech Staffing	2/9/2024	Casual Labor	Casual Labor 10/22	4,256.00
EFT004209	Hampton Security Group, LLC	2/9/2024	Security Services	Security Services	1,000.88
EFT004218	Trinity, Inc.	2/9/2024	Transportation - Regular	Transportation - Regular	30,937.14
EFT004220	Educational Reflections LLC	2/9/2024	Casual Labor	Casual Labor	2,160.00
EFT004220	Educational Reflections LLC	2/9/2024	Casual Labor	Casual Labor - Gloria Hill	1,200.00
EFT004221	Provision Business Solutions	2/9/2024	Accrued Receivable - To be billed	Consulting	7,000.00
EFT004226	Hampton Security Group, LLC	2/13/2024	Security Services	Security Services	3,047.25
EFT004230	Cityworks Management, Inc.	2/13/2024	Repairs & Maintenance	Repairs & Maintenance	8,744.25
EFT004281	EarlyChildhood	2/16/2024	Office Supplies	Tins	129.99
EFT004283	Executech Staffing	2/16/2024	Casual Labor	Casual Labor	168.75
EFT004283	Executech Staffing	2/16/2024	Casual Labor	Mcco, Teralyn Teacher	225.00
EFT004283	Executech Staffing	2/16/2024	Casual Labor	Sargent, Nadell	396.00
EFT004283	Executech Staffing	2/16/2024	Casual Labor	Odum, Nalise Clerical	99.00
EFT004290	Literacy Resources,LLC	2/16/2024	Teaching Supplies	Teaching Supplies	8,305.20
EFT004301	ReThink Solution Services, LLC	2/16/2024	Consulting - Special Education Base Services	Consulting	12,375.00
EFT004301	ReThink Solution Services, LLC	2/16/2024	Consulting - Special Education Base Services	Consulting-Special Education	9,412.50
EFT004301	ReThink Solution Services, LLC	2/16/2024	Consulting - Special Education Base Services	Consulting - Special Education	13,500.00
EFT004305	School Specialty	2/16/2024	Teaching Supplies	Office Supplies	463.90
EFT004308	Total Education Solutions	2/16/2024	Consulting - Clinicians	Consulting - Special Education	5,660.00
EFT004308	Total Education Solutions	2/16/2024	Consulting - Sp Ed - Psychologists	Consulting	1,550.00
EFT004308	Total Education Solutions	2/16/2024	Consulting - Sp Ed - Therapists	Consulting	360.00
EFT004308	Total Education Solutions	2/16/2024	Consulting - Special Education Hourly Services	Consulting	4,640.00
EFT004308	Total Education Solutions	2/16/2024	Consulting - Special Education Hourly Services	Consulting - Special Education	2,850.00
EFT004309	Trinity, Inc.	2/16/2024	Transportation - Regular	Transportation - Regular	27,499.68
EFT004310	Whalley Computers	2/16/2024	Technology Supplies	Technology Supplies	931.00
EFT004312	Pitney Bowes	2/16/2024	Postage	Postage	42.20
EFT004313	FIT Technologies	2/16/2024	Internet	BROAD INTERNET WIRELESS	1,000.12
EFT004313	FIT Technologies	2/16/2024	Technology Network Engineering & Field Support	INK MANAGED IT SVCS VOIP	1,350.00
EFT004313	FIT Technologies	2/16/2024	Technology Supplies	Technology Supplies	14.66
EFT004313	FIT Technologies	2/16/2024	Technology Supplies	INK LCD PANEL REPLACEMENT	59.58
EFT004313	FIT Technologies	2/16/2024	Telephones	INK MANAGED IT SVCS VOIP	553.50
EFT004321	ODP Business Solutions, LLC	2/16/2024	Office Supplies	Office Supplies	498.73
13718	ACCO Brands USA LLC	2/22/2024	Technology Supplies	supplies	389.32
EFT004332	Blue Technologies, Inc.	2/22/2024	Copier Lease	Copier Lease	974.00
EFT004334	Executech Staffing	2/22/2024	Casual Labor	Casual Labor	10,562.00
EFT004334	Executech Staffing	2/22/2024	Casual Labor	Sargent, Nadell	704.00
EFT004340	School Specialty	2/22/2024	Teaching Supplies	Ring Binders	89.34
EFT004340	School Specialty	2/22/2024	Teaching Supplies	Crayons,roll paper & file wire	819.98
EFT004340	School Specialty	2/22/2024	Teaching Supplies	Film Laminating	329.56
EFT004357	Whalley Computers	2/22/2024	Technology Supplies	Technology Supplies	936.00
EFT004392	Lower Huron Supply Co.	3/4/2024	Janitorial Supplies	Janitorial Supplies	824.00
EFT004398	School Specialty	3/4/2024	Teaching Supplies	12 Hall Pass 5 Pack Assorted-A	165.48
EFT004399	Sharon Arnett	3/4/2024	Consulting	Consulting	1,000.00
EFT004403	Office Depot	3/4/2024	Office Supplies	Office Supplies	495.94
EFT004404	FIT Technologies	3/4/2024	Technology Network Engineering & Field Support	INK MONTHLY TIER 1 AND PHONES	1,430.00
EFT004404	FIT Technologies	3/4/2024	Technology Supplies	INK HDMI CABLE	31.08
EFT004404	FIT Technologies	3/4/2024	Technology Supplies	INK NEW HEADSET FOR POLY	22.79
EFT004404	FIT Technologies	3/4/2024	Telephones	INK MONTHLY TIER 1 AND PHONES	553.50
EFT004407	Pitney Bowes Global Financial Services LLC	3/4/2024	Postage	Postage	63.48
13747	Wayne County RESA	3/11/2024	Tax & Audit Fees	Cooperative Memship	250.00
EFT004429	Provision Business Solutions	3/11/2024	Accrued Receivable - To be billed	Board Consulting Services	3,500.00
EFT004429	Provision Business Solutions	3/11/2024	Accrued Receivable - To be billed	Consulting	3,500.00
EFT004429	Provision Business Solutions	3/11/2024	Consulting	Consulting	7,000.00
EFT004432	Document Concepts, Inc.	3/13/2024	Marketing	Marketing	60.00
EFT004468	Office Depot	3/15/2024	Office Supplies	Chair, Guest, Captain's, BLK	1,136.32
EFT004468	Office Depot	3/15/2024	Office Supplies	CHAIR,BIGANDTALL,MESH,BLK	759.98
ACH-03-22-24	Sprout Social, Inc	3/22/2024	Marketing	Addil Users 01/27/24-01/27/25	294.82
EFT004488	Lower Huron Supply Co.	3/22/2024	Janitorial Supplies	Janitorial Supplies	1,605.06
EFT004495	Sharon Arnett	3/22/2024	Consulting	Consulting	500.00
EFT004499	Variety Food Services	3/22/2024	Food Service Lunch Costs		22,071.97
EFT004514	Dan's Enterprises LLC	3/26/2024	Repairs & Maintenance	Repairs & Maintenance	878.00
EFT004514	Dan's Enterprises LLC	3/26/2024	Repairs & Maintenance	Repairs and Maintenance	120.00
EFT004515	Executech Staffing	3/26/2024	Casual Labor	Casual Labor	592.00
EFT004515	Executech Staffing	3/26/2024	Casual Labor	Mcco, Teralyn	1,125.00
13763	Hampton Security Group, LLC	3/27/2024	Security Services	Security Services	2,004.05
13763	Hampton Security Group, LLC	3/27/2024	Security Services	Security Services 11/19-12/2	1,419.59
EFT004531	Executech Staffing	3/29/2024	Casual Labor	teacher service	2,369.25
13793	Hampton Security Group, LLC	4/1/2024	Security Services	Utilities - Gas / Electricity	1,306.88
13793	Hampton Security Group, LLC	4/1/2024	Security Services	guard service	1,810.50
13797	Teralyn McCoy	4/5/2024	Consulting - Special Education Base Services	Intervention/Mentoring Service	350.00
13799	DTE Energy	4/5/2024	Utilities - Gas	Utilities - Gas / Electricity	2,870.26
13799	DTE Energy	4/5/2024	Utilities - Gas	Utilities - Gas	7,987.14
13799	DTE Energy	4/5/2024	Utilities - Electricity	Utilities - Gas / Electricity	2,328.77
13799	DTE Energy	4/5/2024	Accounts Payable	Utilities - Gas / Electricity	5,199.03
13801	EMC Insurance Companies	4/5/2024	Corporate Insurance	Corporate Insurance	2,368.57
13803	Learning Gizmos, Inc.	4/5/2024	Teaching Supplies	Teaching Supplies	1,079.00
EFT 004494-1	School Specialty	4/5/2024	Office Expense	Teaching Supplies	1,156.67

EFT004548	Cityworks Management, Inc.	4/5/2024	Janitorial Services	repair and maintainance	8,235.14
EFT004550	Epic Sports	4/5/2024	Casual Labor	Cheerleaders uniforms etc	450.95
EFT004551	Executech Staffing	4/5/2024	Casual Labor	Casual Labor	17,463.75
EFT004551	Executech Staffing	4/5/2024	Casual Labor	SPECIAL SERVICE	1,320.00
EFT004551	Executech Staffing	4/5/2024	Casual Labor	TEACHER SALARY	78.00
EFT004551	Executech Staffing	4/5/2024	Casual Labor	Kiya Johnson/Teacher	528.00
EFT004553	Franklin Covey Client Sales, Inc.	4/5/2024	Training & Education	Training & Education	21,012.72
EFT004558	Marquita Gwyn-Lawrence	4/5/2024	Miscellaneous Expense	Misc Expense	615.00
EFT004584	FIT Technologies	4/9/2024	Internet	INK INTERNET WIRELESS	409.40
EFT004584	FIT Technologies	4/9/2024	Technology Network Engineering & Field Support	INK INTERNET WIRELESS	350.00
EFT004584	FIT Technologies	4/9/2024	Telephones	voip	4,087.00
EFT004584	FIT Technologies	4/9/2024	Internet - Erate	INK INTERNET WIRELESS	3,684.60
EFT004584	FIT Technologies	4/9/2024	Erate Discount - Internet	INK INTERNET WIRELESS	3,684.60
EFT004584	FIT Technologies	4/9/2024	Broadband	INK INTERNET WIRELESS	707.08
EFT004584	FIT Technologies	4/9/2024	Broadband - Erate	INK INTERNET WIRELESS	988.92
EFT004584	FIT Technologies	4/9/2024	Erate Discount - Broadband	INK INTERNET WIRELESS	988.92
EFT DTE	DTE Energy	4/11/2024	Utilities - Electricity	Utilities - Gas / Electricity	16,160.10
EFT EMC	EMC Insurance Companies	4/11/2024	Corporate Insurance	Corporate Insurance	5,889.44
EFT EMC	EMC Insurance Companies	4/11/2024	Prepaid Insurance	Prepaid Insurance	1,941.35
EFT WM	WASTE MANAGEMENT	4/11/2024	Utilities - Trash	Utility - Water/Sewer	2,231.61
EFT004604	Cityworks Management, Inc.	4/12/2024	Repairs & Maintenance	repair and maintainance	9,515.25
EFT004608	Executech Staffing	4/12/2024	Casual Labor	Casual Labor	3,521.25
EFT004608	Executech Staffing	4/12/2024	Casual Labor	Clerical S/Stringer-Hill	56.25
EFT004608	Executech Staffing	4/12/2024	Casual Labor	Teacher's Per Day	1,548.00
EFT004608	Executech Staffing	4/12/2024	Casual Labor	Teacher T/Mccoy	1,350.00
EFT004608	Executech Staffing	4/12/2024	Casual Labor	PARAPROFESSIO K/Johnson & N/Sa	1,518.00
EFT004608	Executech Staffing	4/12/2024	Casual Labor	Teacher/P Garrison	792.00
EFT004608	Executech Staffing	4/12/2024	Casual Labor	N/Sargent Paraprofessio	792.00
EFT004608	Executech Staffing	4/12/2024	Casual Labor	J/worthy Paraprofessio	176.00
EFT004608	Executech Staffing	4/12/2024	Casual Labor	Kiya Johnson Paraprofessio	176.00
EFT004608	Executech Staffing	4/12/2024	Casual Labor	TEACHER PER DAY	198.00
EFT004608	Executech Staffing	4/12/2024	Casual Labor	Bassett, Wright-Hedrick	297.00
EFT004608	Executech Staffing	4/12/2024	Casual Labor	P/Garrison & T/MCCOY Teachers	2,418.75
EFT004611	Lower Huron Supply Co.	4/12/2024	Janitorial Supplies	Janitorial Supplies	458.50
EFT004613	MAPSA Foundation	4/12/2024	Dues / Subscriptions / Publications	MAPSA dues 2024	1,494.00
EFT004615	ReThink Solution Services, LLC	4/12/2024	Consulting - Special Education Base Services	Special Education Base Srvs	6,075.00
EFT004615	ReThink Solution Services, LLC	4/12/2024	Consulting - Special Education Base Services	SPECIAL SERVICE	5,925.00
EFT004617	Bio-Serv Corporation	4/12/2024	Repairs & Maintenance	Pest Control	80.00
EFT004617	Bio-Serv Corporation	4/12/2024	Repairs & Maintenance	Pest Control-Contract	80.00
EFT004618	Scholastic, Inc.	4/12/2024	Casual Labor	DEVIL'S ARITHMETIC	506.99
EFT004625	Trinity, Inc.	4/12/2024	Transportation - Regular	service	375.96
EFT004625	Trinity, Inc.	4/12/2024	Transportation - Regular	Sports Trip 1/22/24	307.40
EFT004625	Trinity, Inc.	4/12/2024	Transportation - Regular	Sports Trip 1/31/24	307.40
EFT004625	Trinity, Inc.	4/12/2024	Transportation - Regular	ESSER III Line 271 College Vis	579.15
EFT004625	Trinity, Inc.	4/12/2024	Transportation - Regular	Transportation - Regular	24,062.22
EFT004626	Variety Food Services	4/12/2024	Food Service Breakfast Costs	food service	31,339.20
EFT004629	FIT Technologies	4/12/2024	Technology Network Engineering & Field Support	MANAGED	647.74
EFT004652	Cityworks Management, Inc.	4/19/2024	Repairs & Maintenance	JANITORIAL/MAINTENANCE SERVICE	2,984.22
EFT004652	Cityworks Management, Inc.	4/19/2024	Janitorial Services	JANITORIAL/MAINTENANCE SERVICE	6,417.00
EFT004652	Cityworks Management, Inc.	4/19/2024	Utilities - Water / Sewer	Utility - Water/Sewer	1,387.29
EFT004655	Executech Staffing	4/19/2024	Casual Labor	services	3,438.00
EFT004664	Office Depot	4/19/2024	Office Supplies	supplies	411.88
EFT004667	Provision Business Solutions	4/19/2024	Consulting	Consulting	9,500.00
EFT004668	ReThink Solution Services, LLC	4/19/2024	Consulting - Special Education Base Services	SPECIAL SERVICE	12,375.00
EFT004670	Sharon Arnett	4/19/2024	Consulting	food service	500.00
EFT004674	Total Education Solutions	4/19/2024	Consulting - Special Education Hourly Services	SPECIAL EDUCATION	3,980.00
EFT004683	JPLC, LLC	4/19/2024	Marketing	AS Black and Blue EMB	714.90
13845	Calvin & Company, Inc.	4/22/2024	Repairs & Maintenance	repair and maintainance	15,000.00
13850	The Flying Classroom, LLC	4/22/2024	Teaching Supplies	Teaching Supplies	18,900.00
EFT042624	WASTE MANAGEMENT	4/26/2024	Utilities - Trash	Utility - Water/Sewer	745.74
EFT004728	Epic Sports	5/3/2024	Casual Labor	Augusta C/leaders Uniforms	367.90
EFT004733	OTC Brands, Inc.	5/3/2024	Teaching Supplies	Teaching Supplies	73.98
EFT004735	School Specialty	5/3/2024	Office Supplies	supplies	565.62
EFT004736	Sharon Arnett	5/3/2024	Consulting	food service	1,500.00
13924	Wayne County RESA	5/10/2024	Tax & Audit Fees	Reg. fee for W/shop L/Weir	25.00
EFT004761	AbraKadoodle	5/10/2024	Casual Labor	painting teacher event	1,100.00
EFT004763	Teralyn McCoy	5/10/2024	Consulting - Special Education Base Services	intervention & mentoring serv	10,850.00
EFT004764	Branching Minds, Inc.	5/10/2024	Teaching Supplies	mult-tiered intervension	7,150.00
EFT004771	Executech Staffing	5/10/2024	Casual Labor	casual labor service	6,259.50
EFT004771	Executech Staffing	5/10/2024	Casual Labor	teachers per day salary	260.00
EFT004778	Lower Huron Supply Co.	5/10/2024	Janitorial Supplies	supplies	585.11
EFT004786	OTC Brands, Inc.	5/10/2024	Teaching Supplies	Teaching Supplies	1,115.98
EFT004790	ReThink Solution Services, LLC	5/10/2024	Consulting - Special Education Base Services	Special Education Base Service	14,325.00
EFT004793	School Specialty	5/10/2024	Office Supplies	supplies	1,008.59
EFT004793	School Specialty	5/10/2024	Office Supplies	School Supplies	176.50
EFT004802	Total Education Solutions	5/10/2024	Consulting - Special Education Hourly Services	SPECIAL EDUCATION	4,940.00
EFT004803	Trinity, Inc.	5/10/2024	Transportation - Regular	transportation	316.60
EFT004803	Trinity, Inc.	5/10/2024	Transportation - Regular	Charter Transportation Service	466.60
EFT004804	Variety Food Services	5/10/2024	Food Service Breakfast Costs	food service	22,671.35
EFT004824	FIT Technologies	5/13/2024	Internet	INK INTERNET WIRELESS	204.70
EFT004824	FIT Technologies	5/13/2024	Technology Network Engineering & Field Support	INK INTERNET WIRELESS	175.00
EFT004824	FIT Technologies	5/13/2024	Telephones	voip	1,983.50
EFT004824	FIT Technologies	5/13/2024	Internet - Erate	INK INTERNET WIRELESS	1,842.30
EFT004824	FIT Technologies	5/13/2024	Erate Discount - Internet	INK INTERNET WIRELESS	1,842.30
EFT004824	FIT Technologies	5/13/2024	Broadband	INK INTERNET WIRELESS	353.54
EFT004824	FIT Technologies	5/13/2024	Broadband - Erate	INK INTERNET WIRELESS	494.46
EFT004824	FIT Technologies	5/13/2024	Erate Discount - Broadband	INK INTERNET WIRELESS	494.46
13963	Center for Applied Linguistics	5/15/2024	Training & Education	Training and Education	930.00

13969	Hampton Security Group, LLC	5/15/2024	Security Services	security service	4,188.38
13970	New Day Custom Wall Fiishes	5/15/2024	Repairs & Maintenance	Repair & Maintanenece	7,400.00
EFT004854	Asset Protection Corporation	5/17/2024	Security Services	security monitoring	200.70
EFT004856	Blue Technologies, Inc.	5/17/2024	Copier Lease	Copier Lease	417.00
EFT004856	Blue Technologies, Inc.	5/17/2024	Copier Lease	11/21/23 Inkster	129.00
EFT004859	Cityworks Management, Inc.	5/17/2024	Repairs & Maintenance	Repairs & Maintenance	100.00
EFT004863	EarlyChildhood	5/17/2024	Office Supplies	paperback	796.00
EFT004866	Executech Staffing	5/17/2024	Casual Labor	Casual Labor	792.00
EFT004866	Executech Staffing	5/17/2024	Casual Labor	service	2,963.25
EFT004866	Executech Staffing	5/17/2024	Casual Labor	TEACHER PAID	225.00
EFT004866	Executech Staffing	5/17/2024	Casual Labor	Clerical hour labor	168.75
EFT004866	Executech Staffing	5/17/2024	Casual Labor	teacher per day labor	1,719.00
EFT004866	Executech Staffing	5/17/2024	Casual Labor	PARAPROFESSIO PER DAY	880.00
EFT004866	Executech Staffing	5/17/2024	Casual Labor	TEACHERS PER DAY LABOR	1,521.00
EFT004894	Bio-Serv Corporation	5/17/2024	Repairs & Maintenance	repair and maintenance	83.00
EFT004894	Bio-Serv Corporation	5/17/2024	Repairs & Maintenance	service	80.00
EFT004895	RVP Consultants LLC	5/17/2024	Recruiting Expense	RECRUITING FEE	5,098.50
EFT004897	Scholastic, Inc.	5/17/2024	Casual Labor	supplies	1,829.59
EFT004913	School Specialty	5/17/2024	Office Supplies	School Supplies	2,535.00
EFT004913	School Specialty	5/17/2024	Office Expense	Teaching Supplies	1,156.67
13986	Hampton Security Group, LLC	5/20/2024	Security Services	security guard service	1,731.96
13993	Superior Employment Services, Inc.	5/20/2024	Casual Labor	SUBSTITUTE TEACHER	8,280.00
13996	Trinity, Inc.	5/20/2024	Transportation - Regular	transportation	395.75
13996	Trinity, Inc.	5/20/2024	Transportation - Regular	transportation service	34,374.60
ACH-05-20-24	EMC Insurance Companies	5/20/2024	Prepaid Insurance	Prepaid Insurance	1,183.78
EFT004923	FIT Technologies	5/20/2024	Internet	INK INTERNET WIRELESS	204.70
EFT004923	FIT Technologies	5/20/2024	Technology Network Engineering & Field Support	INK INTERNET WIRELESS	175.00
EFT004923	FIT Technologies	5/20/2024		INK MANAGED IT SVCS VOIP	1,430.00
EFT004923	FIT Technologies	5/20/2024	Telephones	INK MANAGED IT SVCS VOIP	553.50
EFT004923	FIT Technologies	5/20/2024	Internet - Erate	INK INTERNET WIRELESS	1,842.30
EFT004923	FIT Technologies	5/20/2024	Erate Discount - Internet	INK INTERNET WIRELESS	1,842.30
EFT004923	FIT Technologies	5/20/2024	Broadband	INK INTERNET WIRELESS	353.54
EFT004923	FIT Technologies	5/20/2024	Broadband - Erate	INK INTERNET WIRELESS	494.46
EFT004923	FIT Technologies	5/20/2024	Erate Discount - Broadband	INK INTERNET WIRELESS	494.46
ACH-05-21-24	WASTE MANAGEMENT	5/21/2024	Utilities - Trash	utilities/trash	1,003.98
EFT004931	Michigan Chronical Publishing Co.	5/23/2024	Dues / Subscriptions / Publications	Administration-Dues	315.00
EFT004935	ReThink Solution Services, LLC	5/23/2024	Consulting - Special Education Base Services	SPECIAL EDUCATION	16,365.00
EFT004941	Toledo Physical Education Supply Inc.	5/23/2024	Teaching Supplies	Teaching Supplies	739.78
EFT004942	Trinity, Inc.	5/23/2024	Transportation - Regular	transportation service	25,780.95
EFT004943	Houghton Mifflin Harcourt Publishing Co.	5/23/2024	Textbook Expense	notebook supplies	1,249.32
EFT004946	Office Depot	5/23/2024	Office Supplies	Office Supplies	4,038.03
EFT004946	Office Depot	5/23/2024	Office Supplies	supplies	455.59
14036	Tiffany Dudley	5/24/2024	Office Expense	Office Expenses	95.88
EFT004954	FIT Technologies	5/24/2024	Internet	INTERNET WIRELESS	409.40
EFT004954	FIT Technologies	5/24/2024	Technology Network Engineering & Field Support	INK MONTHLY TIER 1 PHONES	1,430.00
EFT004954	FIT Technologies	5/24/2024		INTERNET WIRELESS	350.00
EFT004954	FIT Technologies	5/24/2024	Telephones	INK MONTHLY TIER 1 PHONES	553.50
EFT004954	FIT Technologies	5/24/2024		INK MONTHLY IT SERV PHONE	553.50
EFT004954	FIT Technologies	5/24/2024	Internet - Erate	INTERNET WIRELESS	3,684.60
EFT004954	FIT Technologies	5/24/2024	Erate Discount - Internet	INTERNET WIRELESS	3,684.60
EFT004954	FIT Technologies	5/24/2024	Broadband	INTERNET WIRELESS	707.08
EFT004954	FIT Technologies	5/24/2024	Broadband - Erate	INTERNET WIRELESS	988.92
EFT004954	FIT Technologies	5/24/2024	Erate Discount - Broadband	INTERNET WIRELESS	988.92
14075	LaShone Bedford	5/31/2024	Accrued Receivable - To be billed	AR TO BE FILLED	400.00
14082	Superior Employment Services, Inc.	5/31/2024	Casual Labor	SUBSTITUTE TEACHER	1,400.00
EFT004969	Blue Technologies, Inc.	5/31/2024	Copier Lease	CLEANING	129.00
EFT004988	Office Depot	5/31/2024	Office Supplies	CHAIR,BELLANCA,BLACK	554.71
EFT004990	Pitney Bowes	5/31/2024	Postage	Postage Machine	155.44
EFT004993	ReThink Solution Services, LLC	5/31/2024	Consulting - Special Education Base Services	SPECIAL EDUCATION	10,312.50
EFT004995	RVP Consultants LLC	5/31/2024	Recruiting Expense	RECRUITING FEE	5,098.50
EFT004998	School Specialty	5/31/2024	Office Supplies	Office Supplies	490.71
EFT004998	School Specialty	5/31/2024	Office Supplies	School Supplies	1,924.00
EFT005002	Satarii, Inc.	5/31/2024	Technology Supplies	Teacher instruction technology	1,925.00
EFT005004	Trinity, Inc.	5/31/2024	Transportation - Regular	transportation service	1,266.40
EFT005007	FIT Technologies	5/31/2024	Internet	INTERNET WIRELESS	409.40
EFT005007	FIT Technologies	5/31/2024	Technology Network Engineering & Field Support	INTERNET WIRELESS	350.00
EFT005007	FIT Technologies	5/31/2024	Telephones	INK MONTHLY IT SERV PHONE	531.50
EFT005007	FIT Technologies	5/31/2024	Internet - Erate	INTERNET WIRELESS	3,684.60
EFT005007	FIT Technologies	5/31/2024	Erate Discount - Internet	INTERNET WIRELESS	3,684.60
EFT005007	FIT Technologies	5/31/2024	Broadband	INTERNET WIRELESS	707.08
EFT005007	FIT Technologies	5/31/2024	Broadband - Erate	INTERNET WIRELESS	988.92
EFT005007	FIT Technologies	5/31/2024	Erate Discount - Broadband	INTERNET WIRELESS	988.92
EFT005019	Cityworks Management, Inc.	6/7/2024	Repairs & Maintenance	Janitorial service/ repair	2,759.89
EFT005019	Cityworks Management, Inc.	6/7/2024	Janitorial Services	Janitorial service/ repair	6,417.00
EFT005031	ReThink Solution Services, LLC	6/7/2024	Consulting - Special Education Base Services	SPECIAL SERVICE	12,562.50
EFT005036	Total Education Solutions	6/7/2024	Consulting - Special Education Hourly Services	SPECIAL EDUCATION	3,460.00
EFT005039	FIT Technologies	6/7/2024	Internet	INTERNET WIRELESS	204.70
EFT005039	FIT Technologies	6/7/2024	Technology Network Engineering & Field Support	INTERNET WIRELESS	175.00
EFT005039	FIT Technologies	6/7/2024		INKST MONTHLY IT SERVICE PHONE	1,430.00
EFT005039	FIT Technologies	6/7/2024	Telephones	INK MONTHLY IT SERV PHONE	531.50
EFT005039	FIT Technologies	6/7/2024		INKST MONTHLY IT SERVICE PHONE	531.50
EFT005039	FIT Technologies	6/7/2024	Internet - Erate	INTERNET WIRELESS	1,842.30
EFT005039	FIT Technologies	6/7/2024	Erate Discount - Internet	INTERNET WIRELESS	1,842.30
EFT005039	FIT Technologies	6/7/2024	Broadband	INTERNET WIRELESS	353.54
EFT005039	FIT Technologies	6/7/2024	Broadband - Erate	INTERNET WIRELESS	494.46
EFT005039	FIT Technologies	6/7/2024	Erate Discount - Broadband	INTERNET WIRELESS	494.46
EFT005040	Whalley Computers	6/7/2024	Technology Supplies	SCHNEIDER ELECTRIC	666.00
14110	Pitsco Education, LLC	6/10/2024	Training & Education	Training & Education	4,000.00

EFT005049	Blue Technologies, Inc.	6/12/2024	Copier Lease	supplies	576.11
EFT005049	Blue Technologies, Inc.	6/12/2024	Copier Lease	CHARGE	3,980.16
EFT005054	Executech Staffing	6/12/2024	Casual Labor	Casual Labor	792.00
EFT005054	Executech Staffing	6/12/2024	Casual Labor	teachers per day salary	4,697.00
EFT005054	Executech Staffing	6/12/2024	Casual Labor	per day salary	792.00
EFT005054	Executech Staffing	6/12/2024	Casual Labor	teacher per day salary	3,811.50
EFT005062	Lower Huron Supply Co.	6/12/2024	Janitorial Supplies	supplies	2,431.82
EFT005070	ReThink Solution Services, LLC	6/12/2024	Consulting - Special Education Base Services	SPECIAL EDUCATION	6,412.50
EFT005074	Sharon Arnett	6/12/2024	Consulting	Food Service-Ink- May	1,000.00
EFT005080	Variety Food Services	6/12/2024	Food Service Breakfast Costs		30,014.18
EFT005087	Whalley Computers	6/12/2024	Technology Supplies	STARTECH.COM 2M HIGH SPEED	25.50
EFT005087	Whalley Computers	6/12/2024	Technology Supplies	HP PROBOOK 450 G10	830.00
EFT005087	Whalley Computers	6/12/2024	Technology Supplies	GOLDENRAM SCREEN LCD PANEL R	82.00
14127	The Clairmount Group, PLC	6/13/2024	Training & Education	Traning &r Education-Ink	5,000.00
14128	Wayne County RESA	6/13/2024	Dues / Subscriptions / Publications	Dues/Subscription Ink	332.17
AUT-05-31-24	DTE Energy	6/14/2024	Utilities - Electricity	Gas/Electricity Bill- Ink-May	490.75
14143	LaShone Bedford	6/20/2024	Accrued Receivable - To be billed	AR TO BE FILLED	800.00
AUT-06-20-24	EMC Insurance Companies	6/20/2024	Prepaid Insurance	Prepaid Insurance	1,183.78
AUT-6-20-24	WASTE MANAGEMENT	6/20/2024	Utilities - Trash	Utility & Trash	737.46
EFT005099	Provision Business Solutions	6/20/2024	Accrued Receivable - To be billed	Consulting-ARTBB-Ink	7,000.00
EFT005099	Provision Business Solutions	6/20/2024	Consulting	Consulting-Ink-6/5/24	3,500.00
EFT005102	Sharon Arnett	6/20/2024	Consulting	Food service-Ink	1,000.00
EFT005104	Trinity, Inc.	6/20/2024	Transportation - Regular	transportation service	37,812.06
14153	Central Michigan University	6/27/2024	Testing		1,225.00
EFT005122	Michael Riley II	6/27/2024	Consulting	Coach - Basketball/Volleyball	2,000.00
EFT005124	ReThink Solution Services, LLC	6/27/2024	Consulting - Special Education Base Services	SPECIAL EDUCATION	13,125.00
EFT005126	School Specialty	6/27/2024	Office Supplies	Office Supplies	326.58
EFT005126	School Specialty	6/27/2024	Office Supplies	supplies	104.92
AUT063024	Accel Schools	6/30/2024	Casual Labor	Sftwr Curriculum/Casual Lbr	14,862.00
AUT063024	Accel Schools	6/30/2024	Casual Labor	5/15/24 INK AMP Fees	2,772.40
AUT063024	Accel Schools	6/30/2024	Casual Labor	Amp fees 6/30/24 Ink	2,552.00
AUT063024	Accel Schools	6/30/2024	Rent Expense	rent	187,263.08
AUT063024	Accel Schools	6/30/2024	Rent Expense	June Rent- Ink 6/1/24	37,866.00
AUT063024	Accel Schools	6/30/2024	AMP - Platform Expense	AMP Platform Expense	9,072.80
AUT063024	Accel Schools	6/30/2024	AMP - Platform Expense	AMP - Platform Expense	18,576.40
AUT063024	Accel Schools	6/30/2024	AMP - Platform Expense	AMP fee	8,672.60
AUT063024	Accel Schools	6/30/2024	Software Curriculum	Sftwr Curriculum/Casual Lbr	5,500.00
AUT063024	Accel Schools	6/30/2024	Software Curriculum	5/15/24 INK AMP Fees	2,750.00
AUT063024	Accel Schools	6/30/2024	Software Curriculum	AMP Fees- Ink	5,371.60
AUT063024	Accel Schools	6/30/2024	Tutoring	5/15/24 INK AMP Fees	11,880.00

Total FY24 Vendor Payments - Accel

\$ 2,453,652.37