

SWDCS Check Register 16-17

Date	Ref No.	Payee	Payment	Type
06/23/2017	2794	Michigan Science Center	235.50	Bill Payment
06/23/2017	2793	Donner, Frank	2,786.88	Bill Payment
06/23/2017	2792	Apollo Transportation	1,200.00	Bill Payment
06/22/2017	2791	Ted Mero	112.17	Bill Payment
06/22/2017	2790	Tamicka Griffin	72.60	Bill Payment
06/22/2017	2789	Sandra Gonzalez	188.24	Bill Payment
06/22/2017	2788	Jennifer Bahns	851.84	Bill Payment
06/22/2017	2787	Ellis, Erin	191.88	Bill Payment
06/22/2017	2786	Conall Walsh	92.21	Bill Payment
06/21/2017	2684	Jokers 4 Fun, LLC	520.00	Bill Payment
06/20/2017	2967	Detroit PAL	500.00	Bill Payment
06/19/2017	2785	Xcellent Property Management	41.92	Bill Payment
06/19/2017	2784	Total Education Solutions	11,218.75	Bill Payment
06/19/2017	2783	Sara Minhinnick	22.44	Bill Payment
06/19/2017	2782	Rocket	250.00	Bill Payment
06/19/2017	2781	Pitney Bowes Global Financial Services, L	171.00	Bill Payment
06/19/2017	2780	Office Depot	418.98	Bill Payment
06/19/2017	2779	Meenakshi Mukherjee	14.97	Bill Payment
06/19/2017	2778	MACRO CONNECT	9,271.32	Bill Payment
06/19/2017	2777	Lighthouse Plumbing Services, Inc.	170.00	Bill Payment
06/19/2017	2776	Insignia Partners	1,765.37	Bill Payment
06/19/2017	2775	Industry Specific Solutions	1,300.50	Bill Payment
06/19/2017	2774	Geden, Jill	542.50	Bill Payment
06/19/2017	2773	Facility Solutions Group	514.53	Bill Payment
06/19/2017	2772	Erica Stoney	189.98	Bill Payment
06/19/2017	2771	EMC Insurance	1,174.29	Bill Payment
06/19/2017	2770	EAS Schools Foundation	2,265.30	Bill Payment
06/19/2017	2769	DHT Transportation, LLC	2,815.00	Bill Payment
06/19/2017	2768	Danielle Grabowski Boland	42.38	Bill Payment
06/19/2017	2767	Constellation New Energy-Gas Division, LLC	1,405.93	Bill Payment
06/19/2017	2766	Ace Productions LLC	350.00	Bill Payment
06/09/2017	2762	Karen Piontek	2,756.50	Bill Payment
06/08/2017	2761	Detroit Theater Organ Society	400.00	Bill Payment
06/07/2017	2760	Detroit Zoological Society	0	Bill Payment
06/06/2017	2759	Wells Fargo Financial Leasing	662.03	Bill Payment
06/06/2017	2758	Waste Management of Michigan	373.58	Bill Payment
06/06/2017	2757	Turner-Agassi Charter School Facilities Fund	38,328.53	Bill Payment
06/06/2017	2756	Tierney	117.84	Bill Payment
06/06/2017	2755	Terminix	88.00	Bill Payment
06/06/2017	2754	Sharp Cut Landscaping	890.00	Bill Payment
06/06/2017	2753	Ozark Delight	361.10	Bill Payment
06/06/2017	2752	Office Depot	549.40	Bill Payment
06/06/2017	2751	Kingsbridge Holdings, LLC	981.18	Bill Payment
06/06/2017	2750	Industry Specific Solutions	1,989.00	Bill Payment
06/06/2017	2749	Indiana Insurance, A Liberty Mu	2,212.33	Bill Payment
06/06/2017	2748	Grant Consulting Services	114.75	Bill Payment
06/06/2017	2747	Edmentum	6,192.16	Bill Payment
06/06/2017	2746	EAS Schools Foundation	2,265.30	Bill Payment
06/06/2017	2745	EAS Schools	23,689.01	Bill Payment

06/06/2017	2744	DTE Energy	2,757.78	Bill Payment
06/06/2017	2743	Detroit Public Schools Community District	18,399.04	Bill Payment
06/06/2017	2742	Detroit Cab	135.00	Bill Payment
06/06/2017	2741	Decker Equipment	377.89	Bill Payment
06/06/2017	2740	DBS Attorneys	180.00	Bill Payment
06/06/2017	2739	Comcast Business Class	1,528.07	Bill Payment
06/06/2017	2738	Cintas Corporation -300	97.79	Bill Payment
06/06/2017	2737	Camp Copneconic	4,190.00	Bill Payment
06/06/2017	2736	Board of Water Commissioners, City of Detroit	537.93	Bill Payment
06/06/2017	2735	Board of Water Commissioners, City of Det	2,367.58	Bill Payment
06/06/2017	2734	B&B Grease Trap and Drain Cleaning, Inc.	105.00	Bill Payment
06/06/2017	2733	American United Life Insurance Company	1,323.96	Bill Payment
06/06/2017	2732	ABM Janitorial Services	7,898.08	Bill Payment
06/06/2017	2731	ABM Building Solutions	734.14	Bill Payment
06/06/2017	2730	A. Victoria MAE	225.00	Bill Payment
05/31/2017	2729	Jokers 4 Fun, LLC	0	Bill Payment
05/22/2017	2763	Michigan Science Center	235.50	Bill Payment
05/22/2017	2727	Wayne RESA	358.50	Bill Payment
05/22/2017	2726	Total Education Solutions	6,660.00	Bill Payment
05/22/2017	2725	Sandra Gonzalez	247.59	Bill Payment
05/22/2017	2724	R.E. Leggette Company	220.00	Bill Payment
05/22/2017	2722	MBM Technology Solutions	660.27	Bill Payment
05/22/2017	2721	MACRO CONNECT	3,262.92	Bill Payment
05/22/2017	2720	Industry Specific Solutions	612.00	Bill Payment
05/22/2017	2719	Fairfax Electric Services, Inc.	480.00	Bill Payment
05/22/2017	2718	Facility Solutions Group	531.90	Bill Payment
05/22/2017	2717	EMC Insurance	1,174.20	Bill Payment
05/22/2017	2716	EAS Schools	477.09	Bill Payment
05/22/2017	2715	Detroit Cab	60.00	Bill Payment
05/22/2017	2714	Cintas Corporation -300	195.58	Bill Payment
05/22/2017	2713	ABM Building Solutions	4,191.00	Bill Payment
05/11/2017	2712	Julie Robb	150.00	Bill Payment
05/09/2017	2711	Hannah Blume	2,000.00	Bill Payment
05/09/2017	2710	Wells Fargo Financial Leasing	662.03	Bill Payment
05/09/2017	2709	Waste Management of Michigan	375.02	Bill Payment
05/09/2017	2708	Tierney	117.84	Bill Payment
05/09/2017	2707	Sharp Cut Landscaping	11,990.00	Bill Payment
05/09/2017	2706	Sandra Gonzalez	45.25	Bill Payment
05/09/2017	2705	Rocket	101.25	Bill Payment
05/09/2017	2704	Professional Recruiters Group	240.00	Bill Payment
05/09/2017	2703	Office Depot	299.90	Bill Payment
05/09/2017	2702	Meenakshi Mukherjee	197.00	Bill Payment
05/09/2017	2701	Industry Specific Solutions	765.00	Bill Payment
05/09/2017	2700	Fire King Co.	581.83	Bill Payment
05/09/2017	2699	Ellis, Erin	108.30	Bill Payment
05/09/2017	2698	EAS Schools Foundation	4,699.85	Bill Payment
05/09/2017	2697	EAS Schools	24,195.47	Bill Payment
05/09/2017	2696	DTE Energy	1,582.41	Bill Payment
05/09/2017	2695	Donner, Frank	813.57	Bill Payment
05/09/2017	2694	Detroit Public Schools Community District	10,872.16	Bill Payment
05/09/2017	2693	Danielle Grabowski Boland	30.00	Bill Payment
05/09/2017	2692	Constellation New Energy-Gas Division, LLC	2,747.23	Bill Payment

05/09/2017	2691	Colette Lackey	59.85	Bill Payment
05/09/2017	2690	Cintas Corporation -300	195.58	Bill Payment
05/09/2017	2689	Board of Water Commissioners, City of Detroit	537.93	Bill Payment
05/09/2017	2688	Board of Water Commissioners, City of Det	2,322.26	Bill Payment
05/09/2017	2687	Apollo Transportation	1,950.00	Bill Payment
05/09/2017	2686	All Phaze Construction	4,690.00	Bill Payment
05/09/2017	2685	A. Victoria MAE	112.50	Bill Payment
04/27/2017	2683	Detroit Cab	180.00	Bill Payment
04/25/2017	2682	Wayne RESA	1,000.00	Bill Payment
04/25/2017	2681	Turner-Agassi Charter School Facilities Fund	38,328.53	Bill Payment
04/25/2017	2680	Total Education Solutions	10,310.00	Bill Payment
04/25/2017	2679	Terminix	88.00	Bill Payment
04/25/2017	2678	Sandra Gonzalez	23.65	Bill Payment
04/25/2017	2677	SaleMakers	1,680.34	Bill Payment
04/25/2017	2676	MBM Technology Solutions	864.59	Bill Payment
04/25/2017	2675	Industry Specific Solutions	306.00	Bill Payment
04/25/2017	2674	Facility Solutions Group	1,089.95	Bill Payment
04/25/2017	2673	EMC Insurance	1,174.28	Bill Payment
04/25/2017	2672	EAS Schools	2,409.54	Bill Payment
04/25/2017	2671	Detroit Zoological Society	539.00	Bill Payment
04/25/2017	2670	Decker Equipment	188.95	Bill Payment
04/25/2017	2669	Comcast Business Class	1,438.96	Bill Payment
04/25/2017	2668	Comcast	157.85	Bill Payment
04/25/2017	2667	Cintas Corporation -300	195.58	Bill Payment
04/25/2017	2666	American United Life Insurance Company	1,323.96	Bill Payment
04/21/2017	2665	Apollo Transportation	400.00	Bill Payment
04/13/2017	2664	Wells Fargo Financial Leasing	662.03	Bill Payment
04/13/2017	2663	Waste Management of Michigan	366.80	Bill Payment
04/13/2017	2662	Terminix	88.00	Bill Payment
04/13/2017	2661	Sharp Cut Landscaping	2,205.00	Bill Payment
04/13/2017	2660	Renaissance Learning, Inc.	3,628.50	Bill Payment
04/13/2017	2659	Professional Recruiters Group	960.00	Bill Payment
04/13/2017	2658	Office Depot	299.90	Bill Payment
04/13/2017	2657	MACRO CONNECT	5,723.92	Bill Payment
04/13/2017	2656	Industry Specific Solutions	2,142.00	Bill Payment
04/13/2017	2655	Images & Ideas	2,500.00	Bill Payment
04/13/2017	2654	Heinemann	1,870.00	Bill Payment
04/13/2017	2653	Grant Consulting Services	358.70	Bill Payment
04/13/2017	2652	Facility Solutions Group	769.65	Bill Payment
04/13/2017	2651	Detroit Public Schools Community District	18,399.04	Bill Payment
04/13/2017	2650	Constellation New Energy-Gas Division, LLC	3,208.51	Bill Payment
04/13/2017	2649	Cintas Corporation -300	195.58	Bill Payment
04/13/2017	2648	Board of Water Commissioners, City of Det	2,897.95	Bill Payment
04/13/2017	2647	American United Life Insurance Company	1,323.96	Bill Payment
04/13/2017	2646	ABM Janitorial Services	7,898.08	Bill Payment
03/30/2017	2645	Xcellent Property Management	32.83	Bill Payment
03/30/2017	2644	Wayne RESA	550.00	Bill Payment
03/30/2017	2643	Turner-Agassi Charter School Facilities Fund	38,328.53	Bill Payment
03/30/2017	2642	Total Education Solutions	9,537.50	Bill Payment
03/30/2017	2641	Shar School Sales	1,250.00	Bill Payment
03/30/2017	2640	Professional Recruiters Group	1,320.00	Bill Payment
03/30/2017	2639	Performing Arts Consultants	200.00	Bill Payment

03/30/2017	2638	Omni Cheer	808.50	Bill Payment
03/30/2017	2637	Office Depot	328.70	Bill Payment
03/30/2017	2636	MBM Technology Solutions	571.76	Bill Payment
03/30/2017	2635	MACRO CONNECT	250.00	Bill Payment
03/30/2017	2634	Insignia Partners	10,000.00	Bill Payment
03/30/2017	2633	Industry Specific Solutions	1,071.00	Bill Payment
03/30/2017	2632	Grant Consulting Services	217.60	Bill Payment
03/30/2017	2631	Facility Solutions Group	448.52	Bill Payment
03/30/2017	2630	EAS Schools	25,367.89	Bill Payment
03/30/2017	2629	Donner, Frank	1,480.08	Bill Payment
03/30/2017	2628	DHT Transportation, LLC	1,607.50	Bill Payment
03/30/2017	2627	Comcast Business Class	2,666.29	Bill Payment
03/30/2017	2626	Comcast	582.90	Bill Payment
03/30/2017	2625	Cintas Corporation -300	195.58	Bill Payment
03/24/2017	2624	Apollo Transportation	200.00	Bill Payment
03/15/2017	2623	Xcellent Property Management	28.14	Bill Payment
03/15/2017	2622	Wells Fargo Financial Leasing	662.03	Bill Payment
03/15/2017	2621	Staples Advantage	373.19	Bill Payment
03/15/2017	2620	Siemens Industry Inc	382.00	Bill Payment
03/15/2017	2619	Sharp Cut Landscaping	600.00	Bill Payment
03/15/2017	2618	Rocket	250.00	Bill Payment
03/15/2017	2617	Professional Recruiters Group	600.00	Bill Payment
03/15/2017	2616	PowerSchool LLC	4,974.70	Bill Payment
03/15/2017	2615	Pitney Bowes Global Financial Services, L	171.00	Bill Payment
03/15/2017	2614	Office Depot	14.39	Bill Payment
03/15/2017	2613	MACRO CONNECT	6,436.42	Bill Payment
03/15/2017	2612	Lighthouse Plumbing Services, Inc.	867.00	Bill Payment
03/15/2017	2611	Liberty Mutual Insurance	370.00	Bill Payment
03/15/2017	2610	Institute for Excellence in Education	5,000.00	Bill Payment
03/15/2017	2609	Industry Specific Solutions	153.00	Bill Payment
03/15/2017	2608	Fairfax Electric Services, Inc.	732.48	Bill Payment
03/15/2017	2607	EMC Insurance	1,174.20	Bill Payment
03/15/2017	2606	Detroit Public Schools Community District	15,053.76	Bill Payment
03/15/2017	2605	Constellation New Energy-Gas Division, LLC	4,243.17	Bill Payment
03/15/2017	2604	Cintas Corporation -300	195.58	Bill Payment
03/15/2017	2603	American United Life Insurance Company	2,647.92	Bill Payment
03/02/2017	2602	Xcellent Property Management	193.13	Bill Payment
03/02/2017	2601	Wells Fargo Financial Leasing	9.50	Bill Payment
03/02/2017	2600	Waste Management of Michigan	367.70	Bill Payment
03/02/2017	2599	Turner-Agassi Charter School Facilities Fund	38,328.53	Bill Payment
03/02/2017	2598	Total Education Solutions	8,887.50	Bill Payment
03/02/2017	2597	Terminix	88.00	Bill Payment
03/02/2017	2596	Office Depot	6.67	Bill Payment
03/02/2017	2595	MBM Technology Solutions	726.49	Bill Payment
03/02/2017	2594	Lighthouse Plumbing Services, Inc.	340.00	Bill Payment
03/02/2017	2593	Facility Solutions Group	931.58	Bill Payment
03/02/2017	2592	Ellis, Erin	130.70	Bill Payment
03/02/2017	2591	EAS Schools	23,752.59	Bill Payment
03/02/2017	2590	Comcast Business Class	696.51	Bill Payment
03/02/2017	2589	Board of Water Commissioners, City of Det	2,902.20	Bill Payment
03/02/2017	2588	Comcast	582.90	Bill Payment
03/02/2017	2587	Cintas Corporation -300	195.58	Bill Payment

03/02/2017	2586	ABM Janitorial Services	7,898.08	Bill Payment
03/02/2017	2585	ABM Building Solutions	4,191.00	Bill Payment
02/22/2017	2584	Siemens Industry Inc	535.50	Bill Payment
02/22/2017	2583	Lutz Roofing	728.20	Bill Payment
02/16/2017	2582	Wells Fargo Financial Leasing	662.03	Bill Payment
02/16/2017	2581	Waste Management of Michigan	367.70	Bill Payment
02/16/2017	2580	The Hartford	108.74	Bill Payment
02/16/2017	2579	Terminix	88.00	Bill Payment
02/16/2017	2578	Sharp Cut Landscaping	4,365.00	Bill Payment
02/16/2017	2577	Professional Recruiters Group	480.00	Bill Payment
02/16/2017	2576	Office Depot	603.79	Bill Payment
02/16/2017	2575	MACRO CONNECT	10,156.08	Bill Payment
02/16/2017	2574	Lighthouse Academies Inc	1,220.49	Bill Payment
02/16/2017	2573	Industry Specific Solutions	1,224.00	Bill Payment
02/16/2017	2572	Great American Opportunities	3,570.00	Bill Payment
02/16/2017	2571	Grant Consulting Services	197.20	Bill Payment
02/16/2017	2570	Geden, Jill	595.00	Bill Payment
02/16/2017	2569	EMC Insurance	1,174.26	Bill Payment
02/16/2017	2568	EAS Schools	10,835.47	Bill Payment
02/16/2017	2567	Detroit Public Schools Community District	27,247.04	Bill Payment
02/16/2017	2566	Detroit PAL	700.00	Bill Payment
02/16/2017	2565	Constellation New Energy-Gas Division, LLC	3,379.91	Bill Payment
02/16/2017	2564	Cintas Corporation -300	195.58	Bill Payment
02/16/2017	2563	BrightArrow Technologies, Inc.	452.00	Bill Payment
02/16/2017	2562	Board of Water Commissioners, City of Det	1,034.59	Bill Payment
02/16/2017	2561	ABM Janitorial Services	7,898.08	Bill Payment
02/03/2017	2560	Donner, Frank	738.79	Bill Payment
02/01/2017	2559	MBM Technology Solutions	496.19	Bill Payment
02/01/2017	2558	Office Depot	314.90	Bill Payment
02/01/2017	2557	Professional Recruiters Group	360.00	Bill Payment
02/01/2017	2556	Total Education Solutions	6,055.00	Bill Payment
02/01/2017	2555	Turner-Agassi Charter School Facilities Fund	38,328.53	Bill Payment
02/01/2017	2554	Lighthouse Academies Inc	54,451.32	Bill Payment
02/01/2017	2553	EAS Schools	23,998.83	Bill Payment
02/01/2017	2552	Comcast	582.90	Bill Payment
02/01/2017	2551	Cintas Corporation -300	97.79	Bill Payment
01/19/2017	2550	Mary Roberts	1,884.00	Bill Payment
01/19/2017	2549	Lighthouse Plumbing Services, Inc.	156.74	Bill Payment
01/19/2017	2548	Wells Fargo Financial Leasing	721.05	Bill Payment
01/19/2017	2547	Wayne RESA	360.00	Bill Payment
01/19/2017	2546	Terminix	88.00	Bill Payment
01/19/2017	2545	Siemens Industry Inc	626.40	Bill Payment
01/19/2017	2544	SI Kids	19.95	Bill Payment
01/19/2017	2543	Sharp Cut Landscaping	3,260.00	Bill Payment
01/19/2017	2542	Schoolbinder, Inc (TeachBoost)	1,500.00	Bill Payment
01/19/2017	2541	School Specialty	92.55	Bill Payment
01/19/2017	2540	Professional Recruiters Group	180.00	Bill Payment
01/19/2017	2539	MBM Technology Solutions	485.94	Bill Payment
01/19/2017	2538	MACRO CONNECT	4,226.87	Bill Payment
01/19/2017	2537	Jewish Ensemble Theatre	200.00	Bill Payment
01/19/2017	2536	Intrepid Web, LLC dba Mindutopia	6,000.00	Bill Payment
01/19/2017	2535	Grant Consulting Services	187.85	Bill Payment

01/19/2017	2534	Facility Solutions Group	1,198.62	Bill Payment
01/19/2017	2533	EMC Insurance	1,189.21	Bill Payment
01/19/2017	2532	Detroit Public Schools Community District	13,381.12	Bill Payment
01/19/2017	2531	Crystal Glass, Inc.	550.00	Bill Payment
01/19/2017	2530	Constellation New Energy-Gas Division, LLC	1,364.85	Bill Payment
01/19/2017	2529	Comcast Business Class	279.66	Bill Payment
01/19/2017	2528	Comcast	586.03	Bill Payment
01/19/2017	2527	Cintas Corporation -300	391.16	Bill Payment
01/19/2017	2526	CDW Government	79.00	Bill Payment
01/19/2017	2525	Board of Water Commissioners, City of Det	1,034.59	Bill Payment
01/19/2017	2524	ABM Janitorial Services	7,898.08	Bill Payment
01/19/2017	2523	American United Life Insurance Company	3,472.61	Bill Payment
01/06/2017	2522	Erica Stoney	26.71	Bill Payment
01/05/2017	2521	Wells Fargo Financial Leasing	97.82	Bill Payment
01/05/2017	2520	Waste Management of Michigan	367.00	Bill Payment
01/05/2017	2519	Turner-Agassi Charter School Facilities Fund	38,328.53	Bill Payment
01/05/2017	2518	Total Education Solutions	11,650.00	Bill Payment
01/05/2017	2517	School Specialty	192.82	Bill Payment
01/05/2017	2516	Scholastic Book Fairs - 15	2,330.90	Bill Payment
01/05/2017	2515	Sandra Gonzalez	24.14	Bill Payment
01/05/2017	2514	Professional Recruiters Group	840.00	Bill Payment
01/05/2017	2513	PowerSchool LLC	3,817.00	Bill Payment
01/05/2017	2512	Pitney Bowes Global Financial Services, L	171.00	Bill Payment
01/05/2017	2511	Office Depot	49.99	Bill Payment
01/05/2017	2510	Noxon Design Co. LLC	510.00	Bill Payment
01/05/2017	2509	MACRO CONNECT	3,255.42	Bill Payment
01/05/2017	2508	Lutz Roofing	189.35	Bill Payment
01/05/2017	2507	Lighthouse Academies Inc	34,906.45	Bill Payment
01/05/2017	2506	Industry Specific Solutions	459.00	Bill Payment
01/05/2017	2505	Hercules & Hercules, Inc.	697.13	Bill Payment
01/05/2017	2504	EMC Insurance	1,174.25	Bill Payment
01/05/2017	2503	EI Central Hispanic News	160.00	Bill Payment
01/05/2017	2502	EAS Schools	22,772.61	Bill Payment
01/05/2017	2501	Donner, Frank	43.87	Bill Payment
01/05/2017	2500	Comcast Business Class	289.09	Bill Payment
01/05/2017	2499	Cintas Corporation -300	293.37	Bill Payment
01/05/2017	2498	CDW Government	192.04	Bill Payment
01/05/2017	2497	B&B Grease Trap and Drain Cleaning, Inc.	105.00	Bill Payment
01/05/2017	2496	American United Life Insurance Company	1,655.64	Bill Payment
01/05/2017	2495	ABM Building Solutions	1,594.75	Bill Payment
12/14/2016	2494	Professional Recruiters Group	1,140.00	Bill Payment
12/14/2016	2493	Sports Illustrated Kids	19.95	Bill Payment
12/14/2016	2492	Siemens Industry Inc	1,336.78	Bill Payment
12/14/2016	2491	Sharp Cut Landscaping	500.00	Bill Payment
12/14/2016	2490	TCI	482.00	Bill Payment
12/14/2016	2489	Terminix	88.00	Bill Payment
12/14/2016	2488	Waste Management of Michigan	439.94	Bill Payment
12/14/2016	2487	Wells Fargo Financial Leasing	702.65	Bill Payment
12/14/2016	2486	Xcellent Property Management	31.04	Bill Payment
12/14/2016	2485	Office Depot	629.80	Bill Payment
12/14/2016	2484	Michigan Association of Public School Aca	1,344.00	Bill Payment
12/14/2016	2483	MBM Technology Solutions	726.70	Bill Payment

12/14/2016	2482	Lauren Acker	64.50	Bill Payment
12/14/2016	2481	Hercules & Hercules, Inc.	7.27	Bill Payment
12/14/2016	2480	Grant Consulting Services	22.95	Bill Payment
12/14/2016	2479	Frank Cooney Company	2,393.20	Bill Payment
12/14/2016	2478	EAS Schools	13,019.90	Bill Payment
12/14/2016	2477	Donner, Frank	851.83	Bill Payment
12/14/2016	2476	Detroit Public Schools Community District	31,917.15	Bill Payment
12/14/2016	2475	Constellation New Energy-Gas Division, LLC	213.55	Bill Payment
12/14/2016	2474	Cintas Corporation -300	286.53	Bill Payment
12/14/2016	2473	Board of Water Commissioners, City of Det	1,068.66	Bill Payment
12/14/2016	2472	ABM Janitorial Services	7,898.08	Bill Payment
12/01/2016	2470	Vanguard Fire & Security Systems, Inc	1,423.00	Bill Payment
12/01/2016	2469	Turner-Agassi Charter School Facilities Fund	38,328.53	Bill Payment
11/30/2016	2468	Total Education Solutions	10,642.50	Bill Payment
11/30/2016	2467	R.E. Leggette Company	375.00	Bill Payment
11/30/2016	2466	Professional Recruiters Group	2,280.00	Bill Payment
11/30/2016	2465	Pitney Bowes Inc	33.14	Bill Payment
11/30/2016	2464	Office Depot	305.39	Bill Payment
11/30/2016	2463	Mustang Fence Co.	1,780.00	Bill Payment
11/30/2016	2462	Melissa Roberts	103.61	Bill Payment
11/30/2016	2461	MACRO CONNECT	1,285.42	Bill Payment
11/30/2016	2460	Lighthouse Plumbing Services, Inc.	1,351.75	Bill Payment
11/30/2016	2459	Hercules & Hercules, Inc.	258.88	Bill Payment
11/30/2016	2458	Fairfax Electric Services, Inc.	740.00	Bill Payment
11/30/2016	2457	EMC Insurance	2,348.47	Bill Payment
11/30/2016	2456	EAS Schools	21,519.02	Bill Payment
11/30/2016	2455	Detroit Public Schools Community District	15,890.08	Bill Payment
11/30/2016	2454	Croskey Lanni, PC	1,472.00	Bill Payment
11/30/2016	2453	Comcast	583.23	Bill Payment
11/30/2016	2452	ABM Janitorial Services	120.75	Bill Payment
11/30/2016	2451	DHT Transportation, LLC	2,127.50	Bill Payment
11/16/2016	2449	Wells Fargo Financial Leasing	1,286.55	Bill Payment
11/16/2016	2448	Terminix	88.00	Bill Payment
11/16/2016	2447	Siemens Industry Inc	778.02	Bill Payment
11/16/2016	2446	Sharp Cut Landscaping	1,000.00	Bill Payment
11/16/2016	2445	Shar School Sales	1,183.00	Bill Payment
11/16/2016	2444	Professional Recruiters Group	240.00	Bill Payment
11/16/2016	2443	Office Depot	629.80	Bill Payment
11/16/2016	2442	MBM Technology Solutions	229.00	Bill Payment
11/16/2016	2441	Hercules & Hercules, Inc.	644.64	Bill Payment
11/16/2016	2440	Grant Consulting Services	130.05	Bill Payment
11/16/2016	2439	Cruz Construction Company	1,440.00	Bill Payment
11/16/2016	2438	Comcast Business Class	284.88	Bill Payment
11/16/2016	2437	Cintas Corporation -300	282.52	Bill Payment
11/16/2016	2436	Board of Water Commissioners, City of Det	2,476.07	Bill Payment
11/16/2016	2435	Blick Art Materials	67.99	Bill Payment
11/16/2016	2434	AdvancED Michigan NCA	450.00	Bill Payment
11/16/2016	2433	ABM Janitorial Services	7,898.08	Bill Payment
11/16/2016	2432	ABM Building Solutions	5,147.50	Bill Payment
11/10/2016	EFT	Waste Management of Michigan	1,223.84	Bill Payment
11/08/2016	2431	American United Life Insurance Company	1,655.64	Bill Payment
11/03/2016	2428	Wells Fargo Financial Leasing	662.03	Bill Payment

11/03/2016	2427	Mike Syropoulos	3,000.00	Bill Payment
11/03/2016	2426	Chelsea Derks	51.50	Bill Payment
11/03/2016	2425	Erica Stoney	0	Bill Payment
11/03/2016	2424	Turner-Agassi Charter School Facilities Fund	38,328.53	Bill Payment
11/03/2016	2423	Total Education Solutions	2,894.69	Bill Payment
11/03/2016	2422	Teacher Synergy, LLC	120.99	Bill Payment
11/03/2016	2421	Songs for Teaching	215.69	Bill Payment
11/03/2016	2420	Sharp Cut Landscaping	500.00	Bill Payment
11/03/2016	2419	Shar School Sales	3,726.49	Bill Payment
11/03/2016	2418	School Specialty	763.00	Bill Payment
11/03/2016	2417	Rocket	194.00	Bill Payment
11/03/2016	2416	Redford Safe & Lock, Inc	210.00	Bill Payment
11/03/2016	2415	Professional Recruiters Group	780.00	Bill Payment
11/03/2016	2414	PowerSchool LLC	1,235.85	Bill Payment
11/03/2016	2413	Office Depot	397.65	Bill Payment
11/03/2016	2412	Northeast Office Systems	2,568.67	Bill Payment
11/03/2016	2411	MBM Technology Solutions	656.46	Bill Payment
11/03/2016	2410	Lighthouse Plumbing Services, Inc.	832.51	Bill Payment
11/03/2016	2409	Hercules & Hercules, Inc.	730.83	Bill Payment
11/03/2016	2408	Grant Consulting Services	172.55	Bill Payment
11/03/2016	2407	DTE Energy	4,300.43	Bill Payment
11/03/2016	2406	Donner, Frank	978.50	Bill Payment
11/03/2016	2405	Detroit Public Schools Community District	15,890.08	Bill Payment
11/03/2016	2404	Comcast Business Class	561.96	Bill Payment
11/03/2016	2403	Comcast	1,166.61	Bill Payment
11/03/2016	2402	Cintas Corporation -300	134.42	Bill Payment
11/03/2016	2401	Charter School Support Services	476.98	Bill Payment
11/03/2016	2400	ABM Janitorial Services	8,648.08	Bill Payment
11/03/2016	2399	EAS Schools	23,623.81	Bill Payment
10/25/2016	2398	Sonia Ponce de Leon (deleted)	339.36	Bill Payment
10/18/2016	2396	Camp Copneconic	340.00	Bill Payment
10/18/2016	2395	Wells Fargo Financial Leasing	737.03	Bill Payment
10/18/2016	2394	Terminix	88.00	Bill Payment
10/18/2016	2393	Siemens Industry Inc	515.52	Bill Payment
10/18/2016	2392	Redford Safe & Lock, Inc	1,303.68	Bill Payment
10/18/2016	2391	Professional Recruiters Group	360.00	Bill Payment
10/18/2016	2390	Office Depot	567.25	Bill Payment
10/18/2016	2389	Management Business Systems	4,930.00	Bill Payment
10/18/2016	2388	MACRO CONNECT	10,321.67	Bill Payment
10/18/2016	2387	Hercules & Hercules, Inc.	117.79	Bill Payment
10/18/2016	2386	DTE Energy	5,308.02	Bill Payment
10/18/2016	2385	Detroit Public Schools Community District	10,000.00	Bill Payment
10/18/2016	2384	Crystal Glass, Inc.	275.00	Bill Payment
10/18/2016	2383	Cintas Corporation -300	134.42	Bill Payment
10/18/2016	2382	ABM Janitorial Services	8,000.00	Bill Payment
10/18/2016	2381	ABM Building Solutions	2,979.25	Bill Payment
10/04/2016	2380	EAS Schools	23,819.26	Bill Payment
09/29/2016	2379	EL Education	1,100.00	Bill Payment
09/27/2016	2376	Turner-Agassi Charter School Facilities Fund	40,012.72	Bill Payment
09/27/2016	2375	Terminix	85.00	Bill Payment
09/27/2016	2374	Sharp Cut Landscaping	1,900.00	Bill Payment
09/27/2016	2373	SaleMakers	574.63	Bill Payment

09/27/2016	2372	Redford Safe & Lock, Inc	173.00	Bill Payment
09/27/2016	2371	Presidio	2,304.83	Bill Payment
09/27/2016	2370	Pitney Bowes Global Financial Services, L	171.00	Bill Payment
09/27/2016	2369	Office Depot	1,614.68	Bill Payment
09/27/2016	2368	Natalie Walicki	64.50	Bill Payment
09/27/2016	2367	Mustang Fence Co.	4,270.00	Bill Payment
09/27/2016	2366	Lighthouse Plumbing Services, Inc.	265.00	Bill Payment
09/27/2016	2365	Lighthouse Academies Inc	15,000.00	Bill Payment
09/27/2016	2364	Liberty Mutual Insurance	128.33	Bill Payment
09/27/2016	2363	Katherin Webb	61.58	Bill Payment
09/27/2016	2362	Hercules & Hercules, Inc.	569.46	Bill Payment
09/27/2016	2361	Grant Consulting Services	105.40	Bill Payment
09/27/2016	2360	Donner, Frank	917.79	Bill Payment
09/27/2016	2359	Detroit Theater Organ Society	100.00	Bill Payment
09/27/2016	2358	Croskey Lanni, PC	3,000.00	Bill Payment
09/27/2016	2357	Cintas Corporation -300	134.42	Bill Payment
09/27/2016	2356	Charter School Support Services	5,245.60	Bill Payment
09/27/2016	2355	CDW Government	1,965.69	Bill Payment
09/27/2016	2354	Board of Water Commissioners, City of Det	284.21	Bill Payment
09/27/2016	2353	Blick Art Materials	1,415.75	Bill Payment
09/27/2016	2352	ABM Janitorial Services	7,898.08	Bill Payment
09/27/2016	2351	MACRO CONNECT	9,093.17	Bill Payment
09/23/2016	2350	Mari Transportation	1,900.00	Bill Payment
09/19/2016	2378	EL Education	1,100.00	Bill Payment
09/19/2016	2377	EMC Insurance	1,148.24	Bill Payment
09/13/2016	2349	Mary Roberts	1,809.00	Bill Payment
09/13/2016	2348	Matrix Theatre Company	3,434.00	Bill Payment
09/08/2016	2346	Scott Gardner	1,700.00	Bill Payment
09/08/2016	2345	MACRO CONNECT	4,049.50	Bill Payment
09/08/2016	2324	Alex Yvonnou	100.00	Bill Payment
09/06/2016	2344	Turner-Agassi Charter School Facilities Fund	37,033.00	Bill Payment
09/06/2016	2343	The Hartford	244.26	Bill Payment
09/06/2016	2342	Stephanie Namballa	64.50	Bill Payment
09/06/2016	2341	Sara Minhinnick	64.50	Bill Payment
09/06/2016	2340	Pitney Bowes Inc	137.67	Bill Payment
09/06/2016	2339	Office Depot	61.97	Bill Payment
09/06/2016	2338	MACRO CONNECT	0	Bill Payment
09/06/2016	2337	Lighthouse Plumbing Services, Inc.	211.71	Bill Payment
09/06/2016	2336	Katherin Webb	126.58	Bill Payment
09/06/2016	2335	Intrepid Web, LLC dba Mindutopia	500.00	Bill Payment
09/06/2016	2334	Fred's Key Shop	265.00	Bill Payment
09/06/2016	2333	Emily Doering-White	64.50	Bill Payment
09/06/2016	2332	EAS Schools	21,275.21	Bill Payment
09/06/2016	2331	DTE Energy	4,492.67	Bill Payment
09/06/2016	2330	Detroit Public Schools Community District	10,000.00	Bill Payment
09/06/2016	2329	Croskey Lanni, PC	2,500.00	Bill Payment
09/06/2016	2328	Comcast	583.38	Bill Payment
09/06/2016	2327	ABM Janitorial Services	3,454.08	Bill Payment
08/31/2016	2430	Ellis, Erin	64.50	Bill Payment
08/31/2016	2323	General Agency Company	3,241.40	Bill Payment
08/31/2016	2322	Liberty Mutual Insurance	965.67	Bill Payment
08/31/2016	2321	Liberty Mutual Insurance	3,956.67	Bill Payment

08/25/2016	2320	Total Education Solutions	3,825.31	Bill Payment
08/19/2016	2319	GS Group, LLC	225.00	Bill Payment
08/17/2016	2318	Garden Fresh Market Place	716.41	Bill Payment
08/16/2016	2316	Wells Fargo Financial Leasing	893.10	Bill Payment
08/16/2016	2315	Waste Management of Michigan	417.12	Bill Payment
08/16/2016	2314	Redford Safe & Lock, Inc	105.00	Bill Payment
08/16/2016	2313	Professional Recruiters Group	2,400.00	Bill Payment
08/16/2016	2312	Porter, Derrick	47.32	Bill Payment
08/16/2016	2311	Office Depot	750.68	Bill Payment
08/16/2016	2310	MICHIGAN OFFICE SOLUTIONS	172.80	Bill Payment
08/16/2016	2309	Lighthouse Plumbing Services, Inc.	923.70	Bill Payment
08/16/2016	2308	Grant Consulting Services	172.70	Bill Payment
08/16/2016	2307	Fred's Key Shop	0	Bill Payment
08/16/2016	2306	Fire King Co.	124.50	Bill Payment
08/16/2016	2305	Emma Berroa	70.00	Bill Payment
08/16/2016	2304	DTE Energy	5,237.96	Bill Payment
08/16/2016	2303	Donner, Frank	897.99	Bill Payment
08/16/2016	2302	DHT Transportation, LLC	5,000.00	Bill Payment
08/16/2016	2301	Detroit Public Schools Community District	10,000.00	Bill Payment
08/16/2016	2300	DBS Attorneys	2,246.25	Bill Payment
08/16/2016	2299	Cruz Construction Company	2,160.00	Bill Payment
08/16/2016	2298	Conall Walsh	13.42	Bill Payment
08/16/2016	2297	Comcast Business Class	880.90	Bill Payment
08/16/2016	2296	Cintas Corporation -300	58.98	Bill Payment
08/16/2016	2295	Board of Water Commissioners, City of Det	1,938.08	Bill Payment
08/16/2016	2294	B&B Grease Trap and Drain Cleaning, Inc.	105.00	Bill Payment
08/16/2016	2293	Althea Talbert	109.12	Bill Payment
08/16/2016	2292	ABM Building Solutions	4,191.00	Bill Payment
08/16/2016	2291	ABM Janitorial Services	4,444.00	Bill Payment
08/09/2016		Scott Gardner	1,700.00	Bill Payment
08/08/2016	2287	State of MI	900.00	Bill Payment
08/04/2016	2289	Hercules & Hercules, Inc.	617.13	Bill Payment
08/02/2016	2285	EAS Schools	27,249.87	Bill Payment
08/02/2016	2284	Garden Fresh Market Place	1,341.26	Bill Payment
08/02/2016	2283	Sherrie Buchzeiger (deleted)	242.65	Bill Payment
08/02/2016	2282	Williams, Marla	111.74	Bill Payment
08/02/2016	2281	Waste Management of Michigan	155.06	Bill Payment
08/02/2016	2280	Turner-Agassi Charter School Facilities Fund	37,839.94	Bill Payment
08/02/2016	2279	Total Education Solutions	3,832.50	Bill Payment
08/02/2016	2278	Terminix	170.00	Bill Payment
08/02/2016	2277	Team Anderson Consulting	2,400.00	Bill Payment
08/02/2016	2276	Systemp Corporation	367.00	Bill Payment
08/02/2016	2275	Siemens Industry Inc	593.00	Bill Payment
08/02/2016	2274	Sandra Gonzalez	42.40	Bill Payment
08/02/2016	2273	Professional Recruiters Group	960.00	Bill Payment
08/02/2016	2272	Pitney Bowes Global Financial Services, L	171.00	Bill Payment
08/02/2016	2271	Office Depot	17.61	Bill Payment
08/02/2016	2270	MICHIGAN OFFICE SOLUTIONS	172.80	Bill Payment
08/02/2016	2269	Melissa Roberts	864.66	Bill Payment
08/02/2016	2268	MACRO CONNECT	351.25	Bill Payment
08/02/2016	2267	Jovan Hill (deleted)	60.00	Bill Payment
08/02/2016	2266	Hercules & Hercules, Inc.	198.43	Bill Payment

08/02/2016	2265	Heinemann	450.00	Bill Payment
08/02/2016	2264	Grant Consulting Services	34.00	Bill Payment
08/02/2016	2263	Elizabeth Leal	42.75	Bill Payment
08/02/2016	2262	DTE Energy	5,716.03	Bill Payment
08/02/2016	2261	Donner, Frank	620.00	Bill Payment
08/02/2016	2260	Detroit Public Schools Community District	60,992.93	Bill Payment
08/02/2016	2259	Detroit Newspaper Partnership	0	Bill Payment
08/02/2016	2258	DBS Attorneys	2,081.25	Bill Payment
08/02/2016	2257	Crystal Glass, Inc.	295.00	Bill Payment
08/02/2016	2256	Conall Walsh	350.00	Bill Payment
08/02/2016	2255	Comcast	573.80	Bill Payment
08/02/2016	2254	City of Detroit Buildings, Safety Engineering & Environmental Department	400.00	Bill Payment
08/02/2016	2253	Cintas Corporation -300	81.80	Bill Payment
08/02/2016	2252	Charter School Support Services	5,245.60	Bill Payment
07/20/2016	2241	BrightArrow Technologies, Inc.	455.00	Bill Payment
07/20/2016	2240	Pitney Bowes Inc	597.46	Bill Payment
07/18/2016	2242	Monique Thomas	64.50	Bill Payment