

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

Type	Date	Name	Amount
0	7/01/2015	BCN HRA	226.13
0	7/01/2015	BCN HRA	565.39
0	7/07/2015	Arcadia Benefits Group	170.00
3161	7/08/2015	AT&T -Mobility	13,435.53
3162	7/09/2015	Nicole Burris	327.07
0	7/10/2015	CUE Debit Credit Charges	90.33
0	7/13/2015	CUE Debit Credit Charges	624.84
0	7/13/2015	CUE Debit Credit Charges	293.56
0	7/13/2015	BCN HRA	148.48
0	7/15/2015	orbis payroll service	3,464.86
0	7/15/2015	orbis payroll service	975.88
0	7/15/2015	orbis payroll service	47.72
0	7/15/2015	orbis payroll service	1,909.87
0	7/16/2015	CUE Debit Credit Charges	26.11
0	7/17/2015	CUE Debit Credit Charges	33.06
0	7/19/2015	orbis payroll service	174,022.62
0	7/20/2015	BCN HRA	739.29
0	7/20/2015	Arcadia Benefits Group	415.00
0	7/20/2015	CUE Debit Credit Charges	55.00
0	7/21/2015	CUE Debit Credit Charges	34.25
0	7/21/2015	CUE Debit Credit Charges	27.08
0	7/21/2015	CUE Debit Credit Charges	34.98
0	7/22/2015	CUE Debit Credit Charges	725.00
0	7/23/2015	CUE Debit Credit Charges	361.10
3163	7/23/2015	BearCom Wireless Worldwide	285.09
3164	7/23/2015	Verena Calas	321.82
3165	7/23/2015	Cambridge Educatational Services	1,844.00
3166	7/23/2015	Canon Business Solutions	1,903.71
3167	7/23/2015	Canon Financial	1,206.80
3168	7/23/2015	College for Creative Studies	6,450.00
3169	7/23/2015	Samantha Faletti	113.32
3170	7/23/2015	Sodexo, Inc.	24,879.08
3160	7/23/2015	Alejandro Jones	1,050.00
0	7/29/2015	CUE Debit Credit Charges	590.00
0	7/29/2015	BCN HRA	964.16
0	7/31/2015	orbis payroll service (Payroll p/e 7/31/15)	178,491.21
	7/31/2015	service charge	39.84
0	8/05/2015	BCN HRA	1,569.10
3171	8/06/2015	Argonaut Building Master Tennant LLC	85,457.56
3172	8/06/2015	College for Creative Studies	1,000.00
3173	8/06/2015	Dickinson Wright, PLLC	1,295.00
3174	8/06/2015	Alexis Harris	25.00
3175	8/06/2015	Henry Ford Learning Institute-HFLI	43,190.44
3176	8/06/2015	Yaminha Hughes	25.00
3177	8/06/2015	IIRP	1,200.00
3178	8/06/2015	Sharhonda Pouncey	25.00
3179	8/06/2015	Gwen Stachen	97.52
3180	8/06/2015	Staples Advantage	673.84
3181	8/06/2015	Kim'Arie Yowell	25.00
3182	8/06/2015	TelNet Worldwide	1,057.71
0	8/10/2015	CUE Debit Credit Charges	20.00
0	8/12/2015	BCN HRA	1,703.53
0	8/14/2015	orbis payroll service	180,146.15
0	8/14/2015	Arcadia Benefits Group	420.76
3183	8/14/2015	Joseph HInes II	123.11
3184	8/14/2015	Sodexo, Inc.	980.51

Type	Date	Name	Amount
3185	8/14/2015	Verizon Wireless	5,976.74
0	8/19/2015	BCN HRA	270.30
0	8/19/2015	BCN HRA	3,617.47
0	8/19/2015	CUE Debit Credit Charges	312.88
3186	8/24/2015	Macomb County Clerk	10.00
3187	8/24/2015	Sentry Safe	20.00
3188	8/24/2015	Staples Advantage	25.44
0	8/25/2015	CUE Debit Credit Charges	25.74
0	8/25/2015	orbis payroll service	3,185.44
0	8/27/2015	CUE Debit Credit Charges	46.99
	8/27/2015	service charge	26.86
3189	8/27/2015	Southfield Parks and Recreation	100.00
3190	8/27/2015	Argonaut Building Master Tennant LLC	89,075.39
3191	8/27/2015	College for Creative Studies	1,000.00
3192	8/27/2015	IDVille	318.30
3193	8/27/2015	Plum Staffing and Placement	625.00
0	8/28/2015	CUE Debit Credit Charges	175.55
0	8/31/2015	orbis payroll service	403.69
0	8/31/2015	orbis payroll service	173,051.83
0	9/01/2015	CUE Debit Credit Charges	82.68
0003194[VOID]	9/01/2015	Shana Little	125.00
3195	9/01/2015	Shana Little	275.00
3196	9/02/2015	State of Michigan - State of Michigan	10.00
0003197[VOID]	9/02/2015	Henry Ford Learning Institute-HFLI	60,189.00
0	9/03/2015	CUE Debit Credit Charges	241.38
0	9/03/2015	CUE Debit Credit Charges	640.64
0	9/08/2015	CUE Debit Credit Charges	264.54
0	9/08/2015	orbis payroll service	2,265.14
0	9/09/2015	Arcadia Benefits Group	776.00
0	9/09/2015	CUE Debit Credit Charges	70.72
0	9/09/2015	CUE Debit Credit Charges	290.98
0	9/10/2015	CUE Debit Credit Charges	20.00
0	9/11/2015	CUE Debit Credit Charges	35.00
0003197[VOID]	9/14/2015	Aventric Technologies	300.00
3198	9/14/2015	DetroitSymphonyOrchestra	1,700.00
3203	9/14/2015	Curtis Lewis	223.02
3199	9/14/2015	MasteryConnect	8,505.00
3200	9/14/2015	Michael Payne	80.00
0003201[VOID]	9/14/2015	RISSE BROTHERS	82.68
3202	9/14/2015	Ryan Thomas	370.16
3205	9/14/2015	IIRP	13,392.83
0	9/15/2015	orbis payroll service	157,269.15
0	9/16/2015	BCN HRA	484.96
0	9/16/2015	CUE Debit Credit Charges	99.00
0	9/17/2015	CUE Debit Credit Charges	212.55
0	9/20/2015	orbis payroll service	164,660.68
0	9/21/2015	BCN HRA	1,158.41
0	9/21/2015	CUE Debit Credit Charges	213.30
3206	9/21/2015	Ebony Bell	111.32
3207	9/21/2015	Canon Financial	750.00
3208	9/21/2015	HeartSmart.com	1,199.00
3209	9/21/2015	Clare McKenna	98.54
0003210[VOID]	9/21/2015	Oakland Schools/Account Receivables	712.22
3211	9/21/2015	PitneyBowesrental	202.42
3212	9/21/2015	Seaway Painting, LLC	14,580.02
0003213[VOID]	9/21/2015	Verizon Wireless	5,976.74
3214	9/21/2015	Wolff Networks, LLC	2,556.25
3215	9/21/2015	Verizon Wireless	4,860.18
0	9/23/2015	BCN HRA	74.38
3216	9/24/2015	Ok 2 Playy	185.65
3217	9/24/2015	PESG Michigan	111.60
3218	9/24/2015	Sodexo, Inc.	286.01

Type	Date	Name	Amount
3219	9/28/2015	Keystone Credit Recovery	12,963.00
3220	9/28/2015	Henry Ford Learning Institute-HFLI	1,663.09
0	9/28/2015	CUE Debit Credit Charges	725.00
0	9/28/2015	CUE Debit Credit Charges	478.37
0	9/28/2015	CUE Debit Credit Charges	290.43
0	9/30/2015	BCN HRA	169.05
0	9/30/2015	orbis payroll service	419.58
3221	9/30/2015	Alejandro Jones	1,540.00
3222	9/30/2015	Oakland Schools/Account Receivables	715.22
	9/30/2015	service charge	21.43
0	10/05/2015	Arcadia Benefits Group	308.34
3223	10/05/2015	Argonaut Building Master Tennant LLC	76,048.21
3224	10/05/2015	College for Creative Studies	1,000.00
3225	10/05/2015	Gregory Terrell & Company	5,750.00
3226	10/05/2015	Henry Ford Learning Institute-HFLI	6,105.72
3227	10/05/2015	TelNet Worldwide	2,164.79
0	10/06/2015	Arcadia Benefits Group	965.00
0	10/08/2015	Happy's Pizza	343.66
3228	10/08/2015	Alejandro Jones	1,200.00
3229	10/08/2015	Teach For America, Detroit	10,500.00
3230	10/08/2015	Chester Wilson	720.00
0	10/13/2015	CUE Debit Credit Charges	20.00
0	10/14/2015	ccs student store	21.37
0	10/15/2015	orbis payroll service	164,010.33
3231	10/16/2015	Detroit Department of Transportation	546.00
3232	10/16/2015	RISSE BROTHERS	173.86
3233	10/16/2015	Centurion Services, Inc.	7,500.00
3234	10/16/2015	Michigan Association of Secondary School Principals	259.00
3235	10/16/2015	Ulliance	625.00
3236	10/16/2015	Wolff Networks, LLC	1,572.50
3237	10/20/2015	Alejandro Jones	200.00
3238	10/20/2015	American Association of Notaries	72.80
3239	10/20/2015	Gregory Terrell & Company	7,000.00
3240	10/20/2015	NASSP/NHS - NASSP/NHS	385.00
3241	10/20/2015	National Notary Association	34.95
3242	10/20/2015	SunTel Services	2,264.50
3244	10/20/2015	Alejandro Jones	200.00
3245	10/20/2015	Alejandro Jones	770.00
3246	10/22/2015	Pitney Bowes Reserve acct	1,500.00
0	10/23/2015	Happy's Pizza	81.20
0	10/29/2015	Michigan Virtual University	500.00
0	10/30/2015	orbis payroll service	164,572.58
3247	10/30/2015	Argonaut Building Master Tennant LLC	89,985.50
3248	10/30/2015	Bates, Anita	19.12
3249	10/30/2015	Blick Art Materials	4,947.26
3250	10/30/2015	Canon 1273078	750.00
3251	10/30/2015	Canon Business Solutions	1,669.70
3252	10/30/2015	College for Creative Studies	1,000.00
0003253[VOID]	10/30/2015	Gregory Terrell & Company	4,480.00
3254	10/30/2015	Keystone Credit Recovery	149.00
3255	10/30/2015	MPAAA	285.00
3256	10/30/2015	Office Depot	401.42
3257	10/30/2015	OfficeDepot	1,373.12
3258	10/30/2015	Palace Sports & Entertainment	2,400.00
3259	10/30/2015	Precision Data Products	399.00
3260	10/30/2015	Smedley, Timothy	100.00
3261	10/30/2015	Staples	3,014.34
3262	10/30/2015	Carnegie Learning	8,064.00
	10/31/2015	service charge	26.05
0	11/02/2015	RISSE BROTHERS	110.66
0	11/04/2015	USPS	19.60
3263	11/05/2015	Amazon	93.17

Type	Date	Name	Amount
0	11/10/2015	Magic-wrighter	20.00
0	11/12/2015	BCN HRA	2,199.99
3264	11/12/2015	Learning Disabilites Clinic	11,145.00
3266	11/12/2015	Alejandro Jones	750.00
3267	11/12/2015	Citizens Insurance Co	26,981.00
3268	11/12/2015	Hylant Group	6,091.00
0	11/13/2015	orbis payroll service	165,359.26
3269	11/17/2015	Alejandro Jones	3,095.00
3270	11/18/2015	AKJ Books	333.40
3271	11/18/2015	Blick Art Materials	945.67
3272	11/18/2015	Diamond Butler	500.00
3273	11/18/2015	Canon Business Solutions	1,102.11
3274	11/18/2015	Canon Financial Services 627736	750.00
3275	11/18/2015	Detroit Department of Transportation	273.00
3276	11/18/2015	Flinn Scientific, Inc	715.41
3277	11/18/2015	Gregory Terrell & Company	11,630.00
3278	11/18/2015	Henry Ford Learning Institute-HFLI	1,606.02
0003279[VOID]	11/18/2015	Ideas Unlimited Seminars	249.00
3280	11/18/2015	Clare McKenna	1,000.00
3281	11/18/2015	NETech Corporation	36,987.60
3282	11/18/2015	New York University, Metro Center	10,000.00
3283	11/18/2015	Office Depot	1,373.17
3284	11/18/2015	PitneyBowesrental	358.13
3285	11/18/2015	Primex Wireless	4,730.34
0003286[VOID]	11/18/2015	RISSE BROTHERS	98.40
3287	11/18/2015	School Specialty	1,123.62
3288	11/18/2015	Sodexo inc & Affiliates	56,562.15
3289	11/18/2015	Staples Advantage	1,657.36
3290	11/18/2015	TelNet Worldwide	1,055.02
3291	11/18/2015	Wolff Networks, LLC	19,623.00
3292	11/18/2015	Ideas Unlimited Seminars	498.00
3293	11/19/2015	Trading Faces	460.00
3294	11/19/2015	School Specialty	259.60
0	11/23/2015	CUE Debit Credit Charges	225.00
0	11/23/2015	Arcadia Benefits Group	47.44
0	11/30/2015	orbis payroll service	166,032.15
	11/30/2015	service charge	35.22
3295	11/30/2015	Alejandro Jones	630.00
3296	11/30/2015	Argonaut Building Master Tennant LLC	74,998.66
3297	11/30/2015	Bianca Caparaotta Heath	77.10
3298	11/30/2015	Blick Art Materials	1,725.02
3299	11/30/2015	Nicole Burris	89.19
3300	11/30/2015	Canon Financial Services 627736	750.00
3301	11/30/2015	College for Creative Studies	1,000.00
3302	11/30/2015	Henry Ford Learning Institute-HFLI	21,815.72
3303	11/30/2015	ID Supply	451.62
3304	11/30/2015	Johnson, John	63.37
3305	11/30/2015	New York University, Metro Center	10,000.00
3306	11/30/2015	Society for Human Resource Management	175.00
3307	11/30/2015	Staples Advantage	2,729.58
3308	11/30/2015	SunTel Services	1,132.25
3309	11/30/2015	TCI	16,033.50
3310	11/30/2015	TelNet Worldwide	1,070.50
3311	11/30/2015	Wayne RESA	200.00
0	12/03/2015	CUE Debit Credit Charges	7.11
0	12/09/2015	Happy's Pizza	126.95
0	12/10/2015	Magic-wrighter	20.00
	12/11/2015	service charge	29.34
0	12/15/2015	orbis payroll service	170,720.52
0	12/15/2015	Teamleader	2,577.79
0	12/16/2015	BCN HRA	140.58
3312	12/16/2015	Alejandro Jones	430.00

Type	Date	Name	Amount
3313	12/16/2015	Bastion, Elizabeth	55.07
3314	12/16/2015	Blick Art Materials	2,615.09
3315	12/16/2015	Canon Business Solutions	919.96
3316	12/16/2015	Michigan Association of Secondary School Principals	600.00
3317	12/16/2015	Office Depot	4,554.68
3318	12/16/2015	Purchase Power	217.96
3319	12/16/2015	Tony V's Tavern	1,439.60
3320	12/16/2015	Verizon Wireless	3,279.15
3321	12/16/2015	Watkins, Kiluanji	973.00
3322	12/16/2015	Whorton, Roy	250.00
3323	12/16/2015	Wolff Networks, LLC	13,411.52
3324	12/16/2015	C&N Party Rentals	258.75
3325	12/16/2015	PowerSchool	6,820.00
3326	12/16/2015	Premier Tutoring Services	350.00
3327	12/16/2015	Taylor, Shajuan	90.00
3328	12/16/2015	Dickinson Wright, PLLC	2,691.50
0	12/16/2015	Sam's Club (Principal's breakfast for Honor roll students)	288.78
0	12/17/2015	Tim Horton (Principals Breakfast for Honor roll students)	33.90
0003329[VOID]	12/18/2015	Davis, Levia	990.00
0	12/21/2015	BCN HRA	32.43
0	12/31/2015	orbis payroll service	168,501.07
3330	1/06/2016	Alejandro Jones	4,753.00
3331	1/06/2016	Argonaut Building Master Tennant LLC	82,516.41
3332	1/06/2016	BOOKSOURCE	786.25
3333	1/06/2016	Canon Financial	750.00
3334	1/06/2016	College for Creative Studies	1,000.00
3335	1/06/2016	Learning Disabilites Clinic	7,330.00
3336	1/06/2016	Office Depot	815.76
3337	1/06/2016	PSAT 8/9	1,100.00
3338	1/06/2016	PSAT/NMSQT	2,895.00
3339	1/06/2016	Purchase Power	1,500.00
3340	1/06/2016	RISSE BROTHERS	69.54
3341	1/06/2016	Staples	68.78
3342	1/06/2016	TelNet Worldwide	1,052.16
0	1/06/2016	BCN HRA	434.32
0	1/11/2016	Magic-wrighter	20.00
0	1/12/2016	ccs student store	67.83
0	1/12/2016	ccs student store	509.62
3343	1/12/2016	Amazon	1,462.90
3344	1/12/2016	Clark Hill PLC	505.60
3345	1/12/2016	Staples Advantage	39.78
3346	1/12/2016	Verizon Wireless	3,228.27
0	1/13/2016	BCN HRA	1,127.84
0	1/13/2016	ccs student store	114.96
0	1/13/2016	ccs student store	248.31
0	1/13/2016	ccs student store	49.36
0	1/15/2016	ccs student store	201.19
0	1/15/2016	ccs student store	33.61
0	1/15/2016	service charge	20.22
0	1/15/2016	orbis payroll service	178,718.52
0	1/19/2016	CUE Debit Credit Charges	440.00
0	1/20/2016	ccs student store	68.27
0	1/20/2016	ccs student store	75.13
3347	1/20/2016	Amazon	421.62
3348	1/20/2016	Office Depot	815.76
3349	1/20/2016	Staples Advantage	3,991.72
3350	1/20/2016	Ulliance	500.00
0	1/25/2016	intuit	196.08
3351	1/26/2016	AccuFund	1,468.00
3352	1/26/2016	Argonaut Building Master Tennant LLC	98.71
3353	1/26/2016	Binnacle Technology Solutions, LLC	5,377.23
3354	1/26/2016	Canon Business Solutions	3,297.06

Type	Date	Name	Amount
3355	1/26/2016	Citizens Insurance Co	443.00
3356	1/26/2016	Henry Ford Learning Institute	7,294.49
3357	1/26/2016	KONE Marketing	37.50
3358	1/26/2016	McKay, Deljua	23.55
3359	1/26/2016	MPAAA	60.00
3360	1/26/2016	Olugbala, Wanda	104.33
3361	1/26/2016	Pitney Bowes Postage by Phone	78.99
3362	1/26/2016	Leonard Hill	112.00
3363	1/26/2016	Anthony Johnson	56.00
3364	1/26/2016	Ross Klein	48.00
3365	1/26/2016	W. James Pierce	48.00
3366	1/26/2016	Richard Selma	216.00
3367	1/26/2016	Brian Smith	112.00
3368	1/27/2016	AccuFund	1,541.40
3369	1/27/2016	Alejandro Jones	630.00
3370	1/27/2016	Amazon	342.04
3371	1/27/2016	Argonaut Building Master Tennant LLC	80,941.96
3372	1/27/2016	Blick Art Materials	1,288.08
3373	1/27/2016	Bloomfield Hills Schools	140.00
3374	1/27/2016	Canon Financial Services 627736	750.00
3375	1/27/2016	College for Creative Studies	1,000.00
3376	1/27/2016	Henry Ford Learning Institute	1,671.26
3377	1/27/2016	Michigan League of Academic Games	3,656.00
3378	1/27/2016	Michigan Science Teachers Association	100.00
3379	1/27/2016	Sodexo inc & Affiliates	119,408.77
3380	1/27/2016	TelNet Worldwide	1,170.64
3381	1/27/2016	Wayne RESA	579.90
0	1/27/2016	BCN HRA	816.78
0	1/28/2016	ccs student store	77.90
3382	1/29/2016	Learning Disabilities Clinic	5,173.75
0	1/29/2016	orbis payroll service	171,750.54
0	2/01/2016	Arcadia Benefits Group	1,000.00
3383	2/02/2016	Amazon	1,819.55
3384	2/02/2016	Arbiter Pay	1,000.00
3385	2/02/2016	Office Depot	1,019.70
3386	2/02/2016	Rick Peet	234.00
0	2/02/2016	orbis payroll service	782.72
0	2/03/2016	BCN HRA	950.39
3387	2/05/2016	Postmaster	120.00
3388	2/10/2016	AAUW Birmingham Branch Foundation, Inc.	375.00
3390	2/10/2016	AAUW Birmingham Branch Foundation, Inc.	30.00
0	2/10/2016	Magic-wrighter	20.00
3391	2/11/2016	Michigan Association of Secondary School Principals	1,450.00
3392	2/11/2016	Verizon Wireless	3,240.74
3393	2/11/2016	The Hartford	270.00
0	2/15/2016	orbis payroll service	168,726.47
0	2/15/2016	orbis payroll service	2,312.64
0	2/16/2016	orbis payroll service	766.10
0	2/16/2016	CUE Debit Credit Charges	45.73
0	2/17/2016	CUE Debit Credit Charges	77.09
3394	2/17/2016	Alejandro Jones	3,285.00
3395	2/17/2016	Alejandro Jones	445.00
3396	2/17/2016	Alejandro Jones	400.00
3397	2/17/2016	Canon Business Solutions	853.79
3398	2/17/2016	Detroit Department of Transportation	546.00
3399	2/17/2016	Michigan State University	590.00
3400	2/17/2016	PESG Michigan	22,420.80
3401	2/18/2016	Detroit 90/90	12,576.00
0	2/18/2016	CUE Debit Credit Charges	102.82
0	2/23/2016	CUE Debit Credit Charges	583.12
0	2/23/2016	CUE Debit Credit Charges	314.15
0	2/24/2016	CUE Debit Credit Charges	401.80

Type	Date	Name	Amount
0	2/24/2016	CUE Debit Credit Charges	350.00
0	2/24/2016	CUE Debit Credit Charges	810.00
3402	2/24/2016	Amazon	288.75
3403	2/24/2016	Bianca Caparaotta Heath	215.28
3404	2/24/2016	BOOKSOURCE	1,497.35
3405	2/24/2016	Canon Financial Services 627736	750.00
3406	2/24/2016	Henry Ford Learning Institute	7,254.59
3407	2/24/2016	Learning Disabilites Clinic	4,595.00
3408	2/24/2016	Curtis Lewis	43.16
3409	2/24/2016	McDonald, Kathryn	136.95
3410	2/24/2016	Michigan State University	260.00
3411	2/24/2016	National Council of Teachers of Mathematics	117.00
3412	2/24/2016	Office Depot	611.82
3413	2/24/2016	Pitney Bowes Reserve acct	701.95
3414	2/24/2016	Precision Data Products	868.55
3415	2/24/2016	School Outfitters	658.11
3416	2/24/2016	Sodexo inc & Affiliates	43,993.88
3417	2/24/2016	Staples Advantage	1,101.42
3418	2/24/2016	SUMMERFIELD SCHOOLS	980.00
3419	2/24/2016	Underwood Distributing Co.	31,331.20
3420	2/24/2016	Henry Ford Learning Institute	141,460.00
0	2/24/2016	orbis payroll service	39,845.36
0	2/24/2016	BCN HRA	3,552.71
0	2/26/2016	Arcadia Benefits Group	245.00
	2/29/2016	service charge	125.30
0	2/29/2016	orbis payroll service	172,314.05
3421	3/02/2016	Alejandro Jones	250.00
3422	3/02/2016	Arbiter Pay	2,000.00
3423	3/02/2016	Argonaut Building Master Tennant LLC	78,957.24
3424	3/02/2016	Blick Art Materials	898.17
3425	3/02/2016	College for Creative Studies	1,000.00
3426	3/02/2016	Newell, Stephanie	600.00
3427	3/02/2016	PESG Michigan	3,079.22
3428	3/02/2016	TelNet Worldwide	1,173.55
3429	3/02/2016	Verizon Wireless	3,330.86
3430	3/02/2016	Aventric Technologies	300.00
0	3/04/2016	CUE Debit Credit Charges	63.82
3431	3/07/2016	Keystone Credit Recovery	6,310.00
3432	3/09/2016	BOOKSOURCE	849.49
3433	3/09/2016	Lids Team Sports	880.00
3434	3/09/2016	MaverickLabel.com	238.54
3435	3/09/2016	Metrofax	79.28
3436	3/09/2016	Staples Advantage	535.87
0	3/09/2016	BCN HRA	773.66
0	3/10/2016	Magic-wrighter	20.00
	3/11/2016	service charge	76.42
0	3/16/2016	BCN HRA	320.48
3437	3/16/2016	Association for Supervision and Curriculum Development	985.00
3438	3/16/2016	Office Depot	611.82
3439	3/16/2016	Staples Advantage	666.44
3440	3/16/2016	Taha, Ahlam	735.00
3441	3/17/2016	Bianca Caparaotta Heath	125.17
3442	3/17/2016	Hype Voice Creative	8,900.00
0	3/21/2016	orbis payroll service	173,218.15
0	3/21/2016	Happy's Pizza	226.76
0	3/21/2016	CUE Debit Credit Charges	404.09
0	3/23/2016	BCN HRA	916.41
3443	3/23/2016	AccuFund	2,470.00
3444	3/23/2016	Alejandro Jones	5,355.00
3445	3/23/2016	Amazon	725.99
3446	3/23/2016	Blick Art Materials	2,489.76
3447	3/23/2016	Canon Financial Services 627736	750.00

Type	Date	Name	Amount
3448	3/23/2016	Dell Marketing L.P.	18,797.38
3449	3/23/2016	Henry Ford Learning Institute	148,714.59
3450	3/23/2016	Hylant Group	661.00
3451	3/23/2016	Jive Communications	216.00
3452	3/23/2016	Jostens, Inc.	13.31
3453	3/23/2016	Office Depot	611.82
3454	3/23/2016	Outfront Media	6,600.00
3455	3/23/2016	Pitney Bowes rental	810.93
3456	3/23/2016	Sodexo inc & Affiliates	35,749.68
3457	3/23/2016	SunTel Services	1,132.25
0003458[VOID]	3/23/2016	Treasurer, City of Detroit	500.00
3459	3/23/2016	Charles H. Wright Museum of African American History	90.00
0	3/28/2016	CUE Debit Credit Charges	331.20
3460	3/30/2016	Alejandro Jones	475.00
3461	3/30/2016	Argonaut Building Master Tennant LLC	81,244.14
3462	3/30/2016	College for Creative Studies	1,000.00
3463	3/30/2016	FED EX OFFICE	7.79
3464	3/30/2016	Learning Disabilities Clinic	3,933.75
3465	3/30/2016	SharpWorks, LLC	400.00
3466	3/30/2016	Staples Advantage	238.72
3467	3/30/2016	TelNet Worldwide	1,172.58
0	3/30/2016	BCN HRA	10.33
0	3/31/2016	orbis payroll service	175,983.46
0	3/31/2016	CUE Debit Credit Charges	240.00
3468	4/01/2016	Gregory Terrell & Company	7,246.00
0	4/01/2016	CUE Debit Credit Charges	1,000.15
0	4/06/2016	BCN HRA	512.38
3469	4/06/2016	AccuCom LLC	730.00
3470	4/06/2016	Binnacle Technology Solutions, LLC	925.50
3471	4/06/2016	Dykema Gosset, PLLC	2,906.60
3472	4/06/2016	Monoprice, Inc.	195.39
3473	4/06/2016	Office Depot	611.82
3474	4/06/2016	PESG Michigan	1,991.22
3475	4/06/2016	Staples Advantage	282.82
0	4/07/2016	CUE Debit Credit Charges	35.28
0	4/08/2016	CUE Debit Credit Charges	71.97
0	4/08/2016	CUE Debit Credit Charges	166.05
0	4/11/2016	CUE Debit Credit Charges	155.93
0	4/11/2016	Magic-wrighter	20.00
0	4/13/2016	BCN HRA	1,018.22
3476	4/13/2016	Argonaut Building Master Tennant LLC	169.56
0003477[VOID]	4/13/2016	Charles H. Wright Museum of African American History	495.00
3478	4/13/2016	Essentra Specialty Staples	421.96
3479	4/13/2016	Precision Data Products	409.70
3480	4/14/2016	Charles H. Wright Museum of African American History	495.00
3481	4/14/2016	National Student Clearinghouse	425.00
0	4/15/2016	orbis payroll service	176,610.17
3482	4/18/2016	Alejandro Jones	500.00
0	4/20/2016	BCN HRA	118.78
3483	4/20/2016	Alejandro Jones	335.00
3484	4/20/2016	Amazon	526.63
3485	4/20/2016	BearCom Wireless Worldwide	1,693.00
3486	4/20/2016	Blick Art Materials	5,285.24
3487	4/20/2016	DCI Motivational Services	500.00
3488	4/20/2016	Office Depot	3,012.48
3489	4/20/2016	Triple Thread Custom Design & Apparel	1,080.00
3490	4/20/2016	Ulliance	500.00
0	4/20/2016	CUE Debit Credit Charges	402.50
0	4/20/2016	CUE Debit Credit Charges	228.95
3491	4/21/2016	Olugbala, Wanda	60.00
3492	4/27/2016	Amazon	38.51
3493	4/27/2016	Bloomfield Hills Schools	154.00

Type	Date	Name	Amount
3494	4/27/2016	Canon Business Solutions	2,595.75
3495	4/27/2016	Canon Financial Services 627736	750.00
3496	4/27/2016	Creative Urban Education	160,154.64
3497	4/27/2016	Developmental Resources	159.00
3498	4/27/2016	Henry Ford Learning Institute	148,714.59
3499	4/27/2016	New York University, Metro Center	71,550.00
3500	4/27/2016	S & S II Charters & Tours	800.00
3501	4/27/2016	Torrens, Ki'ara	1,600.00
3502	4/27/2016	Treasurer, City of Detroit	250.00
3503	4/27/2016	Argonaut Building Master Tennant LLC	81,407.06
3504	4/27/2016	College for Creative Studies	1,000.00
0	4/27/2016	BCN HRA	818.05
0	4/29/2016	orbis payroll service	177,238.83
	4/30/2016	service charge	28.35
3505	5/03/2016	Learning Disabilites Clinic	6,756.25
3506	5/04/2016	Alejandro Jones	250.00
3507	5/04/2016	Arbiter Pay	1,000.00
3508	5/04/2016	Dykema Gosset, PLLC	1,345.50
3509	5/04/2016	Jive Communications	3,406.94
3510	5/04/2016	Johnson, John	73.46
3511	5/04/2016	Office Depot	611.60
3512	5/04/2016	PESG Michigan	666.06
3513	5/04/2016	School Outfitters	4,841.37
3514	5/04/2016	Sodexo inc & Affiliates	37,798.10
3515	5/04/2016	Teen HYPE Youth Development Program	1,300.00
3516	5/04/2016	TelNet Worldwide	1,165.30
3517	5/04/2016	Wayne RESA	576.00
0	5/04/2016	BCN HRA	2,168.33
3518	5/06/2016	An Fior Group	7,500.00
3519	5/06/2016	Gather Detroit LLC	997.50
0	5/09/2016	CUE Debit Credit Charges	117.00
0	5/10/2016	Magic-wrighter	20.00
0	5/11/2016	BCN HRA	168.00
3520	5/11/2016	Alejandro Jones	7,305.00
3521	5/11/2016	Ann Arbor T-Shirt Co.	619.10
3522	5/11/2016	Antone Day	75.00
3523	5/11/2016	Flinn Scientific, Inc	103.64
3524	5/11/2016	Jostens, Inc.	3,300.00
0003525[VOID]	5/11/2016	McGriff, Elijah	600.00
3526	5/11/2016	Michigan Metro Athletic Conference	1,950.00
3527	5/11/2016	National Council of Teachers of Mathematics	155.00
3528	5/11/2016	S & S II Charters & Tours	1,150.00
3529	5/11/2016	Staples Advantage	269.48
3530	5/11/2016	McGriff, Elijah	600.00
	5/12/2016	service charge	31.34
0	5/13/2016	orbis payroll service	175,760.67
3531	5/18/2016	Antone Day	75.00
3532	5/18/2016	Canon Financial Services 627736	750.00
3533	5/18/2016	Detroit Symphony Orchestra	5,500.00
3534	5/18/2016	Dykema Gosset, PLLC	291.50
3535	5/18/2016	Jostens, Inc.	435.17
3536	5/18/2016	Michigan Council for Exceptional Children	195.00
3537	5/18/2016	New Image Photography	495.00
3538	5/18/2016	Outfront Media	4,900.00
3539	5/18/2016	PESG Michigan	2,454.98
3540	5/18/2016	Pitney Bowes Reserve acct	1,500.00
0	5/18/2016	BCN HRA	1,612.02
0	5/23/2016	intuit	129.30
0	5/25/2016	BCN HRA	20.31
3541	5/25/2016	Alejandro Jones	2,895.00
3542	5/25/2016	Amazon	486.49
3543	5/25/2016	Blick Art Materials	90.72

Type	Date	Name	Amount
3544	5/25/2016	BOOKSOURCE	94.36
0003545[VOID]	5/25/2016	Detroit Zoo	12.00
3546	5/25/2016	Henry Ford Learning Institute	148,641.33
3547	5/25/2016	Kadry, Manal	209.36
3548	5/25/2016	KREINBRING, LISA	25.19
3549	5/25/2016	Learning Disabilites Clinic	3,761.25
3550	5/25/2016	Office Depot	611.82
3551	5/25/2016	Personnel Concepts Compliance Service Dept	40.00
3552	5/25/2016	PESG Michigan	2,343.39
3553	5/25/2016	TelNet Worldwide	1,165.30
0	5/31/2016	orbis payroll service	176,128.83
3554	6/01/2016	Alejandro Jones	445.00
3555	6/01/2016	Argonaut Building Master Tennant LLC	88,721.43
3556	6/01/2016	College for Creative Studies	1,000.00
3557	6/01/2016	Michigan Association of Secondary School Principals	725.00
3558	6/01/2016	Office Depot	3,347.97
3559	6/01/2016	Staples Advantage	113.97
0	6/01/2016	orbis payroll service	371.05
0	6/02/2016	CUE Debit Credit Charges	449.15
0	6/03/2016	CUE Debit Credit Charges	335.28
0	6/06/2016	CUE Debit Credit Charges	339.14
0	6/06/2016	CUE Debit Credit Charges	39.20
0	6/07/2016	Arbiter Pay	265.00
3560	6/08/2016	Alejandro Jones	7,640.00
3561	6/08/2016	Antone Day	75.00
3562	6/08/2016	Bates, Anita	117.01
3563	6/08/2016	Blick Art Materials	338.48
3564	6/08/2016	Michigan Metro Athletic Conference	1,188.00
3565	6/08/2016	PESG Michigan	1,673.85
3566	6/08/2016	Sodexo inc & Affiliates	53,570.41
3567	6/08/2016	Ward's Science	217.74
0	6/08/2016	BCN HRA	100.31
0	6/10/2016	Magic-wrighter	20.00
0	6/11/2016	CUE Debit Credit Charges	329.16
0	6/11/2016	CUE Debit Credit Charges	83.65
0	6/12/2016	CUE Debit Credit Charges	114.29
0	6/12/2016	CUE Debit Credit Charges	539.33
0	6/13/2016	CUE Debit Credit Charges	300.00
0	6/13/2016	service charge	29.84
0	6/14/2016	Arbiter Pay	170.00
0	6/15/2016	BCN HRA	584.54
3568	6/15/2016	Alejandro Jones	445.00
3569	6/15/2016	Bodary, Adam	1,000.00
3570	6/15/2016	KREINBRING, LISA	359.56
3571	6/15/2016	Magyarosi, Mara	1,848.49
3572	6/15/2016	Malerman, Rachael	12.00
3573	6/15/2016	Paul Engstrom	300.00
0	6/15/2016	orbis payroll service	170,716.53
0	6/17/2016	orbis payroll service	327.80
0	6/17/2016	Happy's Pizza	30.55
0	6/18/2016	CUE Debit Credit Charges	80.24
0	6/20/2016	CUE Debit Credit Charges	240.00
0	6/20/2016	orbis payroll service	4,366.00
0	6/21/2016	orbis payroll service	238.67
0	6/22/2016	BCN HRA	247.05
3581	6/22/2016	Apple Inc.	790.00
3582	6/22/2016	Blick Art Materials	1,400.96
3583	6/22/2016	Canon Financial Services 627736	750.00
3584	6/22/2016	Cross Jr., Emileon D	600.00
3585	6/22/2016	Detroit Food Academy	750.00
3586	6/22/2016	Fireproof Authentics	1,291.00
3587	6/22/2016	Gratz, Ashley	38.10

Type	Date	Name	Amount
3588	6/22/2016	Henry Ford Learning Institute	123,332.24
3589	6/22/2016	Joseph, Tanya Ann	600.00
3590	6/22/2016	Jostens, Inc.	8.99
3591	6/22/2016	Michigan Association of Secondary School Principals	1,450.00
3592	6/22/2016	SunTel Services	1,132.25
0	6/27/2016	CUE Debit Credit Charges	2,936.85
0	6/29/2016	CUE Debit Credit Charges	38.40
0	6/29/2016	CUE Debit Credit Charges	448.80
0	6/29/2016	CUE Debit Credit Charges	146.40
0	6/29/2016	CUE Debit Credit Charges	113.18
3594	6/29/2016	AccuCom LLC	785.00
3595	6/29/2016	AccuFund	2,403.00
3596	6/29/2016	Amazon	74.44
3597	6/29/2016	Argonaut Building Master Tennant LLC	80,294.94
3598	6/29/2016	Blick Art Materials	549.16
3599	6/29/2016	Bloomfield Hills Schools	200.00
3600	6/29/2016	College for Creative Studies	1,000.00
3601	6/29/2016	Dickinson Wright, PLLC	1,975.80
3602	6/29/2016	Dykema Gosset, PLLC	429.15
3603	6/29/2016	Learning Disabilities Clinic	4,767.50
3604	6/29/2016	SCHOLASTIC INC.	1,297.19
3605	6/29/2016	Sodexo inc & Affiliates	44,716.71
3606	6/29/2016	Staples Advantage	1,686.71
3607	6/29/2016	TelNet Worldwide	1,165.30
3608	6/29/2016	Watson, Stephanie	65.34
3609	6/29/2016	Too Infinity and Beyond Party Planning	1,875.00
0	6/30/2016	orbis payroll service	177,953.09