

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating				
3888	American Express	Open	07/14/2015	\$2,084.34
3889	AT & T	Open	07/14/2015	\$1,585.81
3890	CHARLES GORDON	Open	07/14/2015	\$222.67
3891	Clark Hill, PLC	Open	07/14/2015	\$985.00
3892	Curriculum Innovations, LLC	Open	07/14/2015	\$2,920.00
3893	DTE Energy Electric	Open	07/14/2015	\$4,261.29
3894	DTE Energy Gas	Open	07/14/2015	\$1,988.81
3895	Edlio Inc.	Open	07/14/2015	\$3,528.00
3896	Empire Today Carpet & Flooring	Open	07/14/2015	\$943.00
3897	Guardian Alarm	Open	07/14/2015	\$404.46
3898	I C Data Communications, LLC	Open	07/14/2015	\$8,825.00
3899	Impressive Promotional Product	Open	07/14/2015	\$64.00
3900	Konica Minolta Business Soluti	Open	07/14/2015	\$2,584.41
3901	Language Adventure	Open	07/14/2015	\$4,300.00
3902	Midwest Substitute Staffing	Open	07/14/2015	\$3,645.00
3903	NASSP/NJHS	Open	07/14/2015	\$385.00
3904	National Business Furniture	Open	07/14/2015	\$5,688.92
3905	Office Furniture.com	Open	07/14/2015	\$1,053.00
3906	Orkin	Open	07/14/2015	\$100.83
3907	Pitney Bowes Global Financial	Open	07/14/2015	\$314.40
3908	Provision Business Board Solut	Open	07/14/2015	\$11,673.52
3909	Psychology Ed Consult Ser LLC	Open	07/14/2015	\$1,325.00
3910	Republic Waste Services # 241	Open	07/14/2015	\$640.88
3911	Scantron Corporation	Open	07/14/2015	\$8,415.00
3912	Staples Advantage	Open	07/14/2015	\$553.46
3913	Total Quality Associates, LLC	Open	07/14/2015	\$3,125.00
3914	Triumph Transportation	Open	07/14/2015	\$4,050.00
3915	Wayne Cnty Health Dept	Open	07/14/2015	\$304.00
3916	123 Net	Open	07/28/2015	\$3,026.73
3917	Absopure Water	Open	07/28/2015	\$43.50
3918	Adam Fichter	Open	07/28/2015	\$69.39
3919	Advantage Press Inc.	Open	07/28/2015	\$459.00
3920	American Freight Furniture &	Open	07/28/2015	\$1,292.96
3921	AmeriSource Industrial Supply	Open	07/28/2015	\$197.62
3922	Asphalt Pavement Solutions	Open	07/28/2015	\$2,200.00
3923	Brian Glass	Open	07/28/2015	\$1,500.00
3924	CHARLES GORDON	Open	07/28/2015	\$450.00
3925	Charles H. Wright Museum	Voided	07/28/2015	\$0.00
3926	Cintas Corporation	Open	07/28/2015	\$334.10
3927	Curriculum Innovations, LLC	Open	07/28/2015	\$2,920.00
3928	Detroit Store Fixture Co.	Open	07/28/2015	\$294.50
3929	Displays 2 Go	Open	07/28/2015	\$287.89
3930	DTE Energy Electric	Open	07/28/2015	\$4,003.71
3931	DTE Energy Gas	Open	07/28/2015	\$274.17
3932	Edgenuity Inc	Open	07/28/2015	\$5,250.00
3933	Elite Fund, Inc	Open	07/28/2015	\$1,500.00
3934	Encouraging Youth Excellence	Open	07/28/2015	\$5,175.00
3935	Fellowship Uniforms	Open	07/28/2015	\$755.15
3936	Great Wolf Lodge	Open	07/28/2015	\$8,409.93
3937	Highland Park Water Dept.	Open	07/28/2015	\$3,686.60
3938	Home Depot	Open	07/28/2015	\$747.52
3939	Home Depot	Open	07/28/2015	\$426.70
3940	Home Depot	Open	07/28/2015	\$518.85
3941	I C Data Communications, LLC	Open	07/28/2015	\$4,620.96
3942	Inner City Maintenance LLC	Open	07/28/2015	\$1,960.00
3943	Kaplan	Open	07/28/2015	\$362.08
3944	Konica Minolta Premier Finance	Open	07/28/2015	\$1,343.85
3945	Lakeshore Learning	Open	07/28/2015	\$464.53
3946	LRP Publications	Open	07/28/2015	\$259.50
3947	Maurice Ingram	Open	07/28/2015	\$1,046.03
3948	Monroe Hill	Voided	07/28/2015	\$0.00
3949	Renaissance Learning, Inc	Open	07/28/2015	\$90.00
3950	Ricoh USA, Inc	Open	07/28/2015	\$124.55
3951	Spring Valley Trout Farm	Open	07/28/2015	\$2,118.60
3952	Staples Advantage	Open	07/28/2015	\$2,506.25
3953	State of Michigan	Open	07/28/2015	\$20.00
3954	Success For All Foundation Inc	Open	07/28/2015	\$1,820.00
3955	Tanzy Shy	Open	07/28/2015	\$104.88
3956	Total Quality Associates, LLC	Open	07/28/2015	\$3,125.00
3957	Trane US Inc.	Open	07/28/2015	\$711.00
3958	Triumph Charter, LLC	Open	07/28/2015	\$2,500.00
3959	Wayne RESA	Open	07/28/2015	\$578.00
3960	Asphalt Pavement Solutions	Open	07/31/2015	\$2,500.00
3961	MorphoTrust USA	Open	07/31/2015	\$500.00
3962	123 Net	Open	08/12/2015	\$1,581.80
3963	BMW & Associates	Open	08/12/2015	\$2,500.00
3964	Carnival Bounce Rentals	Open	08/12/2015	\$700.00
3965	CHARLES GORDON	Open	08/12/2015	\$406.17
3966	Clark Hill, PLC	Open	08/12/2015	\$1,025.00
3967	Curriculum Innovations, LLC	Open	08/12/2015	\$2,920.00
3968	Discovery Education	Open	08/12/2015	\$1,380.00
3969	Home Depot	Open	08/12/2015	\$669.43

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Operating				
3970	I C Data Communications, LLC	Open	08/12/2015	\$1,188.00
3971	International Recycled	Open	08/12/2015	\$2,750.00
3972	Juliette Williams	Open	08/12/2015	\$59.75
3973	Konica Minolta Business Soluti	Open	08/12/2015	\$6,030.29
3974	Maria Houston	Open	08/12/2015	\$250.00
3975	Midwest Substitute Staffing	Open	08/12/2015	\$2,835.00
3976	Monroe Hill	Open	08/12/2015	\$534.53
3977	MVP Mobile Video Party	Open	08/12/2015	\$489.00
3978	OCN - Our Culture Network	Open	08/12/2015	\$3,750.00
3979	OCN - Our Culture Network	Open	08/12/2015	\$3,750.00
3980	Orkin	Open	08/12/2015	\$100.83
3981	Provision Business Board Solut	Open	08/12/2015	\$11,679.82
3982	Purchase Power	Open	08/12/2015	\$164.28
3983	Remold Products	Open	08/12/2015	\$1,300.00
3984	Republic Waste Services # 241	Open	08/12/2015	\$672.41
3985	Sean Waters	Open	08/12/2015	\$159.36
3986	Staples Advantage	Open	08/12/2015	\$1,147.09
3987	State of Michigan	Open	08/12/2015	\$140.60
3988	Total Quality Associates, LLC	Open	08/12/2015	\$3,125.00
3989	Triumph Transportation	Open	08/12/2015	\$9,922.50
3990	Undersea World Sevices	Open	08/12/2015	\$85.00
3991	Absopure Water	Open	08/25/2015	\$41.19
3992	Alma Hollins	Open	08/25/2015	\$39.36
3993	Antonio Mitchell	Open	08/25/2015	\$49.63
3994	ASCD	Open	08/25/2015	\$178.00
3995	Buffets, Inc	Open	08/25/2015	\$655.50
3996	Curriculum Innovations, LLC	Open	08/25/2015	\$2,920.00
3997	Dawn Carter	Voided	08/25/2015	\$0.00
3998	Dr. Barbara Harris	Open	08/25/2015	\$2,300.00
3999	I C Data Communications, LLC	Open	08/25/2015	\$263.00
4000	Jeffrey Ferreri	Open	08/25/2015	\$28.05
4001	Nathan Dennis	Open	08/25/2015	\$63.99
4002	National School Forms	Open	08/25/2015	\$345.60
4003	Petty Cash	Open	08/25/2015	\$459.46
4004	Total Quality Associates, LLC	Open	08/25/2015	\$3,125.00
4005	Triumph Transportation	Open	08/25/2015	\$2,500.00
4006	US Bank	Open	08/25/2015	\$167.00
4007	Absopure Water	Open	09/14/2015	\$75.57
4008	Action Mat & Towel Rental	Open	09/14/2015	\$1,992.50
4009	Aero Filter Inc	Voided	09/14/2015	\$0.00
4010	American Express	Open	09/14/2015	\$359.34
4011	AT & T	Open	09/14/2015	\$773.44
4012	Can Strong Food Service	Open	09/14/2015	\$1,400.00
4013	CHARLES GORDON	Open	09/14/2015	\$525.88
4014	CTN International, LLC	Open	09/14/2015	\$947.50
4015	Curriculum Innovations, LLC	Open	09/14/2015	\$2,920.00
4016	Darell Redrick	Open	09/14/2015	\$82.44
4017	DTE Energy Electric	Open	09/14/2015	\$4,478.80
4018	Fellowship Uniforms	Open	09/14/2015	\$12,750.00
4019	Fellowship Uniforms	Open	09/14/2015	\$864.00
4020	Highland Park Water Dept.	Open	09/14/2015	\$651.49
4021	I C Data Communications, LLC	Open	09/14/2015	\$200.00
4022	J&J Affordable Solutions, LLC	Open	09/14/2015	\$127.50
4023	Konica Minolta Premier Finance	Open	09/14/2015	\$1,343.85
4024	McGraw Hill	Open	09/14/2015	\$8,719.06
4025	Positive Promotions	Open	09/14/2015	\$230.05
4026	Provision Business Board Solut	Open	09/14/2015	\$11,668.18
4027	Purchase Power	Open	09/14/2015	\$234.07
4028	Republic Waste Services # 241	Open	09/14/2015	\$1,114.74
4029	Schoolwide, Inc	Open	09/14/2015	\$947.11
4030	Staples Advantage	Open	09/14/2015	\$2,748.46
4031	Staples Advantage	Open	09/14/2015	\$968.27
4032	Success For All Foundation Inc	Open	09/14/2015	\$1,000.00
4033	Taylor & Morgan, P.C.	Open	09/14/2015	\$8,000.00
4034	Thelma Moore	Open	09/14/2015	\$97.32
4035	Total Quality Associates, LLC	Open	09/14/2015	\$3,125.00
4036	Triumph Transportation	Open	09/14/2015	\$1,077.00
4037	UpBeat Inc	Open	09/14/2015	\$585.05
4038	Wayne RESA	Open	09/14/2015	\$11,744.96
4039	Zepora Starks	Open	09/14/2015	\$100.00
4040	Absopure Water	Open	09/23/2015	\$7.50
4041	AmeriSource Industrial Supply	Open	09/23/2015	\$628.17
4042	AT & T	Open	09/23/2015	\$1,573.25
4043	Brenda Hicks	Open	09/23/2015	\$34.19
4044	Curriculum Innovations, LLC	Open	09/23/2015	\$2,920.00
4045	Dawn Carter	Open	09/23/2015	\$318.99
4046	Direct TV	Open	09/23/2015	\$118.99
4047	DTE Energy Electric	Open	09/23/2015	\$3,789.82
4048	Gina Abraham	Open	09/23/2015	\$74.92
4049	Joey Sanders	Open	09/23/2015	\$135.00
4050	Konica Minolta Premier Finance	Open	09/23/2015	\$1,343.85
4051	Language Adventure	Open	09/23/2015	\$3,995.00

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Operating				
4052	Live School	Open	09/23/2015	\$2,670.00
4053	Midwest Substitute Staffing	Open	09/23/2015	\$270.00
4054	Orkin	Open	09/23/2015	\$100.83
4055	Patrice Johnson	Open	09/23/2015	\$52.94
4056	Petty Cash	Open	09/23/2015	\$485.00
4057	Schoolwide, Inc	Open	09/23/2015	\$3,051.07
4058	Staples Advantage	Open	09/23/2015	\$1,709.22
4059	Success For All Foundation Inc	Open	09/23/2015	\$10,750.00
4060	Total Quality Associates, LLC	Open	09/23/2015	\$3,125.00
4061	American Express	Voided	10/12/2015	\$0.00
4062	Clark Hill, PLC	Open	10/12/2015	\$475.00
4063	American Express	Open	10/12/2015	\$461.00
4064	Curriculum Innovations, LLC	Open	10/12/2015	\$2,920.00
4065	Diamond Hospitality	Open	10/12/2015	\$17,055.00
4066	I C Data Communications, LLC	Open	10/12/2015	\$9,062.50
4067	Johnstone Supply	Open	10/12/2015	\$745.90
4068	Konica Minolta Premier Finance	Open	10/12/2015	\$899.59
4069	Lisa Valle	Open	10/12/2015	\$118.68
4070	McGraw Hill	Open	10/12/2015	\$606.60
4071	Orkin	Open	10/12/2015	\$100.83
4072	Pitney Bowes Global Financial	Open	10/12/2015	\$314.40
4073	Provision Business Board Solut	Open	10/12/2015	\$11,675.94
4074	Purchase Power	Open	10/12/2015	\$4.93
4075	Republic Waste Services # 241	Open	10/12/2015	\$631.54
4076	Schoolwide, Inc	Open	10/12/2015	\$157.20
4077	Staples Advantage	Open	10/12/2015	\$2,131.11
4078	Success For All Foundation Inc	Open	10/12/2015	\$6,259.00
4079	Total Quality Associates, LLC	Open	10/12/2015	\$3,125.00
4080	Triumph Transportation	Open	10/12/2015	\$16,740.00
4081	U.S. School Supply, Inc.	Open	10/12/2015	\$921.50
4082	Blake Farms	Open	10/19/2015	\$589.00
4083	Absopure Water	Open	10/27/2015	\$36.50
4084	Alicia Ann Williams	Open	10/27/2015	\$1,200.00
4085	AT & T	Open	10/27/2015	\$1.87
4086	Cintas Corporation	Open	10/27/2015	\$279.69
4087	Clark Hill, PLC	Open	10/27/2015	\$3,500.00
4088	CTS Companies	Open	10/27/2015	\$4,034.00
4089	Curriculum Innovations, LLC	Open	10/27/2015	\$2,920.00
4090	Diamond Hospitality	Open	10/27/2015	\$10,872.64
4091	Direct TV	Open	10/27/2015	\$81.38
4092	Dr. Barbara Harris	Open	10/27/2015	\$3,840.00
4093	Fire Defense Equipment Company	Open	10/27/2015	\$541.98
4094	Guardian Alarm	Open	10/27/2015	\$404.46
4095	Home Depot	Open	10/27/2015	\$306.82
4096	Home Depot	Open	10/27/2015	\$306.82
4097	Houghton Mifflin	Open	10/27/2015	\$10,736.40
4098	I C Data Communications, LLC	Open	10/27/2015	\$750.00
4099	Konica Minolta Premier Finance	Open	10/27/2015	\$1,411.04
4100	Midwest Substitute Staffing	Open	10/27/2015	\$385.00
4101	Security Corporation	Open	10/27/2015	\$298.68
4102	Staples Advantage	Open	10/27/2015	\$844.98
4103	Success For All Foundation Inc	Open	10/27/2015	\$4,300.00
4104	Supreme Heating & Cooling LLC	Open	10/27/2015	\$3,732.50
4105	The Gallery Collection	Open	10/27/2015	\$224.49
4106	Total Quality Associates, LLC	Open	10/27/2015	\$3,125.00
4107	Triumph Transportation	Open	10/27/2015	\$4,650.00
4108	Alicia Ann Williams	Open	11/09/2015	\$729.25
4109	Bob's Sanitation Service, Inc.	Open	11/09/2015	\$330.00
4110	CDW-G	Open	11/09/2015	\$8,259.00
4111	Clark Hill, PLC	Open	11/09/2015	\$361.00
4112	Curriculum Innovations, LLC	Open	11/09/2015	\$2,920.00
4113	Detroit Institute for Children	Open	11/09/2015	\$1,382.75
4114	Diamond Hospitality	Open	11/09/2015	\$39,510.83
4115	DTE Energy Electric	Open	11/09/2015	\$4,482.24
4116	I C Data Communications, LLC	Open	11/09/2015	\$4,987.50
4117	Language Adventure	Open	11/09/2015	\$4,700.00
4118	MiAEC	Open	11/09/2015	\$580.00
4119	Midwest Substitute Staffing	Open	11/09/2015	\$1,285.00
4120	Orkin	Open	11/09/2015	\$100.83
4121	Provision Business Board Solut	Open	11/09/2015	\$11,675.45
4122	Republic Waste Services # 241	Open	11/09/2015	\$626.66
4123	Staples Advantage	Open	11/09/2015	\$209.19
4124	TCI	Open	11/09/2015	\$4,053.00
4125	Total Quality Associates, LLC	Open	11/09/2015	\$3,125.00
4126	123 Net	Open	11/20/2015	\$3,211.06
4127	American Express	Open	11/20/2015	\$111.00
4128	AmeriSource Industrial Supply	Open	11/20/2015	\$505.09
4129	Cintas Corporation	Open	11/20/2015	\$361.57
4130	Clark Hill, PLC	Open	11/20/2015	\$3,630.00
4131	Curriculum Innovations, LLC	Open	11/20/2015	\$2,920.00
4132	Detroit PAL	Open	11/20/2015	\$700.00
4133	Diamond Hospitality	Open	11/20/2015	\$16,684.25

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Operating				
4134	Direct TV	Open	11/20/2015	\$81.38
4135	Dr. Barbara Harris	Open	11/20/2015	\$3,840.00
4136	Edmentum	Open	11/20/2015	\$12,472.10
4137	Hatch	Open	11/20/2015	\$4,909.00
4138	Highland Park Water Dept.	Open	11/20/2015	\$2,485.48
4139	Highscope	Open	11/20/2015	\$875.58
4140	I C Data Communications, LLC	Open	11/20/2015	\$5,037.50
4141	Konica Minolta Business Soluti	Open	11/20/2015	\$1,047.27
4142	Konica Minolta Premier Finance	Open	11/20/2015	\$1,343.85
4143	Language Adventure	Open	11/20/2015	\$4,230.00
4144	Lower Huron Supply Co.	Open	11/20/2015	\$2,636.43
4145	Midwest Substitute Staffing	Open	11/20/2015	\$4,525.00
4146	National Business Furniture	Open	11/20/2015	\$1,536.50
4147	National Business Furniture	Open	11/20/2015	\$1,536.50
4148	School Specialty	Open	11/20/2015	\$76.04
4149	Staples Advantage	Open	11/20/2015	\$1,505.42
4150	Taylor & Morgan, P.C.	Open	11/20/2015	\$8,000.00
4151	Total Quality Associates, LLC	Open	11/20/2015	\$3,125.00
4152	Triumph Transportation	Open	11/20/2015	\$270.00
4153	Triumph Transportation	Open	11/20/2015	\$12,555.00
4154	Eric Jeter	Open	12/07/2015	\$1,260.00
4155	Sean Waters	Open	12/07/2015	\$402.76
4156	Chef Al's Kitchen	Open	12/09/2015	\$800.00
4157	123 Net	Open	12/14/2015	\$1,587.33
4158	ABC Warehouse	Open	12/14/2015	\$559.00
4159	Absopure Water	Open	12/14/2015	\$44.80
4160	Alicia Ann Williams	Open	12/14/2015	\$510.34
4161	American Express	Open	12/14/2015	\$1,710.76
4162	AT & T	Open	12/14/2015	\$783.64
4163	Beyer Heating & Cooling	Open	12/14/2015	\$985.00
4164	CHARLES GORDON	Open	12/14/2015	\$551.48
4165	Chef Al's Kitchen	Open	12/14/2015	\$800.00
4166	Curriculum Innovations, LLC	Open	12/14/2015	\$7,463.33
4167	Detroit Institute for Children	Open	12/14/2015	\$3,443.70
4168	Diamond Hospitality	Open	12/14/2015	\$10,400.00
4169	Discount School Supply	Open	12/14/2015	\$1,064.60
4170	Dr. Barbara Harris	Open	12/14/2015	\$3,240.00
4171	DTE Energy Electric	Open	12/14/2015	\$3,396.29
4172	Gleaners	Open	12/14/2015	\$400.00
4173	I C Data Communications, LLC	Open	12/14/2015	\$4,350.00
4174	Institute for Excellence in Ed	Open	12/14/2015	\$850.00
4175	Janell Kirkland	Voided	12/14/2015	\$0.00
4176	Joey Sanders	Open	12/14/2015	\$500.00
4177	Kaplan	Open	12/14/2015	\$870.47
4178	Konica Minolta Business Soluti	Open	12/14/2015	\$1,421.43
4179	Lower Huron Supply Co.	Open	12/14/2015	\$3,368.17
4180	MACSB	Voided	12/14/2015	\$0.00
4181	Midwest Substitute Staffing	Open	12/14/2015	\$3,045.00
4182	MoSS	Open	12/14/2015	\$5,300.51
4183	National Business Furniture	Open	12/14/2015	\$1,378.00
4184	Nat'l Alliance for Public	Open	12/14/2015	\$475.00
4185	Orkin	Open	12/14/2015	\$100.83
4186	Party Time Rentals, LLC	Open	12/14/2015	\$198.00
4187	Probe Environmental Inc.	Open	12/14/2015	\$325.00
4188	Provision Business Board Solut	Open	12/14/2015	\$11,678.32
4189	Puppet Art Detroit	Open	12/14/2015	\$600.00
4190	Purchase Power	Open	12/14/2015	\$200.00
4191	Renaissance Learning, Inc	Open	12/14/2015	\$13,586.00
4192	Republic Waste Services # 241	Open	12/14/2015	\$754.57
4193	Robert Bryant	Open	12/14/2015	\$204.78
4194	Schoolwide, Inc	Open	12/14/2015	\$2,238.50
4195	Scripps National Spelling Bee	Open	12/14/2015	\$218.50
4196	Staples Advantage	Open	12/14/2015	\$9.95
4197	Success For All Foundation Inc	Open	12/14/2015	\$1,829.30
4198	Terence Walker	Open	12/14/2015	\$1,700.00
4199	The Robot Garage	Open	12/14/2015	\$515.00
4200	Total Quality Associates, LLC	Open	12/14/2015	\$3,125.00
4201	Tri-County Entry Systems, Inc	Open	12/14/2015	\$1,375.85
4202	Triumph Learning LLC	Open	12/14/2015	\$7,194.66
4203	Triumph Transportation	Open	12/14/2015	\$11,160.00
4204	Undersea World Sevices	Open	12/14/2015	\$150.00
4205	Zepora Starks	Open	12/14/2015	\$405.00
4206	Michigan Association of	Open	12/14/2015	\$1,694.00
4207	123 Net	Open	12/21/2015	\$3,125.95
4208	Amsterdam	Open	12/21/2015	\$78.62
4209	AT & T	Open	12/21/2015	\$809.79
4210	Clark Hill, PLC	Open	12/21/2015	\$2,873.00
4211	Curriculum Innovations, LLC	Open	12/21/2015	\$4,333.33
4212	Detroit PAL	Open	12/21/2015	\$700.00
4213	Diamond Hospitality	Open	12/21/2015	\$14,190.75
4214	DTE Energy Gas	Open	12/21/2015	\$692.00
4215	John T's Lawn Care &	Open	12/21/2015	\$1,250.00

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Operating				
4216	Lakeshore Learning	Open	12/21/2015	\$971.73
4217	Musician's Friend Inc	Open	12/21/2015	\$898.00
4218	Total Quality Associates, LLC	Open	12/21/2015	\$4,125.00
4219	Triumph Transportation	Open	12/21/2015	\$4,942.50
4220	Alicia Ann Williams	Open	01/11/2016	\$537.00
4221	AmeriSource Industrial Supply	Open	01/11/2016	\$322.47
4222	Amsterdam	Open	01/11/2016	\$134.12
4223	Ann Arbor Hands on Museum	Open	01/11/2016	\$216.00
4224	Brenda Mims	Open	01/11/2016	\$100.00
4225	Carolyn Terrell	Open	01/11/2016	\$54.06
4226	Charleston Gregory	Voided	01/11/2016	\$0.00
4227	Curriculum Innovations, LLC	Open	01/11/2016	\$3,333.33
4228	Dawn Carter	Open	01/11/2016	\$75.00
4229	Detroit Institute for Children	Open	01/11/2016	\$2,909.10
4230	Diamond Hospitality	Open	01/11/2016	\$8,309.45
4231	Direct TV	Open	01/11/2016	\$143.36
4232	Dr. Barbara Harris	Open	01/11/2016	\$1,920.00
4233	DTE Energy Electric	Open	01/11/2016	\$3,737.40
4234	Fellowship Uniforms	Open	01/11/2016	\$4,940.00
4235	I C Data Communications, LLC	Open	01/11/2016	\$6,450.00
4236	Jacqueline Similton	Open	01/11/2016	\$100.00
4237	Jones School Supply Co, Inc	Open	01/11/2016	\$419.32
4238	Konica Minolta Premier Finance	Open	01/11/2016	\$1,343.85
4239	Michigan Science Center	Open	01/11/2016	\$490.00
4240	Musician's Friend Inc	Open	01/11/2016	\$1,987.67
4241	Nefertari Nkenge	Open	01/11/2016	\$374.34
4242	Orkin	Open	01/11/2016	\$100.83
4243	Patrice Johnson	Open	01/11/2016	\$100.00
4244	Pitney Bowes Global Financial	Open	01/11/2016	\$314.40
4245	Provision Business Board Solut	Open	01/11/2016	\$11,666.72
4246	Purchase Power	Open	01/11/2016	\$245.55
4247	Republic Waste Services # 241	Open	01/11/2016	\$807.17
4248	Staples Advantage	Open	01/11/2016	\$4,771.82
4249	Success For All Foundation Inc	Open	01/11/2016	\$346.50
4250	Teachscape, Inc	Open	01/11/2016	\$3,964.00
4251	Total Quality Associates, LLC	Open	01/11/2016	\$3,125.00
4252	Wayne RESA	Open	01/11/2016	\$398.10
4253	Western Market	Open	01/11/2016	\$549.00
4254	Zepora Starks	Open	01/11/2016	\$450.00
4255	Eileen Seawood	Open	01/21/2016	\$256.00
4256	Jacqueline Similton	Open	01/21/2016	\$256.00
4257	Nathan Dennis	Open	01/21/2016	\$256.00
4258	Sean Waters	Open	01/21/2016	\$256.00
4259	Absopure Water	Open	01/26/2016	\$21.29
4260	American Express	Open	01/26/2016	\$2,809.18
4261	Arts and Scraps	Voided	01/26/2016	\$0.00
4262	ASCD	Open	01/26/2016	\$314.00
4263	ASCD	Open	01/26/2016	\$239.00
4264	AT & T	Open	01/26/2016	\$771.88
4265	Beyer Heating & Cooling	Open	01/26/2016	\$425.00
4266	Calder Dairy Farm	Open	01/26/2016	\$362.70
4267	Carie Jacobs Bussell	Open	01/26/2016	\$85.00
4268	CHARLES GORDON	Open	01/26/2016	\$546.49
4269	City Flats Hotel	Open	01/26/2016	\$167.35
4270	City Flats Hotel	Open	01/26/2016	\$187.35
4271	City Flats Hotel	Open	01/26/2016	\$167.35
4272	Curriculum Innovations, LLC	Open	01/26/2016	\$3,333.33
4273	Detroit Zoo	Voided	01/26/2016	\$0.00
4274	Diamond Hospitality	Open	01/26/2016	\$10,400.00
4275	Direct TV	Open	01/26/2016	\$143.36
4276	Encompass Consulting	Open	01/26/2016	\$175.00
4277	Encompass Consulting	Open	01/26/2016	\$175.00
4278	Encompass Consulting	Open	01/26/2016	\$175.00
4279	Fellowship Uniforms	Open	01/26/2016	\$672.00
4280	Highland Park Water Dept.	Open	01/26/2016	\$1,968.97
4281	John T's Lawn Care &	Open	01/26/2016	\$1,250.00
4282	Konica Minolta Premier Finance	Open	01/26/2016	\$1,411.04
4283	Language Adventure	Open	01/26/2016	\$6,227.50
4284	Magic Ice USA	Voided	01/26/2016	\$0.00
4285	Marion Borden-Davis	Open	01/26/2016	\$453.20
4286	METRO BUSINESS	Open	01/26/2016	\$550.00
4287	Midwest Substitute Staffing	Open	01/26/2016	\$11,155.00
4288	Nefertari Nkenge	Open	01/26/2016	\$71.35
4289	Petty Cash	Open	01/26/2016	\$500.00
4290	Renaissance Learning, Inc	Open	01/26/2016	\$521.90
4291	Scholastic Reading Club	Open	01/26/2016	\$21.00
4292	Shauna Harris	Open	01/26/2016	\$26.02
4293	Success For All Foundation Inc	Open	01/26/2016	\$4,300.00
4294	Total Quality Associates, LLC	Open	01/26/2016	\$3,125.00
4295	Triumph Transportation	Open	01/26/2016	\$8,370.00
4296	WHPR	Open	01/26/2016	\$800.00
4297	Zepora Starks	Open	01/26/2016	\$150.00

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Operating				
4298	Absopure Water	Open	02/08/2016	\$64.75
4299	Alicia Ann Williams	Open	02/08/2016	\$855.35
4300	American Express	Open	02/08/2016	\$3,194.04
4301	City Flats Hotel	Open	02/08/2016	\$40.00
4302	Clark Hill, PLC	Open	02/08/2016	\$2,369.08
4303	Curriculum Innovations, LLC	Open	02/08/2016	\$3,333.33
4304	Diamond Hospitality	Open	02/08/2016	\$16,640.00
4305	Discount School Supply	Open	02/08/2016	\$1,349.82
4306	DTE Energy Electric	Open	02/08/2016	\$4,458.02
4307	DTE Energy Gas	Open	02/08/2016	\$2,871.26
4308	Guardian Alarm	Open	02/08/2016	\$404.46
4309	Honeybaked Ham	Open	02/08/2016	\$108.22
4310	Lower Huron Supply Co.	Open	02/08/2016	\$360.37
4311	Midwest Substitute Staffing	Open	02/08/2016	\$1,150.00
4312	National Association for the	Open	02/08/2016	\$595.00
4313	Omni Nashville Hotel	Open	02/08/2016	\$743.94
4314	Orkin	Open	02/08/2016	\$100.83
4315	Provision Business Board Solut	Open	02/08/2016	\$11,677.39
4316	Purchase Power	Open	02/08/2016	\$251.56
4317	Republic Waste Services # 241	Open	02/08/2016	\$746.45
4318	Staples Advantage	Open	02/08/2016	\$2,732.99
4319	Success For All Foundation Inc	Open	02/08/2016	\$619.50
4320	Sunrise Cleaners	Voided	02/08/2016	\$0.00
4321	Total Quality Associates, LLC	Open	02/08/2016	\$3,125.00
4322	Triumph Transportation	Open	02/08/2016	\$8,370.00
4323	Undersea World Sevices	Open	02/08/2016	\$75.00
4324	US Bank	Open	02/08/2016	\$2,500.00
4325	Absopure Water	Open	02/22/2016	\$100.31
4326	AmeriSource Industrial Supply	Open	02/22/2016	\$155.56
4327	Curriculum Innovations, LLC	Open	02/22/2016	\$3,333.33
4328	Detroit Institute for Children	Open	02/22/2016	\$1,637.40
4329	Dr. Barbara Harris	Open	02/22/2016	\$3,840.00
4330	Eileen Seawood	Voided	02/22/2016	\$0.00
4331	Encompass Consulting	Open	02/22/2016	\$225.00
4332	Encouraging Youth Excellence	Open	02/22/2016	\$3,108.61
4333	Honeybaked Ham	Open	02/22/2016	\$58.68
4334	Konica Minolta Premier Finance	Open	02/22/2016	\$272.52
4335	Lower Huron Supply Co.	Open	02/22/2016	\$3,228.17
4336	Midwest Substitute Staffing	Open	02/22/2016	\$1,890.00
4337	Staples Advantage	Open	02/22/2016	\$130.00
4338	Success For All Foundation Inc	Open	02/22/2016	\$8,690.00
4339	Total Quality Associates, LLC	Open	02/22/2016	\$3,125.00
4340	Triumph Transportation	Open	02/22/2016	\$18,950.00
4341	Wayne RESA	Open	02/22/2016	\$135.00
4342	123 Net	Open	03/14/2016	\$1,394.67
4343	Absopure Water	Open	03/14/2016	\$28.54
4344	Alicia Ann Williams	Open	03/14/2016	\$325.00
4345	American Express	Open	03/14/2016	\$6,194.34
4346	AT & T	Open	03/14/2016	\$772.83
4347	Beverly Gray-Booth	Open	03/14/2016	\$180.00
4348	Cintas Corporation	Open	03/14/2016	\$375.25
4349	City Flats Hotel	Voided	03/14/2016	\$0.00
4350	Clark Hill, PLC	Open	03/14/2016	\$1,376.00
4351	Curriculum Innovations, LLC	Open	03/14/2016	\$3,333.33
4352	Detroit Institute for Children	Open	03/14/2016	\$4,323.30
4353	Diamond Hospitality	Open	03/14/2016	\$21,263.60
4354	Direct TV	Open	03/14/2016	\$140.39
4355	DTE Energy Electric	Open	03/14/2016	\$4,505.71
4356	DTE Energy Gas	Open	03/14/2016	\$3,527.47
4357	Edlio Inc.	Open	03/14/2016	\$3,168.00
4358	Enterprise Rent-A-Car	Voided	03/14/2016	\$0.00
4359	Highland Park Water Dept.	Open	03/14/2016	\$1,968.97
4360	I C Data Communications, LLC	Open	03/14/2016	\$8,900.00
4361	J Cheer	Open	03/14/2016	\$260.00
4362	John T's Lawn Care &	Open	03/14/2016	\$1,250.00
4363	Konica Minolta Business Soluti	Open	03/14/2016	\$2,842.86
4364	Konica Minolta Premier Finance	Open	03/14/2016	\$1,343.85
4365	Language Adventure	Open	03/14/2016	\$3,525.00
4366	MiAEYC	Open	03/14/2016	\$89.00
4367	Michigan Chronicle	Open	03/14/2016	\$500.00
4368	Midwest Substitute Staffing	Open	03/14/2016	\$3,515.00
4369	Orkin	Open	03/14/2016	\$100.83
4370	Promevo, LLC	Open	03/14/2016	\$30,069.82
4371	Provision Business Board Solut	Open	03/14/2016	\$11,687.66
4372	Republic Waste Services # 241	Open	03/14/2016	\$761.35
4373	Robert Bryant	Open	03/14/2016	\$276.00
4374	School Planner Company	Open	03/14/2016	\$3,694.50
4375	Security Corporation	Open	03/14/2016	\$2,029.54
4376	Staples Advantage	Open	03/14/2016	\$2,772.29
4377	Sylvia Brown	Open	03/14/2016	\$90.00
4378	Total Quality Associates, LLC	Open	03/14/2016	\$3,125.00
4379	Tri-County Entry Systems,Inc	Open	03/14/2016	\$216.50

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Operating				
4380	Triumph Transportation	Open	03/14/2016	\$405.00
4381	Triumph Transportation	Open	03/14/2016	\$180.00
4382	Triumph Transportation	Open	03/14/2016	\$720.00
4383	Triumph Transportation	Open	03/14/2016	\$7,440.00
4384	U of M Dearborn	Open	03/14/2016	\$300.00
4385	USF Holland Inc	Open	03/14/2016	\$342.10
4386	Western Market	Open	03/14/2016	\$404.39
4387	ASBESTOS REMOVAL TECHNOLOGIES	Open	03/22/2016	\$2,325.00
4388	AT & T	Open	03/22/2016	\$790.88
4389	Brenda Mims	Open	03/22/2016	\$125.00
4390	Curriculum Innovations, LLC	Open	03/22/2016	\$3,333.33
4391	Deiadra Downes	Open	03/22/2016	\$90.99
4392	Diamond Hospitality	Open	03/22/2016	\$14,549.45
4393	Direct TV	Open	03/22/2016	\$145.39
4394	Dr. Barbara Harris	Open	03/22/2016	\$2,880.00
4395	Gleaners	Open	03/22/2016	\$600.00
4396	Joey Sanders	Open	03/22/2016	\$500.00
4397	Language Adventure	Open	03/22/2016	\$4,230.00
4398	Midwest Substitute Staffing	Open	03/22/2016	\$1,625.00
4399	Schoolwide, Inc	Open	03/22/2016	\$1,629.70
4400	Sean Waters	Open	03/22/2016	\$366.70
4401	Sharon Taylor	Open	03/22/2016	\$600.00
4402	Staples Advantage	Open	03/22/2016	\$149.30
4403	Terence Walker	Open	03/22/2016	\$1,700.00
4404	Total Quality Associates, LLC	Open	03/22/2016	\$3,125.00
4405	Triumph Transportation	Open	03/22/2016	\$8,370.00
4406	123 Net	Open	04/11/2016	\$3,069.83
4407	American Express	Open	04/11/2016	\$1,086.04
4408	CDW-G	Open	04/11/2016	\$755.06
4409	Clark Hill, PLC	Open	04/11/2016	\$2,800.00
4410	Curriculum Innovations, LLC	Open	04/11/2016	\$3,333.33
4411	Day 2 Day Enterprises LLC	Open	04/11/2016	\$225.00
4412	Deborah Bryant	Open	04/11/2016	\$21.73
4413	Diamond Hospitality	Open	04/11/2016	\$14,637.21
4414	DTE Energy Electric	Open	04/11/2016	\$4,222.30
4415	DTE Energy Gas	Open	04/11/2016	\$2,040.41
4416	Dummies on the Run	Open	04/11/2016	\$80.00
4417	Highscope	Open	04/11/2016	\$195.00
4418	Janell Kirkland	Open	04/11/2016	\$106.04
4419	Katrina Carmichael	Open	04/11/2016	\$236.56
4420	Konica Minolta Business Soluti	Open	04/11/2016	\$2,842.86
4421	Konica Minolta Premier Finance	Open	04/11/2016	\$1,411.04
4422	Lower Huron Supply Co.	Open	04/11/2016	\$2,857.02
4423	Midwest Substitute Staffing	Open	04/11/2016	\$7,905.00
4424	MoSaic Youth Theatre of Detroi	Open	04/11/2016	\$295.00
4425	Nefertari Nkenge	Open	04/11/2016	\$352.00
4426	Nefertari Nkenge	Open	04/11/2016	\$135.00
4427	Omni Cheer	Open	04/11/2016	\$2,367.16
4428	Orkin	Open	04/11/2016	\$100.83
4429	Pitney Bowes Global Financial	Open	04/11/2016	\$314.40
4430	Provision Business Board Solut	Open	04/11/2016	\$11,668.18
4431	Republic Waste Services # 241	Open	04/11/2016	\$753.01
4432	Staples Advantage	Open	04/11/2016	\$2,204.78
4433	Success For All Foundation Inc	Open	04/11/2016	\$10,750.00
4434	Total Quality Associates, LLC	Open	04/11/2016	\$3,125.00
4435	Triumph Transportation	Open	04/11/2016	\$4,650.00
4436	WSU-College of Education	Open	04/11/2016	\$240.00
4437	CTS Companies	Open	04/11/2016	\$3,200.00
4438	Alicia Ann Williams	Open	04/26/2016	\$845.00
4439	AmeriSource Industrial Supply	Open	04/26/2016	\$704.03
4440	AT & T	Open	04/26/2016	\$772.90
4441	Brenda Mims	Open	04/26/2016	\$129.48
4442	Carolyn Terrell	Open	04/26/2016	\$33.47
4443	Curriculum Innovations, LLC	Open	04/26/2016	\$3,333.33
4444	Detroit Institute for Children	Open	04/26/2016	\$3,471.80
4445	Diamond Hospitality	Open	04/26/2016	\$33,262.75
4446	Direct TV	Open	04/26/2016	\$140.39
4447	Dr. Barbara Harris	Open	04/26/2016	\$2,800.00
4448	Fire Defense Equipment Company	Open	04/26/2016	\$211.90
4449	First Book National Office	Open	04/26/2016	\$205.50
4450	Follett School Solutions Inc	Open	04/26/2016	\$1,774.08
4451	Grant Thornton	Open	04/26/2016	\$2,500.00
4452	Guardian Alarm	Open	04/26/2016	\$404.46
4453	Highland Park Water Dept.	Open	04/26/2016	\$1,356.65
4454	Honeybaked Ham	Open	04/26/2016	\$259.10
4455	HyGenesis	Open	04/26/2016	\$2,500.00
4456	Int'l HighScope Registry	Voided	04/26/2016	\$0.00
4457	Janell Kirkland	Open	04/26/2016	\$30.84
4458	Konica Minolta Premier Finance	Open	04/26/2016	\$1,343.85
4459	Language Adventure	Open	04/26/2016	\$1,175.00
4460	Midwest Substitute Staffing	Open	04/26/2016	\$2,365.00
4461	National Association for the	Open	04/26/2016	\$264.00

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Operating				
4462	Robert Bryant	Open	04/26/2016	\$354.47
4463	Schoolwide, Inc	Open	04/26/2016	\$380.50
4464	Staples Advantage	Open	04/26/2016	\$935.03
4465	Success For All Foundation Inc	Open	04/26/2016	\$2,150.00
4466	Total Quality Associates, LLC	Open	04/26/2016	\$3,125.00
4467	Triumph Transportation	Open	04/26/2016	\$12,090.00
4468	Wayne County Wellness Div	Open	04/26/2016	\$164.00
4469	Wayne RESA	Open	04/26/2016	\$396.30
4470	US Games	Open	04/26/2016	\$382.71
4471	123 Net	Open	05/09/2016	\$4,932.58
4472	Absopure Water	Open	05/09/2016	\$92.00
4473	Alicia Ann Williams	Open	05/09/2016	\$850.00
4474	American Express	Open	05/09/2016	\$3,166.28
4475	AmeriSource Industrial Supply	Open	05/09/2016	\$85.20
4476	Cintas Corporation	Open	05/09/2016	\$358.14
4477	Clark Hill, PLC	Open	05/09/2016	\$9,441.00
4478	Curriculum Innovations, LLC	Open	05/09/2016	\$3,333.33
4479	Day 2 Day Enterprises LLC	Voided	05/09/2016	\$0.00
4480	Dez'arae Adams	Open	05/09/2016	\$33.85
4481	DTE Energy Electric	Open	05/09/2016	\$4,573.16
4482	DTE Energy Gas	Open	05/09/2016	\$1,706.74
4483	I C Data Communications, LLC	Open	05/09/2016	\$10,612.50
4484	John T's Lawn Care &	Open	05/09/2016	\$1,250.00
4485	Midwest Substitute Staffing	Open	05/09/2016	\$5,410.00
4486	Nefertari Nkenge	Open	05/09/2016	\$84.20
4487	Provision Business Board Solut	Open	05/09/2016	\$11,677.92
4488	Sondra Williams	Open	05/09/2016	\$1,000.00
4489	Staples Advantage	Open	05/09/2016	\$889.68
4490	Total Quality Associates, LLC	Open	05/09/2016	\$3,125.00
4491	Triumph Transportation	Open	05/09/2016	\$180.00
4492	123 Net	Open	05/24/2016	\$1,491.00
4493	AT & T	Open	05/24/2016	\$846.68
4494	Calder Dairy Farm	Open	05/24/2016	\$69.30
4495	Carolyn Terrell	Voided	05/24/2016	\$0.00
4496	Curriculum Innovations, LLC	Open	05/24/2016	\$3,333.33
4497	Darryl Hurn	Open	05/24/2016	\$200.00
4498	Deborah Bryant	Open	05/24/2016	\$360.00
4499	Dez'arae Adams	Open	05/24/2016	\$30.00
4500	Direct TV	Open	05/24/2016	\$145.39
4501	Highland Park Water Dept.	Open	05/24/2016	\$6,916.56
4502	Houghton Mifflin	Open	05/24/2016	\$461.39
4503	Institute for Excellence in Ed	Open	05/24/2016	\$850.00
4504	Janell Kirkland	Open	05/24/2016	\$35.00
4505	Janell Kirkland	Open	05/24/2016	\$261.00
4506	Konica Minolta Premier Finance	Open	05/24/2016	\$1,411.04
4507	Lower Huron Supply Co.	Open	05/24/2016	\$2,681.50
4508	Marquise Copeland	Open	05/24/2016	\$200.00
4509	Midwest Substitute Staffing	Open	05/24/2016	\$2,835.00
4510	Nefertari Nkenge	Open	05/24/2016	\$84.20
4511	Neighborhood Artisans	Open	05/24/2016	\$1,350.00
4512	Orkin	Open	05/24/2016	\$100.83
4513	Outfront Media	Open	05/24/2016	\$2,500.00
4514	Petty Cash	Open	05/24/2016	\$511.20
4515	Republic Waste Services # 241	Open	05/24/2016	\$757.13
4516	Sharon Taylor	Open	05/24/2016	\$688.49
4517	Staples Advantage	Open	05/24/2016	\$381.86
4518	Success For All Foundation Inc	Open	05/24/2016	\$704.00
4519	Total Quality Associates, LLC	Open	05/24/2016	\$3,125.00
4520	Tri-County Entry Systems, Inc	Open	05/24/2016	\$200.00
4521	Triumph Charter, LLC	Voided	05/24/2016	\$0.00
4522	Triumph Transportation	Voided	05/24/2016	\$0.00
4523	Undersea World Sevices	Voided	05/24/2016	\$0.00
4524	Zepora Starks	Voided	05/24/2016	\$0.00
4525	Carolyn Terrell	Open	05/24/2016	\$50.00
4526	Triumph Charter, LLC	Open	05/24/2016	\$500.00
4527	Triumph Transportation	Open	05/24/2016	\$18,600.00
4528	Undersea World Sevices	Open	05/24/2016	\$160.00
4529	Zepora Starks	Open	05/24/2016	\$500.00
4530	123 Net	Open	06/13/2016	\$1,748.23
4531	Absopure Water	Open	06/13/2016	\$72.63
4532	American Express	Open	06/13/2016	\$278.51
4533	An Affair to Remember	Open	06/13/2016	\$400.00
4534	Andre DuPerry	Voided	06/13/2016	\$0.00
4535	ASCD	Open	06/13/2016	\$89.00
4536	Beyer Heating & Cooling	Open	06/13/2016	\$2,892.00
4537	Carnival Bounce Rentals	Open	06/13/2016	\$700.00
4538	CDW-G	Open	06/13/2016	\$1,935.00
4539	Cintas Corporation	Open	06/13/2016	\$473.43
4540	Clark Hill, PLC	Open	06/13/2016	\$4,257.00
4541	Curriculum Innovations, LLC	Open	06/13/2016	\$3,333.33
4542	Deiadra Downes	Open	06/13/2016	\$671.00
4543	Detroit Institute for Children	Open	06/13/2016	\$7,042.30

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Operating				
4544	Diamond Hospitality	Open	06/13/2016	\$42,992.74
4545	Donald Wright	Open	06/13/2016	\$210.00
4546	Dr. Barbara Harris	Open	06/13/2016	\$7,680.00
4547	DTE Energy Electric	Open	06/13/2016	\$3,831.46
4548	DTE Energy Gas	Open	06/13/2016	\$2,239.02
4549	Houghton Mifflin	Open	06/13/2016	\$374.40
4550	I C Data Communications, LLC	Open	06/13/2016	\$5,962.50
4551	Lower Huron Supply Co.	Open	06/13/2016	\$163.90
4552	Michigan Chronicle	Open	06/13/2016	\$90.00
4553	Midwest Substitute Staffing	Open	06/13/2016	\$8,370.00
4554	MVP Mobile Video Party	Open	06/13/2016	\$349.00
4555	Nefertari Nkenge	Open	06/13/2016	\$435.00
4556	Oakland University	Open	06/13/2016	\$75.00
4557	Orkin	Open	06/13/2016	\$102.85
4558	Provision Business Board Solut	Open	06/13/2016	\$11,671.92
4559	Psychology Ed Consult Ser LLC	Open	06/13/2016	\$1,120.00
4560	Republic Waste Services # 241	Open	06/13/2016	\$760.37
4561	School Specialty	Open	06/13/2016	\$59.79
4562	Security Corporation	Open	06/13/2016	\$444.96
4563	Sharon Taylor	Open	06/13/2016	\$435.00
4564	Theresa Johnson	Open	06/13/2016	\$105.00
4565	Total Quality Associates, LLC	Open	06/13/2016	\$3,125.00
4566	Triumph Transportation	Open	06/13/2016	\$450.00
4567	123 Net	Open	06/29/2016	\$1,491.00
4568	ABF Environmental	Open	06/29/2016	\$3,160.00
4569	Alicia Ann Williams	Open	06/29/2016	\$1,112.50
4570	ASCD	Open	06/29/2016	\$89.00
4571	AT & T	Open	06/29/2016	\$833.63
4572	CDW-G	Open	06/29/2016	\$9,800.00
4573	CHARLES GORDON	Open	06/29/2016	\$787.27
4574	Cintas Corporation	Open	06/29/2016	\$245.95
4575	Curriculum Innovations, LLC	Open	06/29/2016	\$3,333.33
4576	Dez'arae Adams	Voided	06/29/2016	\$0.00
4577	Highland Park Water Dept.	Voided	06/29/2016	\$0.00
4578	Honeybaked Ham	Open	06/29/2016	\$80.00
4579	Impressive Promotional Product	Open	06/29/2016	\$205.00
4580	Janell Kirkland	Open	06/29/2016	\$50.00
4581	Konica Minolta Premier Finance	Open	06/29/2016	\$2,388.95
4582	Michael Jackson	Voided	06/29/2016	\$0.00
4583	Midwest Substitute Staffing	Open	06/29/2016	\$2,436.96
4584	Office Depot	Open	06/29/2016	\$109.99
4585	Provision Business Board Solut	Open	06/29/2016	\$67.64
4586	Sharon Taylor	Open	06/29/2016	\$1,500.00
4587	Signal Restoration Services	Open	06/29/2016	\$19,816.61
4588	Staples Advantage	Open	06/29/2016	\$528.45
4589	Success For All Foundation Inc	Open	06/29/2016	\$2,150.00
4590	Total Quality Associates, LLC	Open	06/29/2016	\$3,245.00
4591	Triumph Transportation	Open	06/29/2016	\$540.00
4592	Triumph Transportation	Open	06/29/2016	\$225.00
4593	Triumph Transportation	Open	06/29/2016	\$360.00
4594	Triumph Transportation	Open	06/29/2016	\$877.50
4595	Triumph Transportation	Open	06/29/2016	\$450.00
4596	Triumph Transportation	Open	06/29/2016	\$17,670.00
624153	Commercial Roofing	Open	07/17/2015	\$5,500.00
624154	Supreme Heating & Cooling LLC	Open	07/17/2015	\$7,658.00
Total Operating				\$1,739,465.06
Grand Total:				\$1,739,465.06

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Operating	\$1,739,465.06	\$0.00

[Report Filter Criteria](#)

Check Date Range: 07/01/2015 to 06/30/2016