

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating				
3283	123 Net	Voided	07/14/2014	\$0.00
3284	Action Mat & Towel Rental	Open	07/14/2014	\$689.53
3285	American Express	Open	07/14/2014	\$115.44
3286	Curriculum Innovations, LLC	Open	07/14/2014	\$2,500.00
3287	Detroit Institute for Children	Open	07/14/2014	\$372.00
3288	Dr. Barbara Harris	Open	07/14/2014	\$1,180.00
3289	DTE Energy Electric	Open	07/14/2014	\$4,893.72
3290	DTE Energy Gas	Open	07/14/2014	\$190.85
3291	Kelly Services, Inc	Open	07/14/2014	\$1,014.56
3292	Midwest Substitute Staffing	Open	07/14/2014	\$1,895.00
3293	Orkin	Open	07/14/2014	\$144.34
3294	Pitney Bowes Global Financial	Open	07/14/2014	\$314.40
3295	Psychology Ed Consult Ser LLC	Open	07/14/2014	\$480.00
3296	Purchase Power	Open	07/14/2014	\$169.00
3297	Republic Waste Services # 241	Open	07/14/2014	\$557.92
3298	Staples Advantage	Open	07/14/2014	\$194.19
3299	123 Net	Open	07/23/2014	\$3,030.76
3300	Amsterdam	Open	07/24/2014	\$250.33
3301	AT & T	Open	07/24/2014	\$706.87
3302	Clark Hill, PLC	Open	07/24/2014	\$3,146.50
3303	Curriculum Innovations, LLC	Open	07/24/2014	\$2,500.00
3304	Diamond Hospitality	Open	07/24/2014	\$10,597.85
3305	DTE Energy Electric	Open	07/24/2014	\$5,023.85
3306	DTE Energy Gas	Open	07/24/2014	\$123.98
3307	Edmentum	Open	07/24/2014	\$12,322.40
3308	First Student Transportation	Open	07/24/2014	\$500.00
3309	Konica Minolta Premier Finance	Open	07/24/2014	\$1,411.04
3310	Lower Huron Supply Co.	Open	07/24/2014	\$2,366.83
3311	MIEM	Open	07/24/2014	\$260.00
3312	National Junior Honor Society	Open	07/24/2014	\$115.00
3313	Provision Business Board Solut	Open	07/24/2014	\$10,673.34
3314	Scantron	Open	07/24/2014	\$9,900.00
3315	Teachscape, Inc	Open	07/24/2014	\$3,664.00
3316	Michigan Science Center	Open	08/06/2014	\$1,565.00
3317	123 Net	Open	08/12/2014	\$1,629.22
3318	Action Mat & Towel Rental	Open	08/12/2014	\$1,379.06
3319	American Express	Open	08/12/2014	\$116.00
3320	Anthony Toney	Open	08/12/2014	\$299.00
3321	Brookes Publishing Company	Open	08/12/2014	\$225.00
3322	Curriculum Innovations, LLC	Open	08/12/2014	\$2,500.00
3323	Guardian Alarm	Open	08/12/2014	\$378.00
3324	Orkin	Open	08/12/2014	\$99.34
3325	Purchase Power	Open	08/12/2014	\$34.15
3326	Republic Waste Services # 241	Open	08/12/2014	\$556.71
3327	Security Corporation	Open	08/12/2014	\$1,615.79
3328	State of Michigan	Open	08/12/2014	\$20.00
3329	Triumph Transportation	Open	08/12/2014	\$900.00
3330	Petty Cash	Open	08/13/2014	\$475.07
3331	Alan Szuma - Clark Hill PLC	Voided	08/18/2014	\$0.00
3332	State of Michigan	Open	08/20/2014	\$168.40
3333	US Bank	Open	08/22/2014	\$42,489.29
3334	Beans & Cornbread	Open	08/22/2014	\$685.00
3335	AT&T Corporation	Open	08/26/2014	\$6,000.00
3336	Clark Hill, PLC	Open	08/26/2014	\$5,759.00
3337	Curriculum Innovations, LLC	Open	08/26/2014	\$2,500.00
3338	Discovery Education	Open	08/26/2014	\$1,345.00
3339	Geraldine Jackson	Open	08/26/2014	\$250.00
3340	Honeybaked Ham	Open	08/26/2014	\$496.85
3341	Provision Business Board Solut	Open	08/26/2014	\$12,668.54
3342	FedEx Office	Open	08/26/2014	\$1,070.56
3343	AT & T	Open	09/08/2014	\$1,171.60
3344	CHARLES GORDON	Open	09/08/2014	\$180.00
3345	Cintas Corporation	Open	09/08/2014	\$474.84
3346	Clark Hill, PLC	Open	09/08/2014	\$4,860.44
3347	Curriculum Innovations, LLC	Open	09/08/2014	\$2,500.00
3348	Dr. Barbara Harris	Open	09/08/2014	\$1,360.00
3349	DTE Energy Electric	Open	09/08/2014	\$5,236.80
3350	DTE Energy Gas	Open	09/08/2014	\$113.59
3351	I C Data Communications, LLC	Open	09/08/2014	\$870.00
3352	Konica Minolta Premier Finance	Open	09/08/2014	\$1,343.85
3353	Lower Huron Supply Co.	Open	09/08/2014	\$2,833.53
3354	Midwest Substitute Staffing	Open	09/08/2014	\$8,505.00
3355	Office Depot	Open	09/08/2014	\$348.57
3356	Petty Cash	Voided	09/08/2014	\$0.00
3357	Psychology Ed Consult Ser LLC	Open	09/08/2014	\$535.00
3358	Triumph Transportation	Open	09/15/2014	\$17,000.00
3359	123 Net	Open	09/22/2014	\$1,491.00
3360	Amsterdam	Open	09/22/2014	\$271.65
3361	AT & T	Open	09/22/2014	\$698.33
3362	Brenda Mims	Open	09/22/2014	\$76.32
3363	CHARLES GORDON	Open	09/22/2014	\$736.46
3364	Clark Hill, PLC	Open	09/22/2014	\$1,800.00

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Operating				
3365	Curriculum Innovations, LLC	Open	09/22/2014	\$2,500.00
3366	DTE Energy Electric	Open	09/22/2014	\$3,390.25
3367	DTE Energy Gas	Open	09/22/2014	\$68.65
3368	DTE Energy Gas	Open	09/22/2014	\$119.74
3369	Gregory Terrell & Company	Open	09/22/2014	\$10,584.00
3370	I C Data Communications, LLC	Open	09/22/2014	\$9,500.00
3371	Impressive Promotional Product	Open	09/22/2014	\$118.55
3372	Info Quest Technologies Inc	Open	09/22/2014	\$190.92
3373	Kaplan	Open	09/22/2014	\$1,745.13
3374	Kelly Services, Inc	Open	09/22/2014	\$142.20
3375	Konica Minolta Premier Finance	Open	09/22/2014	\$2,289.47
3376	Midwest Substitute Staffing	Open	09/22/2014	\$13,110.00
3377	Office Depot	Open	09/22/2014	\$396.06
3378	Orkin	Open	09/22/2014	\$99.34
3379	Palmer Consulting	Open	09/22/2014	\$750.00
3380	Pitney Bowes Global Financial	Open	09/22/2014	\$185.92
3381	Pitney Bowes Global Financial	Open	09/22/2014	\$35.24
3382	Provision Business Board Solut	Open	09/22/2014	\$11,667.31
3383	Republic Waste Services # 241	Open	09/22/2014	\$556.38
3384	School Specialty	Open	09/22/2014	\$84.61
3385	Sprint	Open	09/22/2014	\$1,181.46
3386	Staples Advantage	Open	09/22/2014	\$3,197.00
3387	Taylor & Morgan, P.C.	Open	09/22/2014	\$7,500.00
3388	Total Quality Associates, LLC	Voided	09/22/2014	\$0.00
3389	Tri-County Entry Systems, Inc	Open	09/22/2014	\$1,160.00
3390	Triumph Transportation	Open	09/22/2014	\$10,742.50
3391	Triumph Transportation	Open	09/22/2014	\$2,620.00
3392	Two Men and a Truck	Open	09/22/2014	\$140.00
3393	123 Net	Voided	10/13/2014	\$0.00
3394	Action Mat & Towel Rental	Voided	10/13/2014	\$0.00
3395	American Express	Voided	10/13/2014	\$0.00
3396	ASCD	Voided	10/13/2014	\$0.00
3397	CHARLES GORDON	Voided	10/13/2014	\$0.00
3398	Charlie Roberts	Open	10/13/2014	\$280.00
3399	Clark Hill, PLC	Open	10/13/2014	\$5,448.00
3400	Curriculum Innovations, LLC	Open	10/13/2014	\$2,500.00
3401	Decker Inc.	Open	10/13/2014	\$604.44
3402	Detroit Institute for Children	Open	10/13/2014	\$387.00
3403	Detroit PAL	Open	10/13/2014	\$700.00
3404	DTE Energy Electric	Open	10/13/2014	\$5,277.84
3405	Fire Defense Equipment Company	Open	10/13/2014	\$658.78
3406	Home Science Tools	Open	10/13/2014	\$502.40
3407	Houghton Mifflin	Open	10/13/2014	\$3,549.26
3408	I C Data Communications, LLC	Open	10/13/2014	\$5,150.00
3409	Institute for Excellence in Ed	Open	10/13/2014	\$850.00
3410	Kaplan	Open	10/13/2014	\$830.76
3411	Kelly Services, Inc	Open	10/13/2014	\$663.00
3412	Lakeshore Learning	Open	10/13/2014	\$3,569.04
3413	McGraw Hill	Open	10/13/2014	\$4,632.12
3414	Mentoring Minds	Open	10/13/2014	\$525.80
3415	Midwest Substitute Staffing	Open	10/13/2014	\$3,250.00
3416	Orkin	Open	10/13/2014	\$99.34
3417	Pitney Bowes Global Financial	Open	10/13/2014	\$314.40
3418	Provision Business Board Solut	Open	10/13/2014	\$11,668.54
3419	Schoolmate	Open	10/13/2014	\$3,043.80
3420	Staples Advantage	Open	10/13/2014	\$19.99
3421	Substitute&Teaching Spec, LLC	Open	10/13/2014	\$140.00
3422	Total Quality Associates, LLC	Open	10/13/2014	\$3,125.00
3423	Triumph Transportation	Open	10/13/2014	\$3,370.00
3424	US Toy Co	Open	10/13/2014	\$542.69
3425	Wayne RESA	Open	10/13/2014	\$398.00
3426	123 Net	Open	10/13/2014	\$1,491.00
3427	Action Mat & Towel Rental	Open	10/13/2014	\$5,280.00
3428	American Express	Open	10/13/2014	\$118.72
3429	ASCD	Open	10/13/2014	\$1,474.00
3430	CHARLES GORDON	Open	10/13/2014	\$658.73
3431	American Express	Open	10/27/2014	\$1,711.94
3432	AmeriSource Industrial Supply	Open	10/27/2014	\$681.24
3433	AT & T	Open	10/27/2014	\$731.29
3434	CHARLES GORDON	Open	10/27/2014	\$322.89
3435	Cintas Corporation	Open	10/27/2014	\$412.12
3436	Curriculum Innovations, LLC	Open	10/27/2014	\$2,500.00
3437	Dez'arae Adams	Open	10/27/2014	\$126.10
3438	Dr. Barbara Harris	Open	10/27/2014	\$4,440.00
3439	DTE Energy Electric	Open	10/27/2014	\$4,971.09
3440	DTE Energy Gas	Open	10/27/2014	\$281.79
3441	Emergency Medical Resource	Open	10/27/2014	\$100.00
3442	Guardian Alarm	Open	10/27/2014	\$404.46
3443	Impressive Promotional Product	Open	10/27/2014	\$380.00
3444	J.J. Fish & Chicken	Open	10/27/2014	\$232.13
3445	Joey Sanders	Open	10/27/2014	\$250.00
3446	Kelly Services, Inc	Open	10/27/2014	\$474.00

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Operating				
3447	Konica Minolta Premier Finance	Open	10/27/2014	\$1,411.04
3448	Mentoring Minds	Open	10/27/2014	\$2,572.19
3449	Midwest Substitute Staffing	Open	10/27/2014	\$3,455.00
3450	School Specialty	Open	10/27/2014	\$592.60
3451	Sean Waters	Open	10/27/2014	\$597.00
3452	Staples Advantage	Open	10/27/2014	\$892.64
3453	Total Quality Associates, LLC	Open	10/27/2014	\$7,031.25
3454	Triumph Transportation	Open	10/27/2014	\$4,350.00
3455	US Bank	Open	10/27/2014	\$8,531.46
3457	Lowe's Home Centers, Inc.	Open	10/27/2014	\$858.80
3458	Reflective Image Manufacturing	Open	10/27/2014	\$105.00
3459	Clark Hill, PLC	Open	11/10/2014	\$1,970.00
3460	Continental Diamond	Open	11/10/2014	\$58,667.66
3461	Curriculum Innovations, LLC	Open	11/10/2014	\$2,500.00
3462	I C Data Communications, LLC	Open	11/10/2014	\$5,300.00
3463	Kelly Services, Inc	Open	11/10/2014	\$284.40
3464	Lower Huron Supply Co.	Open	11/10/2014	\$2,221.25
3465	Midwest Substitute Staffing	Open	11/10/2014	\$1,690.00
3466	MIEM	Open	11/10/2014	\$285.00
3467	Pitney Bowes Global Financial	Open	11/10/2014	\$165.85
3468	Provision Business Board Solut	Open	11/10/2014	\$11,679.21
3469	Psychology Ed Consult Ser LLC	Open	11/10/2014	\$1,070.00
3470	Renaissance Learning, Inc	Open	11/10/2014	\$11,026.50
3471	Republic Waste Services # 241	Open	11/10/2014	\$1,274.36
3472	Taylor & Morgan, P.C.	Open	11/10/2014	\$7,500.00
3473	Total Quality Associates, LLC	Open	11/10/2014	\$3,125.00
3474	Triumph Transportation	Open	11/10/2014	\$2,190.00
3475	ACCO Brands Direct	Open	11/10/2014	\$205.24
3476	123 Net	Open	11/18/2014	\$1,491.00
3477	Curriculum Innovations, LLC	Open	11/18/2014	\$2,500.00
3478	I C Data Communications, LLC	Open	11/18/2014	\$538.00
3479	Joey Sanders	Open	11/18/2014	\$190.00
3480	McGraw Hill	Open	11/18/2014	\$524.77
3481	Musician's Friend Inc	Open	11/18/2014	\$229.78
3482	National School Forms	Open	11/18/2014	\$222.90
3483	Renaissance Learning, Inc	Open	11/18/2014	\$90.00
3484	Republic Waste Services # 241	Open	11/18/2014	\$53.25
3485	Staples Advantage	Open	11/18/2014	\$2,919.61
3486	Total Quality Associates, LLC	Open	11/18/2014	\$3,125.00
3487	US Bank	Open	11/18/2014	\$2,500.00
3490	CHARLES GORDON	Open	12/08/2014	\$696.36
3491	Curriculum Innovations, LLC	Open	12/08/2014	\$2,500.00
3492	Detroit Institute for Children	Open	12/08/2014	\$387.00
3493	Diamond Hospitality	Open	12/08/2014	\$5,671.50
3494	Dr. Barbara Harris	Open	12/08/2014	\$7,200.00
3495	Elite Fund, Inc	Open	12/08/2014	\$1,000.00
3496	Essie Bates c/o	Open	12/08/2014	\$600.00
3497	Gaucha Brazilian Steakhouse	Open	12/08/2014	\$2,283.98
3498	GTS	Open	12/08/2014	\$1,000.00
3499	I C Data Communications, LLC	Open	12/08/2014	\$4,700.00
3500	Impressive Promotional Product	Open	12/08/2014	\$526.50
3501	Joey Sanders	Open	12/08/2014	\$500.00
3502	Moore Brothers	Open	12/08/2014	\$1,250.00
3503	Petty Cash	Open	12/08/2014	\$496.55
3504	Provision Business Board Solut	Open	12/08/2014	\$11,664.70
3505	Psychology Ed Consult Ser LLC	Open	12/08/2014	\$1,070.00
3506	Terence Walker	Open	12/08/2014	\$1,700.00
3507	Total Quality Associates, LLC	Open	12/08/2014	\$3,125.00
3508	Triumph Transportation	Open	12/08/2014	\$23,775.00
3509	Undersea World Sevices	Open	12/08/2014	\$100.00
3510	US Bank	Open	12/08/2014	\$8,520.43
3511	Beverly Gray-Booth	Voided	12/10/2014	\$0.00
3512	Curriculum Innovations, LLC	Open	12/10/2014	\$4,620.00
3513	Robert Bryant	Voided	12/10/2014	\$0.00
3514	Sylvia Brown	Voided	12/10/2014	\$0.00
3515	AT & T	Open	12/16/2014	\$758.40
3516	Beverly Gray-Booth	Open	12/16/2014	\$540.00
3517	DTE Energy Electric	Open	12/16/2014	\$3,919.01
3518	DTE Energy Gas	Open	12/16/2014	\$797.35
3519	Janell Kirkland	Open	12/16/2014	\$137.81
3520	Konica Minolta Premier Finance	Open	12/16/2014	\$1,343.85
3521	Lower Huron Supply Co.	Open	12/16/2014	\$179.09
3522	Midwest Substitute Staffing	Open	12/16/2014	\$4,055.00
3523	Orkin	Open	12/16/2014	\$99.34
3524	Robert Bryant	Open	12/16/2014	\$421.25
3525	Security Corporation	Open	12/16/2014	\$2,568.40
3526	Sylvia Brown	Open	12/16/2014	\$330.00
3528	Curriculum Innovations, LLC	Open	12/16/2014	\$1,000.00
3529	Total Quality Associates, LLC	Open	12/16/2014	\$1,000.00
3530	Curriculum Innovations, LLC	Open	12/16/2014	\$2,920.00
3531	Total Quality Associates, LLC	Open	12/16/2014	\$3,125.00
3532	123 Net	Open	01/12/2015	\$1,491.00

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Operating				
3533	AmeriSource Industrial Supply	Open	01/12/2015	\$2,459.43
3534	AT & T	Open	01/12/2015	\$760.57
3535	Best Buy	Open	01/12/2015	\$1,259.98
3536	Clark Hill, PLC	Open	01/12/2015	\$740.00
3537	Curriculum Innovations, LLC	Open	01/12/2015	\$2,920.00
3538	Diamond Hospitality	Open	01/12/2015	\$40,126.50
3539	I C Data Communications, LLC	Open	01/12/2015	\$4,700.00
3540	Impressive Promotional Product	Open	01/12/2015	\$200.00
3541	Kaplan	Open	01/12/2015	\$49.84
3542	Kelly Services, Inc	Open	01/12/2015	\$17.00
3543	Konica Minolta Business Soluti	Open	01/12/2015	\$2,958.57
3544	Konica Minolta Premier Finance	Open	01/12/2015	\$2,687.70
3545	Midwest Substitute Staffing	Open	01/12/2015	\$1,700.00
3546	New Orleans Marriott	Open	01/12/2015	\$4,164.30
3547	Orkin	Open	01/12/2015	\$99.34
3548	Pitney Bowes Global Financial	Open	01/12/2015	\$200.00
3549	Provision Business Board Solut	Open	01/12/2015	\$11,658.46
3550	Republic Waste Services # 241	Open	01/12/2015	\$864.08
3551	Staples Advantage	Open	01/12/2015	\$38.03
3552	Success For All Foundation Inc	Voided	01/12/2015	\$0.00
3553	Total Quality Associates, LLC	Open	01/12/2015	\$3,125.00
3554	Triumph Transportation	Open	01/12/2015	\$12,030.00
3555	Success For All Foundation Inc	Open	01/12/2015	\$45,000.00
3556	123 Net	Open	01/27/2015	\$1,491.00
3557	American Express	Open	01/27/2015	\$303.50
3558	AT & T	Open	01/27/2015	\$738.18
3559	Clark Hill, PLC	Open	01/27/2015	\$4,188.00
3560	Concept Schools	Open	01/27/2015	\$100.00
3561	Curriculum Innovations, LLC	Open	01/27/2015	\$2,920.00
3562	Detroit PAL	Open	01/27/2015	\$700.00
3563	Diamond Hospitality	Open	01/27/2015	\$14,238.00
3564	Dr. Barbara Harris	Open	01/27/2015	\$2,880.00
3565	DTE Energy Electric	Open	01/27/2015	\$4,707.04
3566	DTE Energy Gas	Open	01/27/2015	\$2,790.47
3567	Essie Bates c/o	Open	01/27/2015	\$1,000.00
3568	Fellowship Uniforms	Open	01/27/2015	\$4,785.00
3569	Institute for Excellence in Ed	Open	01/27/2015	\$850.00
3570	Joey Sanders	Open	01/27/2015	\$1,750.00
3571	Language Adventure	Open	01/27/2015	\$2,580.00
3572	MEMSPA	Open	01/27/2015	\$150.00
3573	MEMSPA Training Center	Open	01/27/2015	\$99.00
3574	Orkin	Open	01/27/2015	\$99.34
3575	Pitney Bowes Global Financial	Open	01/27/2015	\$314.40
3576	Purchase Power	Open	01/27/2015	\$36.99
3577	Republic Waste Services # 241	Open	01/27/2015	\$433.25
3578	Rose Printing Services	Open	01/27/2015	\$373.24
3579	Scripps National Spelling Bee	Open	01/27/2015	\$212.50
3580	Success For All Foundation Inc	Open	01/27/2015	\$4,581.70
3581	Total Quality Associates, LLC	Open	01/27/2015	\$3,125.00
3582	Triumph Transportation	Open	01/27/2015	\$5,670.00
3583	Wayne RESA	Open	01/27/2015	\$341.40
3586	American Express	Open	02/12/2015	\$3,368.85
3587	American Yellow Corporation	Open	02/12/2015	\$496.95
3588	AmeriSource Industrial Supply	Open	02/12/2015	\$289.61
3589	ASCD	Open	02/12/2015	\$478.00
3590	Curriculum Innovations, LLC	Open	02/12/2015	\$2,920.00
3591	DTE Energy Electric	Open	02/12/2015	\$4,597.48
3592	DTE Energy Gas	Open	02/12/2015	\$4,328.20
3593	Fellowship Uniforms	Open	02/12/2015	\$532.00
3594	Guardian Alarm	Open	02/12/2015	\$404.46
3595	I C Data Communications, LLC	Open	02/12/2015	\$4,700.00
3596	Impressive Promotional Product	Open	02/12/2015	\$519.00
3597	Konica Minolta Premier Finance	Open	02/12/2015	\$1,411.04
3598	Midwest Substitute Staffing	Open	02/12/2015	\$1,150.00
3599	Neighborhood Artisans	Open	02/12/2015	\$550.00
3600	Petty Cash	Open	02/12/2015	\$491.08
3601	Provision Business Board Solut	Open	02/12/2015	\$11,704.53
3602	Purchase Power	Open	02/12/2015	\$271.48
3603	R&T Lawn Care & Snow Removal	Open	02/12/2015	\$1,175.00
3604	Scholastic Inc	Open	02/12/2015	\$176.79
3605	The Gallery Collection	Open	02/12/2015	\$403.99
3606	Total Quality Associates, LLC	Open	02/12/2015	\$3,125.00
3607	Triumph Transportation	Open	02/12/2015	\$4,050.00
3608	123 Net	Open	02/24/2015	\$1,491.00
3609	AT & T	Open	02/24/2015	\$728.64
3610	Curriculum Innovations, LLC	Open	02/24/2015	\$2,920.00
3611	Diamond Hospitality	Open	02/24/2015	\$30,525.50
3612	Dr. Barbara Harris	Open	02/24/2015	\$3,360.00
3613	Midwest Substitute Staffing	Open	02/24/2015	\$1,620.00
3614	Pontem Software	Open	02/24/2015	\$323.83
3615	Psychology Ed Consult Ser LLC	Open	02/24/2015	\$1,060.00
3616	Total Quality Associates, LLC	Open	02/24/2015	\$3,125.00

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Operating				
3617	Triumph Transportation	Open	02/24/2015	\$8,910.00
3618	Alicia Ann Williams	Voided	03/12/2015	\$0.00
3619	American Express	Voided	03/12/2015	\$0.00
3620	Ann Arbor Hands on Museum	Voided	03/12/2015	\$0.00
3621	ASCD	Voided	03/12/2015	\$0.00
3622	Brenda Mims	Voided	03/12/2015	\$0.00
3623	Charleston Gregory	Voided	03/12/2015	\$0.00
3624	Clark Hill, PLC	Voided	03/12/2015	\$0.00
3625	Curriculum Innovations, LLC	Voided	03/12/2015	\$0.00
3626	Deborah Bryant	Voided	03/12/2015	\$0.00
3627	DTE Energy Electric	Voided	03/12/2015	\$0.00
3628	DTE Energy Gas	Voided	03/12/2015	\$0.00
3629	Fellowship Uniforms	Voided	03/12/2015	\$0.00
3630	I C Data Communications, LLC	Voided	03/12/2015	\$0.00
3631	Joey Sanders	Voided	03/12/2015	\$0.00
3632	Konica Minolta Premier Finance	Voided	03/12/2015	\$0.00
3633	Language Adventure	Voided	03/12/2015	\$0.00
3634	Marion Borden-Davis	Voided	03/12/2015	\$0.00
3635	Nathan Dennis	Voided	03/12/2015	\$0.00
3636	Orkin	Voided	03/12/2015	\$0.00
3637	Provision Business Board Solut	Voided	03/12/2015	\$0.00
3638	Republic Waste Services # 241	Voided	03/12/2015	\$0.00
3639	School Nutrition Assoc of Mich	Voided	03/12/2015	\$0.00
3640	Sean Waters	Voided	03/12/2015	\$0.00
3641	Sharon Taylor	Voided	03/12/2015	\$0.00
3642	Total Quality Associates, LLC	Voided	03/12/2015	\$0.00
3643	Undersea World Sevices	Voided	03/12/2015	\$0.00
3644	Wayne RESA	Voided	03/12/2015	\$0.00
3645	Alicia Ann Williams	Open	03/12/2015	\$796.00
3646	American Express	Open	03/12/2015	\$39.00
3647	Ann Arbor Hands on Museum	Open	03/12/2015	\$92.00
3648	ASCD	Open	03/12/2015	\$609.00
3649	Brenda Mims	Open	03/12/2015	\$105.96
3650	Charleston Gregory	Open	03/12/2015	\$142.83
3651	Clark Hill, PLC	Open	03/12/2015	\$800.00
3652	Curriculum Innovations, LLC	Open	03/12/2015	\$2,920.00
3653	Deborah Bryant	Open	03/12/2015	\$124.72
3654	DTE Energy Electric	Open	03/12/2015	\$4,796.52
3655	DTE Energy Gas	Open	03/12/2015	\$4,494.48
3656	Fellowship Uniforms	Open	03/12/2015	\$372.50
3657	I C Data Communications, LLC	Open	03/12/2015	\$5,380.00
3658	Joey Sanders	Open	03/12/2015	\$275.00
3659	Konica Minolta Premier Finance	Open	03/12/2015	\$1,684.64
3660	Language Adventure	Open	03/12/2015	\$3,440.00
3661	Marion Borden-Davis	Open	03/12/2015	\$113.67
3662	Nathan Dennis	Open	03/12/2015	\$138.37
3663	Orkin	Open	03/12/2015	\$198.68
3664	Provision Business Board Solut	Open	03/12/2015	\$11,666.62
3665	Republic Waste Services # 241	Voided	03/12/2015	\$0.00
3666	School Nutrition Assoc of Mich	Voided	03/12/2015	\$0.00
3667	Sean Waters	Open	03/12/2015	\$174.68
3668	Sharon Taylor	Open	03/12/2015	\$232.84
3669	Total Quality Associates, LLC	Open	03/12/2015	\$3,125.00
3670	Undersea World Sevices	Open	03/12/2015	\$150.00
3671	Wayne RESA	Open	03/12/2015	\$160.00
3672	Sean Waters	Voided	03/19/2015	\$0.00
3673	Sean Waters	Open	03/19/2015	\$355.00
3674	123 Net	Open	03/24/2015	\$1,491.00
3675	AT & T	Open	03/24/2015	\$808.87
3676	CHARLES GORDON	Open	03/24/2015	\$1,989.74
3677	Curriculum Innovations, LLC	Open	03/24/2015	\$2,920.00
3678	Diamond Hospitality	Open	03/24/2015	\$26,248.75
3679	Dr. Barbara Harris	Open	03/24/2015	\$2,160.00
3680	Joey Sanders	Open	03/24/2015	\$500.00
3681	Konica Minolta Premier Finance	Open	03/24/2015	\$1,617.45
3682	MiAEC	Open	03/24/2015	\$468.00
3683	Midwest Substitute Staffing	Open	03/24/2015	\$3,600.00
3684	National Association for the	Open	03/24/2015	\$353.00
3685	Perma-Bound	Open	03/24/2015	\$2,255.25
3686	Psychology Ed Consult Ser LLC	Open	03/24/2015	\$1,060.00
3687	R&T Lawn Care & Snow Removal	Open	03/24/2015	\$725.00
3688	Republic Waste Services # 241	Voided	03/24/2015	\$0.00
3689	Staples Advantage	Open	03/24/2015	\$5,047.06
3690	Terence Walker	Open	03/24/2015	\$1,700.00
3691	Total Quality Associates, LLC	Open	03/24/2015	\$3,125.00
3692	Tri-County Entry Systems,Inc	Open	03/24/2015	\$260.00
3693	Wayne RESA	Open	03/24/2015	\$319.50
3694	American Express	Voided	04/13/2015	\$0.00
3695	Arts and Scraps	Voided	04/13/2015	\$0.00
3696	Brenda Mims	Voided	04/13/2015	\$0.00
3697	Cintas Corporation	Voided	04/13/2015	\$0.00
3698	Clark Hill, PLC	Voided	04/13/2015	\$0.00

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating				
3699	Curriculum Innovations, LLC	Voided	04/13/2015	\$0.00
3700	Detroit Zoo	Voided	04/13/2015	\$0.00
3701	Diamond Hospitality	Voided	04/13/2015	\$0.00
3702	Dr. Barbara Harris	Voided	04/13/2015	\$0.00
3703	DTE Energy Electric	Voided	04/13/2015	\$0.00
3704	DTE Energy Gas	Voided	04/13/2015	\$0.00
3705	Fellowship Uniforms	Voided	04/13/2015	\$0.00
3706	I C Data Communications, LLC	Voided	04/13/2015	\$0.00
3707	Konica Minolta Business Soluti	Voided	04/13/2015	\$0.00
3708	Language Adventure	Voided	04/13/2015	\$0.00
3709	Michigan Science Center	Voided	04/13/2015	\$0.00
3710	Midwest Substitute Staffing	Voided	04/13/2015	\$0.00
3711	Orkin	Voided	04/13/2015	\$0.00
3712	Pitney Bowes Global Financial	Voided	04/13/2015	\$0.00
3713	Provision Business Board Solut	Voided	04/13/2015	\$0.00
3714	Total Quality Associates, LLC	Voided	04/13/2015	\$0.00
3715	Undersea World Sevices	Voided	04/13/2015	\$0.00
3716	American Express	Voided	04/13/2015	\$0.00
3717	Arts and Scraps	Voided	04/13/2015	\$0.00
3718	Brenda Mims	Voided	04/13/2015	\$0.00
3719	Cintas Corporation	Voided	04/13/2015	\$0.00
3720	Clark Hill, PLC	Voided	04/13/2015	\$0.00
3721	Curriculum Innovations, LLC	Voided	04/13/2015	\$0.00
3722	Detroit Zoo	Voided	04/13/2015	\$0.00
3723	Diamond Hospitality	Voided	04/13/2015	\$0.00
3724	Dr. Barbara Harris	Voided	04/13/2015	\$0.00
3725	DTE Energy Electric	Voided	04/13/2015	\$0.00
3726	DTE Energy Gas	Voided	04/13/2015	\$0.00
3727	Fellowship Uniforms	Voided	04/13/2015	\$0.00
3728	I C Data Communications, LLC	Voided	04/13/2015	\$0.00
3729	Konica Minolta Business Soluti	Voided	04/13/2015	\$0.00
3730	Language Adventure	Voided	04/13/2015	\$0.00
3731	Michigan Science Center	Voided	04/13/2015	\$0.00
3732	Midwest Substitute Staffing	Voided	04/13/2015	\$0.00
3733	Orkin	Voided	04/13/2015	\$0.00
3734	Pitney Bowes Global Financial	Voided	04/13/2015	\$0.00
3735	Provision Business Board Solut	Voided	04/13/2015	\$0.00
3736	Total Quality Associates, LLC	Voided	04/13/2015	\$0.00
3737	Undersea World Sevices	Voided	04/13/2015	\$0.00
3738	American Express	Open	04/13/2015	\$360.26
3739	Arts and Scraps	Open	04/13/2015	\$189.00
3740	Brenda Mims	Open	04/13/2015	\$209.96
3741	Cintas Corporation	Open	04/13/2015	\$484.18
3742	Clark Hill, PLC	Open	04/13/2015	\$2,125.00
3743	Curriculum Innovations, LLC	Open	04/13/2015	\$2,920.00
3744	Detroit Zoo	Open	04/13/2015	\$267.00
3745	Diamond Hospitality	Open	04/13/2015	\$52,566.50
3746	Dr. Barbara Harris	Open	04/13/2015	\$4,320.00
3747	DTE Energy Electric	Open	04/13/2015	\$4,854.00
3748	DTE Energy Gas	Open	04/13/2015	\$3,270.50
3749	Fellowship Uniforms	Open	04/13/2015	\$1,680.00
3750	I C Data Communications, LLC	Open	04/13/2015	\$4,850.00
3751	Konica Minolta Business Soluti	Open	04/13/2015	\$2,584.41
3752	Language Adventure	Open	04/13/2015	\$4,515.00
3753	Michigan Science Center	Open	04/13/2015	\$265.00
3754	Midwest Substitute Staffing	Open	04/13/2015	\$8,845.00
3755	Orkin	Open	04/13/2015	\$99.34
3756	Pitney Bowes Global Financial	Open	04/13/2015	\$314.40
3757	Provision Business Board Solut	Open	04/13/2015	\$11,658.94
3758	Total Quality Associates, LLC	Open	04/13/2015	\$3,125.00
3759	Undersea World Sevices	Open	04/13/2015	\$85.00
3760	123 Net	Open	04/28/2015	\$1,537.07
3761	Alicia Ann Williams	Open	04/28/2015	\$575.00
3762	Alma Hollins	Open	04/28/2015	\$18.82
3763	Amway Grand Plaza Hotel	Open	04/28/2015	\$938.40
3764	AT & T	Open	04/28/2015	\$755.63
3765	Curriculum Innovations, LLC	Open	04/28/2015	\$2,920.00
3766	Dez'arae Adams	Open	04/28/2015	\$38.08
3767	Diamond Hospitality	Open	04/28/2015	\$14,845.00
3768	Dr. Barbara Harris	Open	04/28/2015	\$840.00
3769	Fire Defense Equipment Company	Open	04/28/2015	\$208.98
3770	Guardian Alarm	Open	04/28/2015	\$404.46
3771	Hamtramck Parks & Recreation	Open	04/28/2015	\$25.00
3772	Honeybaked Ham	Open	04/28/2015	\$107.88
3773	Language Adventure	Open	04/28/2015	\$3,440.00
3774	Lower Huron Supply Co.	Open	04/28/2015	\$492.09
3775	McGraw Hill	Open	04/28/2015	\$10,863.42
3776	Michigan Chronicle	Open	04/28/2015	\$500.00
3777	Midwest Substitute Staffing	Open	04/28/2015	\$3,240.00
3778	Neighborhood Artisans	Open	04/28/2015	\$550.00
3779	Petty Cash	Open	04/28/2015	\$263.45
3780	Promevo, LLC	Open	04/28/2015	\$23,883.85

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating				
3781	Schoolwide, Inc	Open	04/28/2015	\$3,793.26
3782	Sean Waters	Open	04/28/2015	\$1,070.46
3783	TCI	Open	04/28/2015	\$46,725.00
3784	Total Quality Associates, LLC	Open	04/28/2015	\$3,125.00
3785	Triumph Transportation	Open	04/28/2015	\$378.00
3786	Triumph Transportation	Open	04/28/2015	\$25,920.00
3787	US Games	Open	04/28/2015	\$910.95
3788	American Express	Open	05/11/2015	\$96.69
3789	Clark Hill, PLC	Open	05/11/2015	\$3,913.38
3790	Curriculum Innovations, LLC	Open	05/11/2015	\$2,920.00
3791	Detroit Zoo	Open	05/11/2015	\$104.00
3792	Diamond Hospitality	Open	05/11/2015	\$8,218.75
3793	Dr. Barbara Harris	Open	05/11/2015	\$3,720.00
3794	DTE Energy Electric	Open	05/11/2015	\$4,002.92
3795	Frontline Technologies Group	Open	05/11/2015	\$460.00
3796	Joey Sanders	Open	05/11/2015	\$1,530.00
3797	Johnstone Supply	Open	05/11/2015	\$221.16
3798	Lower Huron Supply Co.	Open	05/11/2015	\$2,301.89
3799	Midwest Substitute Staffing	Open	05/11/2015	\$1,080.00
3800	Newmind Group Inc	Open	05/11/2015	\$7,315.00
3801	Orkin	Open	05/11/2015	\$99.34
3802	Personnel Concepts	Open	05/11/2015	\$25.90
3803	Petty Cash	Voided	05/11/2015	\$0.00
3804	Provision Business Board Solut	Open	05/11/2015	\$11,668.06
3805	Psychology Ed Consult Ser LLC	Open	05/11/2015	\$1,060.00
3806	Republic Waste Services # 241	Open	05/11/2015	\$641.98
3807	Total Quality Associates, LLC	Open	05/11/2015	\$3,125.00
3808	Triumph Transportation	Open	05/11/2015	\$12,150.00
3809	Universal Plumbing Supply	Open	05/11/2015	\$2,900.16
3810	Wayne RESA	Open	05/11/2015	\$341.00
3811	123 Net	Open	05/26/2015	\$1,446.27
3812	Amelia Clark	Open	05/26/2015	\$2,000.00
3813	Amsterdam	Open	05/26/2015	\$236.26
3814	AT & T	Open	05/26/2015	\$788.19
3815	Brenda Mims	Open	05/26/2015	\$170.79
3816	Buddy's Pizza	Open	05/26/2015	\$129.24
3817	Carnival Bounce Rentals	Open	05/26/2015	\$1,100.00
3818	Carolyn Terrell	Open	05/26/2015	\$254.14
3819	Curriculum Innovations, LLC	Open	05/26/2015	\$2,920.00
3820	Dez'arae Adams	Open	05/26/2015	\$216.87
3821	Diamond Hospitality	Open	05/26/2015	\$8,290.50
3822	Four Seasons Hotel - Baltimore	Open	05/26/2015	\$2,203.80
3823	Golden Corral	Open	05/26/2015	\$448.27
3824	Home Depot	Open	05/26/2015	\$604.94
3825	Kent Intermediate School Dist	Open	05/26/2015	\$870.00
3826	Konica Minolta Premier Finance	Open	05/26/2015	\$1,217.99
3827	McKinley Lowery Jr.	Open	05/26/2015	\$225.00
3828	Midwest Substitute Staffing	Open	05/26/2015	\$3,715.00
3829	MVP Game Party	Open	05/26/2015	\$449.00
3830	Neighborhood Artisans	Open	05/26/2015	\$1,350.00
3831	Radisson Hotel Lansing	Open	05/26/2015	\$248.49
3832	School Nutrition Assoc of Mich	Open	05/26/2015	\$60.00
3833	Security Corporation	Open	05/26/2015	\$444.96
3834	Success For All Foundation Inc	Open	05/26/2015	\$1,650.00
3835	Total Quality Associates, LLC	Open	05/26/2015	\$3,125.00
3836	Triumph Transportation	Open	05/26/2015	\$5,334.00
3837	Universal Plumbing Supply	Open	05/26/2015	\$119.90
3838	DTE Energy Electric	Open	06/02/2015	\$3,711.85
3839	DTE Energy Gas	Open	06/02/2015	\$2,484.61
3840	Toledo Zoo & Aquarium	Open	06/02/2015	\$776.00
3841	2015 National Charter Schools	Voided	06/08/2015	\$0.00
3842	Adam Fichter	Open	06/08/2015	\$355.00
3843	Beverly Gray-Booth	Open	06/08/2015	\$270.00
3844	Brenda Mims	Open	06/08/2015	\$225.00
3845	CHARLES GORDON	Open	06/08/2015	\$1,496.02
3846	Cintas Corporation	Open	06/08/2015	\$518.79
3847	Clark Hill, PLC	Open	06/08/2015	\$1,401.00
3848	Curriculum Innovations, LLC	Open	06/08/2015	\$2,920.00
3849	Diamond Hospitality	Open	06/08/2015	\$12,355.76
3850	Guam Lee	Open	06/08/2015	\$225.00
3851	Institute for Excellence in Ed	Open	06/08/2015	\$850.00
3852	Jameel Gardner	Open	06/08/2015	\$355.00
3853	Joseph Ogilvy	Voided	06/08/2015	\$0.00
3854	Marriott Hotels & Resorts	Open	06/08/2015	\$1,483.62
3855	Orkin	Open	06/08/2015	\$100.83
3856	Ovation Brands	Open	06/08/2015	\$539.25
3857	Provision Business Board Solut	Open	06/08/2015	\$11,671.58
3858	Republic Waste Services # 241	Open	06/08/2015	\$637.14
3859	Robert Bryant	Open	06/08/2015	\$150.00
3860	Sean Waters	Open	06/08/2015	\$355.00
3861	Staples Advantage	Open	06/08/2015	\$10,456.68
3862	Sylvia Brown	Open	06/08/2015	\$150.00

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating				
3863	Total Quality Associates, LLC	Open	06/08/2015	\$3,125.00
3864	Triumph Transportation	Open	06/08/2015	\$6,840.00
3865	Undersea World Sevices	Open	06/08/2015	\$75.00
3866	Wayne RESA	Open	06/08/2015	\$8,087.36
3867	Zap Zone	Open	06/08/2015	\$550.00
3868	2015 National Charter Schools	Open	06/08/2015	\$2,300.00
3869	Aero Filter Inc	Open	06/18/2015	\$353.83
3870	Alicia Ann Williams	Open	06/18/2015	\$1,297.50
3871	CHARLES GORDON	Open	06/18/2015	\$127.17
3872	Curriculum Innovations, LLC	Open	06/18/2015	\$2,920.00
3873	Dr. Barbara Harris	Open	06/18/2015	\$5,760.00
3874	Fellowship Uniforms	Open	06/18/2015	\$1,273.00
3875	Grant Thornton	Open	06/18/2015	\$2,500.00
3876	J.W. Brogdon Enterprises, LLC	Open	06/18/2015	\$425.00
3877	Konica Minolta Premier Finance	Open	06/18/2015	\$1,343.85
3878	Language Adventure	Open	06/18/2015	\$2,150.00
3879	Lower Huron Supply Co.	Open	06/18/2015	\$3,244.87
3880	Midwest Substitute Staffing	Open	06/18/2015	\$7,025.00
3881	MPAAA	Open	06/18/2015	\$95.00
3882	Paul H. Brooks Publishing Co	Open	06/18/2015	\$149.95
3883	Staples Advantage	Open	06/18/2015	\$424.87
3884	Supreme Heating & Cooling LLC	Open	06/18/2015	\$150.00
3885	Total Quality Associates, LLC	Open	06/18/2015	\$3,125.00
3886	Triumph Transportation	Open	06/18/2015	\$10,700.00
3887	Wayne RESA	Open	06/18/2015	\$57.70
624151	Commercial Roofing	Open	06/29/2015	\$3,500.00
624152	Supreme Heating & Cooling LLC	Open	06/29/2015	\$7,657.00
Total Operating				\$1,549,838.10
GWCA-MS				
3393	Detroit Institute for Children	Open	10/13/2014	\$3,161.00
3394	Simple Computers	Open	10/13/2014	\$3,000.00
3395	Sprint	Open	10/13/2014	\$104.93
3396	Waste Management of Michigan	Open	10/13/2014	\$1,810.87
3397	Wayne RESA	Open	10/13/2014	\$300.00
3456	Midwest Substitute Staffing	Open	10/27/2014	\$945.00
3488	Sprint	Voided	11/18/2014	\$0.00
3489	Sprint	Open	11/18/2014	\$22.13
3527	Triumph Transportation	Open	12/16/2014	\$2,480.00
3584	Philadelphia Insurance Comp	Open	01/27/2015	\$2,720.00
3585	RICOH USA Program	Open	01/27/2015	\$5,118.81
Total GWCA-MS				\$19,662.74
Grand Total:				\$1,569,500.84

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
GWCA-MS	\$19,662.74	\$0.00
Operating	\$1,549,838.10	\$0.00

Report Filter Criteria

Check Date Range: 07/01/2014 to 06/30/2015