

1-1000 100 Cash

Transaction Type: Bill PaymentD7/1/15-6/30/16

Date	Ref No.	Payee	Payment	Type
07/09/2015	1736	Turner-Agassi Charter School Facilities Fund	9,796.96	Bill Payment
07/09/2015	1735	Turner-Agassi Charter School Facilities Fund	9,796.96	Bill Payment
07/09/2015	1734	Turner-Agassi Charter School Facilities Fund	9,796.97	Bill Payment
07/09/2015	1733	Total Education Solutions	3,637.50	Bill Payment
07/09/2015	1732	Lighthouse Academies Inc	9,754.00	Bill Payment
07/09/2015	1731	Lighthouse Academies Inc	9,754.00	Bill Payment
07/09/2015	1730	Electrical Power & Design, Inc. (deleted)	1,070.25	Bill Payment
07/09/2015	1729	DTE Energy	4,805.99	Bill Payment
07/09/2015	1728	Cynthia Jefferson Lane (deleted)	3,431.25	Bill Payment
07/09/2015	1727	Comcast Business Class	266.35	Bill Payment
07/09/2015	1726	Cintas Corporation -300	186.09	Bill Payment
07/09/2015	1725	B&B Grease Trap and Drain Cleaning, Inc.	105.00	Bill Payment
07/23/2015	1751	Wells Fargo Financial Leasing	643.10	Bill Payment
07/23/2015	1750	UPS (deleted)	22.87	Bill Payment
07/23/2015	1749	Terminix	1,745.00	Bill Payment
07/23/2015	1748	SYNCB/Amazon (deleted)	229.81	Bill Payment
07/23/2015	1747	Office Depot	499.77	Bill Payment
07/23/2015	1746	Northeast Office Systems	75.92	Bill Payment
07/23/2015	1745	First Student, Inc	315.12	Bill Payment
07/23/2015	1744	Detroit Public Schools	10,575.00	Bill Payment
07/23/2015	1743	Detroit Media Partnership (deleted)	459.06	Bill Payment

07/23/2015	1742	DBS Attorneys	405.00	Bill Payment
07/23/2015	1741	Crystal Glass, Inc.	412.00	Bill Payment
07/23/2015	1740	Cruz Construction Company	3,240.00	Bill Payment
07/23/2015	1739	Cintas Corporation -300	220.92	Bill Payment
07/23/2015	1738	Board of Water Commissioners, City of Det	486.98	Bill Payment
07/23/2015	1737	Board of Water Commissioners, City of Det	496.93	Bill Payment
08/04/2015	1756	Turner-Agassi Charter School Facilities Fund	8,424.73	Bill Payment
08/04/2015	1755	Turner-Agassi Charter School Facilities Fund	8,424.72	Bill Payment
08/04/2015	1754	Turner-Agassi Charter School Facilities Fund	8,424.72	Bill Payment
08/04/2015	1753	Turner-Agassi Charter School Facilities Fund	8,424.72	Bill Payment
08/04/2015	1752	Klaft, Shannon (deleted)	763.85	Bill Payment
08/07/2015	1775	Melissa Roberts	1,105.85	Bill Payment
08/07/2015	1774	Natalie Walicki	811.04	Bill Payment
08/07/2015	1773	John Harvey (deleted)	876.48	Bill Payment
08/07/2015	1772	Jennifer Dobbins (deleted)	815.60	Bill Payment
08/07/2015	1771	Erica Stoney (deleted)	1,109.97	Bill Payment
08/07/2015	1770	Engel, Jill (deleted)	869.06	Bill Payment
08/07/2015	1769	Ellis, Erin	897.12	Bill Payment
08/07/2015	1768	Donner, Frank	2,736.43	Bill Payment
08/07/2015	1767	Ciraulo, Stephanie (deleted)	1,807.91	Bill Payment
08/07/2015	1766	Andrew Pagan (deleted)	900.89	Bill Payment
08/10/2015	1783	Total Education Solutions	3,816.88	Bill Payment
08/10/2015	1782	Rena Amy	2,500.00	Bill Payment

08/10/2015	1781	MACRO CONNECT	510.00	Bill Payment
08/10/2015	1780	Liberty Mutual Insurance	1,535.00	Bill Payment
08/10/2015	1779	Cintas Corporation -300	147.28	Bill Payment
08/10/2015	1778	Charter School Support Services	5,180.83	Bill Payment
08/10/2015	1777	Charter School Support Services	5,180.84	Bill Payment
08/10/2015	1776	CDW Government	6,268.50	Bill Payment
08/11/2015	1790	Pingle, Jessica (deleted)	311.65	Bill Payment
08/11/2015	1789	Natalie Walicki	311.65	Bill Payment
08/11/2015	1788	Matt M Hernandez (deleted)	313.57	Bill Payment
08/11/2015	1787	Lynn, Meredith (deleted)	349.52	Bill Payment
08/11/2015	1786	John Collins (deleted)	349.89	Bill Payment
08/11/2015	1785	Engel, Jill (deleted)	335.88	Bill Payment
08/11/2015	1784	Donner, Frank	362.02	Bill Payment
08/21/2015	1791	Jennifer Anderson (deleted)	1,501.22	Bill Payment
08/24/2015	1797	Turner-Agassi Charter School Facilities Fund	8,344.78	Bill Payment
08/24/2015	1796	Turner-Agassi Charter School Facilities Fund	8,344.78	Bill Payment
08/24/2015	1795	Turner-Agassi Charter School Facilities Fund	8,344.78	Bill Payment
08/24/2015	1794	Turner-Agassi Charter School Facilities Fund	8,344.78	Bill Payment
08/24/2015	1793	CDW Government	9,720.00	Bill Payment
08/24/2015	1792	CDW Government	9,720.00	Bill Payment
09/01/2015	1813	DTE Energy	4,993.93	Bill Payment
09/01/2015	1812	Detroit Public Schools	9,517.50	Bill Payment
09/01/2015	1811	Wells Fargo Financial Leasing	643.10	Bill Payment

09/01/2015	1810	Team Anderson Consulting	1,757.28	Bill Payment
09/01/2015	1809	Office Depot	260.64	Bill Payment
09/01/2015	1808	Lighthouse Academies Inc	6,088.71	Bill Payment
09/01/2015	1807	Lighthouse Academies Inc	7,005.95	Bill Payment
09/01/2015	1806	Jennifer Anderson (deleted)	1,357.42	Bill Payment
09/01/2015	1805	Gamalski Building Specialties	150.00	Bill Payment
09/01/2015	1804	DTE Energy	7,003.00	Bill Payment
09/01/2015	1803	DTE Energy	7,003.00	Bill Payment
09/01/2015	1802	DTE Energy	7,003.00	Bill Payment
09/01/2015	1801	DTE Energy	6,309.40	Bill Payment
09/01/2015	1800	DHT Transportation, LLC	4,275.00	Bill Payment
09/01/2015	1799	D&L Hardware (deleted)	48.98	Bill Payment
09/01/2015	1798	Comcast Business Class	266.64	Bill Payment
09/18/2015	1824	Waste Management of Michigan	640.85	Bill Payment
09/18/2015	1823	The Shop Screenprinting (deleted)	637.50	Bill Payment
09/18/2015	1822	Terminix	82.00	Bill Payment
09/18/2015	1821	Rena Amy	2,500.00	Bill Payment
09/18/2015	1820	Klaft, Shannon (deleted)	121.60	Bill Payment
09/18/2015	1819	Holly Gilbert-Ryle (deleted)	132.97	Bill Payment
09/18/2015	1818	Guitar Center (deleted)	347.00	Bill Payment
09/18/2015	1817	Detroit Public Schools	9,517.50	Bill Payment
09/18/2015	1816	Charter School Support Services	9,731.14	Bill Payment
09/18/2015	1815	Board of Water Commissioners, City of Det	458.94	Bill Payment

09/18/2015	1814	Board of Water Commissioners, City of Det	1,017.93	Bill Payment
09/22/2015	1844	Turner-Agassi Charter School Facilities Fund	8,158.25	Bill Payment
09/22/2015	1843	Turner-Agassi Charter School Facilities Fund	8,158.25	Bill Payment
09/22/2015	1842	Turner-Agassi Charter School Facilities Fund	8,158.25	Bill Payment
09/22/2015	1841	Turner-Agassi Charter School Facilities Fund	8,158.25	Bill Payment
09/22/2015	1840	Frank Cooney Company	9,090.80	Bill Payment
09/22/2015	1839	Frank Cooney Company	9,090.78	Bill Payment
09/22/2015	1838	Frank Cooney Company	9,090.78	Bill Payment
09/22/2015	1837	Frank Cooney Company	9,090.78	Bill Payment
09/22/2015	1836	Frank Cooney Company	9,090.78	Bill Payment
09/22/2015	1835	Frank Cooney Company	9,090.78	Bill Payment
09/22/2015	1834	Pitney Bowes Global Financial Services, L	171.00	Bill Payment
09/22/2015	1833	Office Depot	288.28	Bill Payment
09/22/2015	1832	Mary Roberts	123.51	Bill Payment
09/22/2015	1831	Hercules & Hercules, Inc.	30.12	Bill Payment
09/22/2015	1830	Electrical Power & Design, Inc. (deleted)	657.50	Bill Payment
09/22/2015	1829	Detroit Newspaper Partnership	459.06	Bill Payment
09/22/2015	1828	Comcast	1,111.91	Bill Payment
09/22/2015	1827	Cintas Corporation -300	73.64	Bill Payment
09/22/2015	1826	Charter School Support Services	5,023.91	Bill Payment
09/22/2015	1825	Charter School Support Services	5,023.90	Bill Payment
09/29/2015	1845	Comcast Business Class	266.64	Bill Payment
10/01/2015	1846	SYNCB/Amazon (deleted)	700.56	Bill Payment

10/05/2015	1847	Janeane Monet Williamson (deleted)	132.17	Bill Payment
10/06/2015	1848	Cintas Corporation -300	368.20	Bill Payment
10/13/2015	1856	Terminix	82.00	Bill Payment
10/13/2015	1855	Northeast Office Systems	72.05	Bill Payment
10/13/2015	1854	Liberty Mutual Insurance	1,371.00	Bill Payment
10/13/2015	1853	DTE Energy	4,765.21	Bill Payment
10/13/2015	1852	Comcast Business Class	266.23	Bill Payment
10/13/2015	1851	Board of Water Commissioners, City of Det	547.05	Bill Payment
10/13/2015	1850	Board of Water Commissioners, City of Det	294.59	Bill Payment
10/13/2015	1849	Blick Art Materials	1,831.61	Bill Payment
10/16/2015	1857	Jennifer Anderson (deleted)	2,774.71	Bill Payment
10/21/2015	1886	Lighthouse Academies Inc	6,802.58	Bill Payment
10/21/2015	1885	Lighthouse Academies Inc	6,802.58	Bill Payment
10/21/2015	1884	Lighthouse Academies Inc	8,696.89	Bill Payment
10/21/2015	1883	Lighthouse Academies Inc	8,696.89	Bill Payment
10/21/2015	1882	Lighthouse Academies Inc	8,696.89	Bill Payment
10/21/2015	1881	Lighthouse Academies Inc	9,754.00	Bill Payment
10/21/2015	1880	Lighthouse Academies Inc	9,518.06	Bill Payment
10/21/2015	1879	Lighthouse Academies Inc	9,518.06	Bill Payment
10/21/2015	1878	Lighthouse Academies Inc	9,754.00	Bill Payment
10/21/2015	1877	Lighthouse Academies Inc	787.51	Bill Payment
10/21/2015	1876	Lighthouse Academies Inc	9,889.26	Bill Payment
10/21/2015	1875	Waste Management of Michigan	295.84	Bill Payment

10/21/2015	1874	Terminix	85.00	Bill Payment
10/21/2015	1873	Teach for America (deleted)	7,000.00	Bill Payment
10/21/2015	1872	Sandra Gonzalez	141.00	Bill Payment
10/21/2015	1871	Olvera, Angelica (deleted)	443.40	Bill Payment
10/21/2015	1870	Office Depot	4,384.32	Bill Payment
10/21/2015	1869	Michigan Pupil Accounting & Attendance As	120.00	Bill Payment
10/21/2015	1868	Mary Roberts	20.33	Bill Payment
10/21/2015	1867	Kirstin Hoffman	23.49	Bill Payment
10/21/2015	1866	Ivette Torbay (deleted)	15.95	Bill Payment
10/21/2015	1865	Hercules & Hercules, Inc.	299.73	Bill Payment
10/21/2015	1864	Garden Fresh Market Place	35.00	Bill Payment
10/21/2015	1863	Frank Cooney Company	2,515.80	Bill Payment
10/21/2015	1862	DreamBox Learning, Inc. (deleted)	7,300.00	Bill Payment
10/21/2015	1861	DBS Attorneys	425.00	Bill Payment
10/21/2015	1860	Cintas Corporation -300	368.20	Bill Payment
10/21/2015	1859	CDW Government	5,790.00	Bill Payment
10/21/2015	1858	Cass Lock Contracting & Services Co. Inc. (deleted)	133.00	Bill Payment
11/06/2015	1888	Flint YMCA Camp Copneconic	330.00	Bill Payment
11/06/2015	1887	Comcast	12.11	Bill Payment
11/09/2015	1891	Michigan Department of State	10.00	Bill Payment
11/09/2015	1890	Gamalski Building Specialties	350.00	Bill Payment
11/09/2015	1889	Detroit Insurance Services (deleted)	50.00	Bill Payment
11/16/2015	1894	Office Depot	263.94	Bill Payment

11/16/2015	1893	Office Depot	5,756.63	Bill Payment
11/16/2015	1892	Office Depot	6,466.59	Bill Payment
11/18/2015	1928	Lighthouse Academies Inc	9,754.00	Bill Payment
11/18/2015	1927	Lighthouse Academies Inc	8,696.89	Bill Payment
11/18/2015	1926	Lighthouse Academies Inc	8,696.89	Bill Payment
11/18/2015	1925	Lighthouse Academies Inc	8,696.89	Bill Payment
11/18/2015	1924	Lighthouse Academies Inc	5,491.05	Bill Payment
11/18/2015	1923	Lighthouse Academies Inc	5,491.05	Bill Payment
11/18/2015	1922	Lighthouse Academies Inc	967.56	Bill Payment
11/18/2015	1921	Lighthouse Academies Inc	6,768.07	Bill Payment
11/18/2015	1920	Lighthouse Academies Inc	6,768.07	Bill Payment
11/18/2015	1919	Turner-Agassi Charter School Facilities Fund	8,821.07	Bill Payment
11/18/2015	1918	Turner-Agassi Charter School Facilities Fund	8,821.08	Bill Payment
11/18/2015	1917	Turner-Agassi Charter School Facilities Fund	8,821.07	Bill Payment
11/18/2015	1916	Turner-Agassi Charter School Facilities Fund	8,821.08	Bill Payment
11/18/2015	1915	Charter School Support Services	5,000.00	Bill Payment
11/18/2015	1914	Charter School Support Services	5,047.81	Bill Payment
11/18/2015	1913	Wells Fargo Financial Leasing	1,549.22	Bill Payment
11/18/2015	1912	Wayne RESA	90.00	Bill Payment
11/18/2015	1911	Total Education Solutions	5,277.50	Bill Payment
11/18/2015	1910	The Hardware Center (deleted)	535.00	Bill Payment
11/18/2015	1909	Terminix	350.00	Bill Payment
11/18/2015	1908	Siemens Industry Inc	372.00	Bill Payment



11/18/2015	1907	Rena Amy	1,000.00	Bill Payment
11/18/2015	1906	Precision Date Products (deleted)	170.16	Bill Payment
11/18/2015	1905	MICHIGAN OFFICE SOLUTIONS	172.80	Bill Payment
11/18/2015	1904	MACRO CONNECT	3,005.97	Bill Payment
11/18/2015	1903	Jennifer Anderson (deleted)	1,239.59	Bill Payment
11/18/2015	1902	Hercules & Hercules, Inc.	73.06	Bill Payment
11/18/2015	1901	DTE Energy	5,176.41	Bill Payment
11/18/2015	1900	DHT Transportation, LLC	1,475.00	Bill Payment
11/18/2015	1899	DBS Attorneys	787.50	Bill Payment
11/18/2015	1898	Comcast Business Class	266.23	Bill Payment
11/18/2015	1897	Cintas Corporation -300	147.28	Bill Payment
11/18/2015	1896	CDW Government	108.00	Bill Payment
11/18/2015	1895	Board of Water Commissioners, City of Det	979.56	Bill Payment
11/23/2015	1933	The Shop Screenprinting (deleted)	2,802.55	Bill Payment
11/23/2015	1932	Turner-Agassi Charter School Facilities Fund	8,446.43	Bill Payment
11/23/2015	1931	Turner-Agassi Charter School Facilities Fund	8,446.44	Bill Payment
11/23/2015	1930	Turner-Agassi Charter School Facilities Fund	8,446.43	Bill Payment
11/23/2015	1929	Turner-Agassi Charter School Facilities Fund	8,446.44	Bill Payment
11/24/2015	1935	Sherrie Buchzeiger (deleted)	2,277.22	Bill Payment
11/24/2015	1934	Imagination Station (deleted)	455.00	Bill Payment
12/07/2015	transfer 12	Rena Amy	1,050.00	Bill Payment
12/08/2015	1951	Siemens Industry Inc	363.98	Bill Payment
12/08/2015	1950	Wells Fargo Financial Leasing	643.10	Bill Payment

12/08/2015	1949	Waste Management of Michigan	424.91	Bill Payment
12/08/2015	1948	Systemp Corporation	1,529.30	Bill Payment
12/08/2015	1947	Pearson Education, Inc.	3,817.00	Bill Payment
12/08/2015	1946	Office Depot	412.50	Bill Payment
12/08/2015	1945	Lighthouse Academies Inc	57,057.12	Bill Payment
12/08/2015	1944	Jennifer Anderson (deleted)	973.60	Bill Payment
12/08/2015	1943	J.W. Pepper & Son , Inc. (deleted)	1,109.47	Bill Payment
12/08/2015	1942	DTE Energy	5,748.07	Bill Payment
12/08/2015	1941	Diana Dunne (deleted)	32.76	Bill Payment
12/08/2015	1940	Cintas Corporation -300	147.28	Bill Payment
12/08/2015	1939	Charter School Support Services	10,047.81	Bill Payment
12/08/2015	1938	Blick Art Materials	84.93	Bill Payment
12/08/2015	1937	Action Photo, LLC (deleted)	70.00	Bill Payment
12/10/2015	1952	Turner-Agassi Charter School Facilities Fund	33,785.74	Bill Payment
12/14/2015	1953	Barbara Navado (deleted)	994.41	Bill Payment
12/18/2015		Lighthouse Academies Inc	0	Bill Payment
12/18/2015	1954	The Hartford	567.00	Bill Payment
12/23/2015	1974	Liberty Mutual Insurance	6,029.75	Bill Payment
12/23/2015	1973	Board of Water Commissioners, City of Det	673.57	Bill Payment
12/23/2015	1972	Board of Water Commissioners, City of Det	521.00	Bill Payment
12/23/2015	1971	Wells Fargo Financial Leasing	707.04	Bill Payment
12/23/2015	1970	Waste Management of Michigan	376.47	Bill Payment
12/23/2015	1969	Terminix	520.00	Bill Payment

12/23/2015	1968	SYNCB/Amazon (deleted)	13.74	Bill Payment
12/23/2015	1967	Rena Amy	1,050.00	Bill Payment
12/23/2015	1966	Pitney Bowes Global Financial Services, L	171.00	Bill Payment
12/23/2015	1965	Michigan Pupil Accounting & Attendance As	395.00	Bill Payment
12/23/2015	1964	Lighthouse Academies Inc	63,221.21	Bill Payment
12/23/2015	1963	DTE Energy	103.53	Bill Payment
12/23/2015	1962	Detroit Public Schools	13,528.68	Bill Payment
12/23/2015	1961	Croskey Lanni, PC	1,698.00	Bill Payment
12/23/2015	1960	Comcast Business Class	266.23	Bill Payment
12/23/2015	1959	Comcast	560.73	Bill Payment
12/23/2015	1958	Cintas Corporation -300	147.28	Bill Payment
12/23/2015	1957	B&B Grease Trap and Drain Cleaning, Inc.	105.00	Bill Payment
12/23/2015	1956	Amplify (deleted)	14,499.10	Bill Payment
12/23/2015	1955	American Reading Company (deleted)	9,284.14	Bill Payment
01/05/2016	1980	Hercules & Hercules, Inc.	298.28	Bill Payment
01/05/2016	1979	Garden Fresh Market Place	2,500.00	Bill Payment
01/05/2016	1978	Cruz Construction Company	3,240.00	Bill Payment
01/07/2016	1985	DBS Attorneys	405.00	Bill Payment
01/07/2016	1984	Comcast	560.73	Bill Payment
01/07/2016	1983	Cintas Corporation -300	220.92	Bill Payment
01/07/2016	1982	Board of Water Commissioners, City of Det	531.14	Bill Payment
01/07/2016	1981	Board of Water Commissioners, City of Det	573.10	Bill Payment
01/08/2016	1997	Hercules & Hercules, Inc.	322.42	Bill Payment

01/08/2016	1996	Wells Fargo Financial Leasing	51.15	Bill Payment
01/08/2016	1995	Wilson Reading Training Corp. (deleted)	301.32	Bill Payment
01/08/2016	1994	Turner-Agassi Charter School Facilities Fund	33,785.74	Bill Payment
01/08/2016	1993	Terminix	400.00	Bill Payment
01/08/2016	1992	Systemp Corporation	614.20	Bill Payment
01/08/2016	1991	Siemens Industry Inc	909.02	Bill Payment
01/08/2016	1990	Pitney Bowes Global Financial Services, L	171.00	Bill Payment
01/08/2016	1989	Office Depot	2,814.65	Bill Payment
01/08/2016	1988	MACRO CONNECT	722.50	Bill Payment
01/08/2016	1987	Liberty Mutual Insurance	1,371.00	Bill Payment
01/15/2016	1998	Croskey Lanni, PC	8,500.00	Bill Payment
01/18/2016	2000	Sherrie Buchzeiger (deleted)	356.00	Bill Payment
01/18/2016	1999	John Harvey (deleted)	359.83	Bill Payment
01/27/2016	2015	Mary Roberts	116.78	Bill Payment
01/27/2016	2014	Wells Fargo Financial Leasing	1,481.70	Bill Payment
01/27/2016	2013	Waste Management of Michigan	392.46	Bill Payment
01/27/2016	2012	Rena Amy	2,500.00	Bill Payment
01/27/2016	2011	Professional Recruiters Group	5,160.00	Bill Payment
01/27/2016	2010	Lighthouse Academies Inc	41,258.01	Bill Payment
01/27/2016	2009	Hercules & Hercules, Inc.	344.26	Bill Payment
01/27/2016	2008	Emprint/Moran Printing, Inc.	4,482.80	Bill Payment
01/27/2016	2007	Ellis, Erin	978.48	Bill Payment
01/27/2016	2006	Electronic Security System, Inc.	359.00	Bill Payment

01/27/2016	2005	Cintas Corporation -300	73.64	Bill Payment
01/27/2016	2004	DTE Energy	7,213.14	Bill Payment
01/27/2016	2003	DHT Transportation, LLC	1,025.00	Bill Payment
01/27/2016	2002	Comcast Business Class	281.73	Bill Payment
01/27/2016	2001	Ariana Gonzalez (deleted)	49.89	Bill Payment
02/12/2016	2035	Woodwind and Brasswind	2,039.64	Bill Payment
02/12/2016	2034	Willie Tucker (deleted)	64.50	Bill Payment
02/12/2016	2033	Waste Management of Michigan	377.82	Bill Payment
02/12/2016	2032	Turner-Agassi Charter School Facilities Fund	33,817.64	Bill Payment
02/12/2016	2031	Total Education Solutions	10,018.75	Bill Payment
02/12/2016	2030	Scholastic Book Fairs - 15	1,689.34	Bill Payment
02/12/2016	2029	Professional Recruiters Group	840.00	Bill Payment
02/12/2016	2028	Office Depot	579.80	Bill Payment
02/12/2016	2027	MICHIGAN OFFICE SOLUTIONS	123.80	Bill Payment
02/12/2016	2026	MACRO CONNECT	1,378.75	Bill Payment
02/12/2016	2025	Lighthouse Academies Inc	40,404.73	Bill Payment
02/12/2016	2024	Hercules & Hercules, Inc.	176.96	Bill Payment
02/12/2016	2023	Great American Opportunities	2,020.00	Bill Payment
02/12/2016	2022	DTE Energy	7,963.21	Bill Payment
02/12/2016	2021	Comcast	553.65	Bill Payment
02/12/2016	2020	Cintas Corporation -300	302.72	Bill Payment
02/12/2016	2019	Charter School Support Services	12,611.22	Bill Payment
02/12/2016	2018	Casey Fence Company (deleted)	420.00	Bill Payment

02/12/2016	2017	Board of Water Commissioners, City of Det	547.05	Bill Payment
02/12/2016	2016	Board of Water Commissioners, City of Det	383.62	Bill Payment
02/26/2016	2045	Turner-Agassi Charter School Facilities Fund	33,785.74	Bill Payment
02/26/2016	2044	Systemp Corporation	514.80	Bill Payment
02/26/2016	2043	Professional Recruiters Group	360.00	Bill Payment
02/26/2016	2042	MACRO CONNECT	743.75	Bill Payment
02/26/2016	2041	DBS Attorneys	900.00	Bill Payment
02/26/2016	2040	Crystal Glass, Inc.	310.00	Bill Payment
02/26/2016	2039	Cruz Construction Company	2,865.00	Bill Payment
02/26/2016	2038	Charter School Support Services	10,047.81	Bill Payment
02/26/2016	2037	Bass note productions	569.99	Bill Payment
02/26/2016	2036	Lighthouse Academies Inc	56,448.98	Bill Payment
03/10/2016	2054	Waste Management of Michigan	375.66	Bill Payment
03/10/2016	2053	Terminix	435.00	Bill Payment
03/10/2016	2052	Detroit Theater Organ Society	700.00	Bill Payment
03/10/2016	2051	Greenbriar Foods (deleted)	427.50	Bill Payment
03/10/2016	2050	DNR Outdoor Adventures	190.00	Bill Payment
03/10/2016	2049	DTE Energy	7,027.20	Bill Payment
03/10/2016	2048	Comcast	563.15	Bill Payment
03/10/2016	2047	Board of Water Commissioners, City of Det	547.05	Bill Payment
03/10/2016	2046	Board of Water Commissioners, City of Det	509.13	Bill Payment
03/18/2016	2055	Janeane Monet Williamson (deleted)	520.18	Bill Payment
03/21/2016	2056	Troy Historic Village	480.00	Bill Payment

03/23/2016	2072	Mary Roberts	38.18	Bill Payment
03/23/2016	2071	Wells Fargo Financial Leasing	643.10	Bill Payment
03/23/2016	2070	Terminix	435.00	Bill Payment
03/23/2016	2069	Systemp Corporation	1,893.10	Bill Payment
03/23/2016	2068	Sherrie Buchzeiger (deleted)	139.59	Bill Payment
03/23/2016	2066	Office Depot	724.75	Bill Payment
03/23/2016	2065	MICHIGAN OFFICE SOLUTIONS	215.37	Bill Payment
03/23/2016	2064	J.W. Pepper & Son , Inc. (deleted)	39.10	Bill Payment
03/23/2016	2063	Gamalski Building Specialties	367.00	Bill Payment
03/23/2016	2062	DBS Attorneys	112.50	Bill Payment
03/23/2016	2061	Cruz Construction Company	4,165.00	Bill Payment
03/23/2016	2060	Cintas Corporation -300	245.40	Bill Payment
03/23/2016	2059	Chelsea Derks	203.03	Bill Payment
03/23/2016	2058	Allor Plumbing, LLC (deleted)	475.00	Bill Payment
03/23/2016	2057	Lighthouse Academies Inc	85,822.54	Bill Payment
03/24/2016	2076	Sonia Ponce de Leon	76.68	Bill Payment
03/24/2016	2075	Sandra Gonzalez	76.68	Bill Payment
03/24/2016	2074	Kirstin Hoffman	76.46	Bill Payment
03/24/2016	2073	Emily Doering-White	76.46	Bill Payment
03/25/2016	2079	LHA School Development Loan Fund	42,303.00	Bill Payment
03/25/2016	2078	Professional Recruiters Group	2,940.00	Bill Payment
03/28/2016	2080	DHT Transportation, LLC	765.00	Bill Payment
03/30/2016	2086	Professional Recruiters Group	2,520.00	Bill Payment

03/30/2016	2085	Pitney Bowes Global Financial Services, L	171.00	Bill Payment
03/30/2016	2084	Total Education Solutions	7,647.50	Bill Payment
03/30/2016	2083	Northeast Office Systems	917.61	Bill Payment
03/30/2016	2082	Comcast	563.15	Bill Payment
03/30/2016	2081	Cintas Corporation -300	81.80	Bill Payment
04/06/2016	2088	Lighthouse Academies Inc	26,090.67	Bill Payment
04/06/2016	2087	Liberty Mutual Insurance	5,781.75	Bill Payment
04/12/2016	2105	Liberty Mutual Insurance	1,371.00	Bill Payment
04/12/2016	2104	Lighthouse Academies Inc	19,723.41	Bill Payment
04/12/2016	2103	Systemp Corporation	1,712.60	Bill Payment
04/12/2016	2102	Office Depot	434.85	Bill Payment
04/12/2016	2101	MACRO CONNECT	1,806.39	Bill Payment
04/12/2016	2100	Hercules & Hercules, Inc.	1,751.30	Bill Payment
04/12/2016	2099	Performing Arts Consultants	1,600.00	Bill Payment
04/12/2016	2098	DHT Transportation, LLC	810.00	Bill Payment
04/12/2016	2097	Waste Management of Michigan	378.97	Bill Payment
04/12/2016	2096	Wells Fargo Financial Leasing	643.10	Bill Payment
04/12/2016	2095	Terminix	700.00	Bill Payment
04/12/2016	2094	Cintas Corporation -300	229.08	Bill Payment
04/12/2016	2093	DBS Attorneys	1,125.00	Bill Payment
04/12/2016	2092	DBS Attorneys	270.00	Bill Payment
04/12/2016	2090	Emprint/Moran Printing, Inc.	9,065.52	Bill Payment
04/12/2016	2089	Allor Plumbing, LLC (deleted)	375.00	Bill Payment



04/18/2016	2107	Board of Water Commissioners, City of Det	521.00	Bill Payment
04/18/2016	2106	Board of Water Commissioners, City of Det	483.85	Bill Payment
04/19/2016	2110	Charter School Support Services	31,997.90	Bill Payment
04/21/2016	2125	Rena Amy	2,500.00	Bill Payment
04/21/2016	2124	MACRO CONNECT	1,264.25	Bill Payment
04/21/2016	2123	Wayne RESA	353.70	Bill Payment
04/21/2016	2122	Matrix Theatre Company	4,552.00	Bill Payment
04/21/2016	2121	Cintas Corporation -300	81.80	Bill Payment
04/21/2016	2120	DTE Energy	6,104.82	Bill Payment
04/21/2016	2119	Total Education Solutions	24,222.82	Bill Payment
04/21/2016	2118	Liberty Mutual Insurance	5,800.75	Bill Payment
04/21/2016	2117	Lighthouse Academies Inc	4,533.90	Bill Payment
04/21/2016	2116	Scholastic Book Fairs - 15	104.50	Bill Payment
04/21/2016	2115	Professional Recruiters Group	1,680.00	Bill Payment
04/21/2016	2114	Pearson Education, Inc.	726.60	Bill Payment
04/21/2016	2113	Ozark Delight	361.10	Bill Payment
04/21/2016	2112	Office Depot	1,180.24	Bill Payment
04/21/2016	2111	Hercules & Hercules, Inc.	1,498.05	Bill Payment
04/26/2016	2126	Pitney Bowes (deleted)	694.02	Bill Payment
05/05/2016	2127	Grant Consulting Services	317.90	Bill Payment
05/12/2016	2134	Education Week	79.00	Bill Payment
05/12/2016	2133	MICHIGAN OFFICE SOLUTIONS	172.80	Bill Payment
05/12/2016	2132	Comcast	553.64	Bill Payment

05/12/2016	2131	Lighthouse Academies Inc	49,106.01	Bill Payment
05/12/2016	2130	First Student, Inc	2,059.48	Bill Payment
05/12/2016	2129	Michigan Association of Secondary School	362.50	Bill Payment
05/12/2016	2128	Cintas Corporation -300	163.60	Bill Payment
05/13/2016	2141	Waste Management of Michigan	1,024.06	Bill Payment
05/13/2016	2139	Cintas Corporation -300	245.40	Bill Payment
05/13/2016	2138	Terminix	85.00	Bill Payment
05/13/2016	2137	Wells Fargo Financial Leasing	1,526.63	Bill Payment
05/13/2016	2136	MACRO CONNECT	637.50	Bill Payment
05/13/2016	2135	Board of Water Commissioners, City of Det	1,077.82	Bill Payment
05/17/2016	2145	Systemp Corporation	417.65	Bill Payment
05/17/2016	2144	DBS Attorneys	258.75	Bill Payment
05/17/2016	2143	Croskey Lanni, PC	600.00	Bill Payment
05/17/2016	2142	Professional Recruiters Group	3,420.00	Bill Payment
05/19/2016	2147	Emma Berroa	64.50	Bill Payment
05/19/2016	2146	Emily Doering-White	405.00	Bill Payment
06/06/2016	2149	Detroit Zoological Society	312.00	Bill Payment
06/06/2016	2148	DHT Transportation, LLC	225.00	Bill Payment
06/07/2016	2155	Jokers Entertainment	460.00	Bill Payment
06/07/2016	2154	Total Education Solutions	7,332.50	Bill Payment
06/07/2016	2153	Professional Recruiters Group	3,120.00	Bill Payment
06/07/2016	2152	Crystal Glass, Inc.	280.00	Bill Payment
06/07/2016	2151	Conall Walsh	350.00	Bill Payment

06/07/2016	2150	Cintas Corporation -300	163.60	Bill Payment
06/08/2016	2169	Detroit Theater Organ Society	0	Bill Payment
06/08/2016	2168	Pearson Education, Inc.	3,817.00	Bill Payment
06/08/2016	2167	Wells Fargo Financial Leasing	643.10	Bill Payment
06/08/2016	2166	Jennifer Anderson (deleted)	700.00	Bill Payment
06/08/2016	2165	Lighthouse Academies Inc	46,212.09	Bill Payment
06/08/2016	2164	Charter School Support Services	10,047.81	Bill Payment
06/08/2016	2163	Terminix	700.00	Bill Payment
06/08/2016	2162	Office Depot	706.51	Bill Payment
06/08/2016	2161	DHT Transportation, LLC	650.00	Bill Payment
06/08/2016	2160	Croskey Lanni, PC	3,000.00	Bill Payment
06/08/2016	2159	Comcast	563.14	Bill Payment
06/08/2016	2158	Cintas Corporation -300	163.60	Bill Payment
06/08/2016	2157	Turner-Agassi Charter School Facilities Fund	67,571.48	Bill Payment
06/08/2016	2156	Grant Consulting Services	754.80	Bill Payment
06/22/2016	2182	Monique Thomas	0	Bill Payment
06/22/2016	2181	Tenessia Wise-Ganes	64.50	Bill Payment
06/22/2016	2180	Saul Martinez	64.50	Bill Payment
06/22/2016	2179	Daniel Bumford	64.50	Bill Payment
06/22/2016	2178	Total Education Solutions	7,484.38	Bill Payment
06/22/2016	2177	Terminix	170.00	Bill Payment
06/22/2016	2176	DTE Energy	9,890.48	Bill Payment
06/22/2016	2175	Board of Water Commissioners, City of Det	1,247.32	Bill Payment

06/22/2016	2174	Cruz Construction Company	1,610.00	Bill Payment
06/22/2016	2173	Flint YMCA Camp Copneconic	2,679.00	Bill Payment
06/22/2016	2172	Detroit Public Schools	0	Bill Payment
06/22/2016	2171	Professional Recruiters Group	3,720.00	Bill Payment
06/22/2016	2170	Cintas Corporation -300	81.80	Bill Payment
06/24/2016	2193	Wells Fargo Financial Leasing	643.10	Bill Payment
06/24/2016	2192	Total Education Solutions	4,480.00	Bill Payment
06/24/2016	2191	Terminix	350.00	Bill Payment
06/24/2016	2190	Systemp Corporation	1,200.00	Bill Payment
06/24/2016	2189	Professional Recruiters Group	2,400.00	Bill Payment
06/24/2016	2188	Office Depot	340.33	Bill Payment
06/24/2016	2187	Northeast Office Systems	138.26	Bill Payment
06/24/2016	2186	MACRO CONNECT	2,040.00	Bill Payment
06/24/2016	2185	Jennifer Anderson (deleted)	2,025.38	Bill Payment
06/24/2016	2184	Comcast Business Class	1,139.16	Bill Payment
06/24/2016	2183	Cintas Corporation -300	81.80	Bill Payment
06/28/2016	2203	Wayne RESA	352.80	Bill Payment
06/28/2016	2202	Terminix	1,050.00	Bill Payment
06/28/2016	2201	Professional Recruiters Group	1,920.00	Bill Payment
06/28/2016	2200	MACRO CONNECT	968.75	Bill Payment
06/28/2016	2199	Charter School Support Services	446.24	Bill Payment
06/28/2016	2198	Lighthouse Academies Inc	6,072.42	Bill Payment
06/28/2016	2197	Croskey Lanni, PC	3,000.00	Bill Payment

06/28/2016	2196	Comcast	563.14	Bill Payment
06/28/2016	2195	Cintas Corporation -300	198.68	Bill Payment
06/28/2016	2194	Turner-Agassi Charter School Facilities Fund	72,000.60	Bill Payment
06/30/2016	2204	Lighthouse Academies Inc	2,020.87	Bill Payment