

Barack Obama Leadership Check Detail July 2020 - June 2021

11-2-101-0011 - Chase Checking 633	Date	Transaction Type	Num
	01/01/2021	Bill Payment (Check)	ACH
	01/04/2021	Bill Payment (Check)	ACH
	01/05/2021	Bill Payment (Check)	ACH
	01/05/2021	Bill Payment (Check)	ACH
	01/05/2021	Bill Payment (Check)	ACH
	01/05/2021	Bill Payment (Check)	ACH
	01/06/2021	Bill Payment (Check)	19437
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08/18/2020	Check	ACH
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08/24/2020	Expense	
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08/27/2020	Check	ACH
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09/28/2020	Check	ACH
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09/29/2020	Expense	
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12/28/2020	Bill Payment (Check)	19426
12/28/2020	Bill Payment (Check)	19428
12/30/2020	Bill Payment (Check)	ACH
12/30/2020	Bill Payment (Check)	ACH

Academy

Name	Amount
De Lage Landen Financial Services,Inc	-1,468.10
Republic Services #241	-638.87
Greyhound Technologies, Ltd.	-399.00
COMCAST	-455.12
Purchase Power	-817.23
Hewlett Packard Financial Services Co	-3,069.21
Ida M. Taylor	-100.00
Variety Food Services	-1,970.18
Allied Building Services of Detroit	-385.00
Bruner Plumbing & Heating Company	-1,162.53
Macro Connect	-5,482.12
Industry Specific Solutions	-968.64
Aquarium Design	-120.00
PowerSchool	-3,920.38
GPS	-5,560.50
Variety Food Services	-18,812.91
Sprint	-249.88
Board Water and Sewerage Dept.	-1,834.17
DTE Energy	-6,859.59
Chase Ink Visa Card	-5,429.27
Paychex of New York LLC	-58.00
Sprint	-248.55
AT&T	-8,931.50
Variety Food Services	-37,707.02
Clark Hill	-1,769.00
Allied Eagle Supply	-1,175.23
Michigan School Business Officials	-340.00
Pamela Ford	-145.05
Abakadoodle	-5,600.00
School Specialty	-110.20
Amazon	-380.01
Greyhound Technologies, Ltd.	-848.00
Sherwin-Williams	-372.54
Office Depot, Inc.	-655.89
Amazon	-757.28
Amazon	-667.98
Amazon	-220.95
AT&T	-467.34
Wayne RESA (1)	-331.84
School Specialty	-43.49
MAPSA	-1,775.00

GPS	-11,142.00
Variety Food Services	-6,900.35
Advanced Pest Control	-79.00
Premier Graphics, Inc.	-5,465.00
COMCAST	-503.89
IDEMIA	-67.25
Industry Specific Solutions	-1,375.05
Allied Building Services of Detroit	-1,825.19
Bruner Plumbing & Heating Company	-2,640.20
Macro Connect	-1,029.74
Absopure Water Company	-142.00
William Bridgewater	-181.00
Variety Food Services	-5,386.80
Magnum Educational Services (1)	-19,833.00
Billy Ray Maintenance Services	-11,400.00
VISA (Bankers Bank)	-1,138.04
Hewlett Packard Financial Services Co	-3,069.21
De Lage Landen Financial Services,Inc	-1,468.10
Chase Checking	-75.00
Purchase Power	-268.22
AT&T	-9,798.00
Amazon	-55.98
Ida M. Taylor	-300.00
Industry Specific Solutions	-1,293.68
School Specialty	-9.97
Aquarium Design	-120.00
Paychex of New York LLC	-350.75
Magnum Educational Services (1)	-2,119.98
Abrakadoodle	-5,600.00
Cygnus Systems, Inc.	-225.00
Industry Specific Solutions	-937.30
Allied Building Services of Detroit	-390.00
Macro Connect	-100.00
Industry Specific Solutions	-1,130.94
Variety Food Services	-5,386.80
Central Michigan Paper	-996.00
GPS	-2,276.74
Sherwin-Williams	-267.14
DTE Energy	-6,566.59
Greyhound Technologies, Ltd.	-449.00
Office Depot, Inc.	-24.30
Board Water and Sewerage Dept.	-1,780.27
Office Depot, Inc.	-69.03
Sherwin-Williams	-74.56
Home Depot Credit Services	-308.77
AT&T	-471.49
Daco Construction	-7,010.00

City of Detroit (1)	-407.00
Chase Ink Visa Card	-2,447.11
COMCAST	-493.89
Amazon	-73.66
Daco Construction	-12,970.00
Eloise Spruill	-1,217.73
Allen Carter	-1,219.21
Karen Brown	-907.73
William Gray	-638.13
Nicole Porter	-661.45
Jefferi Holland	-1,218.40
Variety Food Services	-5,386.80
Cygnus Systems, Inc.	-150.00
Absopure Water Company	-142.00
Kimberly Pritchett	-20.00
Scholastic Inc	-379.50
Magnum Educational Services (1)	-19,833.00
William Bridgewater	-181.00
Purvis & Foster, Inc.	-1,849.00
Five Star Technology Solutions LLC	-1,350.00
Industry Specific Solutions	-1,742.76
Advanced Pest Control	-79.00
Billy Ray Maintenance Services	-7,200.00
TCF National Bank	-8,256.00
De Lage Landen Financial Services, Inc	-1,514.37
Daco Construction	-12,970.00
The Hartford	-608.00
Greyhound Technologies, Ltd.	-399.00
IDEMIA	-67.25
Variety Food Services	-3,028.40
Purchase Power	-356.99
Tamaco Graphics	-690.00
Aquarium Design	-120.00
Davis Global, LLC	-6,434.00
Abrakadoodle	-5,600.00
Magnum Educational Services (1)	-16,080.00
Ida M. Taylor	-100.00
Advanced Pest Control	-79.00
GPS	-6,515.24
Cygnus Systems, Inc.	-37.50
Hewlett Packard Financial Services Co	-3,069.21
Amazon	-138.78
Sprint	-249.90
Paychex of New York LLC	-58.00
Allied Eagle Supply	-108.48
Scholastic Inc	-117.46
Green Dream International	-1,430.75

UTEC	-2,077.64
Macro Connect	-600.00
Variety Food Services	-5,386.80
Greyhound Technologies, Ltd.	-461.25
Premier Graphics, Inc.	-300.00
IDEMIA	-403.50
Variety Food Services	-5,368.15
Daco Construction	-10,000.00
GPS	-5,792.50
Allied Eagle Supply	-1,179.42
Absopure Water Company	-142.00
Magnum Educational Services (1)	-19,833.00
Accident Fund Insurance	-371.00
DTE Energy	-8,139.23
Greyhound Technologies, Ltd.	-848.00
Philadelphia Insurance Companies	-14,555.35
VISA (Bankers Bank)	-116.99
VISA (Bankers Bank)	-390.03
Prosign Design	-816.00
Office Depot, Inc.	-57.49
AT&T	-14,423.00
IDEMIA	-403.50
William Bridgewater	-181.00
Executech Staffing	-824.50
JCD Repair	-316.00
Cygnus Systems, Inc.	-562.50
Clark Hill	-700.00
Mustang Fence Co.	-540.00
PowerSchool	-600.00
Billy Ray Maintenance Services	-11,400.00
Pitney Bowes Global Financial	-338.08
AT&T	-245.37
Sprint	-249.90
De Lage Landen Financial Services, Inc	-1,428.65
Board Water and Sewerage Dept.	-1,663.87
Purchase Power	-247.36
Chase Checking	-50.00
Chase Checking	-54.00
AT&T	-226.12
American Express	-26,372.00
COMCAST	-493.89
Hewlett Packard Financial Services Co	-3,069.21
Davis Global, LLC	-2,215.00
Pondering Waters	-6,267.50
School Specialty	-80.69
Macro Connect	-1,475.00
Abrakadoodle	-5,600.00

Allen Carter	-20.00
Aquarium Design	-120.00
Banks Strategy & Consultants, LLC	-2,500.00
eduPARTS	-219.99
Images and Ideas, Inc.	-6,500.00
High Performing School Services	-2,000.00
Ida M. Taylor	-100.00
Alrita Williams (1)	-20.00
Variety Food Services	-5,478.18
Tony Caffee	-800.00
Variety Food Services	-5,406.90
GPS	-4,900.00
AT&T	-12,273.00
IDEMIA	-67.25
Chase Ink Visa Card	-8,801.15
Daco Construction	-22,500.00
DTE Energy	-6,914.21
TCF National Bank	-8,256.00
Philadelphia Insurance Companies	-3,875.10
Republic Services #241	-436.38
John Oliver	-638.13
IDEMIA	-67.25
GPS	-10,207.01
Daco Construction	-7,000.00
Cygnus Systems, Inc.	-112.50
Valenti Trobec Chandler Inc	-2,579.15
B & E Electronics, Inc.	-450.00
City of Detroit (1)	-1,435.00
Allied Building Services of Detroit	-2,780.00
Fred's Key Shop	-665.25
Advanced Pest Control	-79.00
Magnum Educational Services (1)	-10,105.81
Ida M. Taylor	-100.00
Milan Tech Repair	-200.00
AlkbeuLan Village	-600.00
Daco Construction	-10,000.00
FAMD Inc	-15,313.85
Frontline Technologies Group, LLC	-1,500.00
Milan Tech Repair	-5,000.00
VISA (Bankers Bank)	-741.16
Greyhound Technologies, Ltd.	-848.00
Sherwin-Williams	-208.77
AT&T	-472.47
COMCAST	-504.00
VISA (Bankers Bank)	-1,248.21
IDEMIA	-67.25
Billy Ray Maintenance Services	-13,000.00

Absopure Water Company	-142.00
Lois Robinson	-100.00
Daco Construction	-12,500.00
Magnum Educational Services (1)	-19,833.00
Midwest Substitute Staffing	-155.00
Amazon	-3,166.88
Amazon	-284.70
Sprint	-246.33
De Lage Landen Financial Services,Inc	-1,428.65
IDEMIA	-67.25
Greyhound Technologies, Ltd.	-848.00
Davis Global, LLC	-2,215.00
Ida M. Taylor	-100.00
Hewlett Packard Financial Services Co	-3,069.21
City of Detroit - Office of Treasury	-107.00
City of Detroit.	-225.00
Abrakadoodle	-5,600.00
Banks Strategy & Consultants, LLC	-2,500.00
Daco Construction	-980.00
William Bridgewater	-181.00
High Performing School Services	-2,500.00
Amazon	-401.78
Home Depot Credit Services	-225.37
Paychex of New York LLC	-900.70
Nippon Life Insur Co/Magnum Edu Svc	-1,865.48
Absopure Water Company	-267.50
Advanced Pest Control	-79.00
Frontline Technologies Group, LLC	-378.08
Allied Eagle Supply	-1,834.22
Bruner Plumbing & Heating Company	-1,318.35
Downriver Bus & Truck Repair	-63.00
GPS	-7,911.56
Macro Connect	-1,375.00
Cygnus Systems, Inc.	-157.50
Amazon	-197.73
Chase Ink Visa Card	-4,860.00
Executech Staffing	-9,691.95
Magnum Educational Services (1)	-19,833.00
Clark Hill	-2,110.00
Wayne RESA (1)	-330.19
Aquarium Design	-120.00
Magnum Educational Services (1)	-3,002.00
Uline Shipping Supply Specialist	-1,673.16
Board Water and Sewerage Dept.	-2,262.48
Board Water and Sewerage Dept.	-1,888.35
Staples	-112.96
Amazon	-314.35

AT&T	-15,083.80
Republic Services #241	-598.29
City of Detroit (1)	-372.00
Ida M. Taylor	-100.00
Philadelphia Insurance Companies	-3,875.10
American Express	-8,099.95
Images and Ideas, Inc.	-6,500.00
High Performing School Services	-2,500.00
Variety Food Services	-2,771.22
Executech Staffing	-1,764.00
Cygnus Systems, Inc.	-90.00
Macro Connect	-650.00
Magnum Educational Services (1)	-21,976.99
Billy Ray Maintenance Services	-13,800.00
DTE Energy	-4,256.13
TCF National Bank	-16,512.00
Chase Checking	-8.00
AT&T	-537.93
Sherwin-Williams	-35.48
Purchase Power	-307.49
COMCAST	-494.01
Aquarium Design	-1,165.00
William Bridgewater	-181.00
Abrakadoodle	-5,600.00
Satisfaction Construction Services L.L.C.	-125.00
AlkbeuLan Village	-200.00
Banks Strategy & Consultants, LLC	-2,500.00
Executech Staffing	-2,102.80
GPS	-8,449.60
School Specialty	-104.97
De Lage Landen Financial Services, Inc	-1,428.65
Hewlett Packard Financial Services Co	-3,069.21
Chamberlin Pony Rides	-50.00
Keith Beasley	-1,450.00
Unique Banner & Signs	-400.00
Satisfaction Construction Services L.L.C.	-400.00
Erma Lee McQuees	-1,500.00
Microsoft	-105.99
Chase Ink Visa Card	-12,833.28
Omwale Entertainment LLC	-1,000.00
Chamberlin Pony Rides	-317.50
Erma Lee McQuees	-1,500.00
J or G Bellamy	-150.00
HD Production	-1,500.00
Kefentse Chike	-100.00
Unique Banner & Signs	-2,720.00
Eye Candy Productions, LLC	-600.00

Cygnus Systems, Inc.	-740.83
Bruner Plumbing & Heating Company	-206.00
Variety Food Services	-16,578.50
Allied Building Services of Detroit	-680.00
GPS	-8,573.70
Nora J. Lewis	-560.00
AlkbeuLan Village	-700.00
Fred's Key Shop	-190.00
Shanavia Thomas	-650.00
Jalon's Treats & Sweets	-398.00
Home Depot Credit Services	-31.72
Office Depot, Inc.	-998.98
DTE Energy	-3,183.26
Republic Services #241	-598.29
Priceless Solutions Incorporated	-400.00
First Class Management & Landscaping	-680.00
Staples	-609.38
GPS	-7,357.38
Variety Food Services	-11,196.20
School Specialty	-14.62
Greyhound Technologies, Ltd.	-848.00
Gregory Terrell & Company	-7,600.00
Michigan Association of School Boards	-1,422.00
Magnum Educational Services (1)	-19,833.00
Ida M. Taylor	-100.00
Pitney Bowes Global Financial	-388.08
Pondering Waters	-6,267.50
AT&T	-11,693.20
Billy Ray Maintenance Services	-13,800.00
Executech Staffing	-1,592.10
Greyhound Technologies, Ltd.	-75.00
Absopure Water Company	-142.00
GPS	-9,265.04
High Performing School Services	-2,500.00
Advanced Pest Control	-79.00
Macro Connect	-1,100.00
Variety Food Services	-5,507.88
Purchase Power	-609.49
VISA (Bankers Bank)	-1,418.09
Amazon	-201.80
Sprint	-246.27
COMCAST	-494.01
Home Depot Credit Services	-65.07
Tamaco Graphics	-750.00
COMCAST	-465.08
COMCAST	-435.07
HAP/Magnum Edu Svc	-9,369.17

Philadelphia Insurance Companies	-4,739.32
Philadelphia Insurance Companies	-4,283.68
Marzete Lowe	-1,369.08
International Outdoor	-19,600.00
Karen McCowin	-600.00
Paychex of New York LLC	-128.05
Paychex of New York LLC	-96.21
IDEMIA	-201.75
IDEMIA	-67.25
IDEMIA	-67.25
IDEMIA	-67.25
Hewlett Packard Financial Services Co	-3,069.21
American International Cyber Institute	-11,111.67
Marvis Colfield	-100.00
Paychex of New York LLC	-600.00
VISA (Bankers Bank)	-1,094.93
Optimed Health Plan/ Magnum Ed Svc	-3,833.00
Absopure Water Company	-23.00
Advanced Pest Control	-79.00
John Oliver	-300.00
Karen McCowin	-1,215.85
Premier Graphics, Inc.	-3,000.00
ChaRhonda Edgerson	-18,468.08
Magnum Educational Services (1)	-20,864.48
William Bridgewater	-181.00
Images and Ideas, Inc.	-5,000.00
AT&T	-485.54
Greyhound Technologies, Ltd.	-1,748.00
Sprint	-248.91
Michigan Association of School Boards	-1,422.00
Republic Services #241	-572.75
IDEMIA	-67.25
Paychex of New York LLC	-200.60
Nippon Life Insur Co/Magnum Edu Svc	-1,099.29
IDEMIA	-67.25
Chase Ink Visa Card	-7,387.44
Pitney Bowes Global Financial	-283.94
Billy Ray Maintenance Services	-13,000.00
De Lage Landen Financial Services, Inc	-1,545.91
Chase Checking	-25.00
Purchase Power	-503.50
Office Depot, Inc.	-1,634.31
Optimed Health Plan/ Magnum Ed Svc	-3,833.00
HAP/Magnum Edu Svc	-9,862.20
Santander Bank	-50.00
National Pen	-324.36
Karen McCowin	-1,200.00

Tamaco Graphics	-995.00
Detroit Legal News	-42.75
John Oliver	-2,270.38
Paychex of New York LLC	-180.40
Philadelphia Insurance Companies	-3,357.00
Aquarium Design	-246.00
Kimberly Pritchett	-587.06
Billy Ray Maintenance Services	-2,100.00
Images and Ideas, Inc.	-5,000.00
High Performing School Services	-2,000.00
Terri Lancaster	-260.77
City of Detroit.	-225.00
Premier Graphics, Inc.	-2,000.00
Sherwin-Williams	-1,335.02
Board Water and Sewerage Dept.	-1,865.86
IDEMIA	-336.25
TASC	-174.42
IDEMIA	-67.25
IDEMIA	-67.25
IDEMIA	-67.25
IDEMIA	-67.25
Karen McCowin	-1,225.94
Terri Lancaster	-47.33
Victoria Nondabula	-577.50
Advanced Pest Control	-79.00
William Bridgewater	-181.00
Absopure Water Company	-23.00
Dar Consulting, LLC	-1,151.58
IDEMIA	-67.25
IDEMIA	-67.25
IDEMIA	-67.25
IDEMIA	-269.00
Sprint	-248.38
VISA (Bankers Bank)	-3,008.85
Paychex of New York LLC	-181.75
IDEMIA	-67.25
IDEMIA	-67.25
IDEMIA	-67.25
IDEMIA	-67.25
IDEMIA	-67.25
VISA (Bankers Bank)	-1,000.00
VISA (Bankers Bank)	-1,307.06
IDEMIA	-67.25
IDEMIA	-67.25
Magnum Educational Services (1)	-20,833.00
Amazon	-422.89
Billy Ray Maintenance Services	-13,000.00

Aquarium Design	-120.00
Curriculum Associates	-20,560.00
4imprint, Inc	-377.33
Premier Graphics, Inc.	-6,450.00
Tamaco Graphics	-299.24
Arquesha Esters	-300.00
Jimmy John's	-902.57
Greyhound Technologies, Ltd.	-3,748.00
Republic Services #241	-572.45
Advanced Pest Control	-79.00
Hewlett Packard Financial Services Co	-3,069.21
DTE Energy	-3,514.90
Chase Ink Visa Card	-350.00
Billy Ray Maintenance Services	-1,291.00
Magnum Educational Services (1)	-8,640.53
PowerSchool	-4,650.00
Abrakadoodle	-9,500.00
Green Dream International	-980.00
Totally Promotional	-96.00
TCF National Bank	-8,308.60
COMCAST	-455.11
AT&T	-462.93
IDEMIA	-67.25
IDEMIA	-67.25
Amazon	-492.75
Amazon	-719.88
Nippon Life Insur Co/Magnum Edu Svc	-920.41
Purchase Power	-503.50
Sprint	-248.40
Sherwin-Williams	-567.11
Greyhound Technologies, Ltd.	-15,014.91
Bruner Plumbing & Heating Company	-12,000.00
Pondering Waters	-315.00
Amazon	-27.69
Magnum Educational Services (1)	-6,509.77
De Lage Landen Financial Services, Inc	-1,468.10
Magnum Educational Services (1)	-3,599.98
High Performing School Services	-2,000.00
Magnum Educational Services (1)	-1,039.06
Philadelphia Insurance Companies	-4,361.98
IDEMIA	-67.25
IDEMIA	-67.25
Chase Ink Visa Card	-15,002.35
PricePro Co. LLC	-24,281.50
Office Depot, Inc.	-214.51
Board Water and Sewerage Dept.	-2,249.87
Nippon Life Insur Co/Magnum Edu Svc	-26.01

Aquarium Design	-120.00
Tamaco Graphics	-1,018.00
Kimberly Pritchett	-948.24
Rachelle Whitfield	-484.50
William Bridgewater	-56.61
IDEMIA	-67.25
Amazon	-605.16
Amazon	-439.40
Amazon	-797.78
IDEMIA	-67.25
Amazon	-719.88
Karen McCowin	-1,925.00
Amazon	-65.91
HAP/Magnum Edu Svc	-2,932.60
HAP/Magnum Edu Svc	-9,369.09
Accelerate Learning	-8,437.51
Allied Eagle Supply	-2,910.95
Amazon	-139.02
Magnum Educational Services (1)	-43,913.00
#TEACH	-3,000.00
William Bridgewater	-181.00
Fred's Key Shop	-3,450.00
Images and Ideas, Inc.	-5,000.00
Unique Banner & Signs	-1,350.00
Sherwin-Williams	-787.01
COMCAST	-465.11
AT&T	-493.28
IDEMIA	-67.25
Amazon	-373.49
IDEMIA	-67.25
IDEMIA	-67.25
Billy Ray Maintenance Services	-13,000.00
State of Michigan (1)	-20.00
Digitroit, LLC	-1,250.00
Republic Services #241	-570.11
Industry Specific Solutions	-6,305.66
Absopure Water Company	-23.00
John Gibson	-1,705.00
Advanced Underground Inspection	-900.00
Houghton Mifflin Harcourt	-6,495.52
IDEMIA	-67.25
IDEMIA	-67.25
Chase Checking	-25.00
VISA (Bankers Bank)	-10,073.48
FranklinCovey Client Sales inc	-12,000.00
Hewlett Packard Financial Services Co	-3,069.21
IDEMIA	-67.25

IDEMIA	-67.25
IDEMIA	-67.25
Optimed Health Plan/ Magnum Ed Svc	-2,509.08
Greyhound Technologies, Ltd.	-5,415.00
Pitney Bowes Global Financial	-388.08
Purchase Power	-207.12
Philadelphia Insurance Companies	-4,361.98
Office Depot, Inc.	-367.34
Amazon	-1,674.00
Optimed Health Plan/ Magnum Ed Svc	-3,833.00
Allied Eagle Supply	-320.34
School Specialty	-407.17
De Lage Landen Financial Services, Inc	-1,545.91
Lakeshore Learning	-1,511.31
Aquarium Design	-120.00
Fred's Key Shop	-1,129.50
Houghton Mifflin Harcourt	-4,648.14
Absopure Water Company	-243.05
Ida M. Taylor	-200.00
Advanced Pest Control	-158.00
Performance Environmental Services, Inc	-1,675.00
William Bridgewater	-112.50
AT&T	-3,934.70
Paychex of New York LLC	-58.00
Chase Ink Visa Card	-7,041.42
Fred's Key Shop	-263.50
Green Dream International	-115.75
Houghton Mifflin Harcourt	-15,046.56
GPS	-6,632.76
Industry Specific Solutions	-4,024.21
Allied Eagle Supply	-1,421.84
Satisfaction Construction Services L.L.C.	-150.00
Sprint	-248.40
FranklinCovey Client Sales inc	-12,000.00
Amazon	-18.02
Industry Specific Solutions	-4,532.00
Amazon	-6.50
Allied Building Services of Detroit	-10,695.00
Industry Specific Solutions	-3,799.67
Green Dream International	-195.00
Decker Equipment	-275.18
Lakeshore Learning	-377.52
Fred's Key Shop	-263.50
Magnum Educational Services (1)	-19,833.00
John Oliver	-750.00
Nicole Porter	-484.41
Clark Hill	-9,600.00

AT&T	-465.57
Data Image	-356.00
Amazon	-6.88
Amazon	-324.82
Amazon	-39.98
Greyhound Technologies, Ltd.	-5,235.50
Sherwin-Williams	-60.58
Board Water and Sewerage Dept.	-1,834.17
Billy Ray Maintenance Services	-13,425.73
Livingston Daily Press & Artgus	-187.50
Michigan School Business Officials	-30.00
Variety Food Services	-12,482.73
William Bridgewater	-181.00
Republic Services #241	-574.07
Images and Ideas, Inc.	-5,000.00
Nippon Life Insur Co/Magnum Edu Svc	-570.13
IDEMIA	-67.25
COMCAST	-455.12
Chase Ink Visa Card	-9,873.35
TCF National Bank	-8,668.80
Office Depot, Inc.	-1,431.85
De Lage Landen Financial Services, Inc	-1,545.91
Hewlett Packard Financial Services Co	-3,069.21
Purchase Power	-15.94
Abrakadoodle	-5,600.00
Allied Building Services of Detroit	-2,780.00
Aquarium Design	-120.00
Industry Specific Solutions	-4,694.74
Absopure Water Company	-277.90
GPS	-162.50
Amazon	-149.42
Ida M. Taylor	-100.00
GPS	-8,204.50
Paychex of New York LLC	-70.00
Data Image	-1,243.00
Billy Ray Maintenance Services	-800.00
Gregory Terrell & Company	-7,300.00
Absopure Water Company	-284.25
Lakeshore Learning	-122.30
Variety Food Services	-4,340.33
Allied Eagle Supply	-514.62
Allied Building Services of Detroit	-435.00
Amazon	-69.99
AT&T	-4,556.50
Amazon	-470.97
Amazon	-382.69
Amazon	-9.61

Amazon	-443.07
Amazon	-49.98
COMCAST	-879.47
COMCAST	-910.24
Philadelphia Insurance Companies	-5,060.98
Staples	-210.15
William Bridgewater	-181.00
Milan Tech Repair	-10,000.00
Cygnus Systems, Inc.	-1,398.75
Bruner Plumbing & Heating Company	-202.00
Macro Connect	-375.00
Industry Specific Solutions	-4,265.23
Flamingo Lawn Sprinkler	-60.00
Institute for Excellence	-950.00
Purvis & Foster, Inc.	-1,160.56
GPS	-7,135.76
Magnum Educational Services (1)	-19,833.00
Board Water and Sewerage Dept.	-1,958.88
DTE Energy	-2,873.09
Greyhound Technologies, Ltd.	-4,448.00
Home Depot Credit Services	-74.36
Office Depot, Inc.	-291.77
Sprint	-248.54
Republic Services #241	-571.05
Billy Ray Maintenance Services	-13,000.00
COMCAST	-476.45
Optimed Health Plan/ Magnum Ed Svc	-4,947.15
De Lage Landen Financial Services, Inc	-1,468.10
TCF National Bank	-16,512.00
Amazon	-1,079.76
Kimberly Pritchett	-612.76
IDEMIA	-67.25
Pondering Waters	-331.00
FranklinCovey Client Sales inc	-3,000.00
Abrakadoodle	-5,600.00
Variety Food Services	-9,666.40
Images and Ideas, Inc.	-5,000.00
Absopure Water Company	-104.40
GPS	-6,797.16
Industry Specific Solutions	-4,175.62
Fred's Key Shop	-275.00
PowerSchool	-3,150.00
Amazon	-151.93
Magnum Educational Services (1)	-1,329.30
AT&T	-466.07
Hewlett Packard Financial Services Co	-3,069.21
HAP/Magnum Edu Svc	-15,302.74

AT&T	-6,831.50
VISA (Bankers Bank)	-9,728.21
Staples	-34.38
One Call Now	-646.62
Paychex of New York LLC	-58.00
Chase Ink Visa Card	-2,000.00
Nippon Life Insur Co/Magnum Edu Svc	-1,306.28
Data Image	-3,729.00
Gregory Terrell & Company	-3,672.00
My Asset Tags	-309.67
Allied Building Services of Detroit	-2,280.02
Allied Eagle Supply	-444.20
GPS	-5,977.95
Greyhound Technologies, Ltd.	-4,949.00
Industry Specific Solutions	-1,619.16
Aquarium Design	-120.00
Victoria Nondabula	-113.17
Institute for Excellence	-950.00
Sprint	-248.55
Pitney Bowes Global Financial	-80.74
Board Water and Sewerage Dept.	-1,967.19
DTE Energy	-4,795.76
Industry Specific Solutions	-1,130.94
Abrakadoodle	-4,200.00
School Specialty	-172.05
Absopure Water Company	-142.00
Wayne RESA (1)	-250.00
Ida M. Taylor	-300.00
Total Bus Care, Inc.	-90.00
Mustang Fence Co.	-185.00
Felicia Morrow	-24.15
Magnum Educational Services (1)	-19,833.00
Amazon	-183.92
AT&T	-466.07
Advanced Pest Control	-79.00
Billy Ray Maintenance Services	-10,500.00
William Bridgewater	-181.00
Magnum Educational Services (1)	-1,870.69
Billy Ray Maintenance Services	-1,600.00
Pitney Bowes Global Financial	-388.08
Office Depot, Inc.	-81.30

