

**Hamilton Academy [HY]
Check Reconciliation Report**

CheckNumber	CheckDate	Amount	Vendor No.	VendorSearchName
001538	09/14/2016	\$233.35	12706	Hamilton Academy
001539	10/05/2016	\$280.90	12723	School Date Book
001540	11/15/2016	\$931.00	12775	Little Ceasar's
001541	11/15/2016	\$462.74	12656	EDUCATIONAL PARTNERSHIPS, INC.
001542	11/18/2016	\$83.92	12656	EDUCATIONAL PARTNERSHIPS, INC.
001543	12/08/2016	\$375.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
001544	12/15/2016	\$36.52	00375	Quill
001545	12/15/2016	\$61.05	12594	Flip Side Products Inc
001546	12/21/2016	\$404.88	12809	Fun Services
001547	12/21/2016	\$50.00	12769	Teresa Wilson Life is Sweet Homemade Cakes & Treats
001548	01/13/2017	\$172.49	12656	EDUCATIONAL PARTNERSHIPS, INC.
001549	02/23/2017	\$357.49	12656	EDUCATIONAL PARTNERSHIPS, INC.
001550	02/23/2017	\$700.00	12681	Detroit PAL Detroit Police Athletic Leagues
001551	03/09/2017	\$884.80	12817	The Goodies Factory
001552	03/21/2017	\$379.53	12656	EDUCATIONAL PARTNERSHIPS, INC.
001553	03/31/2017	\$701.55	12776	Scholastic Book Fair
001554	04/21/2017	\$200.00	12632	PARTY WIT ME ENTERTAINMENT
001555	04/21/2017	\$384.00	12753	Play 1st Mobile Gaming Virtual Creations LLC
001556	04/21/2017	\$300.00	12755	Coach's Ice Cream
001557	04/21/2017	\$700.00	12780	Carla Brownlee Carla's Creations
001558	06/05/2017	\$7.27	12656	EDUCATIONAL PARTNERSHIPS, INC.
001559	06/05/2017	\$200.00	12828	Wendell Jordan Jr
001560	06/23/2017	\$600.00	12712	Allen Entertainment
003040	09/19/2016	-\$242.52	00125	Detroit Public Schools Community District
003064	07/26/2016	-\$5,194.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
003073	07/11/2016	\$61,940.70	12656	EDUCATIONAL PARTNERSHIPS, INC.
003074	07/14/2016	\$296.00	12797	Liberty Mutual Insurance
003075	07/18/2016	\$225.00	12678	DHT Transportation, LLC
005000	07/25/2016	\$10.03	00010	Absopure
005001	07/25/2016	\$450.00	12665	AIR CERTIFIED HEATING & COOLING CLARENCE GAUDY
005002	07/25/2016	\$276.00	12798	ATC Group Services, LLC
005003	07/25/2016	\$2,259.36	00067	Detroit Water & Sewerage Dept.

005004	07/25/2016	\$1,800.00	12796	Clyde Anthony & Associates	Clyde Ainsworth
005005	07/25/2016	\$345.28	00102	Comcast	
005006	07/25/2016	\$4,990.00	12686	Compass Learning	
005007	07/25/2016	\$1,250.00	12764	Computer Troubles Solutions	
005008	07/25/2016	\$257.20	00105	Controllor Security Systems	
005009	07/25/2016	\$5,254.00	12757	Croskey Lanni, PC	
005010	07/25/2016	\$121.26	00125	Detroit Public Schools Community District	
005011	07/25/2016	\$6,210.00	12678	DHT Transportation, LLC	
005012	07/25/2016	\$2,500.00	12596	Dickinson Wright, PLLC	
005013	07/25/2016	\$69.41	00140	DTE Energy Acct: 691898800012	
005014	07/25/2016	\$85.00	12679	Elite Pest Management	
005015	07/25/2016	\$2,600.00	12781	Frank Jennings JPC	
005016	07/25/2016	\$574.30	12746	Maner Costerisan & Ellis PC	Maner Costerisan PC
005017	07/25/2016	\$3,360.00	00274	Massenberg & Associates	
005018	07/25/2016	\$810.33	00342	Office Depot	
005019	07/25/2016	\$225.43	00375	Quill	
005020	07/25/2016	\$4,000.00	00485	Tiskono & Associates	
005021	07/25/2016	\$1,803.97	12731	DTE-ELECTRIC 737166200011	
005022	07/25/2016	\$6,719.00	12656	EDUCATIONAL PARTNERSHIPS, INC.	
005023	07/25/2016	\$61,528.86	12656	EDUCATIONAL PARTNERSHIPS, INC.	
005024	07/25/2016	\$127.69	12594	Flip Side Products Inc	
005025	07/25/2016	\$2,791.68	12655	Prudential Security Inc.	
005027	07/25/2016	\$18,275.57	12721	Variety Food Services	
005028	07/25/2016	\$536.85	00518	Waste Management of MI	
005029	07/25/2016	\$17,141.00	00161	EMAN	
005030	07/26/2016	\$5,194.00	12656	EDUCATIONAL PARTNERSHIPS, INC.	
005031	08/10/2016	\$61,809.33	12656	EDUCATIONAL PARTNERSHIPS, INC.	
005032	08/22/2016	\$0.00	00485	Tiskono & Associates	
005033	08/22/2016	\$6,500.00	00485	Tiskono & Associates	
005034	08/23/2016	\$39.03	00010	Absopure	
005035	08/23/2016	\$7,945.13	00067	Detroit Water & Sewerage Dept.	
005036	08/23/2016	\$375.34	00102	Comcast	
005037	08/23/2016	\$1,250.00	12764	Computer Troubles Solutions	
005038	08/23/2016	\$152.90	00105	Controllor Security Systems	
005039	08/23/2016	\$5,254.00	12757	Croskey Lanni, PC	
005040	08/23/2016	\$446.70	00124	Detroit Newspaper Partnership	
005041	08/23/2016	\$12,820.00	12678	DHT Transportation, LLC	
005042	08/23/2016	\$2,500.00	12596	Dickinson Wright, PLLC	

005043	08/23/2016	\$100.50	00140	DTE Energy Acct: 691898800012
005044	08/23/2016	\$85.00	12679	Elite Pest Management
005045	08/23/2016	\$0.00	00161	EMAN
005046	08/23/2016	\$570.29	00183	Follett
005047	08/23/2016	\$8,000.25	00196	Garwood, Buda, Knight & Assoc.
005048	08/23/2016	\$969.40	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005049	08/23/2016	\$366.74	12711	MFASCO Health & Safety Company
005050	08/23/2016	\$278.00	00304	Michigan School Business Officials
005051	08/23/2016	\$5,017.48	00355	Pearson Education Inc. (Oasis)
005052	08/23/2016	\$176.25	00365	Print & Marketing Solutions
005056	08/23/2016	\$2,519.91	00375	Quill
005057	08/23/2016	\$63.25	12800	Regina Ann Campbell
005058	08/23/2016	\$2,725.00	00233	SchoolPointe, Inc.
005059	08/23/2016	\$4,082.31	00501	Triumph Learning
005060	08/23/2016	\$1,500.00	12799	Danna Ferris
005061	08/23/2016	\$1,996.23	12731	DTE-ELECTRIC 737166200011
005065	08/23/2016	\$15,042.98	12656	EDUCATIONAL PARTNERSHIPS, INC.
005066	08/23/2016	\$10,000.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
005067	08/23/2016	\$10,000.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
005068	08/23/2016	\$3,975.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
005069	08/23/2016	\$58,437.01	12656	EDUCATIONAL PARTNERSHIPS, INC.
005070	08/23/2016	\$7,101.15	12721	Variety Food Services
005071	08/23/2016	\$535.20	00518	Waste Management of MI
005072	08/23/2016	\$626.21	12793	Zaner-Bloser
005073	08/23/2016	\$17,144.00	00161	EMAN
005074	09/06/2016	\$225.07	12650	Do Not Use Clyde Ainsworth
005075	09/06/2016	\$68.68	12802	Jennifer Hohensee
005076	09/06/2016	\$141.78	12759	Teresa Wilson
005077	09/09/2016	\$203.53	12650	Do Not Use Clyde Ainsworth
005078	09/12/2016	\$20.00	00446	State of Michigan
005079	09/12/2016	\$55,261.55	12656	EDUCATIONAL PARTNERSHIPS, INC.
005080	09/20/2016	\$24.53	00010	Absopure
005081	09/20/2016	\$257.00	12687	ACCO Brands USA LLC GBC
005082	09/20/2016	\$1,338.00	12665	AIR CERTIFIED HEATING & COOLING CLARENCE GAUDY
005083	09/20/2016	\$1,000.00	12770	All Covered a division of Konica Minolta Business Solutions USA, INC
005084	09/20/2016	\$732.65	00067	Detroit Water & Sewerage Dept.
005085	09/20/2016	\$375.34	00102	Comcast
005086	09/20/2016	\$1,500.00	12764	Computer Troubles Solutions

005087	09/20/2016	\$106.70	00105	Controllor Security Systems
005088	09/20/2016	\$2,500.00	12596	Dickinson Wright, PLLC
005089	09/20/2016	\$103.95	00140	DTE Energy Acct: 691898800012
005090	09/20/2016	\$570.00	12804	Eastside Locksmith LLC
005091	09/20/2016	\$85.00	12679	Elite Pest Management
005092	09/20/2016	\$874.50	12700	Fred's Key Shop
005093	09/20/2016	\$37.04	12802	Jennifer Hohensee
005094	09/20/2016	\$1,462.00	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005095	09/20/2016	\$5,250.00	12715	NWEA Northwest Evaluation Association
005096	09/20/2016	\$833.96	00342	Office Depot
005097	09/20/2016	\$7,076.25	00355	Pearson Education Inc. (Oasis)
005101	09/20/2016	\$1,392.99	00375	Quill
005102	09/20/2016	\$2,221.06	00413	School Specialty
005103	09/20/2016	\$3,091.94	00422	Shifman & Carlson, P.C.
005104	09/20/2016	\$4,000.00	00485	Tiskono & Associates
005105	09/20/2016	\$59.80	12794	Toledo Physical Education Supply
005106	09/20/2016	\$1,159.57	12660	Trail Supply
005107	09/20/2016	\$3,365.00	12803	TRI MARK, ERF, INC AKA BIG TRAY
005108	09/20/2016	\$709.60	00501	Triumph Learning
005109	09/20/2016	\$2,067.93	12731	DTE-ELECTRIC 737166200011
005110	09/20/2016	\$23,459.57	12656	EDUCATIONAL PARTNERSHIPS, INC.
005111	09/20/2016	\$59,579.84	12656	EDUCATIONAL PARTNERSHIPS, INC.
005112	09/20/2016	\$162.50	12624	Lighting Supply Company
005113	09/20/2016	\$534.87	00518	Waste Management of MI
005114	09/23/2016	\$2,045.90	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005115	10/10/2016	\$59,269.84	12656	EDUCATIONAL PARTNERSHIPS, INC.
005116	10/10/2016	\$4,000.00	00485	Tiskono & Associates
005117	10/12/2016	\$47,750.00	12686	Compass Learning
005118	10/12/2016	\$350.00	12738	CWhite Consulting Crystal White
005121	10/20/2016	\$39.03	00010	Absopure
005122	10/20/2016	\$935.00	00056	Benchmark Education Company
005122	01/30/2017	-\$935.00	00056	Benchmark Education Company
005123	10/20/2016	\$5.18	00067	Detroit Water & Sewerage Dept.
005124	10/20/2016	\$375.22	00102	Comcast
005125	10/20/2016	\$1,500.00	12764	Computer Troubles Solutions
005126	10/20/2016	\$106.70	00105	Controllor Security Systems
005126	11/15/2016	-\$106.70	00105	Controllor Security Systems
005127	10/20/2016	\$10,260.00	12678	DHT Transportation, LLC

005128	10/20/2016	\$15,046.00	12596	Dickinson Wright, PLLC
005129	10/20/2016	\$142.49	00140	DTE Energy Acct: 691898800012
005130	10/20/2016	\$885.00	12804	Eastside Locksmith LLC
005131	10/20/2016	\$85.00	12679	Elite Pest Management
005132	10/20/2016	\$531.37	00175	Fire Systems of Michigan, Inc.
005133	10/20/2016	\$275.00	12700	Fred's Key Shop
005134	10/20/2016	\$6,028.50	00274	Massenberg & Associates
005135	10/20/2016	\$270.00	00309	Midwest Substitute Staffing
005136	10/20/2016	\$484.27	12805	Mometrix Test Preparation
005137	10/20/2016	\$829.00	12791	National Time & Signal
005138	10/20/2016	\$1,040.00	12715	NWEA Northwest Evaluation Association
005139	10/20/2016	\$8,651.04	00355	Pearson Education Inc. (Oasis)
005140	10/20/2016	\$519.79	00375	Quill
005141	10/20/2016	\$630.85	00413	School Specialty
005142	10/20/2016	\$249.00	12660	Trail Supply
005143	10/20/2016	\$679.60	00501	Triumph Learning
005144	10/20/2016	\$2,398.03	12731	DTE-ELECTRIC 737166200011
005147	10/20/2016	\$18,900.38	12656	EDUCATIONAL PARTNERSHIPS, INC.
005148	10/20/2016	\$656.45	12656	EDUCATIONAL PARTNERSHIPS, INC.
005149	10/20/2016	\$131.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
005150	10/20/2016	\$587.56	12656	EDUCATIONAL PARTNERSHIPS, INC.
005151	10/20/2016	\$12,222.22	12656	EDUCATIONAL PARTNERSHIPS, INC.
005152	10/20/2016	\$60,445.03	12656	EDUCATIONAL PARTNERSHIPS, INC.
005153	10/20/2016	\$1,744.80	12655	Prudential Security Inc.
005154	10/20/2016	\$7,498.15	12721	Variety Food Services
005155	10/20/2016	\$590.42	00518	Waste Management of MI
005156	10/20/2016	\$5,621.20	00520	Wayne Resa
005157	10/20/2016	\$4,697.71	00183	Follett
005158	10/20/2016	\$3,750.00	12693	Kent Intermediate School District
005159	11/07/2016	\$63.95	00375	Quill
005160	11/07/2016	\$61,396.66	12656	EDUCATIONAL PARTNERSHIPS, INC.
005161	11/14/2016	\$3,000.00	00485	Tiskono & Associates
005162	11/15/2016	\$100.00	12769	Teresa Wilson Life is Sweet Homemade Cakes & Treats
005163	11/21/2016	\$101.62	12788	Andrea Maxey
005164	11/21/2016	\$4,564.32	00067	Detroit Water & Sewerage Dept.
005165	11/21/2016	\$119.90	00093	City of Detroit Buildings & Safety Engineering Dept.
005166	11/21/2016	\$375.22	00102	Comcast
005167	11/21/2016	\$1,500.00	12764	Computer Troubles Solutions

005168	11/21/2016	\$6,200.00	12678	DHT Transportation, LLC
005169	11/21/2016	\$999.33	12596	Dickinson Wright, PLLC
005170	11/21/2016	\$708.66	00140	DTE Energy Acct: 691898800012
005171	11/21/2016	\$85.00	12679	Elite Pest Management
005172	11/21/2016	\$130.00	12700	Fred's Key Shop
005173	11/21/2016	\$8,000.25	00196	Garwood, Buda, Knight & Assoc.
005174	11/21/2016	\$299.00	12774	LaserComp, Inc.
005175	11/21/2016	\$763.60	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005176	11/21/2016	\$8,202.50	00274	Massenberg & Associates
005177	11/21/2016	\$1,409.21	00355	Pearson Education Inc. (Oasis)
005178	11/21/2016	\$1,278.62	00375	Quill
005179	11/21/2016	\$500.00	12806	The Allen Law Group, PC
005180	11/21/2016	\$4,677.05	12660	Trail Supply
005181	11/21/2016	\$2,480.00	12731	DTE-ELECTRIC 737166200011
005183	11/21/2016	\$14,240.04	12656	EDUCATIONAL PARTNERSHIPS, INC.
005184	11/21/2016	\$99.99	12656	EDUCATIONAL PARTNERSHIPS, INC.
005185	11/21/2016	\$12,222.22	12656	EDUCATIONAL PARTNERSHIPS, INC.
005186	11/21/2016	\$253.60	12656	EDUCATIONAL PARTNERSHIPS, INC.
005187	11/21/2016	\$62,136.01	12656	EDUCATIONAL PARTNERSHIPS, INC.
005188	11/21/2016	\$4.69	12594	Flip Side Products Inc
005189	11/21/2016	\$101.62	12743	Pamela Bilbrew
005190	11/21/2016	\$2,159.19	12655	Prudential Security Inc.
005191	11/21/2016	\$9,347.00	12721	Variety Food Services
005192	11/21/2016	\$565.20	00518	Waste Management of MI
005193	11/21/2016	\$250.00	00520	Wayne Resa
005194	12/06/2016	\$66,623.73	12656	EDUCATIONAL PARTNERSHIPS, INC.
005195	12/06/2016	\$24,450.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
005196	12/21/2016	\$43.06	00010	Absopure
005197	12/21/2016	\$3,104.52	00067	Detroit Water & Sewerage Dept.
005198	12/21/2016	\$66.86	12808	Clyde Ainsworth
005199	12/21/2016	\$375.22	00102	Comcast
005200	12/21/2016	\$1,500.00	12764	Computer Troubles Solutions
005201	12/21/2016	\$17,800.00	12678	DHT Transportation, LLC
005202	12/21/2016	\$12,500.00	12596	Dickinson Wright, PLLC
005203	12/21/2016	\$2,205.20	00140	DTE Energy Acct: 691898800012
005204	12/21/2016	\$85.00	12679	Elite Pest Management
005205	12/21/2016	\$400.00	00215	Heaney Plumbing and Heating Inc
005206	12/21/2016	\$2,085.30	12746	Maner Costerisan & Ellis PC Maner Costerisan PC

005207	12/21/2016	\$10,582.25	00274	Massenberg & Associates
005209	12/21/2016	\$8,895.00	00309	Midwest Substitute Staffing
005210	12/21/2016	\$213.59	00366	Precision Data Products
005211	12/21/2016	\$350.00	00461	Supreme Heating & Cooling, LLC
005212	12/21/2016	\$56.56	12759	Teresa Wilson
005213	12/21/2016	\$2,582.07	12806	The Allen Law Group, PC
005214	12/21/2016	\$2,330.27	12731	DTE-ELECTRIC 737166200011
005216	12/21/2016	\$19,723.63	12656	EDUCATIONAL PARTNERSHIPS, INC.
005217	12/21/2016	\$12,222.22	12656	EDUCATIONAL PARTNERSHIPS, INC.
005218	12/21/2016	\$65,989.30	12656	EDUCATIONAL PARTNERSHIPS, INC.
005219	12/21/2016	\$272.25	12699	Linda Earl
005220	12/21/2016	\$3,286.04	12655	Prudential Security Inc.
005223	12/21/2016	\$32,067.81	12721	Variety Food Services
005224	12/21/2016	\$577.42	00518	Waste Management of MI
005225	01/09/2017	\$67,248.07	12656	EDUCATIONAL PARTNERSHIPS, INC.
005229	01/24/2017	\$277.99	12808	Clyde Ainsworth
005230	01/24/2017	\$384.46	00102	Comcast
005231	01/24/2017	\$1,500.00	12764	Computer Troubles Solutions
005232	01/24/2017	\$9,640.00	12678	DHT Transportation, LLC
005233	01/24/2017	\$7,518.90	12596	Dickinson Wright, PLLC
005234	01/24/2017	\$3,613.43	00140	DTE Energy Acct: 691898800012
005235	01/24/2017	\$8,910.25	00196	Garwood, Buda, Knight & Assoc.
005236	01/24/2017	\$2,400.00	12627	HESS GLASS & MAINTENANCE, LLC
005237	01/24/2017	\$959.96	12774	LaserComp, Inc.
005238	01/24/2017	\$1,405.10	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005239	01/24/2017	\$1,052.00	00270	MAPSA
005240	01/24/2017	\$5,850.50	00274	Massenberg & Associates
005241	01/24/2017	\$3,240.00	00309	Midwest Substitute Staffing
005242	01/24/2017	\$1,300.20	00375	Quill
005243	01/24/2017	\$28.28	12759	Teresa Wilson
005244	01/24/2017	\$100.00	12769	Teresa Wilson Life is Sweet Homemade Cakes & Treats
005245	01/24/2017	\$320.00	12806	The Allen Law Group, PC
005246	01/24/2017	\$4,000.00	00485	Tiskono & Associates
005247	01/24/2017	\$928.98	00501	Triumph Learning
005248	01/24/2017	\$2,814.09	12731	DTE-ELECTRIC 737166200011
005250	01/24/2017	\$10,147.28	12656	EDUCATIONAL PARTNERSHIPS, INC.
005251	01/24/2017	\$12,222.22	12656	EDUCATIONAL PARTNERSHIPS, INC.
005252	01/24/2017	\$66,191.56	12656	EDUCATIONAL PARTNERSHIPS, INC.

005253	01/24/2017	\$850.00	12667	Institute for Excellence in Education
005254	01/24/2017	\$1,759.34	12655	Prudential Security Inc.
005256	01/24/2017	\$22,982.34	12721	Variety Food Services
005257	01/24/2017	\$588.11	00518	Waste Management of MI
005258	01/24/2017	\$25.03	00010	Absopure
005259	01/24/2017	\$52.00	12770	All Covered a division of Konica Minolta Business Solutions USA, INC
005260	01/24/2017	\$2,840.20	00067	Detroit Water & Sewerage Dept.
005261	02/09/2017	\$65,715.16	12656	EDUCATIONAL PARTNERSHIPS, INC.
005262	02/22/2017	\$65.06	00010	Absopure
005263	02/22/2017	\$935.00	00056	Benchmark Education Company
005264	02/22/2017	\$2,606.09	00067	Detroit Water & Sewerage Dept.
005265	02/22/2017	\$240.00	12811	Buzz Electric
005266	02/22/2017	\$1,332.00	00087	Chemco
005267	02/22/2017	\$149.00	00093	City of Detroit Buildings & Safety Engineering Dept.
005268	02/22/2017	\$51.19	12808	Clyde Ainsworth
005269	02/22/2017	\$374.96	00102	Comcast
005270	02/22/2017	\$1,650.00	12764	Computer Troubles Solutions
005271	02/22/2017	\$9,640.00	12678	DHT Transportation, LLC
005272	02/22/2017	\$7,011.04	12596	Dickinson Wright, PLLC
005273	02/22/2017	\$2,570.49	00140	DTE Energy Acct: 691898800012
005274	02/22/2017	\$56.92	12802	Jennifer Hohensee
005275	02/22/2017	\$652.80	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005276	02/22/2017	\$4,251.50	00274	Massenberg & Associates
005277	02/22/2017	\$3,105.00	00309	Midwest Substitute Staffing
005278	02/22/2017	\$170.00	12791	National Time & Signal
005279	02/22/2017	\$344.50	00366	Precision Data Products
005281	02/22/2017	\$2,467.92	00375	Quill
005282	02/22/2017	\$175.00	00461	Supreme Heating & Cooling, LLC
005283	02/22/2017	\$86.35	12759	Teresa Wilson
005284	02/22/2017	\$200.00	12814	Terrance Damian Harris
005285	02/22/2017	\$100.00	12806	The Allen Law Group, PC
005286	02/22/2017	\$1,050.00	12816	Theresa R Gibson
005287	02/22/2017	\$4,000.00	00485	Tiskono & Associates
005288	02/22/2017	\$2,393.62	12731	DTE-ELECTRIC 737166200011
005291	02/22/2017	\$17,490.27	12656	EDUCATIONAL PARTNERSHIPS, INC.
005292	02/22/2017	\$12,222.22	12656	EDUCATIONAL PARTNERSHIPS, INC.
005293	02/22/2017	\$64,600.02	12656	EDUCATIONAL PARTNERSHIPS, INC.
005294	02/22/2017	\$66.85	12810	J. Rusek's Giggletime Toy Company

005295	02/22/2017	\$8.35	12624	Lighting Supply Company
005296	02/22/2017	\$182.58	12699	Linda Earl
005297	02/22/2017	\$1,977.44	12655	Prudential Security Inc.
005299	02/22/2017	\$13,055.24	12721	Variety Food Services
005300	02/22/2017	\$589.23	00518	Waste Management of MI
005301	02/22/2017	\$312.60	00520	Wayne Resa
005302	03/10/2017	\$4,000.00	00485	Tiskono & Associates
005303	03/10/2017	\$63,366.18	12656	EDUCATIONAL PARTNERSHIPS, INC.
005305	03/14/2017	\$2,530.00	12701	City of Detroit Department of Treasury
005306	03/14/2017	\$50.00	12759	Teresa Wilson
005307	03/21/2017	\$65.06	00010	Absopure
005308	03/21/2017	\$2,968.59	00067	Detroit Water & Sewerage Dept.
005309	03/21/2017	\$374.96	00102	Comcast
005310	03/21/2017	\$1,500.00	12764	Computer Troubles Solutions
005311	03/21/2017	\$10,920.00	12678	DHT Transportation, LLC
005312	03/21/2017	\$5,945.92	12596	Dickinson Wright, PLLC
005313	03/21/2017	\$3,682.01	00140	DTE Energy Acct: 691898800012
005314	03/21/2017	\$225.00	00175	Fire Systems of Michigan, Inc.
005315	03/21/2017	\$100.00	00196	Garwood, Buda, Knight & Assoc.
005316	03/21/2017	\$1,008.00	12818	Global Psychological, PLC
005317	03/21/2017	\$789.73	12627	HESS GLASS & MAINTENANCE, LLC
005318	03/21/2017	\$86.10	00241	Jones School Supply Co., Inc.
005319	03/21/2017	\$341.10	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005320	03/21/2017	\$1,207.50	00274	Massenberg & Associates
005321	03/21/2017	\$2,700.00	00309	Midwest Substitute Staffing
005322	03/21/2017	\$619.69	00375	Quill
005323	03/21/2017	\$2,152.50	12816	Theresa R Gibson
005324	03/21/2017	\$1,298.70	12660	Trail Supply
005325	03/21/2017	\$340.00	12819	United States Treasury Attn: Michelle Gray
005326	03/21/2017	\$2,445.27	12731	DTE-ELECTRIC 737166200011
005329	03/21/2017	\$19,207.99	12656	EDUCATIONAL PARTNERSHIPS, INC.
005330	03/21/2017	\$788.25	12656	EDUCATIONAL PARTNERSHIPS, INC.
005331	03/21/2017	\$12,222.22	12656	EDUCATIONAL PARTNERSHIPS, INC.
005332	03/21/2017	\$103.76	12699	Linda Earl
005333	03/21/2017	\$2,559.04	12655	Prudential Security Inc.
005334	03/21/2017	\$15,069.24	12721	Variety Food Services
005335	03/21/2017	\$589.23	00518	Waste Management of MI
005336	03/21/2017	\$450.00	12818	Global Psychological, PLC

005337	03/23/2017	\$65,528.45	12656	EDUCATIONAL PARTNERSHIPS, INC.
005338	04/10/2017	\$63,715.48	12656	EDUCATIONAL PARTNERSHIPS, INC.
005339	04/12/2017	\$4,583.98	12656	EDUCATIONAL PARTNERSHIPS, INC.
005340	04/21/2017	\$2,998.80	00067	Detroit Water & Sewerage Dept.
005341	04/21/2017	\$375.24	00102	Comcast
005342	04/21/2017	\$3,055.09	00140	DTE Energy Acct: 691898800012
005343	04/21/2017	\$2,616.50	00175	Fire Systems of Michigan, Inc.
005344	04/21/2017	\$8,001.00	00196	Garwood, Buda, Knight & Assoc.
005344	05/26/2017	-\$8,001.00	00196	Garwood, Buda, Knight & Assoc.
005345	04/21/2017	\$1,610.00	00274	Massenberg & Associates
005346	04/21/2017	\$1,755.00	00309	Midwest Substitute Staffing
005347	04/21/2017	\$1,102.94	00375	Quill
005348	04/21/2017	\$53.33	00413	School Specialty
005349	04/21/2017	\$3,000.00	00485	Tiskono & Associates
005350	04/21/2017	\$587.74	00518	Waste Management of MI
005351	04/21/2017	\$13.00	00520	Wayne Resa
005352	04/21/2017	\$3,398.00	12596	Dickinson Wright, PLLC
005353	04/21/2017	\$2,370.02	12655	Prudential Security Inc.
005358	04/21/2017	\$5,800.51	12656	EDUCATIONAL PARTNERSHIPS, INC.
005359	04/21/2017	\$439.28	12656	EDUCATIONAL PARTNERSHIPS, INC.
005360	04/21/2017	\$12,222.22	12656	EDUCATIONAL PARTNERSHIPS, INC.
005361	04/21/2017	\$253.60	12656	EDUCATIONAL PARTNERSHIPS, INC.
005362	04/21/2017	\$318.95	12656	EDUCATIONAL PARTNERSHIPS, INC.
005363	04/21/2017	\$197.44	12656	EDUCATIONAL PARTNERSHIPS, INC.
005364	04/21/2017	\$63,205.27	12656	EDUCATIONAL PARTNERSHIPS, INC.
005365	04/21/2017	\$450.00	12678	DHT Transportation, LLC
005366	04/21/2017	\$13,180.00	12678	DHT Transportation, LLC
005367	04/21/2017	\$70.95	12699	Linda Earl
005368	04/21/2017	\$190.00	12700	Fred's Key Shop
005369	04/21/2017	\$18,446.60	12721	Variety Food Services
005370	04/21/2017	\$2,785.69	12731	DTE-ELECTRIC 737166200011
005371	04/21/2017	\$1,123.50	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005372	04/21/2017	\$28.46	12759	Teresa Wilson
005373	04/21/2017	\$1,500.00	12764	Computer Troubles Solutions
005374	04/21/2017	\$225.00	12777	Detroit Health Dept.
005375	04/21/2017	\$509.68	12791	National Time & Signal
005376	04/21/2017	\$69.99	12804	Eastside Locksmith LLC
005377	04/21/2017	\$2,397.50	12816	Theresa R Gibson

005378	04/21/2017	\$85.00	12819	United States Treasury Attn: Michelle Gray
005379	04/21/2017	\$320.41	12821	Positive Promotions
005380	04/21/2017	\$608.50	12822	Anderson's
005381	04/21/2017	\$27.82	12823	Laurie Taylor
005382	04/21/2017	\$63.56	12824	Hamilton Academy Activities
005383	04/21/2017	\$1,080.00	12818	Global Psychological, PLC
005384	04/24/2017	\$667.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
005385	05/05/2017	\$4,000.00	00485	Tiskono & Associates
005386	05/05/2017	\$64,187.13	12656	EDUCATIONAL PARTNERSHIPS, INC.
005387	05/22/2017	\$149.00	00093	City of Detroit Buildings & Safety Engineering Dept.
005388	05/22/2017	\$260.00	12665	AIR CERTIFIED HEATING & COOLING CLARENCE GAUDY
005389	05/24/2017	\$173.00	00093	City of Detroit Buildings & Safety Engineering Dept.
005390	05/24/2017	\$135.00	00093	City of Detroit Buildings & Safety Engineering Dept.
005391	05/24/2017	\$82.39	12808	Clyde Ainsworth
005392	05/24/2017	\$375.24	00102	Comcast
005393	05/24/2017	\$2,660.00	12764	Computer Troubles Solutions
005394	05/24/2017	\$496.13	12747	Frontline Technologies Group LLC
005395	05/24/2017	\$2,365.00	12818	Global Psychological, PLC
005396	05/24/2017	\$206.25	12774	LaserComp, Inc.
005397	05/24/2017	\$1,225.00	00274	Massenberg & Associates
005398	05/24/2017	\$1,295.00	12816	Theresa R Gibson
005400	05/24/2017	\$11,978.60	12656	EDUCATIONAL PARTNERSHIPS, INC.
005401	05/24/2017	\$12,222.22	12656	EDUCATIONAL PARTNERSHIPS, INC.
005402	05/24/2017	\$200.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
005403	05/24/2017	\$250.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
005404	05/24/2017	\$200.00	12656	EDUCATIONAL PARTNERSHIPS, INC.
005405	05/24/2017	\$63,588.59	12656	EDUCATIONAL PARTNERSHIPS, INC.
005406	05/24/2017	\$590.29	00518	Waste Management of MI
005407	05/24/2017	\$316.20	00520	Wayne Resa
005408	05/24/2017	\$381.99	12808	Clyde Ainsworth
005409	05/24/2017	\$27.50	12826	Jarron Jackson
005410	05/25/2017	\$12.45	00010	Absopure
005411	05/25/2017	\$2,434.00	00067	Detroit Water & Sewerage Dept.
005412	05/25/2017	\$164.54	00067	Detroit Water & Sewerage Dept.
005413	05/25/2017	\$1,886.04	00140	DTE Energy Acct: 691898800012
005414	05/25/2017	\$2,835.00	00309	Midwest Substitute Staffing
005415	05/25/2017	\$699.54	00375	Quill
005416	05/25/2017	\$99.59	12627	HESS GLASS & MAINTENANCE, LLC

005417	05/25/2017	\$3,242.42	12655	Prudential Security Inc.
005418	05/25/2017	\$850.00	12667	Institute for Excellence in Education
005419	05/25/2017	\$1,545.00	12673	Kramer Entertainment/MKR Services, Inc
005420	05/25/2017	\$8,260.00	12678	DHT Transportation, LLC
005421	05/25/2017	\$131.45	12700	Fred's Key Shop
005422	05/25/2017	\$21,121.11	12721	Variety Food Services
005423	05/25/2017	\$2,406.70	12731	DTE-ELECTRIC 737166200011
005424	05/25/2017	\$1,353.90	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005425	05/25/2017	\$28.03	12759	Teresa Wilson
005426	05/25/2017	\$250.00	12791	National Time & Signal
005427	05/25/2017	\$56.06	12802	Jennifer Hohensee
005428	05/25/2017	\$5,590.60	12806	The Allen Law Group, PC
005429	05/25/2017	\$85.00	12819	United States Treasury Attn: Michelle Gray
005430	05/25/2017	\$264.99	12822	Anderson's
005431	05/25/2017	\$64.50	12825	Chaora Berry
005432	05/25/2017	\$200.00	12769	Teresa Wilson Life is Sweet Homemade Cakes & Treats
005433	05/25/2017	\$2,100.00	12827	Brickworks Property Restoration LLC
005434	05/26/2017	\$8,001.00	00196	Garwood, Buda, Knight & Assoc.
005435	05/26/2017	\$51.90	12699	Linda Earl
005436	05/26/2017	\$23.54	12823	Laurie Taylor
005437	06/05/2017	\$390.00	12678	DHT Transportation, LLC
005438	06/08/2017	\$65,659.28	12656	EDUCATIONAL PARTNERSHIPS, INC.
005439	06/27/2017	\$874.26	12656	EDUCATIONAL PARTNERSHIPS, INC.
005440	06/13/2017	\$2,568.33	00067	Detroit Water & Sewerage Dept.
005441	06/13/2017	\$375.24	00102	Comcast
005442	06/13/2017	\$1,144.87	00140	DTE Energy Acct: 691898800012
005443	06/13/2017	\$1,540.00	00274	Massenberg & Associates
005444	06/13/2017	\$1,485.00	00309	Midwest Substitute Staffing
005445	06/13/2017	\$331.12	00375	Quill
005446	06/13/2017	\$1,500.00	00485	Tiskono & Associates
005447	06/13/2017	\$588.11	00518	Waste Management of MI
005448	06/13/2017	\$581.60	12655	Prudential Security Inc.
005451	06/13/2017	\$9,272.64	12656	EDUCATIONAL PARTNERSHIPS, INC.
005452	06/13/2017	\$12,222.24	12656	EDUCATIONAL PARTNERSHIPS, INC.
005453	06/13/2017	\$657.68	12656	EDUCATIONAL PARTNERSHIPS, INC.
005454	06/13/2017	\$180.00	12678	DHT Transportation, LLC
005455	06/13/2017	\$85.00	12679	Elite Pest Management
005456	06/13/2017	\$4,471.75	12721	Variety Food Services

005457	06/13/2017	\$445.80	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005458	06/13/2017	\$890.00	12791	National Time & Signal
005459	06/13/2017	\$1,575.00	12818	Global Psychological, PLC
005460	06/21/2017	\$32.08	00010	Absopure
005461	06/21/2017	\$1,500.00	12764	Computer Troubles Solutions
005462	06/21/2017	\$727.56	00125	Detroit Public Schools Community District
005463	06/21/2017	\$13,280.00	12678	DHT Transportation, LLC
005464	06/21/2017	\$300.66	12774	LaserComp, Inc.
005465	06/21/2017	\$250.00	12830	LaTonya Sumler Frame Me Photography
005466	06/21/2017	\$100.80	12823	Laurie Taylor
005467	06/21/2017	\$741.60	12746	Maner Costerisan & Ellis PC Maner Costerisan PC
005468	06/21/2017	\$1,150.00	00309	Midwest Substitute Staffing
005469	06/21/2017	\$74.24	00375	Quill
005470	06/21/2017	\$4,561.20	12806	The Allen Law Group, PC
005471	06/21/2017	\$2,296.80	12731	DTE-ELECTRIC 737166200011
005472	06/21/2017	\$3,380.34	12656	EDUCATIONAL PARTNERSHIPS, INC.
005473	06/21/2017	\$12,007.58	12656	EDUCATIONAL PARTNERSHIPS, INC.
005474	06/21/2017	\$51.90	12699	Linda Earl
005475	06/21/2017	\$1,046.88	12655	Prudential Security Inc.
005476	06/21/2017	\$8,063.33	12721	Variety Food Services
005477	06/22/2017	\$65,999.62	12656	EDUCATIONAL PARTNERSHIPS, INC.
005478	06/23/2017	\$675.00	00309	Midwest Substitute Staffing
005479	06/23/2017	\$581.60	12655	Prudential Security Inc.
005480	06/23/2017	\$85.38	12759	Teresa Wilson
005481	06/23/2017	\$3,631.25	12816	Theresa R Gibson
005482	06/23/2017	\$1,080.00	12818	Global Psychological, PLC

Count:

476

Grand Total: \$2,794,624.32