

SWDCS Check Register 17-18

Date	Ref No.	Payee	Payment	Type
06/28/2018	3376	Total Education Solutions	10,806.25	Bill Payment
06/28/2018	3375	Terminix	92.00	Bill Payment
06/28/2018	3374	Sharp Cut Landscaping	890.00	Bill Payment
06/28/2018	3373	Sarah Smith	94.70	Bill Payment
06/28/2018	3372	SaleMakers	1,342.26	Bill Payment
06/28/2018	3371	Risha B Ring	83.43	Bill Payment
06/28/2018	3370	Office Depot	71.93	Bill Payment
06/28/2018	3369	MBM Technology Solutions	1,044.80	Bill Payment
06/28/2018	3368	Lighthouse Plumbing Services, Inc.	309.00	Bill Payment
06/28/2018	3367	Industry Specific Solutions	10,356.00	Bill Payment
06/28/2018	3366	GEM, Inc.	497.00	Bill Payment
06/28/2018	3365	GDI Services, Inc.	7,619.77	Bill Payment
06/28/2018	3364	Facility Solutions Group	886.36	Bill Payment
06/28/2018	3363	Emily Doering-White	119.48	Bill Payment
06/28/2018	3362	EAS Schools	9,016.26	Bill Payment
06/28/2018	3361	Croskey Lanni, PC	3,000.00	Bill Payment
06/28/2018	3360	Constellation New Energy-Gas Division, LLC	334.34	Bill Payment
06/28/2018	3359	Chris Ando	103.33	Bill Payment
06/28/2018	3358	Carrie Hahn	152.84	Bill Payment
06/28/2018	3357	Apollo Transportation	9,800.00	Bill Payment
06/28/2018	3356	Aaron Ames	85.26	Bill Payment
06/28/2018	ACH	Board of Water Commissioners, City of Detroit	263.04	Bill Payment
06/28/2018	ACH	Board of Water Commissioners, City of Det	2,141.12	Bill Payment
06/28/2018	ACH	EMC Insurance	1,443.14	Bill Payment
06/27/2018	ACH	EAS Schools	77,237.60	Bill Payment
06/14/2018	3355	Wells Fargo Financial Leasing	662.03	Bill Payment
06/14/2018	3354	Wells Fargo Financial Leasing	0	Bill Payment
06/14/2018	3353	Waste Management of Michigan	461.06	Bill Payment
06/14/2018	3352	Turner-Agassi Charter School Facilities Fund	1,108.44	Bill Payment
06/14/2018	3351	Sandra Gonzalez	44.84	Bill Payment
06/14/2018	3350	Pitney Bowes Inc	100.00	Bill Payment
06/14/2018	3349	Pitney Bowes Global Financial Services, L	167.70	Bill Payment
06/14/2018	3348	Office Depot	331.21	Bill Payment
06/14/2018	3347	MACRO CONNECT	3,568.90	Bill Payment
06/14/2018	3346	Lighthouse Plumbing Services, Inc.	383.30	Bill Payment
06/14/2018	3345	Katherin Webb	30.00	Bill Payment
06/14/2018	3344	Jennifer Bahns	132.00	Bill Payment
06/14/2018	3343	Industry Specific Solutions	6,177.00	Bill Payment
06/14/2018	3342	Images & Ideas	2,750.00	Bill Payment
06/14/2018	3341	Grant Consulting Services	56.95	Bill Payment
06/14/2018	3340	El Kiosko	1,700.00	Bill Payment
06/14/2018	3339	EAS Schools	21,292.83	Bill Payment
06/14/2018	3338	DTE Energy	3,354.24	Bill Payment
06/14/2018	3337	Comcast Business Class	304.95	Bill Payment
06/14/2018	3336	Comcast Bus. Class	455.86	Bill Payment
06/14/2018	3335	Camp Copneconic	4,576.00	Bill Payment
06/14/2018	3334	B&B Grease Trap and Drain Cleaning, Inc.	105.00	Bill Payment
06/14/2018	3333	Apollo Transportation	8,820.00	Bill Payment
06/14/2018	3332	Amazon Capital Services	90.81	Bill Payment
06/14/2018	3331	Aaron Ames	242.84	Bill Payment

06/14/2018	ACH	EAS Schools	81,623.85	Bill Payment
06/12/2018	3330	Eric Twigg	140.00	Bill Payment
06/11/2018	3329	Chase Card Services	8,723.47	Bill Payment
06/11/2018	3328	Jokers 4 Fun, LLC	60.00	Bill Payment
06/08/2018	3327	Constellation New Energy-Gas Division, LLC	5,184.33	Bill Payment
06/05/2018	ACH	Board of Water Commissioners, City of Detroit	263.02	Bill Payment
06/05/2018	ACH	Board of Water Commissioners, City of Det	2,187.02	Bill Payment
05/31/2018	3326	Terminix	92.00	Bill Payment
05/31/2018	3325	Risha B Ring	13,187.50	Bill Payment
05/31/2018	3324	Office Depot	339.20	Bill Payment
05/31/2018	3323	Noxon Design Co. LLC	125.00	Bill Payment
05/31/2018	3322	Mustang Fence Co.	330.00	Bill Payment
05/31/2018	3321	MBM Technology Solutions	718.45	Bill Payment
05/31/2018	3320	Jokers 4 Fun, LLC	670.00	Bill Payment
05/31/2018	3319	Geden, Jill	1,854.00	Bill Payment
05/31/2018	3318	Facility Solutions Group	819.46	Bill Payment
05/31/2018	3317	EAS Schools	50,373.50	Bill Payment
05/31/2018	3316	Dynasty Group and Associates LLC	345.00	Bill Payment
05/31/2018	3315	Apollo Transportation	10,100.00	Bill Payment
05/31/2018	3314	Aaron Ames	24.82	Bill Payment
05/31/2018	3313	A. Victoria MAE	270.00	Bill Payment
05/29/2018	ACH	EAS Schools	80,726.40	Bill Payment
05/25/2018	ACH	Vigilante Security	331.50	Bill Payment
05/22/2018	ACH	EMC Insurance	1,443.06	Bill Payment
05/17/2018	3312	Wells Fargo Financial Leasing	662.03	Bill Payment
05/17/2018	3311	Turner-Agassi Charter School Facilities Fund	1,108.44	Bill Payment
05/17/2018	3310	Total Education Solutions	8,077.50	Bill Payment
05/17/2018	3309	Sharp Cut Landscaping	2,295.00	Bill Payment
05/17/2018	3308	Rocket	146.63	Bill Payment
05/17/2018	3307	Presidio	120.00	Bill Payment
05/17/2018	3306	Office Depot	371.91	Bill Payment
05/17/2018	3305	New Detroit Cab Company	4,320.00	Bill Payment
05/17/2018	3304	MBM Technology Solutions	200.00	Bill Payment
05/17/2018	3303	MACRO CONNECT	3,534.52	Bill Payment
05/17/2018	3302	Junior Achievement of Southeastern Michigan, Inc.	90.00	Bill Payment
05/17/2018	3301	Industry Specific Solutions	2,726.50	Bill Payment
05/17/2018	3300	GDI Services, Inc.	7,619.77	Bill Payment
05/17/2018	3299	Fairfax Electric Services, Inc.	1,435.09	Bill Payment
05/17/2018	3298	Eric Twigg	150.00	Bill Payment
05/17/2018	3297	EAS Schools	67,790.67	Bill Payment
05/17/2018	3296	Constellation New Energy-Gas Division, LLC	0	Bill Payment
05/17/2018	3295	Comcast Business Class	595.96	Bill Payment
05/17/2018	3294	Apollo Transportation	18,620.00	Bill Payment
05/15/2018	3293	Michigan Science Center	0	Bill Payment
05/15/2018	ACH	EAS Schools	83,449.71	Bill Payment
05/06/2018	ACH	Board of Water Commissioners, City of Det	2,133.46	Bill Payment
05/06/2018	ACH	Board of Water Commissioners, City of Detroit	263.04	Bill Payment
05/03/2018	3292	Wayne RESA	350.10	Bill Payment
05/03/2018	3291	Waste Management of Michigan	456.74	Bill Payment
05/03/2018	3290	Terminix	92.00	Bill Payment
05/03/2018	3289	Office Depot	66.00	Bill Payment
05/03/2018	3288	Industry Specific Solutions	1,694.00	Bill Payment

05/03/2018	3287	Grant Consulting Services	10.20	Bill Payment
05/03/2018	3286	GEM, Inc.	2,895.00	Bill Payment
05/03/2018	3285	Facility Solutions Group	806.19	Bill Payment
05/03/2018	3284	EI Kiosko	500.00	Bill Payment
05/03/2018	3283	EAS Schools	4,121.15	Bill Payment
05/03/2018	3282	DTE Energy	2,561.50	Bill Payment
05/03/2018	3281	Constellation New Energy-Gas Division, LLC	0	Bill Payment
05/03/2018	3280	Cintas Corporation -300	166.00	Bill Payment
05/03/2018	3279	Apollo Transportation	5,500.00	Bill Payment
05/03/2018	3278	Aaron Ames	447.81	Bill Payment
05/03/2018	3277	A. Victoria MAE	225.00	Bill Payment
04/27/2018	ACH	EAS Schools	76,342.96	Bill Payment
04/23/2018	ACH	EMC Insurance	1,443.11	Bill Payment
04/20/2018	3276	Turner-Agassi Charter School Facilities Fund	1,108.44	Bill Payment
04/19/2018	3275	Wells Fargo Financial Leasing	662.03	Bill Payment
04/19/2018	3274	Turner-Agassi Charter School Facilities Fund	48,288.94	Bill Payment
04/19/2018	3273	Total Education Solutions	8,435.00	Bill Payment
04/19/2018	3272	SaleMakers	290.34	Bill Payment
04/19/2018	3271	Office Depot	299.90	Bill Payment
04/19/2018	3270	New Detroit Cab Company	1,680.00	Bill Payment
04/19/2018	3269	Michigan Science Center	386.50	Bill Payment
04/19/2018	3268	MBM Technology Solutions	532.26	Bill Payment
04/19/2018	3267	MACRO CONNECT	4,400.64	Bill Payment
04/19/2018	3266	Lusk Albertson	2,000.00	Bill Payment
04/19/2018	3265	Industry Specific Solutions	847.00	Bill Payment
04/19/2018	3264	GEM, Inc.	1,004.25	Bill Payment
04/19/2018	3263	GDI Services, Inc.	7,619.77	Bill Payment
04/19/2018	3262	Fairfax Electric Services, Inc.	6,725.00	Bill Payment
04/19/2018	3261	EAS Schools	26,936.12	Bill Payment
04/19/2018	3260	Donner, Frank	908.12	Bill Payment
04/19/2018	3259	Committee for Children	1,266.00	Bill Payment
04/19/2018	3258	Comcast Business Class	300.46	Bill Payment
04/19/2018	3257	Cintas Corporation -300	332.00	Bill Payment
04/19/2018	3256	Apollo Transportation	8,820.00	Bill Payment
04/19/2018	3255	Action Photo LLC	85.00	Bill Payment
04/12/2018	ACH	EAS Schools	82,591.56	Bill Payment
04/07/2018	ACH	Board of Water Commissioners, City of Detroit	263.02	Bill Payment
04/07/2018	ACH	Board of Water Commissioners, City of Det	2,156.42	Bill Payment
04/05/2018	3254	Waste Management of Michigan	453.46	Bill Payment
04/05/2018	3253	Terminix	92.00	Bill Payment
04/05/2018	3252	Siemens Industry Inc	1,879.40	Bill Payment
04/05/2018	3251	Sharp Cut Landscaping	70.00	Bill Payment
04/05/2018	3250	PowerSchool LLC	5,111.72	Bill Payment
04/05/2018	3249	MBPA/Michigan Business and Professional Association	90.00	Bill Payment
04/05/2018	3248	Lusk Albertson	2,000.00	Bill Payment
04/05/2018	3247	Industry Specific Solutions	2,156.00	Bill Payment
04/05/2018	3246	Geden, Jill	353.65	Bill Payment
04/05/2018	3245	EAS Schools	51,636.76	Bill Payment
04/05/2018	3244	DTE Energy	2,604.68	Bill Payment
04/05/2018	3243	Chase Card Services	9,674.60	Bill Payment
04/05/2018	3242	Benchmark Education Company LLC	1,056.00	Bill Payment
04/05/2018	3241	A. Victoria MAE	225.00	Bill Payment

04/05/2018	3240	World Strides	1,009.00	Bill Payment
03/30/2018	ACH	EAS Schools	175.00	Bill Payment
03/30/2018	ACH	EAS Schools	58,805.26	Bill Payment
03/30/2018	ACH	EAS Schools	23,218.89	Bill Payment
03/23/2018	3239	Dynasty Group and Associates LLC	280.00	Bill Payment
03/23/2018	ACH	EMC Insurance	1,458.06	Bill Payment
03/22/2018	3238	Xcellent Property Management	185.00	Bill Payment
03/22/2018	3237	Total Education Solutions	9,362.50	Bill Payment
03/22/2018	3236	Tierney	119.64	Bill Payment
03/22/2018	3235	Sharp Cut Landscaping	4,660.00	Bill Payment
03/22/2018	3234	Pitney Bowes Global Financial Services, L	167.70	Bill Payment
03/22/2018	3233	Office Depot	507.28	Bill Payment
03/22/2018	3232	MBM Technology Solutions	569.98	Bill Payment
03/22/2018	3231	MACRO CONNECT	3,482.91	Bill Payment
03/22/2018	3230	Lusk Albertson	2,000.00	Bill Payment
03/22/2018	3229	KVM Door Systems, Inc	196.00	Bill Payment
03/22/2018	3228	Industry Specific Solutions	1,386.00	Bill Payment
03/22/2018	3227	GEM, Inc.	276.00	Bill Payment
03/22/2018	3226	GDI Services, Inc.	7,619.77	Bill Payment
03/22/2018	3225	Facility Solutions Group	997.75	Bill Payment
03/22/2018	3224	EAS Schools	20,510.35	Bill Payment
03/22/2018	3223	Donner, Frank	201.98	Bill Payment
03/22/2018	3222	Constellation New Energy-Gas Division, LLC	3,644.17	Bill Payment
03/22/2018	3221	Comcast Business Class	296.37	Bill Payment
03/22/2018	3220	Cintas Corporation -300	166.00	Bill Payment
03/22/2018	3219	Apollo Transportation	8,820.00	Bill Payment
03/22/2018	3218	ABM Building Solutions	1,620.00	Bill Payment
03/22/2018	3217	A. Victoria MAE	405.00	Bill Payment
03/22/2018	3216	World Strides	1,774.00	Bill Payment
03/15/2018	ACH	EAS Schools	81,458.51	Bill Payment
03/13/2018	ACH	Board of Water Commissioners, City of Det	2,291.77	Bill Payment
03/13/2018	ACH	Board of Water Commissioners, City of Detroit	276.18	Bill Payment
03/09/2018	3215	Xcellent Property Management	252.00	Bill Payment
03/09/2018	3214	Wells Fargo Financial Leasing	662.03	Bill Payment
03/09/2018	3213	Waste Management of Michigan	453.46	Bill Payment
03/09/2018	3212	Terminix	92.00	Bill Payment
03/09/2018	3211	SaleMakers	1,146.20	Bill Payment
03/09/2018	3210	Office Depot	134.67	Bill Payment
03/09/2018	3209	Oakland Schools	417.86	Bill Payment
03/09/2018	3208	MBM Technology Solutions	728.76	Bill Payment
03/09/2018	3207	Lusk Albertson	2,000.00	Bill Payment
03/09/2018	3206	Lighthouse Plumbing Services, Inc.	193.86	Bill Payment
03/09/2018	3205	Industry Specific Solutions	1,540.00	Bill Payment
03/09/2018	3204	Grant Consulting Services	18.70	Bill Payment
03/09/2018	3203	Facility Solutions Group	27.99	Bill Payment
03/09/2018	3202	EAS Schools	57,781.98	Bill Payment
03/09/2018	3201	DTE Energy	2,662.28	Bill Payment
03/09/2018	3200	Constellation New Energy-Gas Division, LLC	5,248.98	Bill Payment
03/09/2018	3199	Cintas Corporation -300	166.00	Bill Payment
03/09/2018	3198	Chase Card Services	265.00	Bill Payment
03/09/2018	3197	BrightArrow Technologies, Inc.	452.00	Bill Payment
03/09/2018	3196	Apollo Transportation	9,060.00	Bill Payment

03/08/2018	3195	World Strides	3,920.00	Bill Payment
02/27/2018	ACH	EAS Schools	84,187.93	Bill Payment
02/26/2018	3194	MyOn, LLC	5,962.50	Bill Payment
02/26/2018	3193	Benchmark Education Company LLC	12,612.50	Bill Payment
02/26/2018	ACH	Vigilante Security	331.50	Bill Payment
02/23/2018	3192	Yuleidis Miranda	45.00	Bill Payment
02/23/2018	3191	Total Education Solutions	8,487.50	Bill Payment
02/23/2018	3190	Tierney	59.82	Bill Payment
02/23/2018	3189	Pitney Bowes Global Financial Services, L	254.97	Bill Payment
02/23/2018	3188	Office Depot	439.96	Bill Payment
02/23/2018	3187	New Detroit Cab Company	480.00	Bill Payment
02/23/2018	3186	MBM Technology Solutions	200.00	Bill Payment
02/23/2018	3185	MACRO CONNECT	3,992.20	Bill Payment
02/23/2018	3184	Lusk Albertson	2,000.00	Bill Payment
02/23/2018	3183	Industry Specific Solutions	1,078.00	Bill Payment
02/23/2018	3182	GEM, Inc.	2,619.00	Bill Payment
02/23/2018	3181	GDI Services, Inc.	7,619.77	Bill Payment
02/23/2018	3180	Facility Solutions Group	915.02	Bill Payment
02/23/2018	3179	Evelyn G Sanchez	135.00	Bill Payment
02/23/2018	3178	EMC Insurance	1,443.11	Bill Payment
02/23/2018	3177	EAS Schools	33,460.09	Bill Payment
02/23/2018	3176	Comcast Business Class	305.27	Bill Payment
02/23/2018	3175	Cintas Corporation -300	166.00	Bill Payment
02/23/2018	3174	Apollo Transportation	6,860.00	Bill Payment
02/13/2018	ACH	EAS Schools	154.50	Bill Payment
02/13/2018	ACH	EAS Schools	904.95	Bill Payment
02/13/2018	ACH	EAS Schools	27,055.45	Bill Payment
02/13/2018	ACH	EAS Schools	61,171.21	Bill Payment
02/08/2018	3173	Wells Fargo Financial Leasing	662.03	Bill Payment
02/08/2018	3172	Wayne RESA	353.10	Bill Payment
02/08/2018	3171	Waste Management of Michigan	455.11	Bill Payment
02/08/2018	3170	Vanguard Fire & Security Systems, Inc	1,348.00	Bill Payment
02/08/2018	3169	Turner-Agassi Charter School Facilities Fund	59,365.44	Bill Payment
02/08/2018	3168	Terminix	92.00	Bill Payment
02/08/2018	3167	Scholastic Book Fairs - 15	2,526.87	Bill Payment
02/08/2018	3166	Office Depot	933.25	Bill Payment
02/08/2018	3165	Oakland Schools	240.84	Bill Payment
02/08/2018	3164	Institute for Excellence in Education	950.00	Bill Payment
02/08/2018	3163	Industry Specific Solutions	847.00	Bill Payment
02/08/2018	3162	Grant Consulting Services	147.90	Bill Payment
02/08/2018	3161	Facility Solutions Group	883.56	Bill Payment
02/08/2018	3160	EAS Schools	42,182.98	Bill Payment
02/08/2018	3159	DTE Energy	3,194.97	Bill Payment
02/08/2018	3158	Constellation New Energy-Gas Division, LLC	3,508.70	Bill Payment
02/08/2018	3157	Cintas Corporation -300	166.00	Bill Payment
02/08/2018	3156	Chase Card Services	379.57	Bill Payment
02/08/2018	3155	CDW Government	1,939.96	Bill Payment
02/08/2018	3154	Board of Water Commissioners, City of Detroit	332.67	Bill Payment
02/08/2018	3153	Board of Water Commissioners, City of Det	2,696.49	Bill Payment
02/08/2018	3152	Apollo Transportation	9,800.00	Bill Payment
02/08/2018	3151	A. Victoria MAE	360.00	Bill Payment
01/30/2018	ACH	EAS Schools	57,623.90	Bill Payment

01/30/2018	ACH	EAS Schools	25,265.00	Bill Payment
01/30/2018	ACH	EAS Schools	154.50	Bill Payment
01/24/2018	3150	Wells Fargo Financial Leasing	1,669.50	Bill Payment
01/24/2018	3149	Total Education Solutions	6,912.50	Bill Payment
01/24/2018	3148	SaleMakers	2,055.17	Bill Payment
01/24/2018	3147	MBM Technology Solutions	361.93	Bill Payment
01/24/2018	3146	MACRO CONNECT	4,008.90	Bill Payment
01/24/2018	3145	Industry Specific Solutions	462.00	Bill Payment
01/24/2018	3144	GDI Services, Inc.	7,619.77	Bill Payment
01/24/2018	3143	EMC Insurance	1,458.08	Bill Payment
01/24/2018	3142	EAS Schools	33,029.48	Bill Payment
01/24/2018	3141	Donner, Frank	154.51	Bill Payment
01/24/2018	3140	Crystal Glass, Inc.	500.00	Bill Payment
01/24/2018	3139	Comcast Business Class	296.37	Bill Payment
01/24/2018	3138	Cintas Corporation -300	332.00	Bill Payment
01/24/2018	3137	Apollo Transportation	8,820.00	Bill Payment
01/17/2018	3136	Turner-Agassi Charter School Facilities Fund	59,365.44	Bill Payment
01/12/2018	ACH	EAS Schools	27,662.91	Bill Payment
01/12/2018	ACH	EAS Schools	154.50	Bill Payment
01/12/2018	ACH	EAS Schools	2,103.36	Bill Payment
01/12/2018	ACH	EAS Schools	55,878.65	Bill Payment
01/11/2018	3135	Waste Management of Michigan	450.51	Bill Payment
01/11/2018	3134	Sharp Cut Landscaping	5,570.00	Bill Payment
01/11/2018	3133	Office Depot	15.99	Bill Payment
01/11/2018	3132	Kingsbridge Holdings, LLC	2,474.43	Bill Payment
01/11/2018	3131	Insignia Partners	5,075.00	Bill Payment
01/11/2018	3130	Industry Specific Solutions	770.00	Bill Payment
01/11/2018	3129	Grant Consulting Services	157.25	Bill Payment
01/11/2018	3128	EAS Schools	42,524.57	Bill Payment
01/11/2018	3127	DTE Energy	2,564.94	Bill Payment
01/11/2018	3126	Constellation New Energy-Gas Division, LLC	2,336.27	Bill Payment
01/11/2018	3125	Chase Card Services	47.00	Bill Payment
01/11/2018	3124	Board of Water Commissioners, City of Detroit	263.03	Bill Payment
01/11/2018	3123	Board of Water Commissioners, City of Det	2,194.66	Bill Payment
01/11/2018	3122	Apollo Transportation	7,840.00	Bill Payment
01/11/2018	3121	A. Victoria MAE	75.00	Bill Payment
01/11/2018	3119	21st Vision	1,029.00	Bill Payment
01/02/2018	3118	Total Education Solutions	11,326.25	Bill Payment
01/02/2018	3117	Terminix	92.00	Bill Payment
01/02/2018	3116	Office Depot	413.23	Bill Payment
01/02/2018	3115	MBPA/Michigan Business and Professional Association	90.00	Bill Payment
01/02/2018	3114	MBM Technology Solutions	835.08	Bill Payment
01/02/2018	3113	MACRO CONNECT	3,324.66	Bill Payment
01/02/2018	3112	Insignia Partners	5,075.01	Bill Payment
01/02/2018	3111	Industry Specific Solutions	2,002.00	Bill Payment
01/02/2018	3110	Great American Opportunities	3,920.00	Bill Payment
01/02/2018	3109	GDI Services, Inc.	7,619.77	Bill Payment
01/02/2018	3108	EAS Schools	8,522.37	Bill Payment
01/02/2018	3107	Comcast Business Class	593.55	Bill Payment
01/02/2018	3106	Cintas Corporation -300	166.00	Bill Payment
01/02/2018	3105	CDW Government	834.00	Bill Payment
01/02/2018	3104	B&B Grease Trap and Drain Cleaning, Inc.	105.00	Bill Payment

01/02/2018	3103	Apollo Transportation	9,800.00	Bill Payment
12/29/2017	ACH	EAS Schools	25,105.54	Bill Payment
12/29/2017	ACH	EAS Schools	154.50	Bill Payment
12/29/2017	ACH	EAS Schools	2,465.11	Bill Payment
12/29/2017	ACH	EAS Schools	57,733.17	Bill Payment
12/19/2017	3102	EAS Schools	19,464.69	Bill Payment
12/19/2017	3101	EMC Insurance	1,443.10	Bill Payment
12/14/2017	ach	EAS Schools	24,472.18	Bill Payment
12/14/2017	ach	EAS Schools	154.50	Bill Payment
12/14/2017	ach	EAS Schools	2,975.98	Bill Payment
12/14/2017	ach	EAS Schools	56,796.30	Bill Payment
12/14/2017	ACH	Vigilante Security	200.00	Bill Payment
12/12/2017	3098	Wells Fargo Financial Leasing	662.03	Bill Payment
12/12/2017	3097	Waste Management of Michigan	445.54	Bill Payment
12/12/2017	3096	Turner-Agassi Charter School Facilities Fund	59,365.44	Bill Payment
12/12/2017	3095	Sharp Cut Landscaping	525.00	Bill Payment
12/12/2017	3094	SaleMakers	419.27	Bill Payment
12/12/2017	3093	Pitney Bowes Global Financial Services, L	167.70	Bill Payment
12/12/2017	3092	Office Depot	299.90	Bill Payment
12/12/2017	3091	Multi-Health Systems, Inc.	273.90	Bill Payment
12/12/2017	3090	Melissa Read	64.50	Bill Payment
12/12/2017	3089	Industry Specific Solutions	462.00	Bill Payment
12/12/2017	3088	Grant Consulting Services	115.60	Bill Payment
12/12/2017	3000	GEM, Inc.	2,619.00	Bill Payment
12/12/2017	2999	Facility Solutions Group	1,025.00	Bill Payment
12/12/2017	2998	EAS Schools	10,554.47	Bill Payment
12/12/2017	2997	Decker Equipment	95.10	Bill Payment
12/12/2017	2996	DBS Attorneys	112.50	Bill Payment
12/12/2017	2995	Constellation New Energy-Gas Division, LLC	116.20	Bill Payment
12/12/2017	2994	Cintas Corporation -300	332.00	Bill Payment
12/12/2017	2993	Chase Card Services	99.93	Bill Payment
12/12/2017	2992	Board of Water Commissioners, City of Detroit	263.03	Bill Payment
12/12/2017	2991	Board of Water Commissioners, City of Det	3,143.14	Bill Payment
12/12/2017	2990	Apollo Transportation	6,860.00	Bill Payment
12/12/2017	2989	A. Victoria MAE	312.50	Bill Payment
12/11/2017	2988	EAS Schools	36,533.48	Bill Payment
11/28/2017	2986	World Strides	400.00	Bill Payment
11/28/2017	2985	Total Education Solutions	11,899.69	Bill Payment
11/28/2017	2984	Office Depot	316.32	Bill Payment
11/28/2017	2983	Michigan Association of Public School Aca	1,287.00	Bill Payment
11/28/2017	2982	MBM Technology Solutions	809.94	Bill Payment
11/28/2017	2981	MACRO CONNECT	4,845.49	Bill Payment
11/28/2017	2980	Industry Specific Solutions	2,618.00	Bill Payment
11/28/2017	2979	GDI Services, Inc.	7,619.77	Bill Payment
11/28/2017	2978	EAS Schools Foundation	2,295.76	Bill Payment
11/28/2017	2977	EAS Schools	25,510.12	Bill Payment
11/28/2017	2976	DHT Transportation, LLC	675.00	Bill Payment
11/28/2017	2975	Cintas Corporation -300	166.00	Bill Payment
11/28/2017	2974	Apollo Transportation	9,800.00	Bill Payment
11/28/2017	2973	Ana Howrani	150.00	Bill Payment
11/28/2017	ACH	EAS Schools	84,453.47	Bill Payment
11/28/2017	ACG	Vigilante Security	331.50	Bill Payment

11/21/2017	2972	Terminix	92.00	Bill Payment
11/21/2017	2971	Constellation New Energy-Gas Division, LLC	48.88	Bill Payment
11/21/2017	2970	EMC Insurance	1,443.10	Bill Payment
11/16/2017	2969	EAS Schools	51,960.51	Bill Payment
11/14/2017	ACH	EAS Schools	24,891.61	Bill Payment
11/14/2017	ACH	EAS Schools	59,660.50	Bill Payment
11/14/2017	ACH	EAS Schools	154.50	Bill Payment
11/07/2017	3087	Camp Copneconic	680.00	Bill Payment
11/07/2017	3086	Wells Fargo Financial Leasing	662.03	Bill Payment
11/07/2017	3085	Wayne RESA	500.00	Bill Payment
11/07/2017	3084	Waste Management of Michigan	442.06	Bill Payment
11/07/2017	3083	Turner-Agassi Charter School Facilities Fund	59,365.44	Bill Payment
11/07/2017	3082	Terminix	184.00	Bill Payment
11/07/2017	3081	Sharp Cut Landscaping	890.00	Bill Payment
11/07/2017	3080	Schoolbinder, Inc (TeachBoost)	1,500.00	Bill Payment
11/07/2017	3079	Raymond Geddes Co, Inc	35.52	Bill Payment
11/07/2017	3078	Open Up Resources	2,535.30	Bill Payment
11/07/2017	3077	Office Depot	311.46	Bill Payment
11/07/2017	3076	Learning A-Z	299.90	Bill Payment
11/07/2017	3075	Industry Specific Solutions	2,789.40	Bill Payment
11/07/2017	3074	Grant Consulting Services	181.05	Bill Payment
11/07/2017	3073	Facility Solutions Group	1,277.83	Bill Payment
11/07/2017	3072	EAS Schools Foundation	2,269.65	Bill Payment
11/07/2017	3071	EAS Schools	25,794.92	Bill Payment
11/07/2017	3070	Constellation New Energy-Gas Division, LLC	41.95	Bill Payment
11/07/2017	3069	Cintas Corporation -300	166.00	Bill Payment
11/07/2017	3068	Chase Card Services	1,814.40	Bill Payment
11/07/2017	3067	Board of Water Commissioners, City of Detroit	263.03	Bill Payment
11/07/2017	3066	Board of Water Commissioners, City of Det	3,403.21	Bill Payment
11/07/2017	3065	Apollo Transportation	9,800.00	Bill Payment
11/07/2017	3064	A. Victoria MAE	250.00	Bill Payment
10/30/2017	ACH	EAS Schools	24,451.80	Bill Payment
10/27/2017	ACH	EAS Schools	154.50	Bill Payment
10/27/2017	ACH	EAS Schools	56,985.36	Bill Payment
10/24/2017	3015	Turner-Agassi Charter School Facilities Fund	59,122.22	Bill Payment
10/24/2017	3014	Total Education Solutions	12,180.63	Bill Payment
10/24/2017	3013	Tierney	0.60	Bill Payment
10/24/2017	3012	Staples Advantage	602.28	Bill Payment
10/24/2017	3011	Siemens Industry Inc	458.50	Bill Payment
10/24/2017	3010	Oakland Schools	1,693.88	Bill Payment
10/24/2017	3009	Yuleidis Miranda	97.50	Bill Payment
10/24/2017	3008	MBM Technology Solutions	771.27	Bill Payment
10/24/2017	3007	MACRO CONNECT	4,575.56	Bill Payment
10/24/2017	3006	Jacqueline Morales	15.00	Bill Payment
10/24/2017	3005	Intrepid Web, LLC dba Mindutopia	125.00	Bill Payment
10/24/2017	3004	Industry Specific Solutions	2,332.88	Bill Payment
10/24/2017	3003	Illuminate Education, Inc.	7,625.00	Bill Payment
10/24/2017	3002	GDI Services, Inc.	7,619.77	Bill Payment
10/24/2017	3001	Facility Solutions Group	51.95	Bill Payment
10/24/2017	2966	Evelyn G Sanchez	135.00	Bill Payment
10/24/2017	2965	EMC Insurance	1,443.09	Bill Payment
10/24/2017	2964	EAS Schools	29,443.47	Bill Payment

10/24/2017	2963	Comcast Business Class	242.32	Bill Payment
10/24/2017	2962	Cintas Corporation -300	166.00	Bill Payment
10/24/2017	2961	Apollo Transportation	11,220.00	Bill Payment
10/17/2017	2960	EAS Schools	41,345.55	Bill Payment
10/16/2017	2958	Daniel Burnford	199.28	Bill Payment
10/16/2017	2957	Mary Roberts	950.11	Bill Payment
10/13/2017	ACH	EAS Schools	24,362.11	Bill Payment
10/13/2017	ACH	EAS Schools	57,366.05	Bill Payment
10/12/2017	2959	United States Treasury	850.00	Bill Payment
10/11/2017	2956	Plymouth Orchards	360.00	Bill Payment
10/10/2017	2955	Wells Fargo Financial Leasing	662.03	Bill Payment
10/10/2017	2954	Waste Management of Michigan	441.84	Bill Payment
10/10/2017	2953	Tierney	119.64	Bill Payment
10/10/2017	2952	Teach for America, Detroit	7,500.00	Bill Payment
10/10/2017	2951	Staples Advantage	6,874.50	Bill Payment
10/10/2017	2950	Siemens Industry Inc	611.50	Bill Payment
10/10/2017	2949	Sharp Cut Landscaping	1,240.00	Bill Payment
10/10/2017	2948	Redford Safe & Lock, Inc	845.00	Bill Payment
10/10/2017	2947	Raymond Geddes Co, Inc	586.88	Bill Payment
10/10/2017	2946	R.E. Leggette Company	1,650.00	Bill Payment
10/10/2017	2945	Presidio	2,379.00	Bill Payment
10/10/2017	2944	Office Depot	299.90	Bill Payment
10/10/2017	2943	MBM Technology Solutions	617.04	Bill Payment
10/10/2017	2942	John Harvey	398.00	Bill Payment
10/10/2017	2941	Industry Specific Solutions	2,575.80	Bill Payment
10/10/2017	2940	Grant Consulting Services	249.05	Bill Payment
10/10/2017	2939	GDI Services, Inc.	7,619.77	Bill Payment
10/10/2017	2938	Facility Solutions Group	315.65	Bill Payment
10/10/2017	2937	Erica Stoney	22.02	Bill Payment
10/10/2017	2936	EAS Schools Foundation	4,534.95	Bill Payment
10/10/2017	2935	EAS Schools	5,125.32	Bill Payment
10/10/2017	2934	DTE Energy	1,826.01	Bill Payment
10/10/2017	2933	Donner, Frank	1,264.48	Bill Payment
10/10/2017	2932	Constellation New Energy-Gas Division, LLC	29.31	Bill Payment
10/10/2017	2931	Colette Lackey	45.00	Bill Payment
10/10/2017	2930	Cintas Corporation -300	166.00	Bill Payment
10/10/2017	2929	Chase Card Services	3,123.91	Bill Payment
10/10/2017	2928	Board of Water Commissioners, City of Detroit	263.03	Bill Payment
10/10/2017	2927	Board of Water Commissioners, City of Det	3,556.19	Bill Payment
10/10/2017	2926	A. Victoria MAE	375.00	Bill Payment
09/28/2017	ACH	EAS Schools	24,783.88	Bill Payment
09/28/2017	ACH	EAS Schools	154.50	Bill Payment
09/28/2017	ACH	EAS Schools	57,899.56	Bill Payment
09/26/2017	2925	Total Education Solutions	542.50	Bill Payment
09/26/2017	2924	Tierney	119.04	Bill Payment
09/26/2017	2923	MBPA/Michigan Business and Professional Association	90.00	Bill Payment
09/26/2017	2922	MBM Technology Solutions	239.00	Bill Payment
09/26/2017	2921	MACRO CONNECT	8,509.01	Bill Payment
09/26/2017	2920	Lusk Albertson	2,494.00	Bill Payment
09/26/2017	2919	Industry Specific Solutions	1,444.64	Bill Payment
09/26/2017	2918	Facility Solutions Group	502.14	Bill Payment
09/26/2017	2916	EAS Schools Foundation	2,282.70	Bill Payment

09/26/2017	2915	EAS Schools	71,116.19	Bill Payment
09/15/2017	ACH	EAS Schools	22,864.11	Bill Payment
09/14/2017	ACH	EAS Schools	54,352.61	Bill Payment
09/12/2017	2914	Xcellent Property Management	9.99	Bill Payment
09/12/2017	2913	Wells Fargo Financial Leasing	662.03	Bill Payment
09/12/2017	2912	Terminix	88.00	Bill Payment
09/12/2017	2911	Slavic Integrated Administration	565.00	Bill Payment
09/12/2017	2910	Sharp Cut Landscaping	890.00	Bill Payment
09/12/2017	2909	SG Consulting, Inc.	650.00	Bill Payment
09/12/2017	2908	Rocket	250.00	Bill Payment
09/12/2017	2907	Redford Safe & Lock, Inc	180.00	Bill Payment
09/12/2017	2906	Pitney Bowes Global Financial Services, L	171.00	Bill Payment
09/12/2017	2905	Grant Consulting Services	159.80	Bill Payment
09/12/2017	2904	EMC Insurance	1,443.09	Bill Payment
09/12/2017	2903	EAS Schools	3,671.09	Bill Payment
09/12/2017	2902	DTE Energy	3,434.31	Bill Payment
09/12/2017	2901	Crystal Glass, Inc.	1,450.00	Bill Payment
09/12/2017	2900	Cintas Corporation -300	228.42	Bill Payment
09/12/2017	2899	Board of Water Commissioners, City of Detroit	263.03	Bill Payment
09/12/2017	2898	Board of Water Commissioners, City of Det	2,615.36	Bill Payment
09/12/2017	2897	Apollo Transportation	18,620.00	Bill Payment
09/12/2017	2896	A. Victoria MAE	250.00	Bill Payment
08/31/2017	ACH	EAS Schools	13,575.22	Bill Payment
08/30/2017	2895	Facility Solutions Group	703.50	Bill Payment
08/30/2017	2894	Waste Management of Michigan	437.65	Bill Payment
08/30/2017	2893	Xcellent Property Management	32.80	Bill Payment
08/30/2017	2892	Turner-Agassi Charter School Facilities Fund	59,941.19	Bill Payment
08/30/2017	2891	Terminix	450.00	Bill Payment
08/30/2017	2890	Staples Advantage	20.43	Bill Payment
08/30/2017	2889	School Specialty	135.33	Bill Payment
08/30/2017	2888	Rubicon International	1,280.00	Bill Payment
08/30/2017	2887	Presidio	10,863.00	Bill Payment
08/30/2017	2886	Office Depot	1,501.68	Bill Payment
08/30/2017	2885	MBM Technology Solutions	172.47	Bill Payment
08/30/2017	2884	MACRO CONNECT	7,386.61	Bill Payment
08/30/2017	2883	GDI Services, Inc.	7,619.77	Bill Payment
08/30/2017	2882	EAS Schools Foundation	2,265.30	Bill Payment
08/30/2017	2881	EAS Schools	17,574.39	Bill Payment
08/30/2017	2880	Comcast Business Class	1,529.02	Bill Payment
08/30/2017	2879	Cintas Corporation -300	307.16	Bill Payment
08/30/2017	2878	Chase Card Services	14.74	Bill Payment
08/30/2017	2877	Croskey Lanni, PC	2,500.00	Bill Payment
08/30/2017	2876	Constellation New Energy-Gas Division, LLC	308.78	Bill Payment
08/30/2017	2875	ABM Janitorial Services	7,898.08	Bill Payment
08/30/2017	ACH	EAS Schools	20,863.19	Bill Payment
08/29/2017	ACH	EAS Schools	53,014.62	Bill Payment
08/15/2017	2872	Xcellent Property Management	16.93	Bill Payment
08/15/2017	2871	Wells Fargo Financial Leasing	662.03	Bill Payment
08/15/2017	2870	Tina Goodwillie	64.50	Bill Payment
08/15/2017	2869	Terminix	88.00	Bill Payment
08/15/2017	2868	Staples Advantage	173.98	Bill Payment
08/15/2017	2867	Sharp Cut Landscaping	2,935.00	Bill Payment

08/15/2017	2866	SaleMakers	1,748.70	Bill Payment
08/15/2017	2865	Rocket	48.50	Bill Payment
08/15/2017	2864	Presidio	312.00	Bill Payment
08/15/2017	2863	Institute for Excellence in Education	850.00	Bill Payment
08/15/2017	2862	Grant Consulting Services	172.55	Bill Payment
08/15/2017	2861	EAS Schools Foundation	2,265.30	Bill Payment
08/15/2017	2860	EAS Schools	40,949.96	Bill Payment
08/15/2017	2859	DTE Energy	3,587.23	Bill Payment
08/15/2017	2858	DBS Attorneys	132.50	Bill Payment
08/15/2017	2857	Constellation New Energy-Gas Division, LLC	566.24	Bill Payment
08/15/2017	2856	Comcast Business Class	353.75	Bill Payment
08/15/2017	2855	CDW Government	6,427.00	Bill Payment
08/15/2017	2854	Board of Water Commissioners, City of Detroit	537.93	Bill Payment
08/15/2017	2853	Board of Water Commissioners, City of Det	2,858.46	Bill Payment
08/15/2017	2852	Apollo Transportation	9,000.00	Bill Payment
08/15/2017	2851	ABM Building Solutions	4,274.75	Bill Payment
08/15/2017	2850	A. Victoria MAE	575.00	Bill Payment
08/10/2017	ACH	EAS Schools	110,908.63	Bill Payment
08/01/2017	2848	Waste Management of Michigan	371.99	Bill Payment
08/01/2017	2847	Turner-Agassi Charter School Facilities Fund	59,163.92	Bill Payment
08/01/2017	2846	SaleMakers	3,701.50	Bill Payment
08/01/2017	2845	MBM Technology Solutions	307.33	Bill Payment
08/01/2017	2844	GDI Services, Inc.	7,619.77	Bill Payment
08/01/2017	2843	EAS Schools Foundation	2,265.30	Bill Payment
08/01/2017	2842	EAS Schools	66,256.88	Bill Payment
08/01/2017	2841	Croskey Lanni, PC	3,000.00	Bill Payment
08/01/2017	2840	Comcast Business Class	1,529.02	Bill Payment
08/01/2017	2839	Chase Card Services	0	Bill Payment
08/01/2017	2838	ABM Janitorial Services	7,898.08	Bill Payment
07/28/2017	ACH	EAS Schools	89,076.29	Bill Payment
07/25/2017	2837	Melissa Roberts	3,500.00	Bill Payment
07/20/2017	2836	Animal Magic, Inc.	745.00	Bill Payment
07/18/2017	2968	Jennifer Klaker	125.50	Bill Payment
07/18/2017	2835	EMC Insurance	1,174.20	Bill Payment
07/18/2017	2834	Xcellent Property Management	240.87	Bill Payment
07/18/2017	2833	Wells Fargo Financial Leasing	662.03	Bill Payment
07/18/2017	2832	Total Education Solutions	7,484.69	Bill Payment
07/18/2017	2831	Professional Recruiters Group	120.00	Bill Payment
07/18/2017	2830	Pitney Bowes Inc	645.88	Bill Payment
07/18/2017	2829	MBPA/Michigan Business and Professional Association	90.00	Bill Payment
07/18/2017	2828	MACRO CONNECT	3,990.42	Bill Payment
07/18/2017	2827	Lighthouse Plumbing Services, Inc.	300.00	Bill Payment
07/18/2017	2826	Institute for Excellence in Education	6,350.00	Bill Payment
07/18/2017	2825	Insignia Partners	890.23	Bill Payment
07/18/2017	2824	Facility Solutions Group	1,182.92	Bill Payment
07/18/2017	2823	EAS Schools Foundation	2,265.30	Bill Payment
07/18/2017	2822	Comcast Business Class	601.23	Bill Payment
07/18/2017	2821	Board of Water Commissioners, City of Detroit	537.93	Bill Payment
07/18/2017	2820	Board of Water Commissioners, City of Det	3,160.54	Bill Payment
07/18/2017	2819	ABM Building Solutions	1,907.31	Bill Payment
07/13/2017	2818	Arts & Scraps	525.00	Bill Payment
07/05/2017	2817	Xcellent Property Management	14.81	Bill Payment

07/05/2017	2816	Waste Management of Michigan	371.99	Bill Payment
07/05/2017	2815	Turner-Agassi Charter School Facilities Fund	59,552.53	Bill Payment
07/05/2017	2814	Terminix	438.00	Bill Payment
07/05/2017	2813	Sharp Cut Landscaping	1,418.00	Bill Payment
07/05/2017	2812	Redford Safe & Lock, Inc	290.00	Bill Payment
07/05/2017	2811	Professional Recruiters Group	300.00	Bill Payment
07/05/2017	2810	Mustang Fence Co.	855.00	Bill Payment
07/05/2017	2809	MBM Technology Solutions	800.25	Bill Payment
07/05/2017	2808	Intrepid Web, LLC dba Mindutopia	500.00	Bill Payment
07/05/2017	2807	Industry Specific Solutions	1,989.00	Bill Payment
07/05/2017	2806	Grant Consulting Services	75.65	Bill Payment
07/05/2017	2805	EAS Schools Foundation	2,265.30	Bill Payment
07/05/2017	2804	EAS Schools	45,956.42	Bill Payment
07/05/2017	2803	DTE Energy	3,587.23	Bill Payment
07/05/2017	2802	DHT Transportation, LLC	877.50	Bill Payment
07/05/2017	2801	Detroit Public Schools Community District	14,217.44	Bill Payment
07/05/2017	2800	New Detroit Cab Company	105.00	Bill Payment
07/05/2017	2799	DBS Attorneys	225.00	Bill Payment
07/05/2017	2798	Croskey Lanni, PC	3,000.00	Bill Payment
07/05/2017	2797	Comcast Business Class	1,528.07	Bill Payment
07/05/2017	2796	Cintas Corporation -300	97.79	Bill Payment
07/05/2017	2795	A. Victoria MAE	350.00	Bill Payment