

Henry Ford Academy School for Creative Studies
Elementary Check Register
School Year: July 1, 2015 to June 30, 2016

Type	Date	Name	Amount
BCN	7/06/2015	BCN HRA	91.23
BCN	7/13/2015	BCN HRA	41.66
0001435[VOID]	7/15/2015	Canon Financial Services 627736	897.00
0001436[VOID]	7/15/2015	Board of Water Commissioners	295.50
0001437[VOID]	7/15/2015	Board of Water Commissioners City Schools	1,216.89
0001438[VOID]	7/15/2015	Canon 1395252	585.09
0001439[VOID]	7/15/2015	Comcast	209.24
0001440[VOID]	7/15/2015	DTE - ELECTRIC	13,544.44
0001441[VOID]	7/15/2015	Electronic Safety, Inc.	735.00
0001442[VOID]	7/15/2015	Guardsmark	4,240.88
0001443[VOID]	7/15/2015	Heinemann	815.00
0001444[VOID]	7/15/2015	Office Depot 2	380.22
0001445[VOID]	7/15/2015	Pitney Bowes-rental	359.06
0001446[VOID]	7/15/2015	SCHINDLER ELEVATOR CORPORATION	234.38
0001447[VOID]	7/15/2015	Stonewall Enterprises	700.00
0001448[VOID]	7/15/2015	The Children's Center	2,059.00
0001449[VOID]	7/15/2015	Trinity Transportation	612.48
1452	7/15/2015	Board of Water Commissioners	295.50
1453	7/15/2015	Board of Water Commissioners City Schools	1,216.89
1454	7/15/2015	Canon 1395252	585.09
1455	7/15/2015	Canon Financial Services 627736	897.00
1456	7/15/2015	Comcast	209.24
1457	7/15/2015	DTE - ELECTRIC	13,544.44
1458	7/15/2015	Electronic Safety, Inc.	735.00
1459	7/15/2015	Guardsmark	4,240.88
1460	7/15/2015	Heinemann	815.00
1461	7/15/2015	Office Depot 2	380.22
1462	7/15/2015	Pitney Bowes-rental	359.06
1463	7/15/2015	SCHINDLER ELEVATOR CORPORATION	234.38
1464	7/15/2015	Stonewall Enterprises	700.00
1465	7/15/2015	The Children's Center	2,059.00
1466	7/15/2015	Trinity Transportation	612.48
1467	7/15/2015	Guardsmark	2,148.64
0001468[VOID]	7/15/2015	Learning Disabilities Clinic	3,421.25
1469	7/15/2015	Office Depot 2	401.15
1470	7/15/2015	Sodexo	10,511.00
0	7/15/2015	American Express	4,835.97
1471	7/16/2015	Learning Disabilities Clinic	4,228.75
	7/17/2015	service charge	6.95
1472	7/20/2015	Felicia Brimage	725.00
1473	7/23/2015	ADVANCED DISPOSAL	898.67
1474	7/23/2015	DTE GAS	399.45
1475	7/23/2015	Fontanesi and Kann Company	1,016.66
1476	7/23/2015	OPENYARD.COM	70.91
1477	7/23/2015	Sodexo,	12,776.83
1478	7/24/2015	John Johnson	1,000.00
1479	8/06/2015	AT&T Mobility	2,885.90
1480	8/06/2015	Binnacle Technology Solutions, LLC	6,721.25
1481	8/06/2015	Brimage, Felicia 2	113.45
1482	8/06/2015	City of Detroit	240.00
1483	8/06/2015	Fontanesi and Kann Company	4,045.00
1484	8/06/2015	Guardsmark	4,059.52
1485	8/06/2015		20,000.00
1486	8/06/2015	Office Depot 2	139.90
1487	8/06/2015	RESPONSIVE CLASSROOM	729.00
1488	8/06/2015	TelNet Worldwide (1)	63.16
1489	8/06/2015	The Bologna Agency	50.00

Type	Date	Name	Amount
1490	8/06/2015	Jennifer Tiggs	356.77
	8/19/2015	service charge	6.95
1491	8/20/2015	ADVANCED DISPOSAL	447.06
1492	8/20/2015	Board of Water Commissioners	306.56
1493	8/20/2015	Board of Water Commissioners City Schools	428.15
1494	8/20/2015	Canon 1395252	101.22
1495	8/20/2015	Canon Financial Services 627736	1,758.35
1496	8/20/2015	Comcast	218.80
1497	8/20/2015	DTE - ELECTRIC	6,548.86
1498	8/20/2015	Fontanesi and Kann Company	1,016.66
1499	8/20/2015	Guardsmark	11,338.96
1500	8/20/2015	Henry Ford Learning Institute	20,000.00
1501	8/20/2015	Office Depot 2	185.48
1502	8/20/2015	Pitney Bowes-rental	12.44
1503	8/20/2015	ROSE PEST SOLUTIONS ES	77.00
1504	8/20/2015	SCHINDLER ELEVATOR CORPORATION	234.38
1505	8/20/2015	School Specialty	199.75
1506	8/20/2015	Verizon	2,955.62
1507	8/26/2015	DTE GAS	384.11
0001508[VOID]	8/26/2015	Henry Ford Learning Institute	20,000.00
1509	8/26/2015	Office Depot 2	140.53
1510	8/26/2015	Pitney Bowes Global Financial Services LLC	352.00
1511	8/26/2015	Sodexo, Inc.	6,069.44
1512	8/26/2015	Sodexo,	12,776.83
1513	8/26/2015	TelNet Worldwide	63.78
0	9/01/2015	Focused Business Solutions	406.26
0	9/14/2015	BCN HRA	122.10
1514	9/14/2015	Aventric Technologies	200.00
0	9/15/2015	Focused Business Solutions	86,627.58
	9/17/2015	service charge	6.95
1515	9/17/2015	Felicia Brimage	725.00
1516	9/17/2015	Stonewall Enterprises	2,085.00
1517	9/17/2015	RESPONSIVE CLASSROOM	19,950.00
1520	9/21/2015	ADVANCED DISPOSAL	442.67
1521	9/21/2015	Battle Creek Area Mathematics and Science Center	2,426.16
1523	9/21/2015	Board of Water Commissioners	321.41
1522	9/21/2015	Board of Water Commissioners City Schools	404.68
1524	9/21/2015	Rebecca Bowman	64.50
1525	9/21/2015	Brimage, Felicia 2	40.52
1526	9/21/2015	Comcast	218.80
1527	9/21/2015	Decker Equipment	529.00
1528	9/21/2015	Guardsmark	4,192.29
1529	9/21/2015	MASSW	275.00
1518	9/21/2015	MasteryConnect	4,158.00
1530	9/21/2015	Office Depot 2	70.96
1531	9/21/2015	RESPONSIVE CLASSROOM	669.60
1519	9/21/2015	Rose Pest Solutions (Pest control 8/31)	77.00
0	9/21/2015	American Express	1,468.65
1557	9/23/2015	BCN HRA	169.39
1532	9/24/2015	Canon 1395252	90.91
1533	9/24/2015	DTE GAS	408.94
1534	9/24/2015	HEINEMAN	277.20
1535	9/24/2015	MAHPERD	150.00
1536	9/24/2015	ROSE PEST SOLUTIONS ES	402.00
1537	9/24/2015	SCHINDLER ELEVATOR CORPORATION	234.38
1538	9/24/2015	Sodexo,	10,691.83
0	9/27/2015	BCN HRA	1,675.42
0	9/28/2015	TEF-THREE, LLC	48,119.00
0001541[VOID]	9/30/2015	RESPONSIVE CLASSROOM	1,458.00
0	9/30/2015	Focused Business Solutions	89,280.20
0000000[VOID]	10/09/2015	BCN HRA	1,675.42
0000000[VOID]	10/10/2015	Focused Business Solutions	86,627.58

Type	Date	Name	Amount
0	10/13/2015	American Express	1,724.38
1546	10/14/2015	Board of Water Commissioners	337.48
1545	10/14/2015	Board of Water Commissioners City Schools	455.76
1547	10/14/2015	Crystal Davis	90.00
1548	10/14/2015	DTE - ELECTRIC	12,844.33
1549	10/14/2015	Electronic Safety, Inc.	325.00
1550	10/14/2015	Fontanesi and Kann Company	1,016.66
1551	10/14/2015	GenPower Products, Inc.	314.03
1552	10/14/2015	Guardsmark	4,359.76
1553	10/14/2015	Hylant Group (1)	2,844.00
1555	10/14/2015	MetroParent	1,182.00
0001542[VOID]	10/14/2015	Michigan Association of Secondary School Principals	725.00
1543	10/14/2015	School Specialty	1,026.56
1554	10/14/2015	Stonewall Enterprises	460.00
1544	10/14/2015	TIME for Kids	1,575.93
EFT	10/15/2015	Focused Business Solutions	89,582.85
1556	10/15/2015	Felicia Brimage	725.00
BCN	10/15/2015	BCN HRA	169.39
1557	10/26/2015	One Life Mental Health Counseling Service (Invoices 24, 25, 26)	1,920.00
1558	10/29/2015	ADVANCED DISPOSAL	432.94
1559	10/29/2015	Amazon	581.88
1560	10/29/2015	AT&T -Mobility	3,566.15
0001561[VOID]	10/29/2015	Anita Bates	19.12
1562	10/29/2015	Blick Art Materials	1,130.84
1563	10/29/2015	CANON 1395252	1,121.72
1564	10/29/2015	Canon Financial Services 627736	897.00
1565	10/29/2015	Casey Fence Company	107.50
1566	10/29/2015	CDW Government	1,888.12
1567	10/29/2015	Dixon Door Services	650.00
1568	10/29/2015	DTE - ELECTRIC	1,007.22
1569	10/29/2015	Guardsmark	10,389.60
1570	10/29/2015	Hillsdale Educational Publishers, Inc.	1,731.26
1571	10/29/2015	Michigan League of Academic Games	200.00
1572	10/29/2015	Northland Skating Rink	300.00
1573	10/29/2015	Office Depot	2,334.99
1574	10/29/2015	Page's Neighborhood Plumbing	297.50
1575	10/29/2015	Pitney Bowes Global Financial Services LLC	334.18
1576	10/29/2015	Pitney Bowes Global Financial Services LLC	81.51
1577	10/29/2015	RESPONSIVE CLASSROOM	45.60
1578	10/29/2015	SCHINDLER ELEVATOR CORPORATION	234.38
1579	10/29/2015	Sodexo inc & Affiliates	11,941.83
1580	10/29/2015	Stonewall Enterprises	835.00
1581	10/29/2015	SunTel Services (1)	839.00
1582	10/29/2015	Wolff Networks	8,181.88
0000000[VOID]	10/30/2015	orbis payroll service	164,816.33
0	10/30/2015	Focused Business Solutions	87,234.75
	10/31/2015	service charge	25.45
1583	11/03/2015	Alejandro Jones	1,000.00
0	11/09/2015	American Express	963.72
1584	11/11/2015	Learning Disabilities Clinic	11,411.25
0	11/15/2015	Focused Business Solutions	84,953.75
0	11/16/2015	intuit	364.97
1585	11/18/2015	ADVANCED DISPOSAL	440.22
1586	11/18/2015	Board of Water Commissioners	337.48
1587	11/18/2015	Board of Water Commissioners City Schools	783.37
1588	11/18/2015	BOOKSOURCE	5,189.28
1589	11/18/2015	Canon Financial Services 627736	897.00
1590	11/18/2015	Caps for kids	144.87
1591	11/18/2015	Comcast	218.77
1592	11/18/2015	Michigan Elementary & Middle School Principals Assoc	279.00
1593	11/18/2015	Mondo Publishing	1,851.66
1594	11/18/2015	NCS Pearson, Inc.	2,500.00

Type	Date	Name	Amount
1595	11/18/2015	Office Depot	455.38
1596	11/18/2015	One Life Mental Health Counseling Service	640.00
1597	11/18/2015	Rose Pest Solutions	77.00
0001599[VOID]	11/18/2015	School Fix	119.32
1600	11/18/2015	Teaching Channel	8,900.00
1601	11/18/2015	TelNet Worldwide	126.89
1602	11/18/2015	Universal Protection Service	4,059.52
1603	11/18/2015	DTE - ELECTRIC	6,815.30
1604	11/18/2015	Darell Campbell	3,400.00
1605	11/18/2015	Michigan Association of Secondary School Principals	725.00
1606	11/19/2015	SCHINDLER ELEVATOR CORPORATION	234.38
0	11/25/2015	BCN HRA	233.69
	11/30/2015	service charge	6.95
1607	11/30/2015	AT&T -Mobility	956.86
1608	11/30/2015	BOOKSOURCE	926.40
1609	11/30/2015	Canon Financial Services 627736	897.00
1610	11/30/2015	Comcast	437.56
1611	11/30/2015	DTE GAS	1,439.46
1612	11/30/2015	Fontanesi and Kann Company	1,016.66
1613	11/30/2015	LISA KREINBRING	70.69
1614	11/30/2015	Learning Gizmo	1,014.59
1615	11/30/2015	Office Depot	81.23
1616	11/30/2015	One Life Mental Health Counseling Service	480.00
1617	11/30/2015	Perry, Theresa	64.50
1618	11/30/2015	Purchase Power	301.50
1619	11/30/2015	ROSE PEST SOLUTIONS ES	77.00
1621	11/30/2015	Scholastic Book Fairs	1,022.16
1622	11/30/2015	Stonewall Enterprises	1,500.00
1623	11/30/2015	Universal Protection Service	3,438.18
1624	11/30/2015	Wayne State University	75.00
1625	11/30/2015	Windstream	1,907.20
1626	11/30/2015	Wolff Networks	97.50
0001627[VOID]	11/30/2015	Michigan Association of Secondary School Principals	4,900.00
1628	11/30/2015	Michigan Association of Public School Academies	4,900.00
0	11/30/2015	Focused Business Solutions	84,180.14
0	12/14/2015	American Express	2,487.39
0	12/15/2015	Focused Business Solutions	84,739.63
1629	12/16/2015	ADVANCED DISPOSAL	447.22
1630	12/16/2015	Alarm Monitoring Co. LLC	300.00
1631	12/16/2015	BOOKSOURCE	36.00
1632	12/16/2015	Rebecca Bowman	22.25
1633	12/16/2015	Felicia Brimage	300.00
1634	12/16/2015	Darell Campbell	1,900.00
1635	12/16/2015	Canon Financial Services 627736	897.00
1636	12/16/2015	Comcast	218.77
1637	12/16/2015	Dickinson Wright, PLLC	155.00
1638	12/16/2015	Dixon Door Services	450.00
1639	12/16/2015	DTE - ELECTRIC	7,459.83
1640	12/16/2015	Fontanesi and Kann Company	6,257.00
1641	12/16/2015	Hylant Group	1,415.00
1642	12/16/2015	Learning Disabilities Clinic	5,673.75
1643	12/16/2015	Michigan Association of Secondary School Principals	1,450.00
1644	12/16/2015	One Life Mental Health Counseling Service	640.00
1645	12/16/2015	Stonewall Enterprises	525.00
1646	12/16/2015	TelNet Worldwide	65.02
1647	12/16/2015	Verizon	1,554.50
1648	12/16/2015	Windstream	2,503.20
1649	12/16/2015	Wolff Networks	446.25
0	12/16/2015	BCN HRA	108.77
1651	12/17/2015	Bolton, Sherry	175.00
0	12/28/15	TEF-THREE, LLC	49,081.00
	12/31/2015	service charge	6.95

Type	Date	Name	Amount
0	12/31/2015	Focused Business Solutions	83,356.57
1652	1/06/2016	Blick Art Materials	3.37
1653	1/06/2016	Board of Water Commissioners	674.96
1654	1/06/2016	Board of Water Commissioners City Schools	1,217.60
1655	1/06/2016	Darell Campbell	1,800.00
1656	1/06/2016	DTE - ELECTRIC	2,308.56
1657	1/06/2016	Hylant Group	661.00
1658	1/06/2016	MPAAA	70.00
1659	1/06/2016	Office Depot	504.48
1660	1/06/2016	Rose Pest Solutions	77.00
1661	1/06/2016	Sodexo	10,751.83
1662	1/06/2016	SunTel Services	839.00
1663	1/06/2016	TelNet Worldwide	128.81
1664	1/06/2016	Thomas, Constance	120.00
1665	1/06/2016	Total Education Solutions	922.50
1666	1/06/2016	Universal Protection Service	4,041.28
1667	1/06/2016	Windstream	1,193.60
0001668[VOID]	1/12/2016	ADVANCED DISPOSAL	432.19
1669	1/12/2016	Amazon	2,287.18
1670	1/12/2016	Comcast	232.01
1671	1/12/2016	Fontanesi and Kann Company	1,440.00
1672	1/12/2016	One Life Mental Health Counseling Service	400.00
1673	1/12/2016	Universal Protection Service	4,630.96
1674	1/12/2016	Verizon	1,719.75
0	1/13/2016	American Express	2,324.97
0	1/13/2016	BCN HRA	76.41
0	1/14/2016	Focused Business Solutions	89.03
0001675[VOID]	1/14/2016	ADVANCED DISPOSAL	432.19
1676	1/14/2016	ADVANCED DISPOSAL	432.19
0	1/15/2016	Focused Business Solutions	85,775.77
	1/15/2016	service charge	25.45
1677	1/20/2016	AccuFund	734.00
0001678[VOID]	1/20/2016	Binnacle Technology Solutions, LLC	3,840.88
1679	1/20/2016	Canon Financial Services 627736	897.00
1680	1/20/2016	DTE - ELECTRIC	7,396.77
1681	1/20/2016	Henry Ford Learning Institute	2,750.00
1682	1/20/2016	Hylant Group	2,830.00
1683	1/20/2016	KONE Marketing	37.50
1684	1/20/2016	Pitney Bowes Global Financial Services LLC	364.70
1685	1/20/2016	SCHINDLER ELEVATOR CORPORATION	245.86
1686	1/20/2016	Scholastic Book Fairs	193.48
1687	1/20/2016	SharpWorks, LLC	650.00
1688	1/20/2016	The Henry Ford	568.00
1689	1/20/2016	Universal Protection Service	6,595.20
1690	1/20/2016	Binnacle Technology Solutions, LLC	2,304.53
1691	1/27/2016	Learning Disabilities Clinic	5,315.00
1692	1/27/2016	Purchase Power	39.98
1693	1/27/2016	Rubbert Stamps Unlimited, Inc.	146.84
1694	1/27/2016	AccuFund	660.60
1695	1/27/2016	DTE - ELECTRIC	7,396.77
1696	1/27/2016	One Life Mental Health Counseling Service	840.00
1697	1/27/2016	Stonewall Enterprises	1,800.00
0	1/27/2016	BCN HRA	1,226.35
0	1/31/2016	Focused Business Solutions	90,768.36
1698	2/02/2016	Alejandro Jones	1,300.00
1699	2/02/2016	Amazon	179.57
1700	2/02/2016	DTE GAS	3,144.87
1701	2/02/2016	MAS/FPS	279.00
1702	2/02/2016	Michigan League of Academic Games	5,159.00
1703	2/02/2016	One Life Mental Health Counseling Service	1,160.00
1704	2/03/2016	Elena Aguilar Consulting	650.00
0	2/03/2016	American Express	4,285.77

Type	Date	Name	Amount
0	2/04/2016	Focused Business Solutions	4,073.52
	2/11/2016	service charge	13.33
1705	2/11/2016	Board of Water Commissioners	337.48
1706	2/11/2016	Board of Water Commissioners City Schools	368.00
1707	2/11/2016	Hylant Group	2,039.00
1708	2/11/2016	PowerSchool	3,410.00
0001709[VOID]	2/11/2016	Road Runner Luxury Tours	1,750.00
1710	2/11/2016	Rose Pest Solutions	77.00
1711	2/11/2016	Scholastic Book Fairs	5,447.37
1712	2/11/2016	Sodexo inc & Affiliates	38,330.49
1713	2/11/2016	Total Education Solutions	1,057.50
1714	2/11/2016	Universal Protection Service	5,200.88
1715	2/11/2016	Verizon	546.92
0	2/15/2016	Focused Business Solutions	88,333.34
1716	2/16/2016	Alejandro Jones	250.00
1717	2/16/2016	Camden Designs Inc.	269.00
1718	2/16/2016	National Council of Teachers of Mathematics	155.00
1719	2/16/2016	Universal Protection Service	2,029.76
1720	2/16/2016	Canon Financial Services 627736	897.00
1721	2/24/2016	ADVANCED DISPOSAL	441.88
1722	2/24/2016	Rebecca Bowman	86.50
1723	2/24/2016	DTE - ELECTRIC	6,365.15
1724	2/24/2016	Have Fun Teaching	58.00
1725	2/24/2016	Henry Ford Learning Institute	2,750.00
1726	2/24/2016	Lakeshore	3,130.88
1727	2/24/2016	Learning A-Z	1,868.90
1728	2/24/2016	Learning Disabilities Clinic	9,232.50
1729	2/24/2016	Michigan Association of Secondary School Principals	725.00
1730	2/24/2016	Michigan State University	260.00
1731	2/24/2016	Office Depot	456.81
1732	2/24/2016	One Life Mental Health Counseling Service	920.00
1733	2/24/2016	Pitney Bowes Global Financial Services LLC	19.62
1734	2/24/2016	Rose Pest Solutions	195.00
1735	2/24/2016	SCHINDLER ELEVATOR CORPORATION	245.86
1736	2/24/2016	School Outfitters	2,158.63
1737	2/24/2016	Tressey Windham	64.50
1738	2/24/2016	Universal Protection Service	4,371.92
1739	2/24/2016	Wolff Networks	1,096.00
1741	2/24/2016	Henry Ford Learning Institute	78,540.00
0	2/24/2016	Focused Business Solutions	19,532.65
0	2/24/2016	BCN HRA	186.00
0	2/29/2016	Focused Business Solutions	84,844.35
1742	3/02/2016	Alejandro Jones	500.00
1743	3/02/2016	Darell Campbell	2,000.00
1744	3/02/2016	GenPower Products, Inc.	657.00
1745	3/02/2016	Rose Pest Solutions	77.00
1746	3/02/2016	School Fix	133.08
1747	3/02/2016	Stonewall Enterprises	300.00
1748	3/02/2016	TelNet Worldwide (1)	62.68
0	3/04/2016	American Express	4,404.06
1749	3/09/2016	DTE GAS	3,173.98
1750	3/09/2016	Office Depot	634.51
1751	3/09/2016	One Life Mental Health Counseling Service	800.00
1752	3/09/2016	Stonewall Enterprises	300.00
1753	3/09/2016	SunTel Services	839.00
1754	3/09/2016	Universal Protection Service	2,023.68
	3/11/2016	service charge	42.08
0	3/15/2016	Focused Business Solutions	89,626.92
1757	3/16/2016	Accelerated Learning Foundation	314.00
1755	3/16/2016	Association for Supervision and Curriculum	985.00
1756	3/16/2016	detroit fire extinguisher	87.50
1758	3/16/2016	Universal Protection Service	2,029.76

Type	Date	Name	Amount
1759	3/23/2016	ADVANCED DISPOSAL	468.62
1760	3/23/2016	Amazon	67.96
1761	3/23/2016	Board of Water Commissioners	353.55
1762	3/23/2016	Board of Water Commissioners City Schools	449.89
1763	3/23/2016	Darell Campbell	3,000.00
1764	3/23/2016	Canon Business Solutions	920.04
1765	3/23/2016	Canon Financial Services 627736	897.00
1766	3/23/2016	Comcast	208.68
1767	3/23/2016	Dreambox Learning, Inc.	300.00
1768	3/23/2016	Fontanesi and Kann Company	4,537.00
1770	3/23/2016	Henry Ford Learning Institute	85,790.00
1771	3/23/2016	Hylant Group	1,415.00
1772	3/23/2016	One Life Mental Health Counseling Service	920.00
1774	3/23/2016	SCHINDLER ELEVATOR CORPORATION	480.24
1775	3/23/2016	Universal Protection Service	2,282.72
0	3/28/2016	TEF-THREE, LLC	49,081.00
1776	3/30/2016	Learning Disabilities Clinic	8,351.25
1777	3/30/2016	Universal Protection Service	2,185.96
0	3/31/2016	Focused Business Solutions	88,038.29
0	4/05/2016	American Express	2,747.88
1778	4/06/2016	Barret, Lindsey	70.85
1779	4/06/2016	Lakeshore	3,130.87
1780	4/06/2016	Michigan Elementary & Middle School Principals Assoc	555.00
1781	4/06/2016	Page's Neighborhood Plumbing	238.50
1782	4/06/2016	TelNet Worldwide	63.93
1783	4/06/2016	Total Education Solutions	1,642.50
1784	4/06/2016	Universal Protection Service	2,029.76
1785	4/06/2016	Verizon	4,674.48
1786	4/13/2016	A & C Builders Hardware, Inc.	923.00
1787	4/13/2016	Board of Water Commissioners	740.68
1788	4/13/2016	BOOKSOURCE	1,383.87
1789	4/13/2016	Canon Business Solutions	908.68
1790	4/13/2016	Office Depot	1,034.59
1791	4/13/2016	One Life Mental Health Counseling Service	960.00
1792	4/13/2016	Page's Neighborhood Plumbing	88.50
1793	4/13/2016	Rose Pest Solutions	272.00
1794	4/13/2016	Universal Protection Service	2,029.76
1795	4/13/2016	Blick Art Materials	514.74
	4/13/2016	service charge	27.49
0	4/13/2016	BCN HRA	591.23
0	4/15/2016	Focused Business Solutions	89,270.18
1796	4/20/2016	Darell Campbell	2,600.00
1797	4/20/2016	DTE - ELECTRIC	4,100.24
1798	4/20/2016	One Life Mental Health Counseling Service	600.00
1799	4/20/2016	Jennifer Tiggs	148.31
1800	4/20/2016	Universal Protection Service	2,014.14
1801	4/20/2016	Canon Financial Services 627736	897.00
1802	4/20/2016	Hylant Group	1,415.00
1803	4/20/2016	New Heights Speech and Language, PLLC	300.00
1804	4/20/2016	Sarah Murray, Ph.D.	700.00
1805	4/27/2016	BOOKSOURCE	185.77
0001806[VOID]	4/27/2016	Crystal Davis	100.40
1807	4/27/2016	Henry Ford Learning Institute	156,528.82
1808	4/27/2016	Learning Disabilities Clinic	7,486.25
1809	4/27/2016	SCHINDLER ELEVATOR CORPORATION	245.86
1810	4/27/2016	Universal Protection Service	2,029.76
0	4/29/2016	Focused Business Solutions	89,052.77
1811	5/04/2016	Davis, Kristin	100.40
1812	5/04/2016	National Council of Teachers of Mathematics	1,185.00
1813	5/04/2016	Office Depot	456.81
1814	5/04/2016	Pitney Bowes rental	441.97
1815	5/04/2016	Rose Pest Solutions	77.00

Type	Date	Name	Amount
1816	5/04/2016	Sodexo inc & Affiliates	11,576.83
1817	5/04/2016	TelNet Worldwide	63.95
1818	5/04/2016	Universal Protection Service	2,654.56
0	5/05/2016	American Express	1,284.59
1819	5/11/2016	Buchanan, Kenya	73.91
1820	5/11/2016	Darell Campbell	2,000.00
1821	5/11/2016	Canon Business Solutions	996.23
1822	5/11/2016	Canon Financial Services 627736	897.00
1823	5/11/2016	Comcast	446.75
1824	5/11/2016	Fontanesi and Kann Company	10,168.25
1825	5/11/2016	National Council of Teachers of Mathematics	10.00
1826	5/11/2016	One Life Mental Health Counseling Service	1,160.00
1827	5/11/2016	Pitney Bowes Global Financial Services LLC	327.00
1828	5/11/2016	Scholastic Book Fairs	2,946.54
1830	5/11/2016	The Brickman Group Ltd. LLC	3,114.00
1831	5/11/2016	Total Education Solutions	1,867.50
1832	5/11/2016	Universal Protection Service	2,154.72
1833	5/11/2016	Verizon	1,723.62
1834	5/11/2016	Wilson, Diana	500.00
1835	5/11/2016	Ann Arbor Hands on Museum	442.00
1836	5/11/2016	The Detroit Bus Company	615.00
1837	5/11/2016	The Henry Ford	600.00
1838	5/11/2016	Trinity Transportation	612.48
1839	5/11/2016	Trinity Transportation	668.16
	5/12/2016	service charge	11.18
0	5/15/2016	Focused Business Solutions	87,216.42
0	5/17/2016	Focused Business Solutions	236.29
1840	5/18/2016	Sanders, LaFawn	63.14
1841	5/18/2016	Universal Protection Service	2,029.76
1842	5/18/2016	Board of Water Commissioners City Schools	183.47
1843	5/18/2016	Board of Water Commissioners	565.97
1844	5/18/2016	DTE - ELECTRIC	5,082.51
1845	5/18/2016	Hylant Group	1,415.00
1846	5/18/2016	One Life Mental Health Counseling Service	1,080.00
1847	5/18/2016	SCHINDLER ELEVATOR CORPORATION	245.86
1848	5/18/2016	Stonewall Enterprises	605.00
1849	5/18/2016	Jennifer Tiggs	31.76
1850	5/19/2016	ADVANCED DISPOSAL	931.98
1851	5/19/2016	DTE GAS	5,601.29
0001852[VOID]	5/20/2016	Maglio D Willis	300.00
1853	5/20/2016	Maglio D Willis	300.00
1854	5/25/2016	Amazon	16.38
1855	5/25/2016	Henry Ford Learning Institute	81,290.00
1856	5/25/2016	Learning Disabilities Clinic	12,680.63
1857	5/25/2016	Miller, Abram	640.79
1858	5/25/2016	Pitney Bowes rental	87.99
1859	5/25/2016	Rose Pest Solutions	77.00
1861	5/25/2016	Sodexo inc & Affiliates	12,171.83
1862	5/25/2016	Testing Engineers & Consultants, Inc.	2,250.00
1863	5/25/2016	Universal Protection Service	2,029.76
0001860[VOID]	5/25/2016	Sodexo inc & Affiliates	12,171.83
1864	5/26/2016	EmbroidMe	617.50
0	5/31/2016	Focused Business Solutions	86,514.56
1865	6/01/2016	Felicia Brimage	191.84
1866	6/01/2016	Office Depot	333.19
1867	6/01/2016	TelNet Worldwide	63.88
1868	6/01/2016	Universal Protection Service	2,029.76
1869	6/02/2016	Nobles, Linda	250.00
1870	6/02/2016	Renewed Life Worship Center	200.00
0	6/07/2016	American Express	2,506.35
1871	6/08/2016	Board of Water Commissioners	321.41
1872	6/08/2016	Board of Water Commissioners City Schools	521.44

Type	Date	Name	Amount
1873	6/08/2016	Casey Fence Company	205.00
1874	6/08/2016	DJ Row Productions, LLC	175.00
1875	6/08/2016	Flocabulary LLC	1,600.00
1876	6/08/2016	Mason, Curtis	200.00
1877	6/08/2016	One Life Mental Health Counseling Service	1,320.00
1878	6/08/2016	SCHINDLER ELEVATOR CORPORATION	245.86
1879	6/08/2016	Sodexo inc & Affiliates	11,776.83
1880	6/08/2016	Stonewall Enterprises	1,000.00
1881	6/08/2016	Universal Protection Service	2,029.76
1882	6/08/2016	Abel Electronics	16,608.90
1883	6/15/2016	ADVANCED DISPOSAL	473.00
1884	6/15/2016	Canon Financial Services 627736	897.00
1885	6/15/2016	Central Detroit Christian CDC	35.67
1886	6/15/2016	Comcast	213.89
1887	6/15/2016	DTE - ELECTRIC	5,692.01
1888	6/15/2016	Refrigeration Service Plus	285.00
1889	6/15/2016	The Ultimate Party & Rental, Inc.	548.50
1890	6/15/2016	Universal Protection Service	2,029.76
1891	6/15/2016	Verizon	1,710.89
1892	6/15/2016	Windstream	498.00
	6/17/2016	service charge	6.95
0	6/17/2016	Focused Business Solutions	86,894.37
0	6/21/2016	Focused Business Solutions	4,353.60
1893	6/22/2016	Alejandro Jones	1,085.00
1894	6/22/2016	Apple Inc.	395.00
1895	6/22/2016	Canon Business Solutions	937.91
1896	6/22/2016	Creative Urban Education	40,000.00
1897	6/22/2016	Henry Ford Learning Institute	65,290.00
1898	6/22/2016	Office Depot	791.10
1899	6/22/2016	Schena Roofing & Sheet Metal	3,850.00
1900	6/22/2016	SCHINDLER ELEVATOR CORPORATION	572.16
1901	6/22/2016	SunTel Services	839.00
1902	6/22/2016	Universal Protection Service	2,029.76
1903	6/22/2016	Wayne RESA	350.00
0	6/27/2016	TEF-THREE, LLC	49,081.00
1904	6/29/2016	Kirkland, Chiara	97.50
1905	6/29/2016	Learning Disabilities Clinic	16,053.15
1906	6/29/2016	Pitney Bowes Global Financial Services LLC	19.62
1907	6/29/2016	Sanders, LaFawn	480.00
1908	6/29/2016	Universal Protection Service	2,035.84
1909	6/29/2016	Maglio D Willis	300.00
1910	6/29/2016	Windstream	985.83
0	6/30/2016	Focused Business Solutions	87,633.92