

**New Paradigm College Preparatory Academy
FY 2016-2017 Check Register**

1554	7/11/2016	VOID		0.00
1555	7/11/2016	VOID		0.00
1556	7/11/2016	VOID		0.00
1557	7/11/2016	VOID		0.00
1558	7/11/2016	Detroit Water & Sewerage		2,034.67
1559	7/11/2016	Comcast		402.84
1560	7/11/2016	Detroit Industrial Cleaners	June 2016	2,800.00
1561	7/11/2016	[Energy Landscaping Serv, LLC]	June 2016	755.00
1562	7/21/2016	VOID		0.00
1563	7/21/2016	VOID		0.00
1564	7/21/2016	VOID		0.00
1565	7/21/2016	VOID		0.00
1566	7/21/2016	VOID		0.00
1567	7/21/2016	VOID		0.00
1568	7/21/2016	VOID		0.00
1569	7/21/2016	VOID		0.00
1570	7/21/2016	[ATC Group Services] ATC Group	6 Month AHERA Testing	250.00
1571	7/21/2016	VOID		0.00
1572	7/21/2016	Staples Business Advantage	GSRP Supplies	72.73
1573	7/21/2016	A. A. Tech., Inc.	Elevator Service-June	300.00
1574	7/21/2016	ABC Student Transportation, Inc	June Transportation	3,160.69
1575	7/21/2016	AT&T		120.35
1576	7/21/2016	ATC Group Services	Drinking Water Testing	435.77
1577	7/21/2016	VOID		0.00
1578	7/21/2016	DTE Energy	Gas - 6-1-16-6-30-16	84.79
1579	7/21/2016	Flyball/dOpenSource	June IT Support	3,390.00
1580	7/21/2016	[Orkin Pest Control-28603852]	Pest Control	55.00
1581	7/21/2016	SS Andrew and Benedict Parish	August Rent 2016	12,000.00
1582	7/21/2016	Total Education Solutions	Invoices 50629, 51030	6,975.00
1583	7/21/2016	Waste Management	Waste Disposal	158.61
1584	7/21/2016	Canon Financial Services, Inc.		344.37
1585	7/21/2016	VOID		0.00
1586	7/21/2016	Darnell Dunkins	Invoices 812880, 812881	400.00
1587	7/25/2016	VOID		0.00
EFT072516	7/25/2016	New Paradigm for Education	Pmt for Carpet installation for Alex Carpet	1,100.00
EFT072516	7/25/2016	New Paradigm for Education	July Mgmt Fees	5,552.64
EFT072616	7/26/2016	New Paradigm for Education	July Health Ins. Payment	4,189.49
1588	7/27/2016	Susan Hooks-Brown	Community Organizing - Special Event SAAB	98.68
ACH072916	7/29/2016	Chase Bank		1,664.76
1589	8/04/2016	[Comcast-4810] Comcast-4810	TV & Internet Service	240.04
1590	8/04/2016	VOID		0.00
1591	8/04/2016	Savtech Gaming	Gaming Trailer 8-6-16	289.00
1592	8/04/2016	[Gem-Star Carpet Cleaning]	Rug Cleaning-CP	500.00
1593	8/04/2016	Margaret Roberson	African Performers-8-6-16	150.00
1594	8/09/2016	Kayla Roney-Smith	Reimbursement NCSC-2016	1,211.74
1595	8/10/2016	[Comcast-4810] Comcast-4810		163.10
1596	8/10/2016	Detroit Industrial Cleaners	July 2016 Custodial Svc	2,800.00
1597	8/10/2016	[Energy Landscaping Serv, LLC]	July 2016 Landscaping	1,225.00
1598	8/10/2016	[Motown Printing] Jason Motley	Black T-shirts	441.50
ACH081616	8/16/2016	Selective Insurance Comp. Amer	Insurance-August	4,359.00
1599	8/24/2016	[Arbor Springs Water Co., Inc.]		44.15
1600	8/24/2016	AT&T	Alarm Lines	120.06

1601	8/24/2016	Canon Financial Services, Inc.		344.37
1602	8/24/2016	Comcast	TV & Internet Service	340.04
1603	8/24/2016	Credence Resource Management,	AT&T	170.06
1604	8/24/2016	Dickinson Wright PLLC	Legal Service	280.00
1605	8/24/2016	DTE Energy	Gas - 7-1-8-1-2016	89.15
1606	8/24/2016	Flyball/dOpenSource	Invoices 4023, 4079, 4156	11,889.67
1607	8/24/2016	National Time and Signal		420.00
1608	8/24/2016	VOID		0.00
1609	8/24/2016	Waste Management	Waste Disposal	158.15
1610	8/25/2016	SS Andrew and Benedict Parish	September 2016-Lease Pmt	15,000.00
EFT082616	8/26/2016	New Paradigm for Education	August Mgmt Fees15-16	5,510.60
EFT082616	8/26/2016	New Paradigm for Education	August Health Insurance Pmt	4,859.98
EFT082616	8/26/2016	New Paradigm Loving Academy	Transferred 8-15-16 Payroll	19,098.26
EFT082616	8/26/2016	New Paradigm for Education	Transferred 8-30-16 Payroll	18,689.29
1611	9/08/2016	State of Michigan -	Annual Fees	20.00
1612	9/08/2016	VOID		0.00
1613	9/08/2016	[Bridge Marketing Consultants]		945.00
1614	9/15/2016	[Arbor Springs Water Co., Inc.]	Bottled Water Service	44.52
1615	9/15/2016	[Detroit Water & Sewerage - 2.300]		4,045.17
1616	9/15/2016	Comcast		172.60
1617	9/15/2016	[Detroit Industrial Cleaners] Detroit	August 2016 Custodial Svc	2,800.00
1618	9/15/2016	Detroit Metro Ice Cream	Ice Cream Social September 17, 2016	267.00
1619	9/15/2016	[DTE Energy Company] DTE		46.91
1620	9/15/2016	[Energy Landscaping Serv, LLC]		650.00
1621	9/15/2016	[Orkin Pest Control-28603852]	Invoices 123173392, 123616825-916	165.00
1622	9/15/2016	Palombo's & Flagg Carpet		825.00
1623	9/15/2016	The Fred Barton Co., INC.	Boiler Testing	180.00
1624	9/15/2016	Travelers	Premium	773.00
1625	9/15/2016	Waste Management		158.06
ACH091516	9/15/2016	Selective Insurance Comp. Amer	Sept Monthly Ins. Pmt	1,401.00
1626	9/22/2016	Comcast	High Speed Internet	228.39
1627	9/22/2016	Wilkerson & Associates, PC	Final Billing for June 30, 2016 Audit Services	2,500.00
1628	9/29/2016	[All N All Supplies] Reginald Braxton	Office Supplies	1,737.00
1629	9/29/2016	[Canon Financial Services, Inc.]	Copier Rental	1,317.28
1630	9/29/2016	Hercules & Hercules Inc.	8 Amaze 96 Deep Gloss Olympian Floor	629.60
1631	9/29/2016	SS Andrew and Benedict Parish	Building Rent - Oct 2016	15,000.00
EFT093016	9/30/2016	New Paradigm for Education	Sept Health Ins Pmt	6,013.00
1632	10/14/2016	[Energy Landscaping Serv, LLC]	Lawn service - sept 16	600.00
1633	10/14/2016	[Educational Reflections L.L. C.]	Sub Teachers	675.00
1634	10/18/2016	[Gem-Star Carpet Cleaning]	Moving Services - Gen Labor	600.00
ACH101816	10/18/2016	Selective Insurance Comp. Amer	October Insurance Payment	1,401.00
1635	10/20/2016	Barnes & Noble, Inc.	MC3 Social Studies Trade Books	1,111.76
EFT022016	10/20/2016	New Paradigm for Education	October Mgmt Fees	8,443.93
1636	10/21/2016	VOID		0.00
1637	10/21/2016	Pop Up Events	College Prep Harvest Fest	750.00
EFT102416	10/24/2016	New Paradigm for Education	October Health Ins. Pmt CP	4,642.59
1638	10/26/2016	ABC Student Transportation, Inc	Transportation	5,759.66
1639	10/26/2016	AT&T	Alarm Lines	120.06
1640	10/26/2016	[Detroit Water & Sewerage - 2.300]		1,778.24
1641	10/26/2016	Comcast		397.97
1642	10/26/2016	[Detroit Industrial Cleaners] Detroit	Sept 16 Cleaning	2,800.00
1643	10/26/2016	Hercules & Hercules Inc.	Liner 43 x 47	113.68
1644	10/26/2016	National Time and Signal	Alarm Service	340.00
1645	10/26/2016	Waste Management	Waste Service	158.15
1646	10/26/2016	SS Andrew and Benedict Parish	November Lease Payment	15,000.00
1647	10/26/2016	[Educational Reflections L.L. C.]	Invoices MI-100716NCP, MI-101416NCP	2,430.00

1648	10/26/2016	Macro Connect, Inc.	IT Support Services	650.00
EFT102616	10/26/2016	New Paradigm for Education	10/30/2016 Payroll College Prep	19,220.52
1649	11/03/2016	VOID		0.00
1650	11/03/2016	AT&T	Alarm Lines	236.40
ACH111516	11/15/2016	Selective Insurance Comp. Amer	November Ins Pmt-online	1,401.00
1651	11/21/2016	[Detroit Industrial Cleaners] Detroit	Oct 16 Cleaning	2,800.00
1652	11/21/2016	[Energy Landscaping Serv, LLC]	Lawn Service	1,000.00
1653	11/22/2016	[Educational Reflections L.L. C.]	Substitute Teachers	1,930.00
1654	11/22/2016	ABC Student Transportation, Inc	Oct 16 Transporation	5,008.40
1655	11/22/2016	AT&T	Alarm Lines	188.34
1656	11/22/2016	[Detroit Water & Sewerage - 2.300]		2,140.27
1657	11/22/2016	[Bridge Marketing Consultants]	Web Support	630.00
1658	11/22/2016	[Canon Financial Services, Inc.]	Meter Usage	1,093.31
1659	11/22/2016	Comcast	TV/Voice Service	169.54
1660	11/22/2016	DTE Energy	Invoices 737379700013Oct16,	319.73
1661	11/22/2016	Flyball/dOpenSource	Invoices 4071, 4102, 4136, 4177, 4218	2,550.00
1662	11/22/2016	Grainger	Carbon Monoxide Alarm	101.08
1663	11/22/2016	Hatch	Invoices 0269285, 269285A	5,754.00
1664	11/22/2016	Hercules & Hercules Inc.	Janitorial Supplies	208.28
1665	11/22/2016	[Office Depot] Office Depot	Invoices 859286812003, 864621837001,	469.16
1666	11/22/2016	SS Andrew and Benedict Parish	December Lease Payment	15,000.00
1667	11/22/2016	Total Education Solutions	SSW/S&L Services	1,272.50
1668	11/22/2016	Waste Management	Waste Service	159.11
EFT112816	11/28/2016	New Paradigm for Education	College Prep 11-30-16 Payroll	20,538.57
EFT113016	11/30/2016	New Paradigm for Education	November Mgmt Fees	6,997.83
1669	12/01/2016	[Canon Financial Services, Inc.]	Meter Usage & Copier Rental	799.53
1670	12/01/2016	Flyball/dOpenSource	Telephone	510.00
EFT120716	12/07/2016	New Paradigm for Education	November Health Ins. Pmt CP	5,415.16
EFT120716	12/07/2016	New Paradigm for Education	November Health Ins. Pmt CP	408.01
1671	12/07/2016	[Comcast-4810] Comcast-4810	TV/Voice Service	169.54
1672	12/07/2016	DTE Energy	Utilities	993.71
EFT121516	12/15/2016	New Paradigm for Education	College Prep 12-15-16 PY	21,883.27
ACH121616	12/16/2016	Selective Insurance Comp. Amer	December Insurance Pmt	1,401.00
1673	12/21/2016	A. A. Tech., Inc.	Invoices 11732, 11811	400.00
1674	12/21/2016	ABC Student Transportation, Inc	Transportation	5,008.40
1675	12/21/2016	[Arbor Springs Water Co., Inc.]	Bottled Water Service	44.15
1676	12/21/2016	AT&T	Alarm Lines	170.58
1677	12/21/2016	VOID		0.00
1678	12/21/2016	Crandall-Worthington Company	Janitorial Supplies	175.00
1679	12/21/2016	Detroit Industrial Cleaners	Nov 16 Cleaning	1,875.00
1680	12/21/2016	[Detroit Water & Sewerage - 2.300]	Service	1,685.02
1681	12/21/2016	[Detroit Water & Sewerage - 63.300]	Service	246.71
1682	12/21/2016	[Detroit Water & Sewerage-3.300]	Service	167.54
1683	12/21/2016	DTE Energy	Utilities	221.33
1684	12/21/2016	[Educational Reflections L.L. C.]	Invoices MI-11116NCP, MI-111816NCP	2,430.00
1685	12/21/2016	[Energy Landscaping Serv, LLC]	Invoices Dec 2016, Nov 2016	1,100.00
1686	12/21/2016	Flyball/dOpenSource	Invoices 4192, 4280	4,683.59
1687	12/21/2016	Hercules & Hercules Inc.	Janitorial Supplies	12.28
1688	12/21/2016	VOID		0.00
1689	12/21/2016	SS Andrew and Benedict Parish	January Lease Payment	15,000.00
1690	12/21/2016	Waste Management	Waste Service	163.53
EFT122116	12/21/2016	New Paradigm for Education	December Managment Fees	10,101.91
EFT122116	12/21/2016	New Paradigm for Education	Staff Special Payments	8,958.00
EFT122816	12/28/2016	New Paradigm for Education	College Prep 12-30-16 PY	22,654.20
EFT011117	1/11/2017	New Paradigm for Education	1-15-17 Payroll - CP	23,416.97
EFT011217	1/12/2017	Comcast Business Services-4518	November & December Payment	466.18

1691	1/13/2017	Teaching Strategies, LLC	GOLD Online Assessment Portfolios	395.10
ACH011417	1/14/2017	Selective Insurance Comp. Amer	January Insurance Payment	1,401.00
EFT012317	1/23/2017	New Paradigm for Education	December Health Ins Pmt	5,697.92
EFT012317	1/23/2017	New Paradigm for Education	January Mgmt Fees	8,091.61
1692	1/25/2017	[Detroit Industrial Cleaners] Detroit	December 2016 Cleaning	1,350.00
1693	1/27/2017	ABC Student Transportation, Inc	Daily Students Transportation	3,505.88
1694	1/27/2017	[Arbor Springs Water Co., Inc.]	Bottled Water Service	44.52
1695	1/27/2017	[ASCD] ASCD	Professional Learning Services	1,100.00
1696	1/27/2017	[Canon Financial Services, Inc.]	Meter Usage & Copier Rental	1,554.84
1697	1/27/2017	[Comcast-4810] Comcast-4810	Business Voice Service	160.63
1698	1/27/2017	VOID		0.00
1699	1/27/2017	Constructive Playthings	Invoices 5149105500, 5149105501,	6,074.94
1700	1/27/2017	[Detroit Water & Sewerage - 2.300]	Invoices 3500302300Dec16 ,	2,454.08
1701	1/27/2017	[Detroit Water & Sewerage - 63.300]	Service Period: 11/09/16 - 12/08/16	831.68
1702	1/27/2017	DTE Energy	Invoices 737379700013Dec16 ,	3,255.04
1703	1/27/2017	VOID		0.00
1704	1/27/2017	FALKLAM Locksmith LLC	Invoices 003662, 003667	428.00
1705	1/27/2017	Flyball/dOpenSource	IT Support for 09/01/2016	1,539.55
1706	1/27/2017	Hercules & Hercules Inc.	Invoices 059605, 061015, 061643, 061683,	469.77
1707	1/27/2017	VOID		0.00
1708	1/27/2017	VOID		0.00
1709	1/27/2017	MAPSA	Other Expenditures - Dues and fees	300.00
1710	1/27/2017	National Time and Signal	Alarm Service	195.00
1711	1/27/2017	VOID		0.00
1712	1/27/2017	[Orkin Pest Control-28603852]	Invoices 144708058, 151263443, 152250218	165.00
1713	1/27/2017	Schoolbelles	Mischellaneous expense - Ties	495.00
1714	1/27/2017	SS Andrew and Benedict Parish	February Lease Payment	15,000.00
1715	1/27/2017	VOID		0.00
1716	1/27/2017	[Educational Reflections L.L. C.]	Invoices MI-120916NCP, MI-121616NCP	1,155.00
1717	1/27/2017	Total Education Solutions	Invoices 0000051861, 0000052359	12,105.00
1718	1/27/2017	Waste Management	Waste Service January 2017	109.68
1719	1/27/2017	Wolverine Solutions Group	Advertising	320.52
1720	1/27/2017	Zendesk, Inc.	Invoices INV01513769, INV01550690	177.82
1721	1/27/2017	Hercules & Hercules Inc.	Janitorial Supplies	337.48
1722	1/27/2017	Lakeshore Learning Materials	Teacher's Supplies	2,083.19
1723	1/27/2017	VOID		0.00
1724	1/27/2017	Office Depot	Invoices 859286812001, 859286812002,	1,067.87
1725	1/27/2017	Teach For America * Detroit	2 Corps Member Candidates	1,625.00
1726	1/27/2017	Edmentum	Study Island Common Core	1,100.00
1727	1/27/2017	Comcast Business Services-4518	Deluxe 50 Pkg Business Internet	228.76
1728	1/27/2017	[Northwest Evaluation Associate	Workshop & Conference - Melanie McIntosh	875.00
EFT012717	1/27/2017	New Paradigm for Education	January 2017 Health Ins Pmt	4,977.25
EFT021517	2/15/2017	New Paradigm for Education	Payroll 2-15-27-CP	25,017.59
ACH021517	2/15/2017	Selective Insurance Comp. Amer	February Insurance Payment	1,401.00
1729	2/17/2017	Comcast-4810	Business Voice Line	169.64
ACH022717	2/27/2017	Go Daddy Company	ACH Payment IT-Feb	20.17
1730	2/27/2017	ABC Student Transportation, Inc	PreK Lego Land field trip Feb 28 trip. GSRP	315.90
1731	2/27/2017	ABC Student Transportation, Inc	GSRP Detroit Library March 10th	208.52
1732	2/27/2017	ABC Student Transportation, Inc	Daily Students Transportation - January 2017	3,756.30
1733	2/27/2017	Accelerate Learning Inc.	K-5 Subscriptions	600.00
1734	2/27/2017	Adventure to Fitness, LLC	Teacher 12 Month Access Pass	99.00
1735	2/27/2017	[Arbor Springs Water Co., Inc.]	Supplies Arbor Spring Water	45.20
1736	2/27/2017	AT&T	Purchased Services: K8 telephone and cable	170.43
1737	2/27/2017	[Bridge Marketing Consultants]	IT purchased support services	630.00
1738	2/27/2017	VOID		0.00
1739	2/27/2017	[Detroit Water & Sewerage - 2.300]	Billing Period - 12-8-16 to 1-9-17	1,564.19

1740	2/27/2017	[Detroit Water & Sewerage - 63.300]	Billing Period 12-8-16 to 1-9-17	243.84
1741	2/27/2017	[Detroit Water & Sewerage-3.300]	Billing Period 12-8-16 to 1-9-17	168.54
1742	2/27/2017	DTE Energy	Utilities 12/27/16 - 1/31/17	1,037.96
1743	2/27/2017	Edmentum	Study Island Common Core	1,100.00
1744	2/27/2017	ETA Hand2Mind	Demonstration Number Line	41.25
1745	2/27/2017	Flyball/dOpenSource	Services Support IT support	510.00
1746	2/27/2017	Hercules & Hercules Inc.	Invoices 62168, 62298	470.02
1747	2/27/2017	Lakeshore Learning Materials	Teacher's Supplies	2,083.19
1748	2/27/2017	[Lego Land] Lego Land	Admission PreK Lego Land admission. GSRP	414.00
1749	2/27/2017	[Northwest Evaluation Associate	Workshop & Conference - Melanie McIntosh	875.00
1750	2/27/2017	Office Depot	Office Supplies	790.00
1751	2/27/2017	[Orkin Pest Control-28603852]	Grounds maintenance. Pest control	55.00
1752	2/27/2017	Really Good Stuff, Inc.	grounding chair pool	364.34
1753	2/27/2017	Rochester 100 Inc.	50 Standard Red Nicky's Comm. Folders	125.00
1754	2/27/2017	SS Andrew and Benedict Parish	March Lease Payment	15,000.00
1755	2/27/2017	State Street Products LLC	Big Ten Pennants	107.25
1756	2/27/2017	[Educational Reflections L.L. C.]	Jan 2017 substitute teachers	540.00
1757	2/27/2017	Teach For America * Detroit	2 Corps Member Candidates	1,625.00
1758	2/27/2017	The Chess Store, Inc.	Chess boards	107.85
1759	2/27/2017	Waste Management	Waste and trash disposal	271.36
1760	2/27/2017	Wayne Resa	Invoices 088314, 88172	330.50
1761	2/27/2017	WriteWise Consulting	Writing Professional Development	1,071.42
1762	2/27/2017	Emprint / Moran Printing, Inc.	Eureka Digital Suite	1,031.67
1763	2/27/2017	DTE Energy	Utilities K8	2,443.78
EFT022717	2/27/2017	New Paradigm for Education	February Mgmt Fees	8,276.98
EFT022717	2/27/2017	New Paradigm for Education	February Health Ins. Pmt	5,444.64
EFT022817	2/28/2017	New Paradigm for Education	Payroll 2-28-17 CP	24,145.95
1764	2/28/2017	VOID		0.00
1765	2/28/2017	VOID		0.00
1766	2/28/2017	Detroit Industrial Cleaners	Jan 2017 cleaning	1,149.12
1767	3/10/2017	AT&T	Alarm Line Feb 7 - Mar 9 2017	185.45
1768	3/10/2017	Comcast-4810	Invoices 8529102010534518Feb2017,	389.50
ACH032017	3/20/2017	Selective Insurance Comp. Amer	March Insurance Pmt	1,401.00
EFT032117	3/21/2017	New Paradigm for Education	March Management Fees	8,416.26
EFT032117	3/21/2017	New Paradigm for Education	March Health Ins Payment	2,282.81
1769	3/23/2017	ABC Student Transportation, Inc	Transportation February 2017	3,505.88
1770	3/23/2017	Accelerate Learning Inc.	K-5 Subscriptions	600.53
1771	3/23/2017	AT&T	Telephone and Cable	185.45
1772	3/23/2017	[Detroit Water & Sewerage - 2.300]	Invoices 3500302300Mar2017,	3,061.40
1773	3/23/2017	VOID		0.00
1774	3/23/2017	Flyball/dOpenSource	Invoices 4314, 4380	1,020.00
1775	3/23/2017	Hercules & Hercules Inc.	Invoices 062823, 62163	355.60
1776	3/23/2017	Priceless Property Service LLC	Plowed and salt parking lot	720.00
1777	3/23/2017	[Orkin Pest Control-28603852]	March 17 pest control	55.00
1778	3/23/2017	[Gem-Star Carpet Cleaning]	Service performed Feb 20 2017	600.00
1779	3/23/2017	[Educational Reflections L.L. C.]	Invoices MI-012017NCP, MI-012717NCP, MI-	1,620.00
1780	3/23/2017	Teach For America * Detroit	2 Corps Member Candidates	1,625.00
1781	3/23/2017	Total Education Solutions	Speech Therapy. November	1,465.63
1782	3/23/2017	Waste Management	Waste and trash March 2017	166.68
1783	3/28/2017	SS Andrew and Benedict Parish	April Lease Payment	10,000.00
EFT032817	3/28/2017	New Paradigm for Education	College Prep 3-30-17 Payroll	26,918.17
1784	3/30/2017	YMCA Camping Services	4th Grade Field Trip Camp Ohiyesa	1,104.00
1785	4/04/2017	[Motown Printing] Jason Motley	T - Shirts for 4th Grade Camp Ohieyesa	140.00
1786	4/11/2017	VOID		0.00
1787	4/11/2017	VOID		0.00
1788	4/13/2017	Edmentum	Study Island Common Core	1,100.00

1789	4/13/2017	[Canon Financial Services, Inc.]	Rental Copier	376.06
ACH041717	4/17/2017	[Comcast-4810] Comcast-4810	April Telephone & Cable, Internet	389.93
ACH041717	4/17/2017	Selective Insurance Comp. Amer	April Insurance Payment	1,402.00
EFT042417	4/24/2017	New Paradigm for Education	April Management Fees	1,053.19
EFT042617	4/26/2017	New Paradigm for Education	PY43017-CP	26,842.67
1790	4/27/2017	A. A. Tech., Inc.	Replaced Battery to the Chair Lift	200.00
1791	4/27/2017	ABC Student Transportation, Inc	March 2017 Daily Transportation	5,509.24
1792	4/27/2017	Accelerate Learning Inc.	K-5 Subscriptions	600.53
1793	4/27/2017	[American Accessibility] American	Invoices 11674, 11888A, 11888B	570.00
1794	4/27/2017	Arbor Springs Water Co., Inc.	Supplies Arbor Spring Water	72.15
1795	4/27/2017	ATC Group Services	AHERA	250.00
1796	4/27/2017	[Bridge Marketing Consultants]	Web support Feb-Mar	630.00
1797	4/27/2017	[Canon Financial Services, Inc.]	Copier Rental	945.56
1798	4/27/2017	[Detroit Water & Sewerage - 2.300]	Service Period: 02/07/17 - 03/08/17	1,643.67
1799	4/27/2017	[Detroit Water & Sewerage - 2.300]	Service Period: 02/07/17 - 03/08/17	119.15
1800	4/27/2017	DTE Energy	Service period Feb 28 - Mar 2017	1,722.86
1801	4/27/2017	DTE Energy	Service Period - 02/28/17 - 03/28/17	1,320.82
1802	4/27/2017	Edmentum	Study Island Common Core	1,100.00
1803	4/27/2017	Flyball/dOpenSource	DetroitPBX: Standard services K8	510.00
1804	4/27/2017	Hercules & Hercules Inc.	Invoices 063248, 063657	805.20
1805	4/27/2017	Houghton Mifflin Harcourt Publishing		1,066.50
1806	4/27/2017	Houghton Mifflin Harcourt -	WJ IV Achievement Forms	181.78
1807	4/27/2017	Macro Connect, Inc.	Invoices 52397v2, 52518, 52529	416.00
1808	4/27/2017	VOID		0.00
1809	4/27/2017	Office Depot	Safe, Electronic Key Lock	189.99
1810	4/27/2017	Psychological Assessment	March 2017 Psychological Assessment	900.00
1811	4/27/2017	SS Andrew and Benedict Parish	May Lease Payment	10,000.00
1812	4/27/2017	VOID		0.00
1813	4/27/2017	Teach For America * Detroit	2 Corps Member Candidates	1,625.00
1814	4/27/2017	Total Education Solutions	Speech Therapy. November	1,465.00
1815	4/27/2017	Waste Management	Waste Disposal	179.52
1816	4/27/2017	[Educational Reflections L.L. C.]	Invoices MI-021717NCP, MI-031017NCP	2,640.00
ACH042717	4/27/2017	DTE Energy	On-line payments	5,646.33
EFT050117	5/01/2017	New Paradigm for Education	April Health Pmt	5,211.11
ACH050117	5/01/2017	AT&T	Alarms Lines - May Auto	170.60
ACH050817	5/08/2017	[Comcast-4810] Comcast-4810	Internet Autopayment-May	251.06
1817	5/12/2017	VOID		0.00
ACH051717	5/17/2017	Comcast-4810	Telephone/Cable Autopayment-May	160.65
1818	5/17/2017	VOID		0.00
1819	5/17/2017	We Like to Party LLC	Daddy/Daughter/Mother/Son Dance DJ	150.00
1820	5/19/2017	Red Fawn Banquets Inc.	2nd Annual Daddy/Daughter & Mother/Son	1,568.75
1821	5/19/2017	VOID		0.00
1822	5/19/2017	[Captured Events] Ulysses Brown	2nd Annual Daddy/Daughter & Mother/Son	371.00
EFT052317	5/23/2017	New Paradigm for Education	April/May Management Fee	16,374.39
EFT052317	5/23/2017	New Paradigm for Education	May Health Insurance Pmt	5,170.20
1823	5/25/2017	[A. A. Tech., Inc.] A. A. Tech., Inc.	Routine Monthly Exam	967.00
1824	5/25/2017	ABC Student Transportation, Inc	April 2017 Transportation	3,505.88
1825	5/25/2017	Accelerate Learning Inc.	K-5 Subscriptions	601.04
1826	5/25/2017	[Arbor Springs Water Co., Inc.]	3 Months Cooler Rental	42.00
1827	5/25/2017	[ASCD] ASCD	Professional Training Services 08/12/16	1,100.00
1828	5/25/2017	[Canon Financial Services, Inc.]	Maintenance - Copier	95.07
1829	5/25/2017	Discount School Supply	Invoices D23677920101, P35238120101	563.36
1830	5/25/2017	[Energy Landscaping Serv, LLC]	April 23 Clean -Up and Weekly Cutting	425.00
1831	5/25/2017	VOID		0.00
1832	5/25/2017	VOID		0.00
1833	5/25/2017	Edmentum	Study Island Common Core	958.30

1834	5/25/2017	Flyball/dOpenSource	Service at: 05/01/2017	510.00
1835	5/25/2017	[HMH Publishing Co.] Houghton	Teaching supplies and materials	878.90
1836	5/25/2017	Macro Connect, Inc.	IT Support Services	359.67
1837	5/25/2017	VOID		0.00
1838	5/25/2017	[Orkin Pest Control-28603852]	Invoices 155574847, 156427345	110.00
1839	5/25/2017	SS Andrew and Benedict Parish	June Lease Payment	10,000.00
1840	5/25/2017	VOID		0.00
1841	5/25/2017	Success for All Foundation	16-17 Training & Fees	7,205.00
1842	5/25/2017	Total Education Solutions	Invoices 0000053039, 0000053551	2,931.87
1843	5/25/2017	Waste Management	May 2017 Service	176.61
1844	5/25/2017	Wayne Resa	Fees for 2016-17 supplemental state aid	248.70
1845	5/25/2017	[West Interactive Services] West	School Messenger 12 month	1,100.00
1846	5/25/2017	[Educational Reflections L.L. C.]	Invoices MI-033117NCP, MI-040717NCP, MI-	2,565.00
1847	5/25/2017	Treasurer, City of Detroit	Elevator Annual License Fee	173.00
ACH052517	5/25/2017	[Detroit Water & Sewerage - 2.300]		2,073.62
EFT052517	5/25/2017	New Paradigm for Education	CP 5-30-2017 Payroll	26,609.98
1848	5/26/2017	VOID		0.00
1849	5/26/2017	VOID		0.00
1850	5/26/2017	VOID		0.00
1851	5/26/2017	DTE Energy	Service period 3/29/2017 - 5/1/2017. Acct	618.83
1852	5/26/2017	DTE Energy	Service period 3/29/2017 - 5/2/2017 Downing	2,117.47
1853	5/26/2017	Office Depot	Invoices 916664337001, 916664794001	698.74
ACH053117	5/31/2017	[AT&T] AT&T 313 386-3150 965 9	Telephone Cable autopayment-May	189.08
1854	6/02/2017	The Fred Barton Co., INC.	Start and check two boilers. Test all controls.	180.00
ACH060617	6/06/2017	[Comcast-4810] Comcast-4810	June Billing online pmt	251.06
1855	6/07/2017	The Achievement Network	College Prep school fee	5,000.00
1856	6/08/2017	VOID		0.00
1857	6/08/2017	Detroit Zoological Institute	5th Grade Trip to the Zoo	504.00
1858	6/08/2017	VOID		0.00
1859	6/08/2017	VOID		0.00
1860	6/08/2017	DHT Transportation - 5150 Rosa	Transportation: 5th Grade Trip to Detroit Zoo	500.00
1861	6/08/2017	Detroit Zoological Institute	Pre K Zoo admission fees	207.00
1862	6/08/2017	VOID		0.00
1863	6/08/2017	DHT Transportation - 5150 Rosa	Bus Pre-K Zoo field trip	250.00
1864	6/13/2017	Psychological Assessment	Psychological Assessment - Ziyana Falcon	375.00
1865	6/13/2017	Shelly Pinkerton Corporation	Security Monitoring	88.00
1866	6/14/2017	United States Flag Store	US Stick Flags	27.41
1867	6/19/2017	DHT Transportation - 5150 Rosa	Transportation: 5th Grade Trip to Heritage	500.00
1868	6/19/2017	DHT Transportation - 5150 Rosa	Bus Pre-K trip Heritage Park	250.00
ACH061917	6/19/2017	Comcast-4810	Auto Payment	160.65
EFT062117	6/21/2017	New Paradigm for Education	June Mgmt Fees	8,469.51
1869	6/21/2017	Wilkerson & Associates, PC	June 30, 2017 Audit Fee	2,500.00
ACH062217	6/22/2017	[Detroit Water & Sewerage - 63.300]	Payment online 6-22-17	1,929.86
EFT062317	6/23/2017	New Paradigm for Education	June Health Ins. Pmt	5,381.10
ACH062817	6/28/2017	Waste Management	Payment made by phone	66.29
1870	6/28/2017	ABC Student Transportation, Inc	Daily Student Transportation for May	5,258.82
1871	6/28/2017	[Accident Fund] Accident Fund	Workers Compensation: 07/01/17 -	614.00
1872	6/28/2017	[Arbor Springs Water Co., Inc.]	Invoices 1317203, 1317533, 1320599	70.45
1873	6/28/2017	[T-Shirt Wholesaler] Blank Shirts,	Hip 2B Fit Staff T-Shirts	50.70
1874	6/28/2017	[Canon Financial Services, Inc.]	Meter Usage	31.69
1875	6/28/2017	[Energy Landscaping Serv, LLC]	May Landscaping Services	800.00
1876	6/28/2017	DTE Energy	Gas service for 2450 S Beatrice . May 2 - May	325.76
1877	6/28/2017	Fire Extinguisher Sales & Serv	Semi-Annual System Inspection & Tagging	493.05
1878	6/28/2017	Flyball/dOpenSource	June Phone Service	510.00
1879	6/28/2017	Houghton Mifflin Harcourt Publishing	Write Source Students and Teacher Edition	1,100.00
1880	6/28/2017	Macro Connect, Inc.	Invoices 53171, 53176	979.19

1881	6/28/2017	SchoolCity, Inc.	Assessment & Reporting License Fee	2,000.00
1882	6/28/2017	SS Andrew and Benedict Parish	July 2017 Bldg Lease Pmt	10,000.00
1883	6/28/2017	Staples Business Advantage	Invoices 3318926438, 3318926439,	611.54
1884	6/28/2017	[Educational Reflections L.L. C.]	Invoices MI-020317NCP, MI-042817NCP, MI-	4,935.00
1885	6/28/2017	Success for All Foundation	16-17 Tranining & Fees	2,200.00
1886	6/28/2017	Total Education Solutions	Invoices 0000053733, 00000540455,	5,195.00
1887	6/28/2017	VOID		0.00
1888	6/28/2017	Hercules & Hercules Inc.	4 Towel White enmotion Touchless	259.86
EFT062917	6/29/2017	New Paradigm for Education	CP 6-30-17 Payroll	30,731.06
EFT062917	6/29/2017	New Paradigm for Education	PY Error transfer 6-30-17	11,582.44
1889	6/29/2017	Voyager Sopris Learning	Set Up To Write Classroom Set	1,197.00
1890	6/29/2017	[Educational Reflections L.L. C.]	Invoices MI-021017NCP, MI-122316NCP	810.00

Total Checks:

966,610.33