

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating				
4597	Absopure Water	Open	07/11/2016	\$43.50
4598	Beyer Heating & Cooling	Open	07/11/2016	\$2,968.00
4599	Clark Hill, PLC	Open	07/11/2016	\$15,388.50
4600	Detroit Institute for Children	Open	07/11/2016	\$4,881.75
4601	Direct TV	Open	07/11/2016	\$273.48
4602	Dr. Barbara Harris	Open	07/11/2016	\$2,640.00
4603	DTE Energy Electric	Open	07/11/2016	\$4,858.67
4604	Great Wolf Lodge	Open	07/11/2016	\$2,575.00
4605	HERCULES & HERCULES, INC	Open	07/11/2016	\$657.84
4606	HERCULES & HERCULES, INC	Open	07/11/2016	\$703.74
4607	HERCULES & HERCULES, INC	Open	07/11/2016	\$607.93
4608	Home Depot	Voided	07/11/2016	\$0.00
4609	Home Depot Store \$2731	Voided	07/11/2016	\$0.00
4610	Home Depot Store \$2731	Voided	07/11/2016	\$0.00
4611	Home Depot Store \$2731	Open	07/11/2016	\$1,669.50
4612	LRP Publications	Open	07/11/2016	\$264.50
4613	Midwest Substitute Staffing	Open	07/11/2016	\$13,120.00
4614	Pitney Bowes Global Financial	Open	07/11/2016	\$314.40
4615	Provision Business Board Solut	Open	07/11/2016	\$11,676.11
4616	Psychology Ed Consult Ser LLC	Open	07/11/2016	\$1,120.00
4617	Republic Waste Services # 241	Open	07/11/2016	\$1,069.07
4618	Sharon Taylor	Open	07/11/2016	\$1,305.18
4619	Tri-County Entry Systems,Inc	Open	07/11/2016	\$129.00
4620	Triumph Transportation	Open	07/11/2016	\$787.50
4621	Triumph Transportation	Open	07/11/2016	\$2,070.00
4622	Triumph Transportation	Open	07/11/2016	\$450.00
4623	Triumph Transportation	Open	07/11/2016	\$877.50
4624	Triumph Transportation	Open	07/11/2016	\$247.50
4625	Triumph Transportation	Open	07/11/2016	\$180.00
4626	Triumph Transportation	Open	07/11/2016	\$225.00
4627	Triumph Transportation	Open	07/11/2016	\$4,650.00
4628	WELLS FARGO VENDOR FIN SERV	Open	07/11/2016	\$906.57
4629	PML Select	Open	07/18/2016	\$3,431.02
4630	123 Net	Open	07/28/2016	\$1,535.73
4631	Apple Inc.	Open	07/28/2016	\$5,394.00
4632	AT & T	Open	07/28/2016	\$860.74
4633	Beyer Heating & Cooling	Open	07/28/2016	\$325.00
4634	Carnival Bounce Rentals	Open	07/28/2016	\$800.00
4635	Clark Hill, PLC	Open	07/28/2016	\$9,267.00
4636	Fellowship Uniforms	Open	07/28/2016	\$2,652.00
4637	Great Wolf Lodge	Open	07/28/2016	\$7,842.92
4638	Guardian Alarm	Open	07/28/2016	\$404.46
4639	Highscope	Open	07/28/2016	\$695.00
4640	Janell Kirkland	Open	07/28/2016	\$160.42
4641	MorphoTrust USA	Open	07/28/2016	\$2,000.00
4642	MoSS	Open	07/28/2016	\$2,705.53
4643	MPAAA	Voided	07/28/2016	\$0.00
4644	Nefertari Nkenge	Open	07/28/2016	\$1,501.61
4645	Orkin	Open	07/28/2016	\$102.85
4646	Radio One	Open	07/28/2016	\$3,000.00
4647	Undersea World Sevices	Open	07/28/2016	\$80.00
4648	Hyatt Place Lansing/Eastwood	Open	07/28/2016	\$177.31
4649	Hyatt Place Lansing/Eastwood	Voided	07/28/2016	\$0.00
4650	American Express	Open	08/08/2016	\$240.47
4651	Andre Smith Photography LLC	Open	08/08/2016	\$785.00
4652	Apple Inc.	Open	08/08/2016	\$353.70
4653	AT & T Mobility	Open	08/08/2016	\$569.16
4654	CDW-G	Open	08/08/2016	\$920.00
4655	DTE Energy Electric	Open	08/08/2016	\$5,912.98
4656	I Teach Chess	Open	08/08/2016	\$2,000.00
4657	Lower Huron Supply Co.	Open	08/08/2016	\$2,698.27
4658	Michigan Chronicle	Open	08/08/2016	\$120.00
4659	Orkin	Open	08/08/2016	\$102.85
4660	Paul H. Brooks Publishing Co	Open	08/08/2016	\$499.90
4661	Provision Business Board Solut	Open	08/08/2016	\$11,676.11
4662	Republic Waste Services # 241	Open	08/08/2016	\$774.02
4663	Ryan's	Open	08/08/2016	\$579.75
4664	Wayne Cnty Health Dept	Open	08/08/2016	\$247.00
4665	State of Michigan	Open	08/08/2016	\$20.00
4666	State of Michigan	Open	08/08/2016	\$100.00
4667	Balloon Palloon	Open	08/23/2016	\$271.88
4668	Dr. Sabrina Jackson	Open	08/23/2016	\$2,500.00
4669	Karla McGhee	Open	08/23/2016	\$132.00
4670	KMS Consulting Services, LLC	Open	08/23/2016	\$180.00
4671	KMS Consulting Services, LLC	Open	08/23/2016	\$260.00
4672	Nikole Tucker	Open	08/23/2016	\$315.41
4673	Triumph Charter, LLC	Open	08/23/2016	\$2,500.00
4674	Day 2 Day Enterprises LLC	Open	08/24/2016	\$225.00
4675	Amsterdam	Open	08/24/2016	\$421.50
4676	Beyer Heating & Cooling	Open	08/24/2016	\$230.00
4677	Cintas Corporation	Open	08/24/2016	\$197.92
4678	Diamond Hospitality	Open	08/24/2016	\$15,688.74

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating				
4679	Elite Fund, Inc	Open	08/24/2016	\$375.00
4680	Elite Imaging Systems	Open	08/24/2016	\$213.61
4681	Highland Park Water Dept.	Open	08/24/2016	\$65.55
4682	Highland Park Water Dept.	Open	08/24/2016	\$237.37
4683	I C Data Communications, LLC	Open	08/24/2016	\$10,337.50
4684	Lower Huron Supply Co.	Open	08/24/2016	\$1,836.58
4685	Michigan Chronicle	Open	08/24/2016	\$400.00
4686	Michigan Dept Community Health	Open	08/24/2016	\$100.00
4687	The Achievement Network	Open	08/24/2016	\$33,000.00
4688	Tri-County Entry Systems,Inc	Open	08/24/2016	\$895.00
4689	Undersea World Sevices	Open	08/24/2016	\$80.00
4690	WELLS FARGO VENDOR FIN SERV	Open	08/24/2016	\$831.57
4692	AASA	Open	09/12/2016	\$450.00
4693	Abrakadoodle of Wayne County	Open	09/12/2016	\$6,900.00
4694	Alicia Ann Williams	Open	09/12/2016	\$375.00
4695	Arianna Sneed	Open	09/12/2016	\$600.00
4696	Beyer Heating & Cooling	Open	09/12/2016	\$192.00
4697	C&H Party Express	Voided	09/12/2016	\$0.00
4698	CDW-G	Open	09/12/2016	\$1,713.74
4699	Colorful Teez	Open	09/12/2016	\$695.00
4700	Drekari Hudson	Open	09/12/2016	\$600.00
4701	DTE Energy Electric	Open	09/12/2016	\$5,692.39
4702	Empire Today Carpet & Flooring	Open	09/12/2016	\$2,623.00
4703	Honeybaked Ham	Open	09/12/2016	\$40.41
4704	I C Data Communications, LLC	Open	09/12/2016	\$5,600.00
4705	I Teach Chess	Open	09/12/2016	\$4,220.00
4706	Kaplan	Open	09/12/2016	\$348.58
4707	Keshia Smith	Open	09/12/2016	\$130.00
4708	MIEM	Open	09/12/2016	\$800.00
4709	NASSP	Open	09/12/2016	\$250.00
4710	Orkin	Open	09/12/2016	\$102.85
4711	Personnel Concepts	Open	09/12/2016	\$35.85
4712	Petty Cash	Open	09/12/2016	\$348.58
4713	Provision Business Board Solut	Open	09/12/2016	\$11,688.68
4714	Purchase Power	Open	09/12/2016	\$154.45
4715	Realistic Imaging	Open	09/12/2016	\$660.00
4716	Republic Waste Services # 241	Open	09/12/2016	\$1,129.50
4717	Sam's Club	Open	09/12/2016	\$494.56
4718	Synter Resource Group	Open	09/12/2016	\$229.80
4719	Wayne RESA	Open	09/12/2016	\$2,000.00
4720	WELLS FARGO VENDOR FIN SERV	Open	09/12/2016	\$831.57
4721	Project-U-Turn Inc.	Voided	09/14/2016	\$0.00
4722	Project-U-Turn Inc.	Open	09/14/2016	\$15,000.00
4723	123 Net	Open	09/26/2016	\$10,477.77
4724	BTR Collegiate Seminars	Open	09/26/2016	\$520.00
4725	CDW-G	Open	09/26/2016	\$85.00
4726	Clark Hill, PLC	Open	09/26/2016	\$3,500.00
4727	Detroit PAL	Open	09/26/2016	\$700.00
4728	Dez'arae Adams	Open	09/26/2016	\$29.95
4729	Direct TV	Open	09/26/2016	\$466.21
4730	Donald Wright	Open	09/26/2016	\$21.19
4731	Elite Imaging Systems	Open	09/26/2016	\$689.30
4732	Highland Park Water Dept.	Open	09/26/2016	\$231.76
4733	Joey Sanders	Open	09/26/2016	\$50.00
4734	Karla McGhee	Open	09/26/2016	\$258.00
4735	Konica Minolta Premier Finance	Open	09/26/2016	\$242.19
4736	Lakeshore Learning	Open	09/26/2016	\$800.72
4737	Language Adventure	Open	09/26/2016	\$4,500.00
4738	NWEA	Open	09/26/2016	\$12,382.50
4739	Staples Advantage	Open	09/26/2016	\$3,985.70
4740	Sylvia Brown	Open	09/26/2016	\$387.85
4741	Taylor & Morgan, P.C.	Open	09/26/2016	\$8,000.00
4742	The Gallery Collection	Open	09/26/2016	\$226.43
4743	Theresa Johnson	Open	09/26/2016	\$150.00
4744	Triumph Transportation	Open	09/26/2016	\$13,020.00
4745	Universal Plumbing Supply	Open	09/26/2016	\$2,016.40
4747	Abrakadoodle of Wayne County	Open	10/10/2016	\$4,900.00
4748	Alicia Ann Williams	Open	10/10/2016	\$405.00
4749	Alma Hollins	Open	10/10/2016	\$500.00
4750	American Express	Open	10/10/2016	\$3,128.23
4751	AmeriSource Industrial Supply	Open	10/10/2016	\$369.83
4752	AT & T	Open	10/10/2016	\$891.58
4753	Blake Farms	Open	10/10/2016	\$595.00
4754	CHILD CONNECT FAMILY SUCCESS	Open	10/10/2016	\$195.00
4755	Clark Hill, PLC	Open	10/10/2016	\$15,015.50
4756	Detroit Institute for Children	Open	10/10/2016	\$1,066.66
4757	Diamond Hospitality	Open	10/10/2016	\$20,094.70
4758	Discount School Supply	Open	10/10/2016	\$1,662.73
4759	Dr. Barbara Harris	Open	10/10/2016	\$3,800.00
4760	DTE Energy Electric	Open	10/10/2016	\$6,674.07
4761	Edmentum	Open	10/10/2016	\$13,728.00
4762	Education Week	Open	10/10/2016	\$79.00

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating				
4763	Educational Resource Services	Open	10/10/2016	\$448.00
4764	Elite Fund, Inc	Open	10/10/2016	\$375.00
4765	Elite Fund, Inc	Open	10/10/2016	\$106.00
4766	Fire Defense Equipment Company	Open	10/10/2016	\$415.20
4767	Home Depot	Open	10/10/2016	\$2,362.26
4768	Honeybaked Ham	Open	10/10/2016	\$600.63
4769	Karla McGhee	Open	10/10/2016	\$319.38
4770	Kent Intermediate School Dist	Open	10/10/2016	\$870.00
4771	Lakeshore Learning	Open	10/10/2016	\$3,363.96
4772	Lakeshore Learning	Open	10/10/2016	\$298.35
4773	Learning A-Z	Open	10/10/2016	\$1,044.45
4774	MAPSA	Open	10/10/2016	\$500.00
4775	Midwest Substitute Staffing	Open	10/10/2016	\$1,890.00
4776	NASSP/NJHS	Open	10/10/2016	\$385.00
4777	Nikole Tucker	Open	10/10/2016	\$176.90
4778	Nikole Tucker	Open	10/10/2016	\$407.20
4779	Personnel Concepts	Open	10/10/2016	\$257.91
4780	Pitney Bowes Global Financial	Open	10/10/2016	\$314.40
4781	Provision Business Board Solut	Open	10/10/2016	\$11,672.85
4782	Purchase Power	Open	10/10/2016	\$33.70
4783	Republic Waste Services # 241	Open	10/10/2016	\$571.76
4784	Staples Advantage	Open	10/10/2016	\$2,172.32
4785	Success For All Foundation Inc	Open	10/10/2016	\$3,085.50
4786	TCI	Open	10/10/2016	\$11,994.45
4787	Trane US Inc.	Open	10/10/2016	\$947.64
4788	Triumph Transportation	Open	10/10/2016	\$292.50
4789	Wayne RESA	Open	10/10/2016	\$12,366.64
4790	123 Net	Open	10/24/2016	\$2,695.44
4791	Absopure Water	Open	10/24/2016	\$98.55
4792	AT & T	Open	10/24/2016	\$481.78
4793	Brenda Mims	Open	10/24/2016	\$3,460.00
4794	Diamond Hospitality	Open	10/24/2016	\$210.76
4795	Direct TV	Open	10/24/2016	\$124.05
4796	Elite Imaging Systems	Open	10/24/2016	\$1,525.89
4797	Guardian Alarm	Open	10/24/2016	\$404.46
4798	Highland Park Water Dept.	Open	10/24/2016	\$2,777.84
4799	I C Data Communications, LLC	Open	10/24/2016	\$359.80
4800	Lakeshore Learning	Open	10/24/2016	\$134.36
4801	Michigan Chronicle	Open	10/24/2016	\$120.00
4802	Midwest Substitute Staffing	Open	10/24/2016	\$2,025.00
4803	Nefertari Nkenge	Open	10/24/2016	\$283.80
4804	New Hope MBC	Open	10/24/2016	\$2,800.00
4805	School Specialty	Open	10/24/2016	\$1,288.00
4806	Tri-County Entry Systems,Inc	Open	10/24/2016	\$45.00
4807	Triumph Transportation	Open	10/24/2016	\$202.50
4808	Undersea World Sevices	Open	10/24/2016	\$140.00
4809	WELLS FARGO VENDOR FIN SERV	Open	10/24/2016	\$873.15
4810	Dez'arae Adams	Open	11/14/2016	\$50.00
4811	Cedar Point	Voided	06/15/2017	\$0.00
4812	Zap Zone	Voided	06/15/2017	\$0.00
4813	Cedar Point	Voided	06/15/2017	\$0.00
4814	Zap Zone	Voided	06/15/2017	\$0.00
Total Operating				\$495,614.28

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating2				
4850	US Bank	Open	11/01/2016	\$65,063.75
4851	I C Data Communications, LLC	Open	11/07/2016	\$12,875.00
4852	RSM Lead Inspections	Open	11/07/2016	\$700.00
4853	Abrakadoodle of Wayne County	Open	11/14/2016	\$4,900.00
4854	Absopure Water	Open	11/14/2016	\$50.52
4855	AdvancED Michigan NCA	Open	11/14/2016	\$250.00
4856	American Express	Open	11/14/2016	\$2,751.55
4857	AmeriSource Industrial Supply	Open	11/14/2016	\$1,086.30
4858	ASCD	Open	11/14/2016	\$379.00
4859	ASCD	Open	11/14/2016	\$329.00
4860	ASCD	Open	11/14/2016	\$239.00
4861	AT & T Mobility	Open	11/14/2016	\$10.54
4862	Beyer Heating & Cooling	Open	11/14/2016	\$2,441.00
4863	Brenda Mims	Open	11/14/2016	\$3,160.00
4864	Carmen Yopp	Open	11/14/2016	\$64.50
4865	Cintas Corporation	Open	11/14/2016	\$305.28
4866	Clark Hill, PLC	Open	11/14/2016	\$4,665.00
4867	CM Partners Architects LLC	Open	11/14/2016	\$1,446.00
4868	Crystal Lewis	Open	11/14/2016	\$750.00
4869	David Craig	Open	11/14/2016	\$64.50
4870	Detroit Institute for Children	Open	11/14/2016	\$2,611.40
4871	Dez'arae Adams	Open	11/14/2016	\$222.84
4872	Dr. Barbara Harris	Open	11/14/2016	\$3,840.00
4873	DTE Energy Electric	Open	11/14/2016	\$5,386.98
4874	Elite Imaging Systems	Open	11/14/2016	\$1,163.42
4875	Flocabulary, Inc.	Open	11/14/2016	\$2,500.00
4876	Gopher	Open	11/14/2016	\$2,272.26
4877	Home Depot	Open	11/14/2016	\$426.71
4878	I Teach Chess	Open	11/14/2016	\$1,020.00
4879	James Hill Jr.	Open	11/14/2016	\$250.00
4880	Karla McGhee	Open	11/14/2016	\$42.39
4881	Karla McGhee	Open	11/14/2016	\$500.00
4882	Language Adventure	Open	11/14/2016	\$4,500.00
4883	Live School	Open	11/14/2016	\$1,287.00
4884	LobbyGuard	Open	11/14/2016	\$4,990.00
4885	Lower Huron Supply Co.	Open	11/14/2016	\$3,394.95
4886	MEMSPA	Open	11/14/2016	\$99.00
4887	Midwest Substitute Staffing	Open	11/14/2016	\$5,265.00
4888	Nefertari Nkenge	Open	11/14/2016	\$303.16
4889	Nefertari Nkenge	Open	11/14/2016	\$131.57
4890	Nikole Tucker	Open	11/14/2016	\$607.07
4891	Orkin	Open	11/14/2016	\$205.70
4892	Provision Business Board Solut	Open	11/14/2016	\$11,682.12
4893	Purchase Power	Open	11/14/2016	\$64.68
4894	Republic Waste Services # 241	Open	11/14/2016	\$930.83
4895	Scholastic Inc	Open	11/14/2016	\$3,278.39
4896	Scholastic Reading Club	Open	11/14/2016	\$140.00
4897	Staff Dev for Educators	Open	11/14/2016	\$830.00
4898	Staples Advantage	Open	11/14/2016	\$1,927.12
4899	Success For All Foundation Inc	Open	11/14/2016	\$3,703.70
4900	Summit Professional Education	Open	11/14/2016	\$199.99
4901	Sylvan Learning Dearborn	Open	11/14/2016	\$14,400.00
4902	Taylor & Morgan, P.C.	Open	11/14/2016	\$8,000.00
4903	TCI	Open	11/14/2016	\$4,641.00
4904	Triumph Transportation	Open	11/14/2016	\$15,600.00
4905	US Bank	Open	11/14/2016	\$2,500.00
4906	US Bank	Open	11/14/2016	\$65,063.75
4907	WELLS FARGO VENDOR FIN SERV	Open	11/14/2016	\$831.57
4908	123 Net	Open	11/14/2016	\$3,121.73
4909	Abrakadoodle of Wayne County	Open	11/29/2016	\$3,675.00
4910	American Express	Open	11/29/2016	\$5,134.91
4911	AT & T	Open	11/29/2016	\$461.10
4912	Beyer Heating & Cooling	Open	11/29/2016	\$319.00
4913	Career Cruising	Open	11/29/2016	\$1,200.00
4914	Clark Hill, PLC	Open	11/29/2016	\$5,007.60
4915	Colorful Teez	Open	11/29/2016	\$1,092.00
4916	Crystal Lewis	Open	11/29/2016	\$1,325.00
4917	Deborah Bryant	Open	11/29/2016	\$44.58
4918	Diamond Hospitality	Open	11/29/2016	\$17,664.25
4919	Direct TV	Open	11/29/2016	\$165.38
4920	DTE Energy Electric	Open	11/29/2016	\$4,392.36
4921	Elite Imaging Systems	Open	11/29/2016	\$56.95
4922	GEORGE WASHINGTON CARVER ACADE	Voided	11/29/2016	\$0.00
4923	Geraldine Jackson	Open	11/29/2016	\$150.00
4924	Hightouch Hightech	Open	11/29/2016	\$2,970.00
4925	Honeybaked Ham	Open	11/29/2016	\$543.87
4926	Joey Sanders	Open	11/29/2016	\$647.54
4927	Karla McGhee	Open	11/29/2016	\$183.35
4928	Language Adventure	Open	11/29/2016	\$4,500.00
4929	MASSENBERG & ASSOCIATES, LLC	Open	11/29/2016	\$4,320.00
4930	Midwest Substitute Staffing	Open	11/29/2016	\$11,680.00
4931	National Business Furniture	Open	11/29/2016	\$1,083.00

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating2				
4932	Nefertari Nkenge	Open	11/29/2016	\$357.68
4933	New Hope MBC	Open	11/29/2016	\$600.00
4934	Nikole Tucker	Open	11/29/2016	\$37.36
4935	Orkin	Open	11/29/2016	\$102.85
4936	Pitney Bowes Inc	Open	11/29/2016	\$79.99
4937	Pontem Software	Open	11/29/2016	\$324.21
4938	Psychology Ed Consult Ser LLC	Open	11/29/2016	\$1,120.00
4939	Schoolwide, Inc	Open	11/29/2016	\$526.15
4940	Staples Advantage	Open	11/29/2016	\$29.99
4941	TCI	Open	11/29/2016	\$14,385.00
4942	Terence Walker	Open	11/29/2016	\$1,700.00
4943	Tiffany Shumard	Open	11/29/2016	\$69.43
4944	Trane US Inc.	Open	11/29/2016	\$3,120.88
4945	Triumph Transportation	Open	11/29/2016	\$9,270.00
4946	Undersea World Sevices	Open	11/29/2016	\$80.00
4947	Wayne Cnty Health Dept	Open	11/29/2016	\$356.00
4948	Wayne RESA	Open	11/29/2016	\$2,359.00
4949	Wildlife Safari	Open	11/29/2016	\$350.00
4950	I C Data Communications, LLC	Open	12/01/2016	\$9,203.57
4951	Motown Dumpsters	Open	12/01/2016	\$400.00
4952	Oriental Trading	Open	12/01/2016	\$176.39
4953	Absopure Water	Open	12/09/2016	\$50.52
4954	Alicia Ann Williams	Open	12/09/2016	\$1,412.50
4955	AmeriSource Industrial Supply	Open	12/09/2016	\$818.81
4956	AT & T Mobility	Open	12/09/2016	\$421.21
4957	Beyer Heating & Cooling	Open	12/09/2016	\$169.00
4958	Brenda Mims	Open	12/09/2016	\$3,480.00
4959	Detroit Institute for Children	Open	12/09/2016	\$538.66
4960	Diamond Hospitality	Open	12/09/2016	\$22,276.90
4961	Elite Imaging Systems	Open	12/09/2016	\$854.71
4962	EMC Insurance Companies	Voided	12/09/2016	\$0.00
4963	Granite City	Open	12/09/2016	\$2,106.00
4964	I C Data Communications, LLC	Open	12/09/2016	\$49,555.00
4965	I Teach Chess	Open	12/09/2016	\$1,020.00
4966	Karla McGhee	Open	12/09/2016	\$88.94
4967	Language Adventure	Open	12/09/2016	\$4,500.00
4968	LoveJoy International	Voided	12/09/2016	\$0.00
4969	Nikole Tucker	Open	12/09/2016	\$52.00
4970	Provision Business Board Solut	Open	12/09/2016	\$11,688.66
4971	Republic Waste Services # 241	Open	12/09/2016	\$932.53
4972	Scripps National Spelling Bee	Open	12/09/2016	\$227.50
4973	Sylvan Learning Dearborn	Open	12/09/2016	\$14,400.00
4974	Sylvia Brown	Open	12/09/2016	\$352.58
4975	Triumph Transportation	Open	12/09/2016	\$3,000.00
4976	Triumph Transportation	Open	12/09/2016	\$11,160.00
4977	US Bank	Open	12/09/2016	\$65,063.75
4978	WELLS FARGO VENDOR FIN SERV	Open	12/09/2016	\$873.15
4979	LoveJoy International	Voided	12/09/2016	\$0.00
4980	LoveJoy International	Voided	12/09/2016	\$0.00
4981	123 Net	Open	12/15/2016	\$5,575.54
4982	Nefertari Nkenge	Open	12/15/2016	\$137.75
4983	Skateworld of Troy	Open	12/15/2016	\$300.00
4984	Alice Sarkar	Open	12/20/2016	\$70.00
4985	AMC Theatres	Open	12/20/2016	\$1,950.00
4986	AT & T	Open	12/20/2016	\$460.96
4987	Beyer Heating & Cooling	Open	12/20/2016	\$392.00
4988	Beyer Heating & Cooling	Open	12/20/2016	\$1,800.00
4989	Clark Hill, PLC	Open	12/20/2016	\$4,576.00
4990	Developmental Resources	Open	12/20/2016	\$744.00
4991	Diamond Hospitality	Open	12/20/2016	\$7,395.50
4992	Direct TV	Open	12/20/2016	\$170.38
4993	Dr. Barbara Harris	Open	12/20/2016	\$4,160.00
4994	DTE Energy Gas	Open	12/20/2016	\$1,062.32
4995	Edmentum	Open	12/20/2016	\$233.33
4996	Elite Imaging Systems	Open	12/20/2016	\$11.95
4997	FedEx Office	Open	12/20/2016	\$525.22
4998	Highland Park Water Dept.	Open	12/20/2016	\$2,517.72
4999	Karla McGhee	Open	12/20/2016	\$116.62
5000	Magic Ice USA	Voided	12/20/2016	\$0.00
5001	Pitney Bowes Inc	Open	12/20/2016	\$196.32
5002	Psychology Ed Consult Ser LLC	Open	12/20/2016	\$1,680.00
5003	SkillPath	Open	12/20/2016	\$119.00
5004	Staples Advantage	Open	12/20/2016	\$3,108.72
5005	Success For All Foundation Inc	Open	12/20/2016	\$371.80
5006	Triumph Transportation	Open	12/20/2016	\$900.00
5007	Triumph Transportation	Open	12/20/2016	\$1,200.00
5008	Triumph Transportation	Open	12/20/2016	\$8,370.00
5009	Frontline Technologies Group	Open	01/09/2017	\$4,401.60
5010	Lakeshore Learning	Open	01/09/2017	\$127.95
5011	Provision Business Board Solut	Open	01/09/2017	\$11,673.79
5012	Project-U-Turn Inc.	Open	01/09/2017	\$7,500.00
5013	123 Net	Open	01/24/2017	\$2,700.19

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating2				
5014	Abrakadoodle of Wayne County	Open	01/24/2017	\$4,900.00
5015	Absopure Water	Open	01/24/2017	\$36.77
5016	Alma Hollins	Open	01/24/2017	\$7.96
5017	American Express	Open	01/24/2017	\$1,800.22
5018	Ann Arbor Hands on Museum	Open	01/24/2017	\$305.60
5019	AT & T Mobility	Open	01/24/2017	\$621.21
5020	AT & T	Open	01/24/2017	\$460.72
5021	Baudv!lle	Open	01/24/2017	\$459.45
5022	Beyer Heating & Cooling	Open	01/24/2017	\$1,800.00
5023	Beyer Heating & Cooling	Open	01/24/2017	\$233.00
5024	Beyer Heating & Cooling	Open	01/24/2017	\$354.00
5025	Brenda Mims	Open	01/24/2017	\$2,840.00
5026	Cintas Corporation	Open	01/24/2017	\$592.67
5027	Detroit Institute for Children	Open	01/24/2017	\$1,144.25
5028	Detroit PAL	Open	01/24/2017	\$700.00
5029	Diamond Hospitality	Open	01/24/2017	\$7,601.65
5030	Dr. Barbara Harris	Open	01/24/2017	\$3,040.00
5031	DTE Energy Electric	Open	01/24/2017	\$4,784.08
5032	Elite Fund, Inc	Open	01/24/2017	\$375.00
5033	Elite Imaging Systems	Open	01/24/2017	\$947.11
5034	Highland Park Water Dept.	Open	01/24/2017	\$1,821.13
5035	I C Data Communications, LLC	Open	01/24/2017	\$263.04
5036	IDVille	Open	01/24/2017	\$78.14
5037	John T's Lawn Care &	Open	01/24/2017	\$4,050.00
5038	Karla McGhee	Open	01/24/2017	\$224.82
5039	Karla McGhee	Open	01/24/2017	\$254.10
5040	Katrina Carmichael	Open	01/24/2017	\$38.23
5041	Lakeshore Learning	Open	01/24/2017	\$100.00
5042	Language Adventure	Open	01/24/2017	\$4,350.00
5043	Learning A-Z	Open	01/24/2017	\$316.48
5044	Lower Huron Supply Co.	Open	01/24/2017	\$2,919.34
5045	MASSENBERG & ASSOCIATES, LLC	Open	01/24/2017	\$6,450.00
5046	Michigan Science Center	Open	01/24/2017	\$789.00
5047	Midwest Substitute Staffing	Open	01/24/2017	\$6,075.00
5048	Nefertari Nkenge	Open	01/24/2017	\$244.35
5049	Orkin	Open	01/24/2017	\$102.85
5050	Personnel Concepts	Voided	01/24/2017	\$0.00
5051	Pitney Bowes Global Financial	Open	01/24/2017	\$314.40
5052	Psychology Ed Consult Ser LLC	Open	01/24/2017	\$1,120.00
5053	Purchase Power	Open	01/24/2017	\$167.40
5054	Republic Waste Services # 241	Open	01/24/2017	\$977.46
5055	Strategic Intervention Solutio	Open	01/24/2017	\$6,275.00
5056	Sylvan Learning Dearborn	Open	01/24/2017	\$14,400.00
5057	Sylvia Brown	Open	01/24/2017	\$488.90
5058	Triumph Transportation	Open	01/24/2017	\$240.00
5059	Triumph Transportation	Open	01/24/2017	\$135.00
5060	Triumph Transportation	Open	01/24/2017	\$4,650.00
5061	Wayne RESA	Open	01/24/2017	\$900.00
5062	WELLS FARGO VENDOR FIN SERV	Voided	01/24/2017	\$0.00
5063	WELLS FARGO VENDOR FIN SERV	Open	01/24/2017	\$831.57
5064	123 Net	Open	02/13/2017	\$2,701.21
5065	Abrakadoodle of Wayne County	Open	02/13/2017	\$4,900.00
5066	Absopure Water	Open	02/13/2017	\$44.27
5067	American Express	Open	02/13/2017	\$1,105.59
5068	AT & T Mobility	Open	02/13/2017	\$636.09
5069	Beyer Heating & Cooling	Open	02/13/2017	\$3,600.00
5070	Brenda Mims	Open	02/13/2017	\$2,840.00
5071	Clark Hill, PLC	Open	02/13/2017	\$3,964.13
5072	Detroit Institute for Children	Open	02/13/2017	\$149.63
5073	Diamond Hospitality	Open	02/13/2017	\$1,182.50
5074	Diamond Hospitality	Open	02/13/2017	\$27,451.87
5075	Direct TV	Open	02/13/2017	\$165.38
5076	Dr. Barbara Harris	Voided	02/13/2017	\$0.00
5077	DTE Energy Electric	Open	02/13/2017	\$5,997.96
5078	DTE Energy Gas	Open	02/13/2017	\$4,101.29
5079	Elite Imaging Systems	Open	02/13/2017	\$775.85
5080	Guardian Alarm	Open	02/13/2017	\$404.46
5081	Highland Park Water Dept.	Open	02/13/2017	\$1,847.83
5082	Home Depot	Open	02/13/2017	\$222.60
5083	Honeybaked Ham	Open	02/13/2017	\$851.76
5084	I C Data Communications, LLC	Open	02/13/2017	\$11,219.50
5085	I Teach Chess	Open	02/13/2017	\$1,020.00
5086	Institute for Excellence in Ed	Open	02/13/2017	\$850.00
5087	Jacqueline Green	Open	02/13/2017	\$18.75
5088	John T's Lawn Care &	Open	02/13/2017	\$1,350.00
5089	Karla McGhee	Open	02/13/2017	\$372.12
5090	Language Adventure	Open	02/13/2017	\$4,500.00
5091	MASSENBERG & ASSOCIATES, LLC	Open	02/13/2017	\$7,935.00
5092	MEMSPA	Open	02/13/2017	\$699.00
5093	MEMSPA	Open	02/13/2017	\$699.00
5094	Midwest Substitute Staffing	Open	02/13/2017	\$1,620.00
5095	MoSS	Open	02/13/2017	\$150.00

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating2				
5096	National Business Furniture	Open	02/13/2017	\$1,816.85
5097	National Electric	Open	02/13/2017	\$1,165.00
5098	Nefertari Nkenge	Open	02/13/2017	\$313.70
5099	New Hope MBC	Open	02/13/2017	\$3,825.00
5100	Orkin	Open	02/13/2017	\$102.85
5101	Personnel Concepts	Open	02/13/2017	\$230.84
5102	Provision Business Board Solut	Open	02/13/2017	\$11,680.97
5103	Psychology Ed Consult Ser LLC	Open	02/13/2017	\$560.00
5104	Purchase Power	Open	02/13/2017	\$34.34
5105	Raymond Geddes Co. Inc.	Open	02/13/2017	\$403.31
5106	Republic Waste Services # 241	Open	02/13/2017	\$955.85
5107	School Specialty	Open	02/13/2017	\$89.92
5108	Skateworld of Troy	Open	02/13/2017	\$1,916.00
5109	Staples Advantage	Open	02/13/2017	\$1,317.50
5110	Sylvia Brown	Open	02/13/2017	\$232.00
5111	Tanzy Shy	Open	02/13/2017	\$15.12
5112	Triumph Transportation	Open	02/13/2017	\$13,275.00
5113	Undersea World Sevices	Open	02/13/2017	\$160.00
5114	WELLS FARGO VENDOR FIN SERV	Open	02/13/2017	\$873.15
5115	World's Finest Chocolate	Open	02/13/2017	\$3,030.00
5116	Alicia Ann Williams	Open	02/28/2017	\$1,237.50
5117	Ann Arbor Hands on Museum	Open	02/28/2017	\$366.00
5118	FedEx Office	Open	02/28/2017	\$503.17
5119	Highland Park Water Dept.	Open	02/28/2017	\$60.38
5120	Hightouch Hightech	Open	02/28/2017	\$2,508.00
5121	I C Data Communications, LLC	Open	02/28/2017	\$745.86
5122	Karla McGhee	Open	02/28/2017	\$409.44
5123	Little Caesars	Open	02/28/2017	\$70.00
5124	Little Caesars	Open	02/28/2017	\$80.00
5125	Little Caesars	Open	02/28/2017	\$35.00
5126	NAESP	Open	02/28/2017	\$280.00
5127	Staples Advantage	Open	02/28/2017	\$1,115.18
5128	Sylvia Brown	Open	02/28/2017	\$241.00
5129	Triumph Transportation	Open	02/28/2017	\$450.00
5130	Triumph Transportation	Open	02/28/2017	\$810.00
5131	Triumph Transportation	Open	02/28/2017	\$945.00
5132	Triumph Transportation	Open	02/28/2017	\$4,935.00
5133	Wayne State University	Open	02/28/2017	\$175.00
5134	Abrakadoodle of Wayne County	Open	03/13/2017	\$4,900.00
5135	Absopure Water	Open	03/13/2017	\$73.77
5136	American Express	Open	03/13/2017	\$2,826.28
5137	AmeriSource Industrial Supply	Open	03/13/2017	\$597.80
5138	AT & T Mobility	Open	03/13/2017	\$706.09
5139	AT & T	Open	03/13/2017	\$461.08
5140	Brenda Mims	Open	03/13/2017	\$109.74
5141	Brenda Mims	Open	03/13/2017	\$3,040.00
5142	Charles H. Wright Museum	Open	03/13/2017	\$60.00
5143	Charles H. Wright Museum	Open	03/13/2017	\$490.00
5144	Cintas Corporation	Open	03/13/2017	\$300.20
5145	Clark Hill, PLC	Open	03/13/2017	\$35,694.00
5146	Detroit Institute for Children	Open	03/13/2017	\$583.54
5147	Diamond Hospitality	Open	03/13/2017	\$10,256.10
5148	Direct TV	Open	03/13/2017	\$171.38
5149	DTE Energy Electric	Open	03/13/2017	\$5,212.73
5150	DTE Energy Gas	Open	03/13/2017	\$3,171.58
5151	Elite Imaging Systems	Open	03/13/2017	\$31.95
5152	Hightouch Hightech	Open	03/13/2017	\$834.00
5153	Joey Sanders	Open	03/13/2017	\$500.00
5154	Karla McGhee	Open	03/13/2017	\$169.84
5155	Katrina Carmichael	Open	03/13/2017	\$30.51
5156	Lower Huron Supply Co.	Open	03/13/2017	\$2,715.19
5157	MASSENBERG & ASSOCIATES, LLC	Open	03/13/2017	\$6,780.00
5158	Michigan Science Center	Open	03/13/2017	\$300.00
5159	Michigan Science Center	Open	03/13/2017	\$114.50
5160	Midwest Substitute Staffing	Open	03/13/2017	\$3,780.00
5161	Nikole Tucker	Open	03/13/2017	\$244.00
5162	Orkin	Open	03/13/2017	\$102.85
5163	Provision Business Board Solut	Open	03/13/2017	\$11,677.24
5164	Raymond Geddes Co. Inc.	Open	03/13/2017	\$31.80
5165	Republic Waste Services # 241	Open	03/13/2017	\$1,053.48
5166	Salter Education Solutions	Open	03/13/2017	\$6,000.00
5167	Scholastic Reading Club	Open	03/13/2017	\$140.00
5168	School Nutrition Assoc of Mich	Open	03/13/2017	\$150.00
5169	ShyRhon Wagoner	Open	03/13/2017	\$36.97
5170	Success For All Foundation Inc	Open	03/13/2017	\$19,000.00
5171	Sylvan Learning Dearborn	Open	03/13/2017	\$14,400.00
5172	Terence Walker	Open	03/13/2017	\$1,700.00
5173	Tri-County Entry Systems,Inc	Open	03/13/2017	\$416.00
5174	Triumph Transportation	Open	03/13/2017	\$3,855.00
5175	Triumph Transportation	Open	03/13/2017	\$3,090.00
5176	Undersea World Sevices	Open	03/13/2017	\$80.00
5177	WELLS FARGO VENDOR FIN SERV	Open	03/13/2017	\$831.57

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating2				
5178	World's Finest Chocolate	Open	03/13/2017	\$1,560.00
5179	AmeriSource Industrial Supply	Open	03/28/2017	\$1,114.78
5180	AT & T	Open	03/28/2017	\$471.78
5181	Beyer Heating & Cooling	Open	03/28/2017	\$1,815.00
5182	Dave & Buster's	Open	03/28/2017	\$567.03
5183	Diamond Hospitality	Open	03/28/2017	\$23,564.90
5184	DTE Energy Electric	Open	03/28/2017	\$4,861.67
5185	DTE Energy Gas	Open	03/28/2017	\$5,860.75
5186	Elite Imaging Systems	Open	03/28/2017	\$1,394.63
5187	Frontline Technologies Group	Open	03/28/2017	\$460.00
5188	Highland Park Water Dept.	Open	03/28/2017	\$1,847.92
5189	John T's Lawn Care &	Open	03/28/2017	\$100.00
5190	Karla McGhee	Open	03/28/2017	\$378.07
5191	Language Adventure	Open	03/28/2017	\$4,500.00
5192	MASSENBERG & ASSOCIATES, LLC	Open	03/28/2017	\$7,425.60
5193	Midwest Substitute Staffing	Open	03/28/2017	\$2,700.00
5194	New Hope MBC	Open	03/28/2017	\$3,575.00
5195	Nowak & Fraus Engineers	Open	03/28/2017	\$2,437.50
5196	Project-U-Turn Inc.	Open	03/28/2017	\$7,500.00
5197	Soliant Health	Open	03/28/2017	\$7,800.00
5198	Strategic Intervention Solutio	Open	03/28/2017	\$2,200.00
5199	Tanzy Shy	Open	03/28/2017	\$111.04
5200	Triumph Transportation	Open	03/28/2017	\$4,950.00
5201	ULINE	Open	03/28/2017	\$1,086.10
5202	Williams Early Childhood Svcs	Open	03/28/2017	\$880.00
5203	Home Depot	Voided	03/30/2017	\$0.00
5204	Abrakadoodle of Wayne County	Open	04/10/2017	\$3,675.00
5205	Brenda Mims	Open	04/10/2017	\$136.72
5206	Brenda Mims	Open	04/10/2017	\$4,260.00
5207	Diamond Hospitality	Open	04/10/2017	\$6,155.18
5208	Direct TV	Open	04/10/2017	\$307.80
5209	Discovery Education	Open	04/10/2017	\$1,380.00
5210	Home Depot	Voided	04/10/2017	\$0.00
5211	I C Data Communications, LLC	Open	04/10/2017	\$9,369.00
5212	I Teach Chess	Open	04/10/2017	\$1,020.00
5213	MASSENBERG & ASSOCIATES, LLC	Open	04/10/2017	\$8,115.00
5214	Maurice Ingram	Open	04/10/2017	\$689.36
5215	Michigan Science Center	Open	04/10/2017	\$229.00
5216	Michigan Science Center	Open	04/10/2017	\$300.00
5217	Midwest Substitute Staffing	Open	04/10/2017	\$2,700.00
5218	Orkin	Open	04/10/2017	\$102.85
5219	Positive Promotions	Open	04/10/2017	\$222.90
5220	Provision Business Board Solut	Open	04/10/2017	\$11,676.82
5221	Purchase Power	Open	04/10/2017	\$121.09
5222	SEARS HOME SERVICES	Open	04/10/2017	\$209.00
5223	Sloan Museum	Open	04/10/2017	\$580.50
5224	Triumph Transportation	Open	04/10/2017	\$540.00
5225	Triumph Transportation	Open	04/10/2017	\$540.00
5226	Triumph Transportation	Open	04/10/2017	\$4,320.00
5227	Triumph Transportation	Open	04/10/2017	\$5,250.00
5228	Undersea World Sevices	Open	04/10/2017	\$80.00
5229	A Simply Elegant Affair	Open	04/25/2017	\$100.00
5230	Absopure Water	Open	04/25/2017	\$12.72
5231	Ann Arbor Hands on Museum	Open	04/25/2017	\$490.00
5232	AT & T Mobility	Open	04/25/2017	\$783.79
5233	AT & T	Open	04/25/2017	\$457.73
5234	Detroit Zoo	Open	04/25/2017	\$354.00
5235	Diamond Hospitality	Open	04/25/2017	\$5,833.80
5236	Direct TV	Open	04/25/2017	\$130.92
5237	DTE Energy Electric	Open	04/25/2017	\$5,064.29
5238	Elite Fund, Inc	Open	04/25/2017	\$375.00
5239	Elite Imaging Systems	Open	04/25/2017	\$851.64
5240	Fire Defense Equipment Company	Open	04/25/2017	\$2,625.20
5241	Fire Defense Equipment Company	Open	04/25/2017	\$212.26
5242	Grant Thornton	Open	04/25/2017	\$2,500.00
5243	Institute for Educational Dev	Open	04/25/2017	\$490.00
5244	Karla McGhee	Open	04/25/2017	\$119.26
5245	Language Adventure	Open	04/25/2017	\$4,500.00
5246	Lower Huron Supply Co.	Open	04/25/2017	\$604.34
5247	Mad Science of Detroit	Open	04/25/2017	\$350.00
5248	Midwest Substitute Staffing	Open	04/25/2017	\$5,610.00
5249	Nikole Tucker	Open	04/25/2017	\$336.64
5250	Professional Recruiters Group	Open	04/25/2017	\$127.50
5251	Republic Waste Services # 241	Open	04/25/2017	\$954.72
5252	Salter Education Solutions	Open	04/25/2017	\$6,000.00
5253	Sam's Club	Open	04/25/2017	\$568.72
5254	Scholastic Book Fair	Open	04/25/2017	\$1,490.04
5255	State of Michigan	Voided	04/25/2017	\$0.00
5256	Strategic Intervention Solutio	Open	04/25/2017	\$3,300.00
5257	Success For All Foundation Inc	Open	04/25/2017	\$4,500.00
5258	Sylvan Learning Dearborn	Open	04/25/2017	\$28,800.00
5259	SyRhon Wagoner	Open	04/25/2017	\$100.00

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating2				
5260	Tanzy Shy	Open	04/25/2017	\$20.09
5261	Tiffany Taylor	Open	04/25/2017	\$250.00
5262	Triumph Transportation	Open	04/25/2017	\$5,250.00
5263	Triumph Transportation	Open	04/25/2017	\$540.00
5264	Triumph Transportation	Open	04/25/2017	\$495.00
5265	Triumph Transportation	Open	04/25/2017	\$405.00
5266	ULINE	Open	04/25/2017	\$330.08
5267	Wayne Cnty Health Dept	Open	04/25/2017	\$162.00
5268	WELLS FARGO VENDOR FIN SERV	Open	04/25/2017	\$831.57
5269	4Imprint, Inc	Open	05/08/2017	\$2,309.42
5270	Abrakadoodle of Wayne County	Open	05/08/2017	\$6,125.00
5271	American Express	Open	05/08/2017	\$176.56
5272	Andrenita Parker	Open	05/08/2017	\$237.28
5273	AT & T Mobility	Open	05/08/2017	\$995.04
5274	Brenda Mims	Open	05/08/2017	\$2,777.65
5275	Calder Dairy Farm	Open	05/08/2017	\$468.00
5276	Carolyn Terrell	Open	05/08/2017	\$88.73
5277	Charles H. Wright Museum	Open	05/08/2017	\$300.00
5278	Detroit Historical Society	Open	05/08/2017	\$100.00
5279	Detroit Historical Society	Open	05/08/2017	\$100.00
5280	Detroit Institute for Children	Open	05/08/2017	\$837.90
5281	Dez'arae Adams	Open	05/08/2017	\$180.40
5282	Diamond Hospitality	Open	05/08/2017	\$11,215.04
5283	Flint Children's Museum	Open	05/08/2017	\$840.00
5284	Greg Couture	Open	05/08/2017	\$419.00
5285	Guardian Alarm	Open	05/08/2017	\$404.46
5286	Highland Park Water Dept.	Open	05/08/2017	\$1,941.70
5287	Holocaust Memorial Center	Open	05/08/2017	\$180.00
5288	Home Depot	Open	05/08/2017	\$1,278.00
5289	Honeybaked Ham	Open	05/08/2017	\$545.61
5290	Joey Sanders	Open	05/08/2017	\$2,750.00
5291	LRP Publications	Open	05/08/2017	\$274.50
5292	Michigan Dept Lic & Reg Affair	Open	05/08/2017	\$100.00
5293	Michigan Science Center	Open	05/08/2017	\$409.00
5294	Midwest Substitute Staffing	Open	05/08/2017	\$8,080.00
5295	Montee Jefferson	Open	05/08/2017	\$120.00
5296	MoSS	Open	05/08/2017	\$150.00
5297	NASSP/NJHS	Open	05/08/2017	\$385.00
5298	Nikole Tucker	Open	05/08/2017	\$624.90
5299	Orkin	Open	05/08/2017	\$102.85
5300	Provision Business Board Solut	Open	05/08/2017	\$15,676.36
5301	Psychology Ed Consult Ser LLC	Open	05/08/2017	\$2,240.00
5302	Purchase Power	Open	05/08/2017	\$33.19
5303	Republic Waste Services # 241	Open	05/08/2017	\$954.72
5304	Sloan Museum	Open	05/08/2017	\$412.00
5305	Soliant Health	Open	05/08/2017	\$975.00
5306	Staples Advantage	Open	05/08/2017	\$2,857.13
5307	Strategic Intervention Solutio	Open	05/08/2017	\$4,400.00
5308	The Henry Ford	Open	05/08/2017	\$600.00
5309	Triumph Transportation	Open	05/08/2017	\$4,020.00
5310	Triumph Transportation	Open	05/08/2017	\$4,950.00
5311	Triumph Transportation	Open	05/08/2017	\$4,650.00
5312	Triumph Transportation	Open	05/08/2017	\$800.00
5313	Triumph Transportation	Open	05/08/2017	\$1,200.00
5314	Triumph Transportation	Open	05/08/2017	\$540.00
5315	Triumph Transportation	Open	05/08/2017	\$585.00
5316	Triumph Transportation	Open	05/08/2017	\$450.00
5317	Undersea World Sevices	Open	05/08/2017	\$80.00
5318	Wayne RESA	Open	05/08/2017	\$2,250.00
5319	Williams Early Childhood Svcs	Open	05/08/2017	\$505.00
5320	Project-U-Turn Inc.	Open	05/08/2017	\$2,000.00
5321	Dr. Barbara Harris	Open	05/15/2017	\$3,220.00
5322	Absopure Water	Open	05/23/2017	\$87.77
5323	AmeriSource Industrial Supply	Open	05/23/2017	\$214.84
5324	AT & T	Open	05/23/2017	\$461.92
5325	Bean Bros. Trophy & Award	Open	05/23/2017	\$302.50
5326	C.J. Barrymores	Open	05/23/2017	\$1,254.00
5327	Captain Jay's	Open	05/23/2017	\$111.98
5328	Carnival Bounce Rentals	Open	05/23/2017	\$1,200.00
5329	Cintas Corporation	Open	05/23/2017	\$470.10
5330	City of Highland Park	Open	05/23/2017	\$250.00
5331	Clark Hill, PLC	Open	05/23/2017	\$10,166.00
5332	DaCodest Collection	Open	05/23/2017	\$250.00
5333	Dave & Buster's	Open	05/23/2017	\$560.96
5334	Detroit Landscape	Open	05/23/2017	\$153.67
5335	Detroit Newspaper Partnership	Open	05/23/2017	\$966.60
5336	Dez'arae Adams	Open	05/23/2017	\$198.56
5337	Dr. Barbara Harris	Open	05/23/2017	\$1,800.00
5338	DTE Energy Electric	Open	05/23/2017	\$3,823.34
5339	Elite Imaging Systems	Open	05/23/2017	\$993.64
5340	Fanisha Boleware	Open	05/23/2017	\$385.00
5341	First Book National Office	Open	05/23/2017	\$39.80

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating2				
5342	Gloria Noble	Open	05/23/2017	\$64.50
5343	Joey Sanders	Open	05/23/2017	\$40.26
5344	Joey Sanders	Open	05/23/2017	\$1,254.65
5345	Karla McGhee	Open	05/23/2017	\$183.48
5346	Language Adventure	Open	05/23/2017	\$4,500.00
5347	Little Caesars	Open	05/23/2017	\$70.00
5348	LobbyGuard	Open	05/23/2017	\$140.00
5349	Lower Huron Supply Co.	Open	05/23/2017	\$4,026.72
5350	MASSENBERG & ASSOCIATES, LLC	Open	05/23/2017	\$8,235.00
5351	Maurice Ingram	Open	05/23/2017	\$18.43
5352	Midwest Substitute Staffing	Open	05/23/2017	\$4,100.00
5353	Nikole Tucker	Open	05/23/2017	\$711.07
5354	Professional Recruiters Group	Open	05/23/2017	\$191.25
5355	Salter Education Solutions	Open	05/23/2017	\$6,000.00
5356	Security Corporation	Open	05/23/2017	\$444.96
5357	Staples Advantage	Open	05/23/2017	\$314.26
5358	State of Michigan	Open	05/23/2017	\$120.00
5359	Success For All Foundation Inc	Open	05/23/2017	\$1,075.80
5360	SyRhon Wagoner	Open	05/23/2017	\$455.19
5361	Tri-County Entry Systems,Inc	Open	05/23/2017	\$125.00
5362	Triumph Transportation	Open	05/23/2017	\$270.00
5363	Triumph Transportation	Open	05/23/2017	\$270.00
5364	Triumph Transportation	Open	05/23/2017	\$585.00
5365	Triumph Transportation	Open	05/23/2017	\$540.00
5366	Triumph Transportation	Open	05/23/2017	\$585.00
5367	Triumph Transportation	Open	05/23/2017	\$585.00
5368	Triumph Transportation	Open	05/23/2017	\$585.00
5369	Triumph Transportation	Open	05/23/2017	\$1,260.00
5370	Triumph Transportation	Open	05/23/2017	\$4,650.00
5371	Triumph Transportation	Open	05/23/2017	\$3,720.00
5372	Triumph Transportation	Open	05/23/2017	\$4,650.00
5373	Triumph Transportation	Open	05/23/2017	\$4,320.00
5374	Triumph Transportation	Open	05/23/2017	\$360.00
5375	ULINE	Open	05/23/2017	\$1,131.31
5376	University of Michigan	Open	05/23/2017	\$3,300.00
5377	Wayne RESA	Open	05/23/2017	\$140.00
5378	WELLS FARGO VENDOR FIN SERV	Open	05/23/2017	\$831.57
5379	Deiadra Downes	Open	06/01/2017	\$276.00
5380	Donald Wright	Open	06/01/2017	\$276.00
5381	Theresa Johnson	Open	06/01/2017	\$276.00
5382	Abrakadoodle of Wayne County	Open	06/12/2017	\$3,675.00
5383	American Express	Open	06/12/2017	\$5,281.56
5384	AmeriSource Industrial Supply	Open	06/12/2017	\$883.49
5385	Andrenita Parker	Open	06/12/2017	\$330.66
5386	Anthony Toney	Open	06/12/2017	\$375.00
5387	AT & T Mobility	Open	06/12/2017	\$729.11
5388	Bean Bros. Trophy & Award	Open	06/12/2017	\$482.00
5389	Brenda Mims	Open	06/12/2017	\$296.00
5390	Brenda Mims	Open	06/12/2017	\$3,960.00
5391	Clark Hill, PLC	Open	06/12/2017	\$4,186.00
5392	Detroit Institute for Children	Open	06/12/2017	\$478.80
5393	Diamond Hospitality	Open	06/12/2017	\$930.00
5394	Diamond Hospitality	Open	06/12/2017	\$525.00
5395	Diamond Hospitality	Open	06/12/2017	\$19,422.35
5396	Elite Imaging Systems	Open	06/12/2017	\$31.95
5397	Fatima Majid	Open	06/12/2017	\$55.08
5398	Gloria Noble	Open	06/12/2017	\$52.94
5399	Haverhill Farms	Open	06/12/2017	\$500.00
5400	Highland Park Water Dept.	Open	06/12/2017	\$1,955.09
5401	Honeybaked Ham	Open	06/12/2017	\$325.47
5402	I C Data Communications, LLC	Open	06/12/2017	\$9,800.00
5403	Lakeshore Learning	Open	06/12/2017	\$100.00
5404	Language Adventure	Open	06/12/2017	\$4,500.00
5405	MASSENBERG & ASSOCIATES, LLC	Open	06/12/2017	\$9,165.00
5406	Midwest Substitute Staffing	Open	06/12/2017	\$18,345.00
5407	NTH Consultants, Ltd.	Open	06/12/2017	\$3,500.00
5408	Personnel Concepts	Open	06/12/2017	\$439.56
5409	Positive Promotions	Open	06/12/2017	\$1,357.57
5410	Professional Recruiters Group	Open	06/12/2017	\$510.00
5411	Provision Business Board Solut	Open	06/12/2017	\$11,686.02
5412	Psychology Ed Consult Ser LLC	Open	06/12/2017	\$1,680.00
5413	Purchase Power	Open	06/12/2017	\$199.12
5414	Republic Waste Services # 241	Open	06/12/2017	\$955.85
5415	Restaurant Equippers	Open	06/12/2017	\$4,419.30
5416	Salter Education Solutions	Open	06/12/2017	\$6,000.00
5417	Sam's Club	Open	06/12/2017	\$61.59
5418	Staples Advantage	Open	06/12/2017	\$1,236.33
5419	Triumph Transportation	Open	06/12/2017	\$225.00
5420	Triumph Transportation	Open	06/12/2017	\$4,650.00
5421	Triumph Transportation	Open	06/12/2017	\$4,650.00
5422	Triumph Transportation	Open	06/12/2017	\$1,552.50
5423	Triumph Transportation	Open	06/12/2017	\$540.00

**George Washington Carver Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating2				
5424	Triumph Transportation	Open	06/12/2017	\$450.00
5425	Triumph Transportation	Open	06/12/2017	\$585.00
5426	Triumph Transportation	Open	06/12/2017	\$270.00
5427	Triumph Transportation	Open	06/12/2017	\$2,047.50
5428	Undersea World Sevices	Open	06/12/2017	\$85.00
5429	Wayne RESA	Open	06/12/2017	\$779.70
5430	WELLS FARGO VENDOR FIN SERV	Open	06/12/2017	\$914.73
5431	Cedar Point	Voided	06/15/2017	\$0.00
5432	Zap Zone	Open	06/15/2017	\$592.65
5433	Cedar Point	Open	06/15/2017	\$1,872.00
5434	Absopure Water	Open	06/22/2017	\$23.27
5435	Ann Arbor Hands on Museum	Open	06/22/2017	\$250.00
5436	Anthem Sports	Open	06/22/2017	\$207.30
5437	ASCD	Open	06/22/2017	\$239.00
5438	AT & T	Open	06/22/2017	\$461.77
5439	Baudv!lle	Open	06/22/2017	\$618.08
5440	Bean Bros. Trophy & Award	Open	06/22/2017	\$53.80
5441	Brenda Mims	Open	06/22/2017	\$270.00
5442	Cintas Corporation	Open	06/22/2017	\$307.51
5443	Clark Hill, PLC	Open	06/22/2017	\$16,382.65
5444	CM Associates	Open	06/22/2017	\$200.00
5445	Detroit Institute for Children	Open	06/22/2017	\$852.86
5446	Detroit Newspaper Partnership	Open	06/22/2017	\$121.75
5447	Diamond Hospitality	Open	06/22/2017	\$28,963.35
5448	DTE Energy Electric	Open	06/22/2017	\$5,435.23
5449	DTE Energy Gas	Open	06/22/2017	\$2,609.32
5450	Elite Imaging Systems	Open	06/22/2017	\$1,276.90
5451	Epic Sports	Open	06/22/2017	\$1,148.80
5452	Home Depot	Voided	06/22/2017	\$0.00
5453	I C Data Communications, LLC	Open	06/22/2017	\$19,796.55
5454	I C Data Communications, LLC	Open	06/22/2017	\$32,463.00
5455	Joey Sanders	Open	06/22/2017	\$44.20
5456	Lower Huron Supply Co.	Open	06/22/2017	\$250.50
5457	Mari Transportation	Open	06/22/2017	\$850.00
5458	Midwest Substitute Staffing	Open	06/22/2017	\$6,670.00
5459	Nikole Tucker	Open	06/22/2017	\$24.08
5460	P E A P	Open	06/22/2017	\$419.00
5461	Pitney Bowes Global Financial	Open	06/22/2017	\$408.36
5462	Pop Up Events	Open	06/22/2017	\$3,000.00
5463	Psychology Ed Consult Ser LLC	Open	06/22/2017	\$560.00
5464	Soliant Health	Open	06/22/2017	\$1,462.50
5465	Theresa Johnson	Open	06/22/2017	\$8.20
5466	Tri-County Entry Systems,Inc	Open	06/22/2017	\$5,000.00
5467	Tri-County Entry Systems,Inc	Open	06/22/2017	\$5,100.00
5468	Triumph Transportation	Open	06/22/2017	\$4,650.00
5469	Triumph Transportation	Open	06/22/2017	\$495.00
5470	Triumph Transportation	Open	06/22/2017	\$4,650.00
5471	Triumph Transportation	Open	06/22/2017	\$3,720.00
5472	Triumph Transportation	Open	06/22/2017	\$3,720.00
5473	Wayne RESA	Open	06/22/2017	\$2,000.00
5474	Soliant Health	Open	06/22/2017	\$1,462.50
5475	Anthem Sports	Open	06/28/2017	\$1,158.10
5476	Brenda Mims	Open	06/28/2017	\$3,120.00
5477	Epic Sports	Open	06/28/2017	\$2,348.72
5478	Greene Law Group PLC	Open	06/28/2017	\$13,500.00
5479	Highland Park Water Dept.	Open	06/28/2017	\$1,935.00
5480	Hightouch Hightech	Open	06/28/2017	\$5,580.00
5481	Midwest Substitute Staffing	Open	06/28/2017	\$7,295.00
5482	Pabloon Balloon Company	Open	06/28/2017	\$213.60
5483	Petty Cash	Open	06/28/2017	\$498.00
5484	Purchase Power	Open	06/28/2017	\$34.81
5485	School Specialty	Open	06/28/2017	\$47.92
5486	Success For All Foundation Inc	Open	06/28/2017	\$4,500.00
5487	Sylvia Brown	Open	06/28/2017	\$592.78
5488	TCI	Open	06/28/2017	\$2,258.00
5489	Triarco	Open	06/28/2017	\$215.53
5490	Triumph Transportation	Open	06/28/2017	\$202.50
5491	Triumph Transportation	Open	06/28/2017	\$1,200.00
5492	Triumph Transportation	Open	06/28/2017	\$540.00
5493	Triumph Transportation	Open	06/28/2017	\$585.00
5494	Triumph Transportation	Open	06/28/2017	\$585.00
5495	Triumph Transportation	Open	06/28/2017	\$360.00
5496	Triumph Transportation	Open	06/28/2017	\$3,187.50
5497	Triumph Transportation	Open	06/28/2017	\$540.00
5498	Wal-Mart	Open	06/28/2017	\$857.67
5499	Wayne RESA	Open	06/28/2017	\$31,190.00
Total Operating2				\$1,844,679.95

Grand Total:

\$2,340,294.23

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Operating	\$495,614.28	\$0.00
Operating2	\$1,844,679.95	\$0.00

Report Filter Criteria

Check Date Range: 07/01/2016 to 06/30/2017
Bank Account Range: Operating to Operating2