

**New Paradigm Glazer-Loving Academy  
FY 2016-2017 Check Register**

ACH070516	7/05/2016	Selective Insurance Comp. Amer ( July Premium payment-Glazer-Loving)
9639	7/06/2016	Monica Eason ( Travel Reimbursement-NCSC)
EFT070616	7/06/2016	New Paradigm for Education ( 7-8-16 Loving Payroll)
9640	7/08/2016	Susan Hooks-Brown
9641	7/08/2016	Monica Eason ( Travel Reimbursement-NCSC)
9642	7/11/2016	[Accident Fund] Accident Fund ( Initial Installment)
9643	7/11/2016	Detroit Industrial Cleaners
9644	7/11/2016	[Energy Landscaping Serv, LLC] Donald Thomas ( Invoices Jun2016, June2016)
9645	7/11/2016	[T-Mobile] T-Mobile ( Billing Activity-5-21-16 - 6-20-2016)
EFT071216	7/12/2016	New Paradigm for Education ( 7-15-16 Loving Payroll)
9646	7/14/2016	[Touch of Class Catering] Touch of Class Catering ( Board Catering)
EFT072016	7/20/2016	New Paradigm for Education ( 7-22-16 Loving Payroll)
9647	7/21/2016	[ABC Student Transportation, Inc.] ABC Student Transportation, Inc. ( Invoices 616NPG,
9648	7/21/2016	VOID
9649	7/21/2016	ATC Group Services, LLC
9650	7/21/2016	Board of Water Commission
9651	7/21/2016	Canon Financial Services, Inc.
9652	7/21/2016	Comcast
9653	7/21/2016	Dickinson Wright PLLC ( Legal Service)
9654	7/21/2016	DTE Energy Company
9655	7/21/2016	Flyball/dOpenSource
9656	7/21/2016	The Fred Barton Co, Inc.
9657	7/21/2016	Home Depot Credit Services
9658	7/21/2016	VOID
9659	7/21/2016	[Maner Costerisan] Maner Costerisan ( Compliance-Glazer)
9660	7/21/2016	MASB ( 2016-2017 Membership-Loving)
9661	7/21/2016	[Orkin Inc #28583282] Rollins Inc.
9662	7/21/2016	School Specialty Inc.
9663	7/21/2016	Success for All Foundation ( Professional Development-05675)
9664	7/21/2016	Total Education Solutions
9665	7/21/2016	National Charter Schools Conference
9666	7/21/2016	AKT PEERLESS
EFT072516	7/25/2016	New Paradigm for Education ( July Mgmt Fees)
EFT072616	7/26/2016	New Paradigm for Education ( July Health Ins Pmt-Loving)
EFT072616	7/26/2016	New Paradigm for Education ( July Health Ins Pmt-Glazer)
9667	7/27/2016	[Susan Hooks-Brown] Susan Hooks-Brown ( Community Organizing- Special Event SAAB
9668	7/27/2016	Canon Financial Services, Inc.
9669	7/27/2016	DTE Energy
9670	7/27/2016	National Time and Signal
EFT072716	7/27/2016	New Paradigm for Education ( 7-29-16 Glazer Payroll)
EFT072716	7/27/2016	New Paradigm for Education ( 7-29-16-Loving Payroll)
9671	7/28/2016	State of Michigan ( MFA Loan Fees)
EFT080216	8/02/2016	Selective Insurance Comp. Amer ( August Insurance Pmt Glazer & Loving)
EFT080316	8/03/2016	New Paradigm for Education ( Loving 8-5-2016 Payroll)
EFT080316	8/03/2016	New Paradigm for Education ( Glazer 8-5-16 Payroll transfer)
9672	8/04/2016	[Gem-Star Carpet Cleaning Co] Sikondre Mathis
9673	8/04/2016	[Kem-Tec A Group of Companies] Michigan Survey Specialists, Inc.
9674	8/04/2016	Radio One ( Advertising-Loving)
9675	8/04/2016	VOID
9676	8/10/2016	Detroit Industrial Cleaners
9677	8/10/2016	[Energy Landscaping Serv, LLC] Donald Thomas
9678	8/10/2016	Kelly Services, Inc.

9679	8/10/2016	[Motown Printing] Jason Motley ( Staff Black T-Shirts-Glazer/Loving)
9680	8/10/2016	T-Mobile
9681	8/10/2016	VOID
9682	8/11/2016	[Johnson Realty Group] Johnson Realty Group ( Glazer-Loving Consultant-Real Estate)
EFT081116	8/11/2016	New Paradigm for Education ( 8-15-16 Payroll All Affiliates)
9683	8/16/2016	Kelly Services, Inc.
9684	8/16/2016	VOID
9685	8/18/2016	VOID
9686	8/18/2016	VOID
9687	8/18/2016	VOID
9688	8/18/2016	VOID
9689	8/18/2016	Radio One ( Advertising )
9690	8/25/2016	VOID
9691	8/25/2016	VOID
9692	8/25/2016	VOID
9693	8/25/2016	VOID
9694	8/25/2016	VOID
9695	8/25/2016	VOID
9696	8/25/2016	VOID
9697	8/25/2016	VOID
9698	8/25/2016	VOID
9699	8/25/2016	VOID
9700	8/25/2016	Dickinson Wright PLLC
9701	8/25/2016	VOID
9702	8/25/2016	DTE Energy Company
9703	8/25/2016	Flyball/dOpenSource
9704	8/25/2016	Hercules & Hercules Inc.
9705	8/25/2016	Home Depot Credit Services
9706	8/25/2016	[Kelly Services, Inc.] Kelly Services, Inc. ( Glover-Wkend 8-14-16)
9707	8/25/2016	Nelco
9708	8/25/2016	[Orkin Inc #28583282] Rollins Inc.
9709	8/25/2016	The Sherwin-Williams Co
9710	8/26/2016	Doors of Success Foundation, Inc. ( Fees-Enrollment Initiative)
EFT082616	8/26/2016	New Paradigm for Education ( Loving August Mgmt Fees)
EFT082616	8/26/2016	New Paradigm for Education ( Glazer Health Ins Pmt August)
EFT082616	8/26/2016	New Paradigm for Education ( Loving August Health Ins Pmt)
EFT082616	8/26/2016	New Paradigm for Education ( Glazer 8-30-16 Payroll transfer)
EFT082616	8/26/2016	New Paradigm for Education ( Loving 8-30-16 Payroll transfer)
EFT082616	8/26/2016	New Paradigm for Education ( 8-30-16 Payroll)
9711	9/01/2016	USPS ( Postage - Loving)
ACH090116	9/01/2016	Selective Insurance Comp. Amer ( Glazer/Loving September Ins. Pmt online)
9712	9/08/2016	[Essential Curriculums, LLC] Essential Curriculums, LLC ( Professional Development)
9713	9/08/2016	[Bridge Marketing Consultants] Bridge Marketing Consultants ( Web Support)
9714	9/08/2016	VOID
9715	9/08/2016	State of Michigan - Corporations Division ( Annual Filing -2016)
9716	9/08/2016	VOID
9717	9/09/2016	Wilkerson & Associates, PC
9718	9/14/2016	Detroit Metro Ice Cream
EFT091416	9/14/2016	New Paradigm for Education ( Glazer 9-15-16 Payroll)
EFT091416	9/14/2016	New Paradigm for Education ( Loving 9-15-16 Payroll)
9719	9/15/2016	Board of Water Commission
9720	9/15/2016	Comcast
9721	9/15/2016	Detroit Industrial Cleaners
9722	9/15/2016	DTE Energy-737186700016
9723	9/15/2016	[Energy Landscaping Serv, LLC] Donald Thomas
9724	9/15/2016	Fire Extinguisher Sales & Serv ( Inspection and Tagging )

9725	9/15/2016	VOID
9726	9/15/2016	VOID
9727	9/15/2016	Rochester 100 Inc.
9728	9/15/2016	Rocket Enterprise Inc.
9729	9/15/2016	T MOBILE
9730	9/15/2016	[Palombao's & Flag Carpet] Palombao's & Flag Carpet ( Carpet installation)
9731	9/22/2016	Board of Water Commission ( Service Period: 07/13/16 - 08/10/16)
9732	9/22/2016	Canon Financial Services, Inc.
9733	9/22/2016	VOID
9734	9/22/2016	[Home Depot Credit Services
9735	9/22/2016	Wayne Resa ( work shop 5660)
9736	9/22/2016	Wilkerson & Associates, PC ( Fiscal Year 2016 Audit)
9737	9/22/2016	The GrillFather Catering ( Glazer-Loving Board MTG)
9738	9/22/2016	[Airwin Educational Services, LLC] Angela L. Irwin ( Professional Development)
9739	9/22/2016	DTE Energy
EFT092816	9/28/2016	New Paradigm for Education ( Glazer 9-30-16 Payroll)
EFT092816	9/28/2016	New Paradigm for Education ( Loving 9-30-16 Payroll)
9740	9/29/2016	VOID
9741	9/29/2016	[ All N All Supplies] Reginald Braxton
9742	9/29/2016	Board of Water Commission
9743	9/29/2016	Canon Financial Services, Inc. ( Meter Usage - Copier Sept 2016)
9744	9/29/2016	Comcast ( Service Period:08/11/16 - 9/10/2016
9745	9/29/2016	DTE Energy
9746	9/29/2016	Hercules & Hercules Inc.
9747	9/29/2016	Essential Curriculums, LLC
9748	9/29/2016	Performance Disaster Restoration ( Emergenecy Water Mitigation & Roof Restoration)
9749	9/29/2016	VOID
EFT093016	9/30/2016	New Paradigm for Education ( Glazer Healt Ins-Sept)
EFT093016	9/30/2016	New Paradigm for Education ( Loving Health Ins-Sept)
ACH100216	10/02/2016	Selective Insurance Comp. Amer ( October Insurance Pmt-Glz/Loving)
9750	10/05/2016	VOID
9751	10/05/2016	VOID
9752	10/06/2016	ETA Hand2Mind
9753	10/06/2016	Fire Extinguisher Sales & Serv
9754	10/06/2016	[Home Depot Credit Services] Home Depot Credit Services ( Supplies)
9755	10/06/2016	VOID
9756	10/06/2016	[Orkin Inc #28583282] Rollins Inc ( September 2016 Service)
9757	10/06/2016	[Orkin #28580565] Rollins, Inc. ( September 2016 Service)
9758	10/06/2016	VOID
9759	10/06/2016	[Staples Business Advantage] Staples Business Advantage ( Toners - Black, Yellow, Cyan
9760	10/06/2016	Wilkerson & Associates, PC-Audit Services
9761	10/06/2016	[WriteWise Consulting] WriteWise Consulting ( Professional Development )
9762	10/06/2016	VOID
9763	10/06/2016	Voyager Sopris Learning ( Teaching Supplies)
9764	10/06/2016	VOID
9765	10/06/2016	West Interactive Services Corporation
9766	10/06/2016	VOID
9767	10/06/2016	Northwest Evaluation Association (NWEA) ( Workshop)
EFT101216	10/12/2016	New Paradigm for Education ( 10-15-16 Payroll - Loving)
EFT101216	10/12/2016	New Paradigm for Education ( 10-15-16 PY - Glazer)
EFT101216	10/12/2016	New Paradigm for Education ( 10-15-16-UYA Payroll)
9768	10/14/2016	[Detroit Industrial Cleaners] Detroit Industrial Cleaners ( Cleaning - Sept 16)
9769	10/14/2016	[Energy Landscaping Serv, LLC] Donald Thomas
9770	10/14/2016	Johnson Realty Group ( Glazer - Loving Consultant Real Estate)
9771	10/14/2016	[ Educational Reflections L.L.C.] Steven Mostyn
9772	10/14/2016	USPS ( Mailing & Postage - Glazer)

9773	10/14/2016	Wilkerson & Associates, PC ( Audit Fees FY 2016)
9774	10/20/2016	Barnes & Noble, Inc.
9775	10/21/2016	Jumar Motley
9776	10/21/2016	VOID
9777	10/21/2016	Pop UP Events ( Harvest Fest Event - Glazer)
9778	10/21/2016	Board of Water Commission
9779	10/21/2016	Canon Financial Services, Inc. ( Meter Usage)
9780	10/21/2016	Canon Solutions America, Inc. ( Staple Cartridge)
9781	10/21/2016	Comcast
9782	10/21/2016	[DTE ENERGY-0002-8422-4] DTE ENERGY-0002-8422-4 ( Utility - Loving)
9783	10/21/2016	DTE Energy
9784	10/21/2016	VOID
9785	10/21/2016	Hercules & Hercules Inc.
9786	10/21/2016	Home Depot Credit Services ( Plumbing Supplies)
9787	10/21/2016	[Orkin Inc #28583282] Rollins Inc
9788	10/21/2016	[T-Mobile] T-Mobile
9789	10/21/2016	[Flyball/dOpenSource] Flyball/dOpenSource ( IT Support Services
9790	10/21/2016	[The Fred Barton Co, Inc.] The Fred Barton Co, Inc. ( Service A/C - Kitchen)
9791	10/21/2016	[Macro Connect, Inc.] Macro Connect, Inc. ( Invoices 52235, 52249)
EFT102116	10/21/2016	New Paradigm for Education ( October Mgmt Fees - Glz-Lo)
EFT102416	10/24/2016	New Paradigm for Education ( Oct 16 - Health Ins Pmt-Glz)
EFT102416	10/24/2016	New Paradigm for Education ( October 16 - Health Ins Pmt-Loving)
EFT102616	10/26/2016	New Paradigm for Education ( 10.30.16- Payroll - Glz)
EFT102616	10/26/2016	New Paradigm for Education ( 10.30.16 Payroll - Loving)
9792	10/27/2016	VOID
9793	10/27/2016	[Canon Financial Services, Inc.] Canon Financial Services, Inc. ( Meter Usage)
9794	10/27/2016	Coole School ( Secondary Planners)
9795	10/27/2016	[Grainger] Grainger ( Water Cooler Filter)
9796	10/27/2016	[Gem-Star Carpet Cleaning Co] Sikondre Mathis ( Moving Service)
9797	10/27/2016	Essential Curriculums, LLC
9798	10/28/2016	Essential Curriculums, LLC ( Teachers - Contractor Services
ACH110116	11/01/2016	Selective Insurance Comp. Amer ( November Insurance Pmt)
9799	11/03/2016	[ Educational Reflections L.L.C.] Steven Mostyn
9800	11/03/2016	ABC Student Transportation, Inc.
9801	11/03/2016	Office Depot
9802	11/03/2016	[Positive Promotions, Inc.] Positive Promotions, Inc. ( Promotional Supplies & Materials)
9803	11/03/2016	Staples Business Advantage
9804	11/03/2016	VOID
9805	11/03/2016	Total Education Solutions
9806	11/03/2016	[Maner Costerisan] Maner Costerisan ( Title I Compliance)
9807	11/03/2016	Flyball/dOpenSource
9808	11/03/2016	Kelly Services, Inc. ( Adm week ending 10/23/16)
9809	11/03/2016	MobyMax
9810	11/03/2016	Office Depot
9811	11/10/2016	Flocabulary, LLC ( Digital Access - Teacher Lic)
9812	11/10/2016	Hercules & Hercules Inc.
9813	11/10/2016	Lakeshore Learning Materials ( The Allowance Game)
9814	11/10/2016	Learning A-Z ( Invoices 1675705, 1679881)
9815	11/10/2016	[Office Depot] Office Depot ( Office Supplies)
9816	11/10/2016	VOID
9817	11/10/2016	T-Mobile
9818	11/10/2016	[Great Minds] Great Minds ( Subscription - Eureka Math)
9819	11/10/2016	ETA Hand2Mind ( Demo Number Line)
9820	11/10/2016	Today's Classroom ( Standing Desk)
9821	11/10/2016	ASCD ( Professional Learning Services)
9822	11/10/2016	Travelers

EFT111016	11/10/2016	New Paradigm for Education ( Glazer 11-15-16 PY)
EFT111016	11/10/2016	New Paradigm for Education ( Loving 11-15-16 Payroll)
ACH111416	11/14/2016	Complete Title Services of SE MI ( Facility Acquistion Glazer-Loving Deposit)
9823	11/18/2016	[Energy Landscaping Serv, LLC] Donald Thomas ( Invoices Oct2016-Glazer, Oct2016-
9824	11/18/2016	AKT Peerless
9825	11/18/2016	ABC Student Transportation, Inc.
9826	11/18/2016	Accelerate Learning Inc.
9827	11/18/2016	Comcast ( Internet )
9828	11/18/2016	Detroit Industrial Cleaners ( Cleaning Oct 16)
9829	11/18/2016	Dickinson Wright PLLC
9830	11/18/2016	DTE ENERGY ( Utility - Loving
9831	11/18/2016	DTE Energy ( Utilities)
9832	11/18/2016	[Edmentum] Edmentum ( Study Island Common Core
9833	11/18/2016	Emprint / Moran Printing, Inc.
9834	11/18/2016	[Grainger] Grainger ( Gas Blower)
9835	11/18/2016	Hercules & Hercules Inc. ( Janitorial Supplies)
9836	11/18/2016	Houghton Mifflin Harcourt
9837	11/18/2016	New Paradigm for Education ( Community Engagement Svcs
9838	11/18/2016	[Orkin #28580565] Rollins, Inc. ( Monthly Pest Control)
9839	11/18/2016	Psychological Assessment Services, PLLC ( Psychological Assessment)
9840	11/18/2016	Staples Business Advantage
9841	11/18/2016	[Success for All Foundation] Success for All Foundation ( Invoices 215389, 215390,
9842	11/18/2016	Teach For America * Detroit ( 2 Corps Member Candidates)
9843	11/18/2016	VOID
9844	11/18/2016	[Flyball/dOpenSource] Flyball/dOpenSource ( Invoices 4225, 4260, 4261)
9845	11/18/2016	[Kelly Services, Inc.] Kelly Services, Inc. ( Invoices 43481105, 44045896)
9846	11/18/2016	United States Flag Store ( Invoices 04981752001-GL, 04981752001-LO)
9847	11/18/2016	Houghton Mifflin Harcourt - Assessment ( Invoices 952579076, 952596680)
9848	11/18/2016	[Bridge Marketing Consultants] Bridge Marketing Consultants ( Invoices 0090516B,
9849	11/18/2016	[Atlas Plumbing Supply] Plumbers Wholesale Supply ( Invoices A089876, A090789,
9850	11/18/2016	Integrity Business Solutions ( Invoices 1465026-0, 1465028-0)
9851	11/18/2016	EdFuel ( Leadership Essentials PLC
9852	11/18/2016	Total Education Solutions ( Invoices 0000051862, 0000051863)
9853	11/22/2016	Canon Financial Services, Inc. ( Meter Usage)
9854	11/22/2016	Comcast ( Internet Services
9855	11/22/2016	[ Educational Reflections L.L.C.] Steven Mostyn
EFT112816	11/28/2016	New Paradigm for Education ( Glazer 11-30-16 Payroll)
EFT112816	11/28/2016	New Paradigm for Education ( Loving 11-30-16 Payroll)
EFT113016	11/30/2016	New Paradigm for Education ( November Mgmt Fees-Glz-Lov)
9856	12/01/2016	[Keith D. Rasul] Keith D. Rasul ( Locksmith Service)
9857	12/01/2016	First Media Group, Inc. ( Invoices 16001, 16001-LO)
9858	12/01/2016	[Flyball/dOpenSource] Flyball/dOpenSource ( IT Supplies)
9859	12/01/2016	[Essential Curriculumms, LLC] Essential Curriculumms, LLC ( Invoices 00112316G,
ACH120216	12/02/2016	[T Mobile] T Mobile ( Online Pmt for Glazer \$573.96
EFT120216	12/02/2016	Selective Insurance Comp. Amer ( December Insurance Pmt)
9860	12/05/2016	[Susan Hooks-Brown] Susan Hooks-Brown ( Invoices 12012016-2, 12012016-3)
9861	12/06/2016	VOID
9862	12/06/2016	[ All N All Supplies] Reginald Braxton ( Office Supplies)
9863	12/06/2016	VOID
9864	12/07/2016	Board of Water Commission ( Water/Sewage
9865	12/07/2016	[Comcast] Comcast ( Internet
9866	12/07/2016	[Prudential Security Inc.] Prudential Security Inc. ( Security Services - Regular)
9867	12/07/2016	[T-Mobile] T-Mobile ( Mobile Internet
9868	12/07/2016	[T-Mobile] T-Mobile ( Mobile Internet
EFT120716	12/07/2016	New Paradigm for Education ( Nov 16 - Health Ins Pmt-Glz)
EFT120716	12/07/2016	New Paradigm for Education ( Nov16 - Health Ins Pmt-Glz)

9869	12/09/2016	[ Educational Reflections L.L.C.] Steven Mostyn ( Invoices MI-11116NLA, MI-111816NGA,
EFT121316	12/13/2016	New Paradigm for Education ( Glazer 12-15-16 PY)
EFT121316	12/13/2016	New Paradigm for Education ( Loving 12-15-16 PY)
9870	12/16/2016	[AKT PEERLESS] AKT PEERLESS ( Proposal #PF-20179-2)
9871	12/16/2016	[Johnson Realty Group] Johnson Realty Group ( Acquisition Services-Glizer-Loving)
9872	12/21/2016	[ABC Student Transportation, Inc.] ABC Student Transportation, Inc. ( Invoices 1116NPG,
9873	12/21/2016	Crandall-Worthington Company ( Invoices 009629, 009635)
9874	12/21/2016	[Detroit Industrial Cleaners] Detroit Industrial Cleaners ( Cleaning Nov 16)
9875	12/21/2016	[Dickinson Wright PLLC] Dickinson Wright PLLC ( Invoices 1112900, 1120820)
9876	12/21/2016	[DTE Energy-737186700016] DTE Energy-737186700016 ( Utilities
9877	12/21/2016	[DTE ENERGY-0002-8422-4] DTE ENERGY-0002-8422-4 ( Utility - Loving
9878	12/21/2016	[ Educational Reflections L.L.C.] Steven Mostyn ( Invoices MI-111816NGA-adj, MI-
9879	12/21/2016	[Energy Landscaping Serv, LLC] Donald Thomas ( Invoices Dec 2016 - Loving, Dec 2016-
9880	12/21/2016	[Essential Curriculums, LLC] Essential Curriculums, LLC ( Invoices 00121516G,
9881	12/21/2016	[Flyball/dOpenSource] Flyball/dOpenSource ( IT Support)
9882	12/21/2016	[Home Depot Credit Services] Home Depot Credit Services ( Maintenance Supplies)
9883	12/21/2016	[Integrity Business Solutions] Integrity Business Solutions ( Invoices 1481046-0, 1481051-0)
9884	12/21/2016	[Maner Costerisan] Maner Costerisan ( Title I Compliance)
9885	12/21/2016	[MAPSA] MAPSA ( 2017 MAPSA Dues Renewal)
9886	12/21/2016	[Office Depot] Office Depot ( Invoices 877872158001, 877992785001, 881427313001)
9887	12/21/2016	[Orkin #28580565] Rollins, Inc. ( Invoices 144707604, 151256809)
9888	12/21/2016	[Atlas Plumbing Supply] Plumbers Wholesale Supply ( Invoices A092997, A093531,
9889	12/21/2016	[Prudential Security Inc.] Prudential Security Inc. ( Invoices 385283.16, 385574.16)
9890	12/21/2016	[Psychological Assessment Services] Psychological Assessment Services, PLLC (
9891	12/21/2016	VOID
9892	12/21/2016	[Staples Business Advantage] Staples Business Advantage ( Office Supplies)
9893	12/21/2016	[The Fred Barton Co, Inc.] The Fred Barton Co, Inc. ( Boiler Inspection)
ACH122116	12/21/2016	New Paradigm for Education ( December Mgmt Fees Glazer-Loving)
EFT122116	12/21/2016	New Paradigm for Education ( Loving Staff Special Payment)
EFT122116	12/21/2016	New Paradigm for Education ( Glazer Staff Special Pmt)
9894	12/28/2016	VOID
9895	12/28/2016	[AKT PEERLESS] AKT PEERLESS ( A Retainer for Due Care Compliance Reports for
EFT122816	12/28/2016	New Paradigm for Education ( Glazer 12-30-16 PY)
EFT122816	12/28/2016	New Paradigm for Education ( Loving 12-30-16 PY)
ACH010517	1/05/2017	Selective Insurance Comp. Amer ( January Insurance Pmt)
EFT011117	1/11/2017	New Paradigm for Education ( Loving 1-15-17 PY)
EFT011117	1/11/2017	New Paradigm for Education ( Glazer 1-15-17 PY)
EFT011117	1/11/2017	New Paradigm for Education ( 1-15-17 PY Payroll Advance to NPFE)
EFT011117	1/11/2017	New Paradigm for Education ( 1-15-17 PY Payroll Advance to NPFE)
9896	1/13/2017	[Susan Hooks-Brown] Susan Hooks-Brown ( Invoices 010032017-2, 01032017-3)
EFT011817	1/18/2017	[IFF] IFF ( Interest Payment on Loan-Wire Pmt to IFF)
EFT012017	1/20/2017	New Paradigm for Education ( Glazer December Health Ins Pmt)
EFT012017	1/20/2017	New Paradigm for Education ( Loving December Health Ins. Pmt)
EFT012317	1/23/2017	New Paradigm for Education ( Glazer-Loving January Mgmt Fees)
9897	1/23/17	VOID
9898	1/25/2017	[Detroit Industrial Cleaners] Detroit Industrial Cleaners ( Purchased services - Janitorial
9899	1/25/2017	[Susan Hooks-Brown] Susan Hooks-Brown ( Purchases for Homework Night Event -
9900	1/26/2017	[ABC Student Transportation, Inc.] ABC Student Transportation, Inc. ( Invoices 1216NPG,
9901	1/26/2017	[AKT PEERLESS] AKT PEERLESS ( Proposal #PF-20179-2)
9902	1/26/2017	[AKT Peerless -] AKT Peerless - ( Invoices 45930, 45932)
9903	1/26/2017	[Arbor Springs Water Co., Inc.] Arbor Springs Water Co., Inc. ( Invoices 1302702, 1302703,
9904	1/26/2017	Atlas Plumbing Supply Co ( Invoices A100525, A100767, F006416)
9905	1/26/2017	Board of Water Commissioners ( Water sewerage)
9906	1/26/2017	[Canon Financial Services, Inc.] Canon Financial Services, Inc. ( Invoices 16782470,
9907	1/26/2017	[Canon Solutions America, Inc] Canon Solutions America, Inc. ( Supplies)
9908	1/26/2017	[Comcast] Comcast ( Invoices 8529102000431949JAN17, 8529102022042062JAN17)

9909 1/26/2017 [DTE Energy-737186700016] DTE Energy-737186700016 ( Invoices 737186700016Dec16  
 9910 1/26/2017 VOID  
 9911 1/26/2017 [Flyball/dOpenSource] Flyball/dOpenSource ( Management Information)  
 9912 1/26/2017 [Hercules & Hercules Inc.] Hercules & Hercules Inc. ( Invoices 061644, 061645, 061646)  
 9913 1/26/2017 [Home Depot Credit Services] Home Depot Credit Services ( Supplies and materials)  
 9914 1/26/2017 VOID  
 9915 1/26/2017 [Kelly Services, Inc.] Kelly Services, Inc. ( Admin Week Ending 11/06/16 Alicia Markham)  
 9916 1/26/2017 [Kem-Tec A Group of Companies] Michigan Survey Specialists, Inc. ( Invoices 6370, 6371)  
 9917 1/26/2017 [Maner Costerisan] Maner Costerisan ( Professional services rendered through 12/16/2016)  
 9918 1/26/2017 [Orkin Inc #28583282] Rollins Inc ( Invoices 151256810, 152249792, 152249793)  
 9919 1/26/2017 VOID  
 9920 1/26/2017 [Prudential Security Inc.] Prudential Security Inc. ( Invoices 385868.16, 386158.16)  
 9921 1/26/2017 [ Educational Reflections L.L.C.] Steven Mostyn ( Invoices MI-120916NGA, MI-120916NLA,  
 9922 1/26/2017 [T-Mobile] T-Mobile ( Invoices 948356733JAN17, 948356862JAN17)  
 9923 1/26/2017 [Total Education Solutions] Total Education Solutions ( Invoices 52360, 52360)  
 9924 1/26/2017 VOID  
 9925 1/26/2017 Wolverine Solutions Group ( Invoices 127290, 127291)  
 9926 1/26/2017 [DTE ENERGY-0002-8422-4] DTE ENERGY-0002-8422-4 ( Utility - Loving  
 9927 1/26/2017 [Success for All Foundation] Success for All Foundation ( Invoices 215822-156509, 215823)  
 9928 1/26/2017 [Essential Curriculums, LLC] Essential Curriculums, LLC ( Invoices 0001272017G,  
 9929 1/26/2017 Willie Runner ( Invoices LovingSnow122716, Snow122716)  
 9930 1/26/2017 AJ's Transportation, LLC ( Trip to Outdoor Adventures Loving)  
 9931 1/26/2017 Emagine Entertainment ( Loving Field Trip to Emagine Theatre)  
 9932 1/26/2017 AJ's Transportation, LLC ( Field Trip to Emagine Theatre 01/27/2017)  
 9933 1/26/2017 [ICOMM] SoundCom Michigan Corp ( Intercom System)  
 EFT012617 1/26/2017 New Paradigm for Education ( Loving 1-30-17 PY)  
 EFT012617 1/26/2017 New Paradigm for Education ( Glazer 1-30-17 PY)  
 EFT012717 1/27/2017 New Paradigm for Education ( Glazer January Health Insurance Pmt)  
 EFT012717 1/27/2017 New Paradigm for Education ( Loving January Health Ins Pmt)  
 ACH020117 2/01/2017 Selective Insurance Comp. Amer ( February Insurance Payment)  
 EFT020817 2/08/2017 New Paradigm for Education ( Glazer Staff Academic Incentive)  
 EFT020817 2/08/2017 New Paradigm for Education ( Loving Staff Academic Incentive)  
 9934 2/09/2017 [Bridge Marketing Consultants] Bridge Marketing Consultants ( Invoices 60116F, 60116G)  
 9935 2/09/2017 [Comcast] Comcast ( Telephone and cable)  
 9936 2/09/2017 [DTE Energy-737186700016] DTE Energy-737186700016 ( Invoices 709662700018FEB17,  
 9937 2/09/2017 [Susan Hooks-Brown] Susan Hooks-Brown ( Invoices 02012017-3, 20012017-2)  
 9938 2/09/2017 [Liberty Mutual Insurance] Liberty Mutual Insurance ( Workers Comp. Renewal  
 9939 2/09/2017 [Macro Connect, Inc.] Macro Connect, Inc. ( Management services information services)  
 9940 2/09/2017 VOID  
 9941 2/09/2017 [Psychological Assessment Services] Psychological Assessment Services, PLLC ( Loving  
 9942 2/09/2017 [Success for All Foundation] Success for All Foundation ( Invoices 156509, 215823WC)  
 9943 2/09/2017 [T-Mobile] T-Mobile ( Invoices 948356733Feb17, 948356762FEB17)  
 9944 2/09/2017 [Total Education Solutions] Total Education Solutions ( Invoices 53038, 53431)  
 9945 2/09/2017 [Wayne Resa] Wayne Resa ( Invoices 86960, 88173)  
 9946 2/09/2017 [Honey Baked Ham Company] Honey Baked Ham Company ( PD - Lunch 02/10/2017)  
 EFT021317 2/13/2017 New Paradigm for Education ( Glazer 2-15-17 PY)  
 EFT021317 2/13/2017 New Paradigm for Education ( Loving 2-15-17 PY)  
 EFT021417 2/14/2017 New Paradigm for Education ( Pmt to NPFE)  
 9947 2/16/2017 [ABC Student Transportation, Inc.] ABC Student Transportation, Inc. ( Invoices 117NPG,  
 9948 2/16/2017 AJ's Transportation, LLC ( Loving transportation to ECE Feb 9)  
 9949 2/16/2017 [AKT PEERLESS] AKT PEERLESS ( Project 11582F00. Professional services for period  
 9950 2/16/2017 [Detroit Industrial Cleaners] Detroit Industrial Cleaners ( Land and building repair and  
 9951 2/16/2017 [Dickinson Wright PLLC] Dickinson Wright PLLC ( Invoices 1137274, 1137276)  
 9952 2/16/2017 [Hercules & Hercules Inc.] Hercules & Hercules Inc. ( Invoices 62167, 62271, 62272, 62297,  
 9953 2/16/2017 [Home Depot Credit Services] Home Depot Credit Services ( Invoices 61132, 7092686,  
 9954 2/16/2017 [Maner Costerisan] Maner Costerisan ( Professional services rendered through 1/18/17

9955 2/16/2017 [Atlas Plumbing Supply] Plumbers Wholesale Supply ( Invoices A104335, F006295,  
 9956 2/16/2017 [Psychological Assessment Services] Psychological Assessment Services, PLLC (  
 9957 2/16/2017 [Orkin Inc #28583282] Rollins Inc ( Invoices 152995641, 152995642)  
 9958 2/16/2017 [ Educational Reflections L.L.C.] Steven Mostyn ( Invoices MI-011317NGA, MI-011317NLA)  
 9959 2/16/2017 [Thought Provoking Tee's] Thought Provoking Tee's ( Screen Printed Crew Necks for  
 9960 2/17/2017 Museum of African America Hist ( Event 2-25-17  
 9961 2/17/2017 [Touch of Class Catering] Touch of Class Catering ( Board Catering-2-25-17)  
 9962 2/17/2017 [New Tech Electric LLC] New Tech Electric LLC ( Invoices 886390, 886391)  
 EFT022317 2/23/2017 New Paradigm for Education ( Glazer 2-28-17 PY)  
 EFT022317 2/23/2017 New Paradigm for Education ( Loving 2-28-17PY)  
 9963 2/27/2017 [Flyball/dOpenSource] Flyball/dOpenSource ( Invoices 3525, 3526, 3817, 4024, 4055, 4293,  
 EFT022717 2/27/2017 New Paradigm for Education ( Loving February Health Ins Pmt)  
 EFT022717 2/27/2017 New Paradigm for Education ( Glazer February Health Ins Pmt)  
 EFT022717 2/27/2017 New Paradigm for Education ( Glazer-Loving February Mgmt Fees)  
 EFT022817 2/28/2017 [IFF] IFF ( February Interest Only Pmt)  
 9964 3/02/2017 [Flyball/dOpenSource] Flyball/dOpenSource ( IT Support Services)  
 9965 3/02/2017 [Essential Curriculums, LLC] Essential Curriculums, LLC ( Invoices 0002272017G,  
 9966 3/02/2017 [Susan Hooks-Brown] Susan Hooks-Brown ( Invoices 03012017-2-GLZ, 03012017-3-LO)  
 9967 3/02/2017 [Airwin Educational Services, LLC] Angela L. Irwin ( Professional Development  
 9968 3/02/2017 [Prudential Security Inc.] Prudential Security Inc. ( Security services-  
 9969 3/02/2017 Board of Water Commission ( Invoices Acct#310-0148.301, Acct#310-0149.301)  
 9970 3/02/2017 [DTE ENERGY-0002-8422-4] DTE ENERGY-0002-8422-4 ( Billing Period  
 ACH030617 3/06/2017 Selective Insurance Comp. Amer ( March Insurance Payment)  
 ACH030717 3/07/2017 [Comcast] Comcast ( Glazer School  
 EFT031317 3/13/2017 New Paradigm for Education ( Loving 3-15-17 PY)  
 EFT031317 3/13/2017 New Paradigm for Education ( Glz 3-15-17 PY)  
 9971 3/17/2017 [ABC Student Transportation, Inc.] ABC Student Transportation, Inc. ( Invoices  
 9972 3/17/2017 Allied Eagle Supply CO. Inc ( Janitorial Supply. Supplies and materials)  
 9973 3/17/2017 ASCD ( PD 7-28-17. Other purchased services PD)  
 9974 3/17/2017 [ATC Group Services, LLC] ATC Group Services, LLC ( Invoices 1982765, 1982766)  
 9975 3/17/2017 Board of Water Commission ( Service period Jan 9 - Feb 7 2017)  
 9976 3/17/2017 [Canon Financial Services, Inc.] Canon Financial Services, Inc. ( Copier rental)  
 9977 3/17/2017 [DTE Energy-737186700016] DTE Energy-737186700016 ( Gas service Jan 27 - Feb 24  
 9978 3/17/2017 [Hercules & Hercules Inc.] Hercules & Hercules Inc. ( Invoices 062793, 062794, 062825,  
 9979 3/17/2017 [Keith D. Rasul] Keith D. Rasul ( Locksmith Services)  
 9980 3/17/2017 [Macro Connect, Inc.] Macro Connect, Inc. ( Loving 1/20/17 CA-update progress report and  
 9981 3/17/2017 [Prudential Security Inc.] Prudential Security Inc. ( Invoices 387014.17, 387302.17,  
 9982 3/17/2017 [Orkin Inc #28583282] Rollins Inc ( Grounds maintenance. Pest control.)  
 9983 3/17/2017 [ Educational Reflections L.L.C.] Steven Mostyn ( Invoices MI-012017NGA, MI-012017NLA,  
 9984 3/17/2017 [Success for All Foundation] Success for All Foundation ( Invoices 215510, 216014,  
 9985 3/17/2017 [T-Mobile] T-Mobile ( Invoices 948356733Mar2017, 948356762Mar2017)  
 9986 3/17/2017 [The Sherwin-Williams Co] The Sherwin-Williams Co ( Account #6732-2411-9. Land and  
 9987 3/17/2017 [West Interactive Services Corporation] West Interactive Services Corporation ( Renewal  
 9988 3/17/2017 [Willie B] Willie B's Lawncare Service ( Invoices Glazer021717, Loving021717)  
 ACH032117 3/21/2017 [Comcast] Comcast ( Loving Comcast Pmt online-March)  
 EFT032117 3/21/2017 New Paradigm for Education ( Loving March Ins. Pmt)  
 EFT032117 3/21/2017 New Paradigm for Education ( Glazer-Loving March Mgmt Fees)  
 EFT032117 3/21/2017 New Paradigm for Education ( Glazer March Ins. Pmt)  
 9989 3/22/2017 [ABC Student Transportation, Inc.] ABC Student Transportation, Inc. ( Invoices 21474,  
 9990 3/22/2017 [Dickinson Wright PLLC] Dickinson Wright PLLC ( Legal services through January 31, 2017)  
 9991 3/22/2017 [DTE ENERGY-0002-8422-4] DTE ENERGY-0002-8422-4 ( Billing Period  
 9992 3/22/2017 [DTE Energy-737186700016] DTE Energy-737186700016 ( Service Period: 02/01/2017 -  
 9993 3/22/2017 [Home Depot Credit Services] Home Depot Credit Services ( Inv#2071972  
 9994 3/22/2017 [Kelly Services, Inc.] Kelly Services, Inc. ( Natalie Bien-Aime @Loving & Glazer 09/19/16-  
 9995 3/22/2017 [Purchase Power] Purchase Power ( Invoices 8000909009824124Mar17,  
 9996 3/22/2017 [Gem-Star Carpet Cleaning Co] Sikondre Mathis ( Invoices 022017-B1, 022017-C1)



9997	3/22/2017	[ Educational Reflections L.L.C.] Steven Mostyn ( Invoices MI-021717NLA, MI-030317NGA,
9998	3/22/2017	VOID
EFT032217	3/22/2017	[IFF] IFF ( Wire Loan Payment - Interest)
ACH032717	3/27/2017	[Comcast] Comcast ( Glazer online Cable/phone Pmt March)
EFT032817	3/28/2017	New Paradigm for Education ( Glazer 3-20-17 PY)
EFT032817	3/28/2017	New Paradigm for Education ( Loving 3-30-17 PY)
9999	3/30/2017	[Essential Curriculum, LLC] Essential Curriculum, LLC ( Invoices 0003282017G,
ACH040317	4/03/2017	Selective Insurance Comp. Amer ( Insurance 4/17)
ACH040617	4/06/2017	[American] Glz 41009 ( Statement 3/30/17)
ACH040617	4/06/2017	[American] LO 41004 ( Statement 3/30/17)
ACH040617	4/06/2017	[Americ] Glz 41007 ( Statement 3/30/17)
10000	4/10/2017	[Susan Hooks-Brown] Susan Hooks-Brown ( Invoices 04032017-2, 04032017-3)
10001	4/10/2017	[New Tech Electric LLC] New Tech Electric LLC ( Invoices 886393, 886394)
10002	4/10/2017	[Yours In Education, LLC] Yours In Education, LLC ( Title 1 Coordinator)
ACH041117	4/11/2017	New Paradigm for Education ( IFF Loan Payment 4/17)
10003	4/12/2017	Board of Water Commission ( Service Period: 01/09/2017 - 02/07/2017)
10004	4/12/2017	[DTE Energy Company] DTE Energy Company ( Gas service Feb - Mar 2017)
10005	4/12/2017	[Hercules & Hercules Inc.] Hercules & Hercules Inc. ( Invoices 062272, 062593)
10006	4/12/2017	[Macro Connect, Inc.] Macro Connect, Inc. ( Invoices 52345, 52377, 52472, 52488)
10007	4/12/2017	[Office Depot] Office Depot ( Invoices 901142475001, 901160560001, 901160561001)
10008	4/12/2017	[Success for All Foundation] Success for All Foundation ( Training date completed Jan 31,
10009	4/12/2017	VOID
10010	4/12/2017	Total Education Solutions ( Invoices 0000052361, 0000053553, 0000053554)
EFT041217	4/12/2017	New Paradigm for Education ( April PD Event )
EFT041217	4/12/2017	New Paradigm for Education ( April PD Event)
EFT041217	4/12/2017	New Paradigm for Education ( Glz 4-15-17 PY)
EFT041217	4/12/2017	New Paradigm for Education ( Loving 4-15-17 PY)
10011	4/13/2017	[Bridge Marketing Consultants] Bridge Marketing Consultants ( Invoices 0070117F,
10012	4/13/2017	[Canon Financial Services, Inc.] Canon Financial Services, Inc. ( Copier Rental)
10013	4/20/2017	[Sweet & Sassy] Sweet & Sassy ( Cathering for the Mocha Moms Event - Saturday April 29,
ACH042117	4/21/2017	[Comcast] Comcast ( Loving 4/11-5/10/17)
EFT042417	4/24/2017	New Paradigm for Education ( Glz-Loving Mgmt Fee 4/17)
EFT042617	4/26/2017	New Paradigm for Education ( Loving 4-30-17 PY)
EFT042617	4/26/2017	New Paradigm for Education ( Glz 4-30-17 PY)
ACH042717	4/27/2017	[Comcast] Comcast ( Glz 4/17-5/16/17)
EFT042717	4/27/2017	New Paradigm for Education ( Benefit Refund - Glz)
EFT042717	4/27/2017	New Paradigm for Education ( Benefit Refund - Loving)
10014	4/28/2017	Board of Water Commission ( Invoices 310-0177.301April2017, 3100149301Apr2017)
10015	4/28/2017	Board of Water Commission ( Water & Sewer Charges - 02/07/17 - 03/08/17)
10016	4/28/2017	Board of Water Commission ( Water & Sewer Charges - 02/07/17 - 03/08/17)
10017	4/28/2017	Canon Financial Services, Inc. ( Invoices 17094644, 17094654)
10018	4/28/2017	DTE Energy ( Service period March 2017)
10019	4/28/2017	[Flyball/dOpenSource] Flyball/dOpenSource ( Invoices 4390, 4391)
10020	4/28/2017	[Hercules & Hercules Inc.] Hercules & Hercules Inc. ( Invoices 063249, 063250, 063319,
10021	4/28/2017	[Susan Hooks-Brown] Susan Hooks-Brown ( Reim: Purchase Decorations for Mocha Moms-
10022	4/28/2017	[I.Comm] I.Comm ( Supplies Loving)
10023	4/28/2017	[Johnson Realty Group] Johnson Realty Group ( Glazer consultant real estate)
10024	4/28/2017	[Macro Connect, Inc.] Macro Connect, Inc. ( Technology Support for Marleen Williams)
10025	4/28/2017	MIEM ( Managing emergencies 12/8/2016 workshop cancellation fee Loving)
10026	4/28/2017	[Psychological Assessment Services] Psychological Assessment Services, PLLC ( Invoices
10027	4/28/2017	[Pltney Bowes Global Financial] Pltney Bowes Global Financial ( Invoices 3303107906,
10028	4/28/2017	[Atlas Plumbing Supply] Plumbers Wholesale Supply ( Late Fees finance charge)
10029	4/28/2017	[Prudential Security Inc.] Prudential Security Inc. ( Invoices 389293.17, 389590.17,
10030	4/28/2017	Republic Services #241
10031	4/28/2017	[Orkin Inc #28583282] Rollins Inc
10032	4/28/2017	VOID

10033	4/28/2017	[ Educational Reflections L.L.C.] Steven Mostyn
10034	4/28/2017	Success for All Foundation ( Invoices 216289, 216290)
10035	4/28/2017	Sweet & Sassy ( Cathering for the Mocha Moms Event - Saturday April 29, 2017)
10036	4/28/2017	T-Mobile ( Invoices 948356733April2017, 948356762April2017)
10037	4/28/2017	Total Education Solutions
10038	4/28/2017	[Orkin #28580565] Rollins, Inc.
EFT050117	5/01/2017	New Paradigm for Education ( Glz-Loving Health Benefits 4/17)
ACH050217	5/02/2017	[Republic Services #241] Republic Services #241
ACH050217	5/02/2017	[Republic Services #241] Republic Services #241
10039	5/04/2017	Essential Curriculums, LLC ( Invoices 0004272017G, 0004272017L)
10040	5/04/2017	Home Depot Credit Services ( Inv#4073087 & Inv#8090544)
10041	5/04/2017	Office Depot ( 8 Cases of Copy Paper)
10042	5/04/2017	Prudential Security Inc. ( Services at Loving November 11 - November 17, 2016)
10043	5/04/2017	Southern Smokehouse ( Teacher Appreciation Luncheon - Mocha Moms - Glazer)
10044	5/09/2017	Arbor Springs Water Co., Inc. ( Arbor Spring Water)
10045	5/09/2017	Board of Water Commission
10046	5/09/2017	Susan Hooks-Brown
10047	5/09/2017	VOID
10048	5/09/2017	[Atlas Plumbing Supply] Plumbers Wholesale Supply ( Supplies & Materials)
10049	5/09/2017	[Prudential Security Inc.] Prudential Security Inc. ( Security - Billing Period 03/24-
10050	5/09/2017	VOID
EFT051117	5/11/2017	New Paradigm for Education ( Glz 5-15-17 PY)
EFT051117	5/11/2017	New Paradigm for Education ( Loving 5-15-17 PY)
ACH051517	5/12/2017	[Republic Services #241] Republic Services #241
ACH051517	5/12/2017	[Republic Services #241] Republic Services #241
EFT051617	5/16/2017	[IFF] IFF ( Loan 17748 )
ACH051717	5/17/2017	[American] LO 41004 ( Statement 4/29/17)
ACH051717	5/17/2017	[Americ] Glz 41007 ( Statement 4/29/17)
10051	5/19/2017	AJ Transportation ( Transported drumline to Greater Grace on Saturday March 25, 2017)
10052	5/19/2017	Cedar Point ( 8th grade trip - 30 tickets to Cedar Point)
10053	5/19/2017	Metro Motor Coach Transportation ( Group Reservation #12014 - Loving)
10054	5/19/2017	VOID
10055	5/19/2017	[New Tech Electric LLC] New Tech Electric LLC ( Invoices 239352, 239353, 239358,
ACH052217	5/22/2017	Comcast
EFT052317	5/23/2017	New Paradigm for Education ( Glz-Loving Mgmt Fee 5/17)
EFT052317	5/23/2017	New Paradigm for Education ( Loving EHIM )
EFT052317	5/23/2017	New Paradigm for Education ( Glz EHIM)
EFT052317	5/23/2017	New Paradigm for Education ( Glz Insurance Payment 5/17)
EFT052317	5/23/2017	New Paradigm for Education ( Loving Insurance Payment 5/17)
10056	5/24/2017	First Media Group, Inc. ( Invoices 17001, 17001GL)
EFT052517	5/25/2017	New Paradigm for Education ( Glz 5-30-17 PY)
EFT052517	5/25/2017	New Paradigm for Education ( Loving 5-30-17 PY)
ACH053017	5/30/2017	Comcast
10057	6/01/2017	Nfinit Communications ( Public Relations-Glz)
10058	6/01/2017	[Energy Landscaping Serv, LLC] Donald Thomas ( Invoices Apr-17, April17)
10059	6/01/2017	Essential Curriculums, LLC ( Invoices 005192017G, 005192017L)
10060	6/01/2017	VOID
10061	6/01/2017	National Charter Schools Conference ( Dana Williams)
10062	6/01/2017	The Achievement Network ( Invoices 043017, 043017A)
DR060517	6/05/2017	Chase Bank ( Service Charges 5/17)
10063	6/08/2017	[Sam's Club -] Sam's Club - - Sam's Club ( Kindergarten Parent End of the Year
10064	6/08/2017	[State of Michigan - ] State of Michigan - ( Filing Fees)
10065	6/09/2017	AJ Transportation ( Transport - Northland skating Rm - K on 6/12/17 PBIS celebration grade
10066	6/09/2017	VOID
10067	6/09/2017	VOID
10068	6/09/2017	VOID

10069	6/09/2017	Hercules & Hercules Inc. ( Janitorial supplies Glazer)
10070	6/09/2017	Macro Connect, Inc. ( Invoices 53065, 53169, 53170, 53174, 53175)
10071	6/09/2017	VOID
10072	6/09/2017	[Prudential Security Inc.] Prudential Security Inc. ( Loving - Billing period 3/31/2017 -
10073	6/09/2017	Psychological Assessment Services, PLLC
ACH061317	6/13/2017	DTE Energy
ACH061317	6/13/2017	DTE Energy
ACH061317	6/13/2017	DTE Energy
EFT061317	6/13/2017	New Paradigm for Education ( Glz 6-15-17 PY)
EFT061317	6/13/2017	New Paradigm for Education ( Loving 6-15-17 PY)
10074	6/14/2017	[Susan Hooks-Brown] Susan Hooks-Brown ( Invoices 06012017-2, 06012017-3)
ACH061517	6/15/2017	[Republic Services #241] Republic Services #241
ACH061517	6/19/2017	New Paradigm for Education ( Glz Health Benefits 5/17-6/17)
10075	6/21/2017	Wilkerson & Associates, PC ( Audit Fees FY 2017)
ACH062117	6/21/2017	[Comcast] Comcast ( Loving 6/11-7/10/17)
EFT062117	6/21/2017	[IFF] IFF ( Loan 17748)
EFT062217	6/22/2017	New Paradigm for Education ( Glz-Loving Mgmt Fee 6/17)
ACH062317	6/23/2017	[Republic Services #241] Republic Services #241
ACH062717	6/27/2017	Comcast
EFT062817	6/28/2017	New Paradigm for Education ( Glz 6-30-17 PY)
EFT062817	6/28/2017	New Paradigm for Education ( Loving 6-30-17 PY)
10076	6/29/2017	ABC Student Transportation, Inc. ( Invoices 21733, 21764, 21765, 21796, 21844, 21901,
10077	6/29/2017	ABC Student Transportation, Inc. ( Invoices 517NPG, 517NPL)
10078	6/29/2017	Board of Water Commission ( March 8 - April 9, 2017)
10079	6/29/2017	Board of Water Commission ( April 9 - May 8, 2017)
10080	6/29/2017	Board of Water Commission ( March 8 - April 9)
10081	6/29/2017	Board of Water Commission ( April 9 - May 8, 2017)
10082	6/29/2017	Canon Financial Services, Inc.
10083	6/29/2017	[Energy Landscaping Serv, LLC] Donald Thomas ( Invoices May-17, May2017)
10084	6/29/2017	DTE Energy
10085	6/29/2017	[Flyball/dOpenSource] Flyball/dOpenSource ( Invoices 4426, 4429, 4435, 4453, 4454)
10086	6/29/2017	[Frontline Technologies Group LLC] Frontline Technologies Group LLC ( Invoices
10087	6/29/2017	New Paradigm for Education ( Staff development - Curriculum only Glazer/Loving)
10088	6/29/2017	Office Depot
10089	6/29/2017	Pitney Bowes Purchase Power ( Postage - Meter refill March Loving)
10090	6/29/2017	[Atlas Plumbing Supply] Plumbers Wholesale Supply ( Invoices A109918, F006705)
10091	6/29/2017	[Positive Promotions, Inc.] Positive Promotions, Inc. ( Teaching Supplies- Music Medallions,
10092	6/29/2017	[Prudential Security Inc.] Prudential Security Inc. ( Invoices 390753.17, 391322.17,
10093	6/29/2017	Rieglepress Incorporated ( CA-60)
10094	6/29/2017	[Orkin Inc #28583282] Rollins Inc ( Invoices 155574414, 156426897, 156426898)
10095	6/29/2017	Educational Reflections L.L.C. Steven Mostyn
10096	6/29/2017	Educational Reflections L.L.C. Steven Mostyn
10097	6/29/2017	[Success for All Foundation] Success for All Foundation ( Invoices 216492, 216680)
10098	6/29/2017	Total Education Solutions ( Invoices 0000053037, 0000054057)
10099	6/29/2017	Educational Reflections L.L.C. Steven Mostyn
10100	6/29/2017	Essential Curriculums, LLC ( Invoices 005192017G2, 005192017L2, 006222017Glazer,
10101	6/29/2017	Treasurer, City of Detroit
10102	6/29/2017	Yours In Education, LLC ( Consulting)

**Total Checks:**



8,249.00  
312.52  
32,225.04  
2,200.00  
161.06  
341.00  
6,600.00  
3,900.00  
635.71  
6,780.30  
788.00  
31,014.45  
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299.70  
1,698.90  
777.65  
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335.00  
104.91  
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487.70  
969.00  
154.01  
321.60  
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7,942.50  
750.00  
4,000.00  
15,419.67  
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8,569.14  
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534.36  
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22,404.60  
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737.12

883.00  
454.90  
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5,000.00  
368,921.47  
2,673.00  
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2,500.00  
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**4,141,755.17**