

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
11-2103-0000-0000-00105-0000	-							
311	A+ Staffing LLC	1	051714DIA	7/01/2014	155.00	6/2014	11-1111-3110-0000-00105-3110	Ashely Hoke 5/13/14
311	A+ Staffing LLC	2	051714DIA	7/01/2014	155.00	6/2014	11-1111-3110-0000-00105-3110	Undrea Mack 5/16/14
311	A+ Staffing LLC	3	051714DIA	7/01/2014	155.00	6/2014	11-1111-3110-0000-00105-3110	Peggy Posey 5/6/2014
311	A+ Staffing LLC	4	051714DIA	7/01/2014	155.00	6/2014	11-1111-3110-0000-00105-3110	Marcus Webb 5/16/14
311	A+ Staffing LLC	1	05314DIA	7/01/2014	77.50	6/2014	11-1111-3110-0000-00105-3110	Ashley Hoke 5/30/14
311	A+ Staffing LLC	2	05314DIA	7/01/2014	155.00	6/2014	11-1111-3110-0000-00105-3110	Tanisha Owens 5/22/14
311	A+ Staffing LLC	3	05314DIA	7/01/2014	930.00	6/2014	11-1111-3110-0000-00105-3110	Maxie Pittman 5/19/14, 5/20/14, 5/21/14, 5/28/14, 5/29/14,
311	A+ Staffing LLC	4	05314DIA	7/01/2014	465.00	6/2014	11-1111-3110-0000-00105-3110	Wendy Scott 5/28/14, 5/29/14, 5/30/14
			0023495	7/3/2014	2,247.50	7/2014		
279	Lawrence Hood	1	06292014 L Hood	7/03/2014	733.60	6/2014	11-1221-3120-0000-00105-3120	Expense report 06/29/2014
			0023496	7/3/2014	733.60	7/2014		
262	Macro Connect, Inc	1	44326	6/25/2014	2,400.00	6/2014	11-1284-3160-0000-00105-3160	Monthly fee for technology support services May 2014
262	Macro Connect, Inc	1	44280	6/25/2014	405.00	6/2014	11-1284-3160-0000-00105-3160	Basic mainenance of eligible servers
			0023497	7/3/2014	2,805.00	7/2014		
232	New Providence Baptist Church	1	07012014	7/01/2014	17,750.00	7/2014	11-1261-4910-0000-00105-4210	Monthly Rent - July 2014
232	New Providence Baptist Church	2	07012014	7/01/2014	8,725.00	7/2014	11-1261-4910-0000-00105-4210	Monthly Operating - July 2014
			0023498	7/3/2014	26,475.00	7/2014		
249	Ricoh Americas Corporation	1	5031057062	7/01/2014	2,814.24	6/2014	11-1111-3110-0000-00105-3610	Lease copier count service May 2014
			0023499	7/3/2014	2,814.24	7/2014		
208	School Specialty	1	208112509111	6/11/2014	63.92	6/2014	11-1241-3150-0000-00105-5910	Folder Cumulative Record Folders
208	School Specialty	2	208112509111	6/11/2014	47.92	6/2014	11-1241-3150-0000-00105-5910	Cumulative Record Test Insert
208	School Specialty	3	208112509111	6/11/2014	47.92	6/2014	11-1241-3150-0000-00105-5910	Cumulative Record Health Insert
208	School Specialty	4	208112509111	6/11/2014	47.92	6/2014	11-1241-3150-0000-00105-5910	Cumulative Record Data Insert
			0023500	7/3/2014	207.68	7/2014		
311	A+ Staffing LLC	1	061414DIA	7/01/2014	155.00	6/2014	11-1111-3110-0000-00105-3110	Tanisha Owens 6/1/14
311	A+ Staffing LLC	2	061414DIA	7/01/2014	155.00	6/2014	11-1111-3110-0000-00105-3110	Jawanna Patillo-Edwards 6/6/14
311	A+ Staffing LLC	3	061414DIA	7/01/2014	77.50	6/2014	11-1111-3110-0000-00105-3110	Wendy Scott 6/6/14
			0023521	7/10/2014	387.50	7/2014		
220	Grant Consulting Services	1	1149	7/02/2014	143.50	6/2014	11-1252-3190-0000-00105-3190	June 2014 Erate services provided
			0023522	7/10/2014	143.50	7/2014		
248	Jive Communications Inc	1	216315	7/03/2014	51.75	7/2014	11-1261-4910-0000-00105-3410	Monthly phone services July 2014
			0023523	7/10/2014	51.75	7/2014		
262	Macro Connect, Inc	1	43539	7/03/2014	157.50	6/2014	11-1284-3160-0000-00105-3160	Monthly e-rate services - November 2013
262	Macro Connect, Inc	1	43538	7/03/2014	2,400.00	6/2014	11-1284-3160-0000-00105-3160	Monthly support and general maintenance - November 2013
262	Macro Connect, Inc	1	43414	7/03/2014	299.20	6/2014	11-1111-6410-0000-00105-6410	Projector installation and parts
262	Macro Connect, Inc	1	43293	7/03/2014	720.00	6/2014	11-1284-3160-0000-00105-3160	DIA 2013 summer expansion planning and procurement
262	Macro Connect, Inc	1	43292	7/03/2014	472.50	6/2014	11-1284-3160-0000-00105-3160	Monthly e-rate services - September 2013
			0023524	7/10/2014	4,049.20	7/2014		
217	OfficeMax Incorporated	1	622469	6/26/2014	35.42	6/2014	11-1241-3150-0000-00105-5910	Red file folders
217	OfficeMax Incorporated	2	622469	6/26/2014	27.56	6/2014	11-1241-3150-0000-00105-5910	Manila File Folders
217	OfficeMax Incorporated	3	622469	6/26/2014	3.40	6/2014	11-1241-3150-0000-00105-5910	Pink Jumbo paper clips
217	OfficeMax Incorporated	4	622469	6/26/2014	3.60	6/2014	11-1241-3150-0000-00105-5910	Multicolored paper clips
217	OfficeMax Incorporated	5	622469	6/26/2014	5.84	6/2014	11-1241-3150-0000-00105-5910	Jumbo paper clips 1000 pk
217	OfficeMax Incorporated	6	622469	6/26/2014	2.52	6/2014	11-1241-3150-0000-00105-5910	Black Binder clips medium
217	OfficeMax Incorporated	1	622626	6/26/2014	8.24	6/2014	11-1241-3150-0000-00105-5910	Multicolored binder clips
217	OfficeMax Incorporated	1	622469	6/26/2014	8.17	6/2014	11-1241-3150-0000-00105-5910	Mesh Spinning Sorter
217	OfficeMax Incorporated	2	622469	6/26/2014	7.56	6/2014	11-1241-3150-0000-00105-5910	Large Step Sorter
217	OfficeMax Incorporated	3	622469	6/26/2014	19.68	6/2014	11-1241-3150-0000-00105-5910	Souble Tray with Step File
			0023525	7/10/2014	121.99	7/2014		
208	School Specialty	1	308101923623	6/17/2014	19.59	6/2014	11-1241-3150-0000-00105-5910	Folder Hang Letter
208	School Specialty	2	308101923623	6/17/2014	19.59	6/2014	11-1241-3150-0000-00105-5910	Folder hang letter
208	School Specialty	3	308101923623	6/17/2014	13.29	6/2014	11-1241-3150-0000-00105-5910	Refill post-it
			0023526	7/10/2014	52.47	7/2014		
213	Stock, Garber, and Associates, Inc	1	7981	7/07/2014	200.00	7/2014	11-1284-3160-0000-00105-4140	Software service agreement for July 2014
			0023527	7/10/2014	200.00	7/2014		

C/D Journal by Check#

Period: 1/2015 to 13/2015

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351	The Future Healthcore	1	127122	6/23/2014	173.25	6/2014	11-1215-3130-0000-00105-3130	Andrea Bloome 6/6/14
			0023528	7/10/2014	173.25	7/2014		
384	Cambium Learning Inc.	1	RI 1280621	7/14/2014	499.75	6/2014	11-1125-3110-0000-00105-5110	Rewards INT2E SE
384	Cambium Learning Inc.	2	RI 1280621	7/14/2014	293.85	6/2014	11-1125-3110-0000-00105-3120	Rewards INT 2E PRT TG/POSTERS
384	Cambium Learning Inc.	3	RI 1280621	7/14/2014	79.36	6/2014	11-1125-3110-0000-00105-5110	Shipping/Handling
			0023542	7/16/2014	872.96	7/2014		
244	Comcast	1	06105 323535-01-7	7/09/2014	530.02	7/2014	11-1261-4910-0000-00105-3410	H/speed internet & Phone service period 07/15-08/14/2014
			0023543	7/16/2014	530.02	7/2014		
244	Comcast	1	06105 598276-01-6	7/09/2014	219.85	7/2014	11-1261-4910-0000-00105-3410	H/speed internet service period 07/15-08/14/2014
			0023544	7/16/2014	219.85	7/2014		
380	Jones School Supply Co.	1	1228210	7/14/2014	17.70	7/2014	11-1111-3110-0000-00105-7910	Paw Letter pins
380	Jones School Supply Co.	2	1228210	7/14/2014	4.75	7/2014	11-1111-3110-0000-00105-7910	Shipping/Handling
			0023545	7/16/2014	22.45	7/2014		
383	MAPSA	1	235	7/11/2014	705.00	6/2014	11-1241-3150-0000-00105-7410	2014 membership dues
			0023546	7/16/2014	705.00	7/2014		
255	Pitney Bowes Global	1	2215764-JN14	7/09/2014	117.66	7/2014	11-1241-3150-0000-00105-4220	Equipment rental service period 07/20-10/20/2014
			0023547	7/16/2014	117.66	7/2014		
296	PSUG-MI	1	20141541E327	7/15/2014	658.12	7/2014	11-1125-3110-0000-00105-3120	Powerschool Training Registration and Room
			0023548	7/16/2014	658.12	7/2014		
369	Read Naturally	1	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Phonics Level 2.7
369	Read Naturally	2	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Phonics 2.6
369	Read Naturally	3	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Phonics 2.3
369	Read Naturally	4	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Phonics 1.8
369	Read Naturally	5	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Phonics 1.3
369	Read Naturally	6	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Phonics 0.8
369	Read Naturally	7	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 8.0
369	Read Naturally	8	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 7.0
369	Read Naturally	9	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 6.0
369	Read Naturally	10	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 5.6
369	Read Naturally	11	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 5.0
369	Read Naturally	12	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 4.5
369	Read Naturally	13	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 4.0
369	Read Naturally	14	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 3.5
369	Read Naturally	15	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 3.0
369	Read Naturally	16	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 2.5
369	Read Naturally	17	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 2.0
369	Read Naturally	18	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 1.5
369	Read Naturally	19	188417	4/30/2014	129.00	7/2014	11-1125-3110-0000-00105-5110	Encore Sequenced 1.0
369	Read Naturally	1	188417	7/16/2014	245.10	7/2014	11-1125-3110-0000-00105-5110	Shipping/Handling
			0023549	7/16/2014	2,696.10	7/2014		
365	Scholastic	1	9001251	4/30/2014	598.50	7/2014	11-1125-3110-0000-00105-5110	Do The Math Division Module A
365	Scholastic	2	9001251	4/30/2014	553.50	7/2014	11-1125-3110-0000-00105-5110	Do The Math Division Module B
365	Scholastic	3	9001251	4/30/2014	508.50	7/2014	11-1125-3110-0000-00105-5110	Do the Math Division Module C
365	Scholastic	4	9001251	4/30/2014	553.50	7/2014	11-1125-3110-0000-00105-5110	Do The Math Multiplicaton Module A
365	Scholastic	5	9001251	4/30/2014	643.50	7/2014	11-1125-3110-0000-00105-5110	Do The Math Multiplication Module B
365	Scholastic	6	9001251	4/30/2014	553.50	7/2014	11-1125-3110-0000-00105-5110	Do The Math Multiplication C
365	Scholastic	1	9001251	7/16/2014	307.02	7/2014	11-1125-3110-0000-00105-5110	Shipping/Handling
			0023550	7/16/2014	3,718.02	7/2014		
350	Total Education Solutions	1	34234	7/14/2014	78.75	6/2014	11-1219-3130-0000-00105-3130	Susan Bolton 5/2/14
			0023551	7/16/2014	78.75	7/2014		
376	2014 National Charter Schools	1	724885	7/15/2014	620.00	7/2014	11-1125-3110-0000-00105-3120	NCSC 2014 Attendance for Lawrence Hood
			0023552	7/16/2014	620.00	7/2014		
253	Cintas Corp	1	8401249890	7/14/2014	73.00	6/2014	11-1261-4910-0000-00105-4190	Document mangement June 2014
			0023563	7/22/2014	73.00	7/2014		
366	Committee for Children	1	253950	6/27/2014	1,829.00	7/2014	11-1125-3110-0000-00105-1240	Second Step Program
			0023564	7/22/2014	1,829.00	7/2014		

C/D Journal by Check#

Period: 1/2015 to 13/2015

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249	Ricoh Americas Corporation	1	5031591168	7/18/2014	190.75	7/2014	11-1111-3110-0000-00105-3610	Lease copier count service 06/10-07/09/2014
			0023565	7/22/2014	190.75	7/2014		
272	Shifman & Carlson, P.C.	1	8634	7/11/2014	3,993.70	6/2014	11-1231-3170-0000-00105-3170	Legal services for DIA Charter School June 2014
			0023566	7/22/2014	3,993.70	7/2014		
227	Verizon Wireless	1	9728072720	7/15/2014	40.01	7/2014	11-1261-4910-0000-00105-3410	Cell phone service period 07/05-08/04/2014
			0023567	7/22/2014	40.01	7/2014		
385	Equity Education	1	07012014	7/23/2014	6,000.00	7/2014	11-1232-3150-0000-00105-3150	Monthly consulting fees services July 2014
			0023581	7/30/2014	6,000.00	7/2014		
262	Macro Connect, Inc	1	44429	7/23/2014	2,400.00	7/2014	11-1284-3160-0000-00105-3160	Monthly support and maintenance - June 2014
262	Macro Connect, Inc	1	44364	7/23/2014	225.00	7/2014	11-1284-3160-0000-00105-3160	Monthly e-rate services
			0023582	7/30/2014	2,625.00	7/2014		
275	EMC Insurance Companies	1	E 46911369	8/05/2014	1,150.80	7/2014	11-1261-4910-0000-00105-3910	Commerical property insurance quarterly pay August 2014
			0023600	8/7/2014	1,150.80	8/2014		
220	Grant Consulting Services	1	1176	8/01/2014	136.12	7/2014	11-1252-3190-0000-00105-3190	July 2014 Erate services provided
			0023601	8/7/2014	136.12	8/2014		
248	Jive Communications Inc	1	226882	8/06/2014	52.56	8/2014	11-1261-4910-0000-00105-3410	Monthly phone services August 2014
			0023602	8/7/2014	52.56	8/2014		
336	Lakia Cuffie	1	07242014 L Cuffie	8/07/2014	128.41	7/2014	11-1241-3150-0000-00105-3220	Expense reprot 07/24/2014
			0023603	8/7/2014	128.41	8/2014		
232	New Providence Baptist Church	1	08012014	7/15/2014	17,750.00	8/2014	11-1261-4910-0000-00105-4210	Monthly Rent - August 2014
232	New Providence Baptist Church	2	08012014	7/15/2014	8,725.00	8/2014	11-1261-4910-0000-00105-4210	Monthly Operating - August 2014
			0023604	8/7/2014	26,475.00	8/2014		
213	Stock, Garber, and Associates, Inc	1	8048	8/05/2014	200.00	8/2014	11-1284-3160-0000-00105-4140	Software service agreement for
			0023605	8/7/2014	200.00	8/2014		
215	United Sonz	1	8282	7/31/2014	118.00	7/2014	11-1111-3110-0000-00105-3610	DIA 2014-2015 flyers and business cards for Lakia Cuffieand Sherie Manthiram
			0023606	8/7/2014	118.00	8/2014		
244	Comcast	1	06105 323535-01-7	8/05/2014	529.68	8/2014	11-1261-4910-0000-00105-3410	H/speed internet & Phone service period 08/15-09/14/2014
			0023613	8/14/2014	529.68	8/2014		
244	Comcast	1	06105 598276-01-6	8/05/2014	219.85	8/2014	11-1261-4910-0000-00105-3410	H/speed internet service period08/15-09/14/2014
			0023614	8/14/2014	219.85	8/2014		
385	Equity Education	1	08012014	7/30/2014	6,000.00	8/2014	11-1232-3150-0000-00105-3150	Monthly consulting fees service August 2014
			0023615	8/14/2014	6,000.00	8/2014		
262	Macro Connect, Inc	1	44540	8/19/2014	437.00	8/2014	11-1284-3160-0000-00105-3160	Monthly fee for Basic maintenance August 2014
262	Macro Connect, Inc	1	44548	8/19/2014	1,610.00	8/2014	11-1284-3160-0000-00105-3160	Daily Support & Maintenance August 2014
			0023623	8/21/2014	2,047.00	8/2014		
249	Ricoh Americas Corporation	1	50319767036	8/14/2014	286.25	8/2014	11-1111-3110-0000-00105-3610	Lease copier count service 07/10-08/29/2014
			0023624	8/21/2014	286.25	8/2014		
338	Sherie Manthiram	1	08142014 S Manthiram	8/14/2014	407.30	8/2014	11-1111-3110-0000-00105-3220	Expense report 08/14/2014
			0023625	8/21/2014	407.30	8/2014		
223	Sterling Info Systems, Inc	1	03224425	8/19/2014	39.43	8/2014	11-1111-3110-0000-00105-7410	Drug Testing July 2014
			0023626	8/21/2014	39.43	8/2014		
227	Verizon Wireless	1	9729788000	8/14/2014	40.01	8/2014	11-1261-4910-0000-00105-3410	Cell phone service period 08/05-09/04/2014
			0023627	8/21/2014	40.01	8/2014		
385	Equity Education	1	070120144	8/26/2014	2,000.00	8/2014	11-1232-3150-0000-00105-3150	Monthly services July 2014
385	Equity Education	1	08012014	8/26/2014	2,000.00	8/2014	11-1232-3150-0000-00105-3150	Monthly services August 2014
			0023645	8/28/2014	4,000.00	8/2014		
319	Pamela Harris-Hawthorne	1	08062014 P H- Hawthor	8/26/2014	202.22	8/2014	11-1111-3110-0000-00105-5110	Expense report 08/06/2014
			0023646	8/28/2014	202.22	8/2014		

C/D Journal by Check#

Period: 1/2015 to 13/2015

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320	Stephani Byrd	1	08192014 S Byrd	8/26/2014	563.28	8/2014	11-1125-3110-0000-00105-3120	Expense report 08/19/2014
			0023647	8/28/2014	563.28	8/2014		
385	Equity Education	1	09012014	8/20/2014	8,000.00	9/2014	11-1232-3150-0000-00105-3150	Monthly services September 2014
			0023666	9/4/2014	8,000.00	9/2014		
220	Grant Consulting Services	1	1191	9/02/2014	102.50	8/2014	11-1252-3190-0000-00105-3190	August 2014 Erate services provided
			0023667	9/4/2014	102.50	9/2014		
232	New Providence Baptist Church	1	09012014	8/20/2014	17,750.00	9/2014	11-1261-4910-0000-00105-4210	Monthly Rent - September 2014
232	New Providence Baptist Church	2	09012014	8/20/2014	8,725.00	9/2014	11-1261-4910-0000-00105-4210	Monthly Operating - September 2014
			0023668	9/4/2014	26,475.00	9/2014		
217	OfficeMax Incorporated	1	570435	8/14/2014	47.00	8/2014	11-1241-3150-0000-00105-5910	White Easy Peel Address Labels
217	OfficeMax Incorporated	2	570435	8/14/2014	23.56	8/2014	11-1241-3150-0000-00105-5910	Manilla File Folders
217	OfficeMax Incorporated	3	570435	8/14/2014	28.50	8/2014	11-1241-3150-0000-00105-5910	Legal/Leter File Cart
217	OfficeMax Incorporated	4	570435	8/14/2014	44.67	8/2014	11-1241-3150-0000-00105-5910	Post-It Notes
217	OfficeMax Incorporated	5	570435	8/14/2014	5.97	8/2014	11-1241-3150-0000-00105-5910	Staples 1000 pk
217	OfficeMax Incorporated	6	570435	8/14/2014	629.60	8/2014	11-1111-3110-0000-00105-5110	Multi-Use Copy Paper
217	OfficeMax Incorporated	7	570435	8/14/2014	46.50	8/2014	11-1241-3150-0000-00105-5910	Durable View Binder (Red)
217	OfficeMax Incorporated	1	612507 - 612489	8/14/2014	49.84	8/2014	11-1241-3150-0000-00105-5910	Heavy-Duty Binders (Green)
217	OfficeMax Incorporated	1	570435	8/14/2014	36.00	8/2014	11-1241-3150-0000-00105-5910	Laminated Dividers with Pre-Printed Tabs - Monthly
217	OfficeMax Incorporated	2	570435	8/14/2014	39.54	8/2014	11-1241-3150-0000-00105-5910	Big Tab Insertable Dividers
217	OfficeMax Incorporated	3	570435	8/14/2014	3.09	8/2014	11-1241-3150-0000-00105-5910	Clipboards
217	OfficeMax Incorporated	4	570435	8/14/2014	5.91	8/2014	11-1241-3150-0000-00105-5910	Chain Counter Pens (Black)
217	OfficeMax Incorporated	5	570435	8/14/2014	3.78	8/2014	11-1241-3150-0000-00105-5910	Counter Pens Refills
217	OfficeMax Incorporated	6	570435	8/14/2014	7.20	8/2014	11-1241-3150-0000-00105-5910	Desk Pad Calendar
217	OfficeMax Incorporated	7	570435	8/14/2014	3.56	8/2014	11-1241-3150-0000-00105-5910	Bic Round Stic Ballpoint Pens - Blue
217	OfficeMax Incorporated	8	570435	8/14/2014	72.75	8/2014	11-1111-3110-0000-00105-5110	Dixon Ticonderoga Pencil 24/pk
217	OfficeMax Incorporated	9	570435	8/14/2014	51.75	8/2014	11-1111-3110-0000-00105-5110	Expo - Dry Erase Low Odor Markers 4-Color Set
217	OfficeMax Incorporated	10	570435	8/14/2014	135.70	8/2014	11-1111-3110-0000-00105-5110	Composition Books
217	OfficeMax Incorporated	11	570435	8/14/2014	12.46	8/2014	11-1241-3150-0000-00105-5910	Heavy Duty Binders (Blue)
217	OfficeMax Incorporated	12	570435	8/14/2014	10.50	8/2014	11-1241-3150-0000-00105-5910	Jumbo Paper Clips
217	OfficeMax Incorporated	1	779584	8/25/2014	63.91	8/2014	11-1111-3110-0000-00105-5110	Blue Binders - Clearview front
217	OfficeMax Incorporated	2	779584	8/25/2014	155.00	8/2014	11-1111-3110-0000-00105-5110	3" Clearview Binders
			0023669	9/4/2014	1,476.79	9/2014		
249	Ricoh Americas Corporation	1	5031690481-5032008909	8/29/2014	3,349.07	8/2014	11-1111-3110-0000-00105-3610	Lease copier count service 06/01-07/31/2014
			0023670	9/4/2014	3,349.07	9/2014		
272	Shifman & Carlson, P.C.	1	8697	8/08/2014	2,304.34	8/2014	11-1231-3170-0000-00105-3170	Legal services for DIA Charter School - July 2014
			0023671	9/4/2014	2,304.34	9/2014		
244	Comcast	1	06105 323535-01-7	9/10/2014	532.68	9/2014	11-1261-4910-0000-00105-3410	H/speed internet & Phone service period 09/15-10/14/2014
			0023714	9/11/2014	532.68	9/2014		
244	Comcast	1	06105 598276-01-6	9/10/2014	222.50	9/2014	11-1261-4910-0000-00105-3410	H/speed internet service period 09/15-10/14/2014
			0023715	9/11/2014	222.50	9/2014		
248	Jive Communications Inc	1	242846	9/10/2014	68.62	9/2014	11-1261-4910-0000-00105-3410	Monthly phone services September 2014
			0023716	9/11/2014	68.62	9/2014		
279	Lawrence Hood	1	09042014	9/10/2014	249.73	9/2014	11-1125-3110-0000-00105-3120	Expense report 09/04/2014
			0023717	9/11/2014	249.73	9/2014		
382	Sandra Jackson	1	08222014	9/10/2014	55.87	9/2014	11-1125-3110-0000-00105-3120	Expense report 08/22/2014
			0023718	9/11/2014	55.87	9/2014		
213	Stock, Garber, and Associates, Inc	1	8109	9/10/2014	200.00	9/2014	11-1284-3160-0000-00105-4140	Software service agreement for September 2014
			0023719	9/11/2014	200.00	9/2014		
388	Tiffany Cobb	1	08222014	9/10/2014	215.60	9/2014	11-1125-3110-0000-00105-3120	Expense report 08/22/2014
			0023720	9/11/2014	215.60	9/2014		
248	Jive Communications Inc	1	244451	9/16/2014	15.88	9/2014	11-1261-4910-0000-00105-3410	Shipping charges for Rental 4x Pee1
			0023728	9/17/2014	15.88	9/2014		
249	Ricoh Americas Corporation	1	5032412963	9/16/2014	443.98	9/2014	11-1111-3110-0000-00105-3610	Copier count 08/10-09/09/2014
			0023729	9/17/2014	443.98	9/2014		

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
227	Verizon Wireless	1	9731485136	9/16/2014	40.01	9/2014	11-1261-4910-0000-00105-3410	Telephone service 09/05-10/04/2014
			0023730	9/17/2014	40.01	9/2014		
286	Metropolitan Collaborative	1	900126669	9/18/2014	30,100.00	9/2014	11-1119-3110-6162-00105-3110	DIA Camp Pheonix Program
			0023736	9/18/2014	30,100.00	9/2014		
353	Plante & Moran, PLLC	1	1180844	9/18/2014	5,000.00	9/2014	11-1231-3180-0000-00105-3180	Audit of June 30, 2014 financial statement and federal awards
			0023737	9/18/2014	5,000.00	9/2014		
272	Shifman & Carlson, P.C.	1	8790	9/18/2014	2,334.46	9/2014	11-1231-3170-0000-00105-3170	2014 State Aid Anticipation Note
			0023738	9/18/2014	2,334.46	9/2014		
253	Cintas Corp	1	8401479453	9/16/2014	35.00	9/2014	11-1261-4910-0000-00105-4190	Shred data August 2014
			0023762	9/24/2014	35.00	9/2014		
328	Cumulus Global	1	12486	9/23/2014	0.00	9/2014	11-1261-4910-0000-00105-4110	Annual service renewal through 10/24/2015
			0023763	9/24/2014	0.00	9/2014		
262	Macro Connect, Inc	1	44681	9/23/2014	220.60	9/2014	11-1284-3160-0000-00105-4140	Acronis Backup Recovery Adv Server for Windows - Renewal
262	Macro Connect, Inc	1	44635	9/23/2014	1,587.00	9/2014	11-1284-3160-0000-00105-3160	Daily support & maintenance August 2014
262	Macro Connect, Inc	1	44620	9/23/2014	644.00	9/2014	11-1284-3160-0000-00105-3160	Monthly maintenance services August 2014
262	Macro Connect, Inc	1	44680	9/23/2014	292.00	9/2014	11-1284-3160-0000-00105-3160	Laptop bags, professional development support
			0023764	9/24/2014	2,743.60	9/2014		
251	Praesidium, Inc	1	13245	9/24/2014	59.70	9/2014	11-1111-3110-0000-00105-7410	Drug testing August 2014
			0023765	9/24/2014	59.70	9/2014		
208	School Specialty	1	308102049642	9/16/2014	50.20	9/2014	11-1111-3110-0000-00105-5110	New Teacher Starter Kits
208	School Specialty	2	308102049642	9/16/2014	119.96	9/2014	11-1111-3110-0000-00105-5110	New Teacher - Pencil Sharpener
208	School Specialty	3	308102049642	9/16/2014	76.47	9/2014	11-1111-3110-0000-00105-5110	Book Picture Story K-1
			0023766	9/24/2014	246.63	9/2014		
272	Shifman & Carlson, P.C.	1	8783	9/18/2014	5,604.13	9/2014	11-1231-3170-0000-00105-3170	Legal service regarding DIA - August 2014
			0023767	9/24/2014	5,604.13	9/2014		
223	Sterling Info Systems, Inc	1	03232094	9/18/2014	315.44	9/2014	11-1111-3110-0000-00105-7410	Drug testing August 2014
			0023768	9/24/2014	315.44	9/2014		
390	Citizens Insurance Company	1	1512089352-001-000	9/23/2014	897.00	9/2014	11-1261-4910-0000-00105-3910	Bond,Comb Crime/Public EE Blanket Policy BDB 1835627-00 effective 08/31/14 - 08/31/15
390	Citizens Insurance Company	1	1512089352-001-000	9/23/2014	81.00	9/2014	11-1261-4910-0000-00105-3910	Workers Compensation Policy WDB A411213-00 effective 08/31/14 - 08/31/15
			0023786	10/2/2014	978.00	10/2014		
232	New Providence Baptist Church	1	10012014	9/29/2014	17,750.00	10/2014	11-1261-4910-0000-00105-4210	Monthly rent October 2014
232	New Providence Baptist Church	2	10012014	9/29/2014	8,725.00	10/2014	11-1261-4910-0000-00105-4210	Monthly operating cost October 2014
			0023788	10/2/2014	26,475.00	10/2014		
217	OfficeMax Incorporated	1	876324 - 840333 - 839460	9/30/2014	9.79	9/2014	11-1111-3110-0000-00105-5110	Birthday Board Graph
217	OfficeMax Incorporated	2	876324 - 840333 - 839460	9/30/2014	12.73	9/2014	11-1111-3110-0000-00105-5110	BBS Hot Diggity Dogs
217	OfficeMax Incorporated	3	876324 - 840333 - 839460	9/30/2014	36.25	9/2014	11-1111-3110-0000-00105-5110	Cht Calendar/Weat Pckt
217	OfficeMax Incorporated	4	876324 - 840333 - 839460	9/30/2014	5.64	9/2014	11-1111-3110-0000-00105-5110	Expo Dry Eraser
217	OfficeMax Incorporated	5	876324 - 840333 - 839460	9/30/2014	3.62	9/2014	11-1111-3110-0000-00105-5110	Magnets Asst. Size/Color
217	OfficeMax Incorporated	6	876324 - 840333 - 839460	9/30/2014	6.79	9/2014	11-1111-3110-0000-00105-5110	Dry Erase Markers Asst.
217	OfficeMax Incorporated	7	876324 - 840333 - 839460	9/30/2014	24.49	9/2014	11-1111-3110-0000-00105-5110	Board Alphabet bulletin
217	OfficeMax Incorporated	8	876324 - 840333 - 839460	9/30/2014	24.49	9/2014	11-1111-3110-0000-00105-5110	Board Word Wall Grade 2
217	OfficeMax Incorporated	9	876324 - 840333 - 839460	9/30/2014	1.95	9/2014	11-1111-3110-0000-00105-5110	No. 2 Pencil 12 pk.
217	OfficeMax Incorporated	1	847455 - 846931	9/30/2014	10.09	9/2014	11-1111-3110-0000-00105-5110	Store N Go USB Drive
217	OfficeMax Incorporated	2	847455 - 846931	9/30/2014	8.70	9/2014	11-1111-3110-0000-00105-5110	Picture Hanging Strips 6
217	OfficeMax Incorporated	3	847455 - 846931	9/30/2014	12.34	9/2014	11-1111-3110-0000-00105-5110	Liquid Hghltr Asst 10ct
217	OfficeMax Incorporated	4	847455 - 846931	9/30/2014	9.00	9/2014	11-1111-3110-0000-00105-5110	6 pc mesh set blk
217	OfficeMax Incorporated	5	847455 - 846931	9/30/2014	8.28	9/2014	11-1111-3110-0000-00105-5110	Ball pt pen fine pt blk
217	OfficeMax Incorporated	6	847455 - 846931	9/30/2014	8.28	9/2014	11-1111-3110-0000-00105-5110	RSVP BP Fine 12pk
217	OfficeMax Incorporated	7	847455 - 846931	9/30/2014	9.32	9/2014	11-1111-3110-0000-00105-5110	Super Sticky Fan 3x3 12p
217	OfficeMax Incorporated	8	847455 - 846931	9/30/2014	8.80	9/2014	11-1111-3110-0000-00105-5110	2015AY 16month dsk pd blk
217	OfficeMax Incorporated	1	844777 - 847439	9/30/2014	-46.30	9/2014	11-1111-3110-0000-00105-5110	Folders File Ltr-size

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
217	OfficeMax Incorporated	2	844777 - 847439	9/30/2014	-24.66	9/2014	11-1111-3110-0000-00105-5110	Glue Stick All-Purpose
217	OfficeMax Incorporated	3	844777 - 847439	9/30/2014	-12.14	9/2014	11-1111-3110-0000-00105-5110	Sentence Strips
217	OfficeMax Incorporated	4	844777 - 847439	9/30/2014	-18.16	9/2014	11-1111-3110-0000-00105-5110	SS Pop-Up 3x3 6pk ultra
217	OfficeMax Incorporated	5	844777 - 847439	9/30/2014	-32.20	9/2014	11-1111-3110-0000-00105-5110	Low Odor chisel mrkr 16c
217	OfficeMax Incorporated	6	844777 - 847439	9/30/2014	-10.92	9/2014	11-1111-3110-0000-00105-5110	Paper Constr 9x12
217	OfficeMax Incorporated	7	844777 - 847439	9/30/2014	-16.84	9/2014	11-1111-3110-0000-00105-5110	3/4"X1296 invisible 12p
217	OfficeMax Incorporated	8	844777 - 847439	9/30/2014	-78.24	9/2014	11-1111-3110-0000-00105-5110	MAXwell Stereo Headband
217	OfficeMax Incorporated	1	602741 - 298332 - 297353	9/30/2014	23.59	9/2014	11-1111-3110-0000-00105-5110	2152171OMBO Board
217	OfficeMax Incorporated	2	602741 - 298332 - 297353	9/30/2014	50.41	9/2014	11-1111-3110-0000-00105-5110	9 Cube storage
217	OfficeMax Incorporated	3	602741 - 298332 - 297353	9/30/2014	20.95	9/2014	11-1111-3110-0000-00105-5110	Pink Fabric Bin
217	OfficeMax Incorporated	4	602741 - 298332 - 297353	9/30/2014	9.76	9/2014	11-1111-3110-0000-00105-5110	Desk File/Sorter Daily
217	OfficeMax Incorporated	5	602741 - 298332 - 297353	9/30/2014	30.00	9/2014	11-1111-3110-0000-00105-5110	Digital Clock
217	OfficeMax Incorporated	6	602741 - 298332 - 297353	9/30/2014	12.00	9/2014	11-1111-3110-0000-00105-5110	FLRL Pan Desk Pad
217	OfficeMax Incorporated	1	840073	9/30/2014	69.00	9/2014	11-1111-3110-0000-00105-5110	OMX Dur vw 1" bdr nonmerc
217	OfficeMax Incorporated	2	840073	9/30/2014	12.92	9/2014	11-1111-3110-0000-00105-5110	STD weight sheet prot 10
217	OfficeMax Incorporated	3	840073	9/30/2014	11.13	9/2014	11-1111-3110-0000-00105-5110	HP Ink 564 Black
217	OfficeMax Incorporated	4	840073	9/30/2014	29.00	9/2014	11-1111-3110-0000-00105-5110	HP Ink 564 CMY Crtdge
217	OfficeMax Incorporated	1	844816	9/30/2014	56.83	9/2014	11-1111-3110-0000-00105-5110	School Pro Electric Shar
217	OfficeMax Incorporated	2	844816	9/30/2014	8.13	9/2014	11-1111-3110-0000-00105-5110	PaperPro Evo Desktop Sta
			0023789	10/2/2014	294.82	10/2014		
249	Ricoh Americas Corporation	1	5032393999	9/29/2014	634.14	9/2014	11-1111-3110-0000-00105-3610	Copier Count service period August 2014
			0023790	10/2/2014	634.14	10/2014		
385	Equity Education	1	10012014	9/29/2014	8,000.00	10/2014	11-1232-3150-0000-00105-3150	Consulting fees October 2014
			0023808	10/10/2014	8,000.00	10/2014		
220	Grant Consulting Services	1	1209	10/02/2014	166.46	9/2014	11-1252-3190-0000-00105-3190	Erate services provided July 2014
			0023809	10/10/2014	166.46	10/2014		
311	A+ Staffing LLC	1	092014DIA	10/09/2014	155.00	9/2014	11-1111-3110-0000-00105-3110	Undrea Mack 9/19/14
311	A+ Staffing LLC	2	092014DIA	10/09/2014	310.00	9/2014	11-1111-3110-0000-00105-3110	Rhonda Thomas 9/15/14, 9/16/14
			0023816	10/16/2014	465.00	10/2014		
297	Pitney Bowes Purchase Power	1	8000-9090-0758-8523	10/16/2014	168.92	10/2014	11-1241-3150-0000-00105-3430	Postage for DIA
			0023817	10/16/2014	168.92	10/2014		
358	Allied Eagle Supply Company	1	732452	10/22/2014	89.61	10/2014	11-1261-4910-0000-00105-4110	foam soap
358	Allied Eagle Supply Company	2	732452	10/22/2014	163.52	10/2014	11-1261-4910-0000-00105-4110	hand sanitizer
358	Allied Eagle Supply Company	3	732452	10/22/2014	13.50	10/2014	11-1261-4910-0000-00105-4110	latex gloves
358	Allied Eagle Supply Company	4	732452	10/22/2014	32.52	10/2014	11-1261-4910-0000-00105-4110	teacher trash cans
358	Allied Eagle Supply Company	5	732452	10/22/2014	137.13	10/2014	11-1261-4910-0000-00105-4110	slim jim trash cans for classrooms
			0023846	10/22/2014	436.28	10/2014		
253	Cintas Corp	1	840158911	10/17/2014	35.00	10/2014	11-1111-3110-0000-00105-3610	SHRED DATA 09/23/2014
			0023847	10/22/2014	35.00	10/2014		
244	Comcast	1	06105 323535-01-7	10/17/2014	532.68	10/2014	11-1261-4910-0000-00105-3410	High speed internet and digital voice service period 10/15-11/14/2014
			0023848	10/22/2014	532.68	10/2014		
244	Comcast	1	06105 598276-01-6	10/17/2014	222.85	10/2014	11-1261-4910-0000-00105-3410	High speed internet service period 10/15-11/14/2014
			0023849	10/22/2014	222.85	10/2014		
248	Jive Communications Inc	1	251680	10/17/2014	65.69	10/2014	11-1261-4910-0000-00105-3410	Telephone service October 2014
			0023850	10/22/2014	65.69	10/2014		
255	Pitney Bowes Global	1	2215764-SP14	10/17/2014	117.66	10/2014	11-1241-3150-0000-00105-4220	Lease rental 10/20/2014-01/20/2015
			0023851	10/22/2014	117.66	10/2014		
272	Shifman & Carlson, P.C.	1	8841	10/21/2014	8,461.10	10/2014	11-1231-3170-0000-00105-3170	Legal service regarding DIA September 2014
			0023852	10/22/2014	8,461.10	10/2014		
223	Sterling Info Systems, Inc	1	03243708	10/17/2014	39.43	10/2014	11-1111-3110-0000-00105-7410	Drug testing September 2014
			0023853	10/22/2014	39.43	10/2014		
213	Stock, Garber, and Associates, Inc	1	8178	10/17/2014	200.00	10/2014	11-1284-3160-0000-00105-4140	Software service October 2014
			0023854	10/22/2014	200.00	10/2014		
227	Verizon Wireless	1	9733183904	10/17/2014	40.01	10/2014	11-1261-4910-0000-00105-3410	Telephone service period 10/05-11/04/2014
			0023855	10/22/2014	40.01	10/2014		
262	Macro Connect, Inc	1	44728	10/29/2014	1,748.00	10/2014	11-1284-3160-0000-00105-3160	Daily Support & Maintenance September 2014

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
262	Macro Connect, Inc	1	44743	10/29/2014	1,012.00	10/2014	11-1284-3160-0000-00105-3160	Monthly maintenance service September 2014
262	Macro Connect, Inc	1	44721	10/29/2014	391.30	10/2014	11-1284-3160-0000-00105-3160	Professional Development support - September 2014
			0023872	10/30/2014	3,151.30	10/2014		
232	New Providence Baptist Church	1	August/Sept./October 2014	10/29/2014	3,550.00	10/2014	11-1261-4910-0000-00105-4210	Rent adjustment for August 2014
232	New Providence Baptist Church	2	August/Sept./October 2014	10/29/2014	3,550.00	10/2014	11-1261-4910-0000-00105-4210	Rent adjustment for September 2014
232	New Providence Baptist Church	3	August/Sept./October 2014	10/29/2014	3,550.00	10/2014	11-1261-4910-0000-00105-4210	Rent adjustment for October 2014
			0023873	10/30/2014	10,650.00	10/2014		
251	Praesidium, Inc	1	13531	10/29/2014	19.90	10/2014	11-1111-3110-0000-00105-7410	Drug testing September 2014
			0023874	10/30/2014	19.90	10/2014		
249	Ricoh Americas Corporation	1	5032800486	10/17/2014	634.14	10/2014	11-1111-3110-0000-00105-3610	Copier Count service period August 2014
249	Ricoh Americas Corporation	1	5032819422	10/17/2014	2,533.37	10/2014	11-1111-3110-0000-00105-3610	Copier Count service period September 2014
249	Ricoh Americas Corporation	1	5032839978	10/29/2014	603.02	10/2014	11-1111-3110-0000-00105-3610	Copier Count service period 09/10-10/09/2014
			0023875	10/30/2014	3,770.53	10/2014		
208	School Specialty	1	208113486048	10/21/2014	21.66	10/2014	11-1111-3110-0000-00105-5110	Pencil Sharpener
208	School Specialty	2	208113486048	10/21/2014	21.66	10/2014	11-1111-3110-0000-00105-5110	Student Board Dry Erase
208	School Specialty	3	208113486048	10/21/2014	4.06	10/2014	11-1111-3110-0000-00105-5110	Tape Scotch Painter's
208	School Specialty	4	208113486048	10/21/2014	0.79	10/2014	11-1111-3110-0000-00105-5110	Tape Highland
208	School Specialty	5	208113486048	10/21/2014	5.29	10/2014	11-1111-3110-0000-00105-5110	Call Bell
208	School Specialty	6	208113486048	10/21/2014	7.40	10/2014	11-1111-3110-0000-00105-5110	Clipboards
208	School Specialty	7	208113486048	10/21/2014	16.74	10/2014	11-1111-3110-0000-00105-5110	Organizing Stacking Plastic Trays
208	School Specialty	8	208113486048	10/21/2014	7.29	10/2014	11-1111-3110-0000-00105-5110	Folder file 1/3 tab pack of 100
208	School Specialty	9	208113486048	10/21/2014	14.20	10/2014	11-1111-3110-0000-00105-5110	Sheet Protectors
208	School Specialty	10	208113486048	10/21/2014	3.69	10/2014	11-1111-3110-0000-00105-5110	Magnetic Hooks 9 lbs
208	School Specialty	11	208113486048	10/21/2014	1.39	10/2014	11-1111-3110-0000-00105-5110	Magnet Smiley Face
			0023876	10/30/2014	104.17	10/2014		
215	United Sonz	1	8650	10/29/2014	35.00	10/2014	11-1111-3110-0000-00105-3610	DIA School Flyers 2014-2015
			0023877	10/30/2014	35.00	10/2014		
358	Allied Eagle Supply Company	1	733065	11/04/2014	21.68	10/2014	11-1261-4910-0000-00105-4110	teacher trash can
358	Allied Eagle Supply Company	2	733065	11/04/2014	45.71	10/2014	11-1261-4910-0000-00105-4110	classroom trash can
358	Allied Eagle Supply Company	3	733065	11/04/2014	4.40	10/2014	11-1261-4910-0000-00105-4110	vinyl gloves
			0023908	11/6/2014	71.79	11/2014		
253	Cintas Corp	1	8401373638	11/06/2014	35.00	10/2014	11-1261-4910-0000-00105-4190	Shred data 07/28/2014
			0023909	11/6/2014	35.00	11/2014		
390	Citizens Insurance Company	1	1512089352-001-001	11/06/2014	150.00	10/2014	11-1261-4910-0000-00105-3910	Commercial Auto Policy
390	Citizens Insurance Company	2	1512089352-001-001	11/06/2014	2,503.75	10/2014	11-1261-4910-0000-00105-3910	Commercial Package Policy
390	Citizens Insurance Company	3	1512089352-001-001	11/06/2014	1,025.00	10/2014	11-1261-4910-0000-00105-3910	Commercial Umbrella Policy
			0023910	11/6/2014	3,678.75	11/2014		
220	Grant Consulting Services	1	1229	11/06/2014	74.62	10/2014	11-1252-3190-0000-00105-3190	Erate Services provided October 2014
			0023911	11/6/2014	74.62	11/2014		
242	Mikey's Lock	1	54925	11/04/2014	10.00	10/2014	11-1261-4910-0000-00105-4190	best keys cut for teachers for new wing classrooms
242	Mikey's Lock	2	54925	11/04/2014	45.00	10/2014	11-1261-4910-0000-00105-4190	silver keys cut for odd sided classrooms
242	Mikey's Lock	3	54925	11/04/2014	45.00	10/2014	11-1261-4910-0000-00105-4190	gold/green keys cut for even side classrooms
242	Mikey's Lock	4	54925	11/04/2014	60.00	10/2014	11-1261-4910-0000-00105-4190	new core for even classrooms -to fit brass/green keys for 116 and curriculum office
242	Mikey's Lock	5	54925	11/04/2014	60.00	10/2014	11-1261-4910-0000-00105-4190	new core for odd classrooms -to fit silver keys- room 115 and front office
242	Mikey's Lock	6	54925	11/04/2014	29.50	10/2014	11-1261-4910-0000-00105-4190	labor to install 4 cores in 4 exiting locks
			0023912	11/6/2014	249.50	11/2014		
232	New Providence Baptist Church	1	11012014	11/03/2014	21,300.00	11/2014	11-1261-4910-0000-00105-4210	Monthly rent - November 2014
232	New Providence Baptist Church	2	11012014	11/03/2014	8,725.00	11/2014	11-1261-4910-0000-00105-4210	Monthly Operating Cost - November 2014
			0023913	11/6/2014	30,025.00	11/2014		
217	OfficeMax Incorporated	1	635245	10/16/2014	43.78	10/2014	11-1111-3110-0000-00105-5110	Blue 2 Pocket Folders with Fasteners
217	OfficeMax Incorporated	2	635245	10/16/2014	48.38	10/2014	11-1111-3110-0000-00105-5110	Red 2 Pocket Folders with Fasteners
217	OfficeMax Incorporated	3	635245	10/16/2014	25.84	10/2014	11-1111-3110-0000-00105-5110	Top Load Sheet Protectors

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
217	OfficeMax Incorporated	4	635245	10/16/2014	23.28	10/2014	11-1241-3150-0000-00105-5910	Top Load Sheet Protectors
217	OfficeMax Incorporated	1	633461	10/16/2014	699.20	10/2014	11-1111-3110-0000-00105-1240	Copy Paper for School
217	OfficeMax Incorporated	2	633461	10/16/2014	36.74	10/2014	11-1241-3150-0000-00105-5910	Label Maker
217	OfficeMax Incorporated	3	633461	10/16/2014	44.76	10/2014	11-1241-3150-0000-00105-5910	5" Binders
217	OfficeMax Incorporated	4	633461	10/16/2014	8.50	10/2014	11-1241-3150-0000-00105-5910	Stainless Steel Scissors
217	OfficeMax Incorporated	1	606094	10/16/2014	56.83	10/2014	11-1111-3110-0000-00105-5110	School Pro Electric Pencil Sharpener
217	OfficeMax Incorporated	2	606094	10/16/2014	26.12	10/2014	11-1111-3110-0000-00105-5110	Scotch Thermal Laminating Sheets
217	OfficeMax Incorporated	3	606094	10/16/2014	10.63	10/2014	11-1111-3110-0000-00105-5110	Expo-Low Odor Erase Markers
217	OfficeMax Incorporated	4	606094	10/16/2014	13.58	10/2014	11-1111-3110-0000-00105-5110	Assorted Low Odor Dry Erase Markers
217	OfficeMax Incorporated	5	606094	10/16/2014	11.84	10/2014	11-1111-3110-0000-00105-5110	Wood Pencils Ticonderoga
217	OfficeMax Incorporated	1	609660	10/16/2014	23.15	10/2014	11-1111-3110-0000-00105-5110	Assorted File Folders
217	OfficeMax Incorporated	2	609660	10/16/2014	15.51	10/2014	11-1111-3110-0000-00105-5110	C-Line Top Loading Sheet Protectors
217	OfficeMax Incorporated	3	609660	10/16/2014	13.71	10/2014	11-1111-3110-0000-00105-5110	Laminating Sheets
217	OfficeMax Incorporated	4	609660	10/16/2014	6.26	10/2014	11-1111-3110-0000-00105-5110	Medium Stacking Bins
217	OfficeMax Incorporated	1	608400	10/16/2014	22.26	10/2014	11-1111-3110-0000-00105-5110	HP Black Inkjet ink
217	OfficeMax Incorporated	1	959469	10/29/2014	9.00	10/2014	11-1241-3150-0000-00105-5910	6 piece mesh set
217	OfficeMax Incorporated	2	959469	10/29/2014	25.62	10/2014	11-1241-3150-0000-00105-5910	Clorox Wipes
217	OfficeMax Incorporated	1	968698	10/29/2014	49.43	10/2014	11-1241-3150-0000-00105-5910	Name Badges and Holders
217	OfficeMax Incorporated	2	968698	10/29/2014	35.95	10/2014	11-1111-3110-0000-00105-5110	Name Badges and Holders
217	OfficeMax Incorporated	1	780061	11/03/2014	80.32	10/2014	11-1241-3150-0000-00105-5910	Peel-to-Seal envelopes
217	OfficeMax Incorporated	2	780061	11/03/2014	11.79	10/2014	11-1241-3150-0000-00105-5910	AA Batteries
217	OfficeMax Incorporated	3	780061	11/03/2014	14.30	10/2014	11-1241-3150-0000-00105-5910	14 Month Planner (Calendar)
217	OfficeMax Incorporated	4	780061	11/03/2014	22.59	10/2014	11-1241-3150-0000-00105-5910	Swingline Stapler, staples, staple remover
			0023914	11/6/2014	1,379.37	11/2014		
353	Plante & Moran, PLLC	1	1195416	11/06/2014	6,000.00	10/2014	11-1231-3180-0000-00105-3180	Final billing related to the audit of the basic financial statements and federal awards as of June 30, 2014
			0023915	11/6/2014	6,000.00	11/2014		
346	Scholastic Inc	1	9098611	10/29/2014	5.24	10/2014	11-1125-3110-6162-00105-5110	A girl named diaster
346	Scholastic Inc	2	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	Alexnader the great
346	Scholastic Inc	3	9098611	10/29/2014	5.24	10/2014	11-1125-3110-6162-00105-5110	And not afraid to dare
346	Scholastic Inc	4	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	Attila the Hun
346	Scholastic Inc	5	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	Katherine the Great
346	Scholastic Inc	6	9098611	10/29/2014	3.71	10/2014	11-1125-3110-6162-00105-5110	Civil War Spies
346	Scholastic Inc	7	9098611	10/29/2014	6.74	10/2014	11-1125-3110-6162-00105-5110	Favorite Greek Myths
346	Scholastic Inc	8	9098611	10/29/2014	5.24	10/2014	11-1125-3110-6162-00105-5110	Game Changers
346	Scholastic Inc	9	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	Grigory Rasputin
346	Scholastic Inc	10	9098611	10/29/2014	4.49	10/2014	11-1125-3110-6162-00105-5110	HarrietTubman Sercret Agent
346	Scholastic Inc	11	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	Julius Caesar
346	Scholastic Inc	12	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	King George III
346	Scholastic Inc	13	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	Leopold II
346	Scholastic Inc	14	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	Malcolm X
346	Scholastic Inc	15	9098611	10/29/2014	5.24	10/2014	11-1125-3110-6162-00105-5110	Malcolm X
346	Scholastic Inc	16	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	Mary Tudor
346	Scholastic Inc	17	9098611	10/29/2014	197.78	10/2014	11-1125-3110-6162-00105-5110	Monster
346	Scholastic Inc	18	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	Napoleon
346	Scholastic Inc	19	9098611	10/29/2014	4.46	10/2014	11-1125-3110-6162-00105-5110	Sir Francis Drake
346	Scholastic Inc	20	9098611	10/29/2014	5.24	10/2014	11-1125-3110-6162-00105-5110	Sojourner Truth
346	Scholastic Inc	21	9098611	10/29/2014	3.38	10/2014	11-1125-3110-6162-00105-5110	Tales of Real Escape
346	Scholastic Inc	22	9098611	10/29/2014	174.53	10/2014	11-1125-3110-6162-00105-5110	Tears of A tiger
346	Scholastic Inc	23	9098611	10/29/2014	3.74	10/2014	11-1125-3110-6162-00105-5110	The best poems ever
346	Scholastic Inc	24	9098611	10/29/2014	6.71	10/2014	11-1125-3110-6162-00105-5110	The Emancipation Proclamation
346	Scholastic Inc	25	9098611	10/29/2014	6.71	10/2014	11-1125-3110-6162-00105-5110	The great depression
346	Scholastic Inc	26	9098611	10/29/2014	5.24	10/2014	11-1125-3110-6162-00105-5110	The greatest Muhammed Ali
346	Scholastic Inc	27	9098611	10/29/2014	6.71	10/2014	11-1125-3110-6162-00105-5110	The Underground Railroad
346	Scholastic Inc	28	9098611	10/29/2014	5.96	10/2014	11-1125-3110-6162-00105-5110	Through my Eyes
346	Scholastic Inc	29	9098611	10/29/2014	3.49	10/2014	11-1125-3110-6162-00105-5110	Madam CJ Walker
346	Scholastic Inc	30	9098611	10/29/2014	2.49	10/2014	11-1125-3110-6162-00105-5110	The Causes of World War II
346	Scholastic Inc	31	9098611	10/29/2014	0.54	10/2014	11-1125-3110-6162-00105-5110	Shipping & Handling
			0023916	11/6/2014	507.48	11/2014		
208	School Specialty	1	308102100397	10/21/2014	10.48	10/2014	11-1111-3110-0000-00105-5110	Markers Permanent New Style

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
208	School Specialty	2	308102100397	10/21/2014	5.78	10/2014	11-1111-3110-0000-00105-5110	Marker Sharpie Flip Chart
208	School Specialty	3	308102100397	10/21/2014	2.16	10/2014	11-1111-3110-0000-00105-5110	Poster Strips White Pack of 12
208	School Specialty	4	308102100397	10/21/2014	7.39	10/2014	11-1111-3110-0000-00105-5110	Hanging Strips Medium White Command
208	School Specialty	5	308102100397	10/21/2014	28.99	10/2014	11-1111-3110-0000-00105-5110	Pad 4x4 cabinet 12 pk
208	School Specialty	6	308102100397	10/21/2014	10.49	10/2014	11-1111-3110-0000-00105-5110	Post-It Note 3x5
208	School Specialty	7	308102100397	10/21/2014	0.44	10/2014	11-1111-3110-0000-00105-5110	Paperclips School Smart Non-skid
208	School Specialty	8	308102100397	10/21/2014	22.99	10/2014	11-1111-3110-0000-00105-5110	Game Inference School Days Level RED
208	School Specialty	9	308102100397	10/21/2014	37.49	10/2014	11-1111-3110-0000-00105-5110	Easel Pad Post-It Dry Erase
208	School Specialty	10	308102100397	10/21/2014	3.59	10/2014	11-1111-3110-0000-00105-5110	Folder Pocket My Reading
208	School Specialty	11	308102100397	10/21/2014	2.25	10/2014	11-1111-3110-0000-00105-5110	Fulfillment Folder Read
208	School Specialty	12	308102100397	10/21/2014	287.98	10/2014	11-1111-3110-0000-00105-5110	Paper Post-It Easel Self Stick
			0023917	11/6/2014	420.03	11/2014		
253	Cintas Corp	1	8401704017	11/12/2014	35.00	10/2014	11-1261-4910-0000-00105-4190	Shred data 10/20/2014
			0023936	11/13/2014	35.00	11/2014		
244	Comcast	1	06105 323535-01-7	11/12/2014	542.32	11/2014	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 11/15-12/14/2014
			0023937	11/13/2014	542.32	11/2014		
244	Comcast	1	06105 598276-01-6	11/12/2014	232.35	11/2014	11-1261-4910-0000-00105-3410	High Speed Internet service period 11/15-12/14/2014
			0023938	11/13/2014	232.35	11/2014		
248	Jive Communications Inc	1	262694	11/12/2014	65.37	11/2014	11-1261-4910-0000-00105-3410	Telephone service November 2014
			0023939	11/13/2014	65.37	11/2014		
369	Read Naturally	1	193086	11/04/2014	599.01	10/2014	11-1225-3160-6162-00105-3450	Read Live 1 year subscription - 30
369	Read Naturally	2	193086	11/04/2014	-149.76	10/2014	11-1225-3160-6162-00105-3450	Discount
			0023940	11/13/2014	449.25	11/2014		
213	Stock, Garber, and Associates, Inc	1	8346	11/12/2014	200.00	11/2014	11-1284-3160-0000-00105-4140	Software service agreement November 2014
			0023941	11/13/2014	200.00	11/2014		
394	AVID Center	1	86369	11/19/2014	669.00	11/2014	11-1111-3110-0000-00105-3220	Avid Summer institue Registration fee for Pamela Harris-Hawthorne
			0023959	11/20/2014	669.00	11/2014		
216	Franklin Covey	1	32132389	11/19/2014	380.00	11/2014	11-1111-3110-0000-00105-5210	7 Habits Signature Participant Kit
216	Franklin Covey	2	32132389	11/19/2014	25.25	11/2014	11-1111-3110-0000-00105-5210	Shipping & Handling
			0023960	11/20/2014	405.25	11/2014		
260	Fun Express	1	668208378-01	11/06/2014	15.60	10/2014	11-1111-3110-0000-00105-7910	Temporary Eye Tattoo
260	Fun Express	2	668208378-01	11/06/2014	8.00	10/2014	11-1111-3110-0000-00105-7910	Nickelodeon Tattoos
260	Fun Express	3	668208378-01	11/06/2014	9.60	10/2014	11-1111-3110-0000-00105-7910	Batman Tattoos
260	Fun Express	4	668208378-01	11/06/2014	20.40	10/2014	11-1111-3110-0000-00105-7910	Paper Orange Self-Adhesive
260	Fun Express	5	668208378-01	11/06/2014	59.18	10/2014	11-1111-3110-0000-00105-7910	Mega Halloween Novelty
260	Fun Express	6	668208378-01	11/06/2014	8.00	10/2014	11-1111-3110-0000-00105-7910	Riverside Constuction Paper
260	Fun Express	7	668208378-01	11/06/2014	4.80	10/2014	11-1111-3110-0000-00105-7910	Halloween Rubber Fun Loops
260	Fun Express	8	668208378-01	11/06/2014	63.95	10/2014	11-1111-3110-0000-00105-7910	Shipping & Handling
			0023961	11/20/2014	189.53	11/2014		
217	OfficeMax Incorporated	1	962043	11/19/2014	68.28	11/2014	11-1241-3150-0000-00105-5910	Double Cube
			0023962	11/20/2014	68.28	11/2014		
319	Pamela Harris-Hawthorne	1	08/14/2014	11/13/2014	109.77	11/2014	11-1111-3110-0000-00105-5110	Expense report 08/14/2014
			0023963	11/20/2014	109.77	11/2014		
249	Ricoh Americas Corporation	1	50312164821	11/19/2014	61.90	11/2014	11-1111-3110-0000-00105-3610	black and white images
249	Ricoh Americas Corporation	2	50312164821	11/19/2014	232.33	11/2014	11-1111-3110-0000-00105-3610	Color images
249	Ricoh Americas Corporation	1	5033316398	11/19/2014	681.09	11/2014	11-1111-3110-0000-00105-3610	Copier Count service period 10/10-11/09/2014
			0023964	11/20/2014	975.32	11/2014		
223	Sterling Info Systems, Inc	1	03250632	11/19/2014	39.43	11/2014	11-1111-3110-0000-00105-7410	Drug testing October 2014
			0023965	11/20/2014	39.43	11/2014		
344	The Achievement Network	1	166	11/19/2014	15,000.00	11/2014	11-1227-3130-7662-00105-3130	2014-2015 School Fees
344	The Achievement Network	1	167	11/19/2014	5,000.00	11/2014	11-1227-3130-7662-00105-3130	2014-2015 Schoo Fees
			0023966	11/20/2014	20,000.00	11/2014		
227	Verizon Wireless	1	9734887774	11/19/2014	40.01	11/2014	11-1261-4910-0000-00105-3410	Telephone service period 11/05-12/04/2014
			0023967	11/20/2014	40.01	11/2014		
356	Central Michigan University	1	DIA15-01-6729	11/21/2014	1,250.00	11/2014	11-1125-3110-0000-00105-3110	2014-2015 NEA K-1 testing: 100 students

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
			0023969	11/24/2014	1,250.00	11/2014		
249	Ricoh Americas Corporation	1	5033214722	11/12/2014	2,734.66	10/2014	11-1111-3110-0000-00105-3610	Copier Count service period 10/01-10/31/2014
			0023970	11/24/2014	2,734.66	11/2014		
272	Shifman & Carlson, P.C.	1	8881	11/12/2014	4,302.49	10/2014	11-1231-3170-0000-00105-3170	Legal service regarding DIA October 2014
			0023971	11/24/2014	4,302.49	11/2014		
385	Equity Education	1	12012014	12/02/2014	6,000.00	12/2014	11-1232-3150-0000-00105-3150	Consulting fees December 2014
			0023997	12/4/2014	6,000.00	12/2014		
262	Macro Connect, Inc	1	44877	12/03/2014	140.00	11/2014	11-1111-3110-0000-00105-4220	3330 lcd screens
262	Macro Connect, Inc	2	44877	12/03/2014	70.00	11/2014	11-1111-3110-0000-00105-4220	Inspiron 15R lcd screen for DIA
262	Macro Connect, Inc	3	44877	12/03/2014	630.00	11/2014	11-1111-3110-0000-00105-4220	Replacement bulbs for projectors
			0023998	12/4/2014	840.00	12/2014		
232	New Providence Baptist Church	1	12012014	12/02/2014	21,300.00	12/2014	11-1261-4910-0000-00105-4210	Monthly rent December 2014
232	New Providence Baptist Church	2	12012014	12/02/2014	8,725.00	12/2014	11-1261-4910-0000-00105-4210	Monthly Operating Cost December 2014
			0023999	12/4/2014	30,025.00	12/2014		
217	OfficeMax Incorporated	1	321524	11/17/2014	32.52	11/2014	11-1241-3150-0000-00105-5910	Correction Tape
217	OfficeMax Incorporated	2	321524	11/17/2014	629.60	11/2014	11-1111-3110-6162-00105-5110	Copy Paper
217	OfficeMax Incorporated	3	321524	11/17/2014	22.26	11/2014	11-1122-3110-0000-00105-5110	HP Inkjet Cartridges
			0024000	12/4/2014	684.38	12/2014		
244	Comcast	1	06105 323535-01-7	12/08/2014	532.82	12/2014	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 12/15/2014 - 01/14/2015
			0024022	12/10/2014	532.82	12/2014		
280	Edmentum	1	INV042278	12/08/2014	0.00	12/2014	11-1225-3160-6162-00105-3450	READING EGGS PROGRAM
280	Edmentum	2	INV042278	12/10/2014	0.00	1/2015	11-1225-3160-6162-00105-3450	Void Check
			0024025	12/10/2014	0.00	1/2015		
220	Grant Consulting Services	1	1250	12/08/2014	45.10	12/2014	11-1252-3190-0000-00105-3190	Erate Services provided November 2014
			0024026	12/10/2014	45.10	12/2014		
248	Jive Communications Inc	1	271650	12/08/2014	65.66	12/2014	11-1261-4910-0000-00105-3410	Telephone service December 2014
			0024027	12/10/2014	65.66	12/2014		
262	Macro Connect, Inc	1	44814 - 44817 - 44876	12/08/2014	1,357.00	12/2014	11-1284-3160-0000-00105-3160	Daily Support & Maintenance October 2014
262	Macro Connect, Inc	2	44814 - 44817 - 44876	12/08/2014	966.00	12/2014	11-1284-3160-0000-00105-3160	Monthly maintenance service October 2014
262	Macro Connect, Inc	3	44814 - 44817 - 44876	12/08/2014	805.00	12/2014	11-1284-3160-0000-00105-3160	Monthly maintenance service October 2014
			0024028	12/10/2014	3,128.00	12/2014		
386	Oakland Schools	1	RG000026819	12/08/2014	220.00	12/2014	11-1221-3120-6162-00105-3120	STEPHANI BYRD READERS WORKSHOP
			0024029	12/10/2014	220.00	12/2014		
297	Pitney Bowes Purchase Power	1	8000-9090-0758-8523	12/08/2014	94.85	12/2014	11-1241-3150-0000-00105-3430	NOVEMBER BILL
			0024030	12/10/2014	94.85	12/2014		
346	Scholastic Inc	1	10101211	12/08/2014	294.00	12/2014	11-1125-3110-6162-00105-5110	GUIDED READING COLLECTION
346	Scholastic Inc	2	10101211	12/08/2014	294.00	12/2014	11-1125-3110-6162-00105-5110	GUIDED READING COLLECTION
346	Scholastic Inc	3	10101211	12/08/2014	294.00	12/2014	11-1125-3110-6162-00105-5110	GUIDED READING COLLECTION
346	Scholastic Inc	4	10101211	12/08/2014	285.00	12/2014	11-1125-3110-6162-00105-5110	GUIDED READING COLLECTION
346	Scholastic Inc	5	10101211	12/08/2014	174.00	12/2014	11-1125-3110-6162-00105-5110	SCHOLASTIC READER/HELLO
346	Scholastic Inc	6	10101211	12/08/2014	174.00	12/2014	11-1125-3110-6162-00105-5110	MY FIRST I CAN READ K-2
346	Scholastic Inc	7	10101211	12/08/2014	110.00	12/2014	11-1125-3110-6162-00105-5110	MAGIC TREE HOUSE #1-8
346	Scholastic Inc	8	10101211	12/08/2014	144.00	12/2014	11-1125-3110-6162-00105-5110	WHAT A CHARACTER
346	Scholastic Inc	9	10101211	12/08/2014	534.00	12/2014	11-1125-3110-6162-00105-5110	READY-TO-GO II
346	Scholastic Inc	10	10101211	12/08/2014	234.00	12/2014	11-1125-3110-6162-00105-5110	EARLY CHAPTER BKS GR 1-2
346	Scholastic Inc	11	10101211	12/08/2014	39.00	12/2014	11-1125-3110-6162-00105-5110	BAG OF TRICKS TAKE HOME
346	Scholastic Inc	12	10101211	12/08/2014	64.00	12/2014	11-1125-3110-6162-00105-5110	PETE THE CAT
			0024031	12/10/2014	2,640.00	12/2014		
283	Wayne RESA	1	080045	12/08/2014	272.00	12/2014	11-1111-3110-0000-00105-7410	2013-2014 FALL STATE AIDE MEMBERSHIP AUDITS
			0024032	12/10/2014	272.00	12/2014		
358	Allied Eagle Supply Company	1	751145	12/16/2014	89.61	12/2014	11-1261-4910-0000-00105-5990	foam hand soap
358	Allied Eagle Supply Company	2	751145	12/16/2014	4.40	12/2014	11-1261-4910-0000-00105-5990	foam hand soap
			0024049	12/18/2014	94.01	12/2014		

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
246	NBS	1	264799	12/16/2014	384.09	12/2014	11-1111-4910-0000-00105-6410	2 drawer lateral Principal's Office
246	NBS	2	264799	12/16/2014	125.00	12/2014	11-1111-4910-0000-00105-6410	Shipping & Handling
			0024050	12/18/2014	509.09	12/2014		
390	Citizens Insurance Company	1	ZHB A410869-00	1/02/2015	2,712.25	12/2014	11-1261-4910-0000-00105-3910	Commercial Package - ZHB A410869-00
390	Citizens Insurance Company	1	U7B A413276-00	1/02/2015	1,025.00	12/2014	11-1261-4910-0000-00105-3910	Commercial Umbrella - U7B A413276
390	Citizens Insurance Company	1	WDB A11213-00	1/02/2015	106.00	12/2014	11-1261-4910-0000-00105-3910	Workers Comp - WDB A411213
			0024074	1/2/2015	3,843.25	1/2015		
385	Equity Education	1	01012015	1/05/2015	6,000.00	1/2015	11-1232-3150-0000-00105-3120	Consulting fees January 2015
			0024076	1/6/2015	6,000.00	1/2015		
311	A+ Staffing LLC	1	111514DIA	1/08/2015	598.00	12/2014	11-1111-3110-0000-00105-3110	Gary Blackburn 11/3/14, 11/10/14, 11/11/14, 11/14/14
311	A+ Staffing LLC	2	111514DIA	1/08/2015	74.75	12/2014	11-1111-3110-0000-00105-3110	Sapphira Bryant 11/7/14
311	A+ Staffing LLC	3	111514DIA	1/08/2015	897.00	12/2014	11-1111-3110-0000-00105-3110	Undrea Mack 11/3/14, 11/10/14-11/14/14
311	A+ Staffing LLC	4	111514DIA	1/08/2015	1,420.25	12/2014	11-1111-3110-0000-00105-3110	Maxie Pittman 11/3/14, 11/5/14-11/7/14, 11/10/14-11/14/15
311	A+ Staffing LLC	5	111514DIA	1/08/2015	149.50	12/2014	11-1111-3110-0000-00105-3110	Wendy Scott 11/10/14
311	A+ Staffing LLC	6	111514DIA	1/08/2015	448.50	12/2014	11-1111-3110-0000-00105-3110	Michelle Williams 11/5/14-11/7/14
			0024095	1/8/2015	3,588.00	1/2015		
404	ANet - Achievement Network-DO NOT USE	1	167	1/05/2015	0.00	12/2014	11-1111-3110-0000-00105-7410	2014-2015 SCHOOL FEES
			0024096	1/8/2015	0.00	1/2015		
253	Cintas Corp	1	8401802842	1/05/2015	35.00	12/2014	11-1261-4910-0000-00105-4190	Shred data November 2014
			0024097	1/8/2015	35.00	1/2015		
244	Comcast	1	06105 598276-01-6	1/05/2015	223.20	12/2014	11-1261-4910-0000-00105-3410	High Speed Internet service period 12/15/2014 - 01/14/2015
			0024098	1/8/2015	223.20	1/2015		
403	Comcast	1	32923046	1/08/2015	8,426.29	12/2014	11-1261-4910-0000-00105-3410	ETHERNET
			0024099	1/8/2015	8,426.29	1/2015		
280	Edmentum	1	10247257	1/08/2015	0.00	12/2014	11-1225-3160-6162-00105-3450	301-400 Students Reading Eggs Program
			0024100	1/8/2015	0.00	1/2015		
248	Jive Communications Inc	1	280269	1/08/2015	65.66	1/2015	11-1261-4910-0000-00105-3410	Telephone service January 2015
			0024101	1/8/2015	65.66	1/2015		
262	Macro Connect, Inc	1	44495	1/08/2015	1,426.00	12/2014	11-1284-3160-0000-00105-3160	Daily Support & Maintenance November 2014
262	Macro Connect, Inc	1	44505	1/08/2015	184.00	12/2014	11-1284-3160-0000-00105-3160	Monthly maintenance service November 2014
262	Macro Connect, Inc	1	44545	1/08/2015	723.52	12/2014	11-1284-3160-0000-00105-3160	Monthly maintenance service November 2014
			0024102	1/8/2015	2,333.52	1/2015		
286	Metropolitan Collaborative	1	900126669	1/05/2015	9,000.00	12/2014	11-1219-3130-0000-00105-3130	DIA Academic enrichment services
286	Metropolitan Collaborative	1	900126669	1/05/2015	3,000.00	12/2014	11-1219-3130-0000-00105-3130	DIA Academic Enrichment Services
			0024103	1/8/2015	12,000.00	1/2015		
232	New Providence Baptist Church	1	01012015	1/05/2015	21,300.00	1/2015	11-1261-4910-0000-00105-4210	Monthly rent January 2015
232	New Providence Baptist Church	2	01012015	1/05/2015	8,725.00	1/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost January 2015
			0024104	1/8/2015	30,025.00	1/2015		
391	Really Good Stuff	1	4986193	1/05/2015	93.98	12/2014	11-1125-3110-6162-00105-5110	Magnetic Two Sided Write Again
391	Really Good Stuff	2	4986193	1/05/2015	87.98	12/2014	11-1125-3110-6162-00105-5110	EZread Color-coded plastic magnetic letters kit
391	Really Good Stuff	3	4986193	1/05/2015	25.47	12/2014	11-1125-3110-6162-00105-5110	Shipping & Handling
391	Really Good Stuff	1	4967151	1/08/2015	839.79	12/2014	11-1111-3110-0000-00105-5110	Durable Book and Binder Holders - 12 apck
391	Really Good Stuff	2	4967151	1/08/2015	117.57	12/2014	11-1111-3110-0000-00105-5110	Shipping & Handling
			0024105	1/8/2015	1,164.79	1/2015		
249	Ricoh Americas Corporation	1	5033709587	1/05/2015	1,966.94	12/2014	11-1111-3110-0000-00105-3610	Copier Count service period 11/01-11/30/2014
249	Ricoh Americas Corporation	1	5033731297	1/05/2015	427.39	12/2014	11-1111-3110-0000-00105-3610	Copier Count service period 11/10-12/09/2014
			0024106	1/8/2015	2,394.33	1/2015		
208	School Specialty	1	208113755138	1/05/2015	433.20	12/2014	11-1225-3160-6162-00105-3450	Personal CD Players
			0024107	1/8/2015	433.20	1/2015		

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
272	Shifman & Carlson, P.C.	1	8930	1/05/2015	7,469.55	12/2014	11-1231-3170-0000-00105-3170	Legal service regarding DIA - November 2014
			0024108	1/8/2015	7,469.55	1/2015		
213	Stock, Garber, and Associates, Inc	1	8421	1/05/2015	200.00	12/2014	11-1284-3160-0000-00105-4140	Software service agreement December 2014
			0024109	1/8/2015	200.00	1/2015		
350	Total Education Solutions	1	36964	1/05/2015	2,170.00	12/2014	11-1219-3130-0000-00105-3130	OCCUPATIONAL THERAPY 10/14, 10/17, 10/24/14
350	Total Education Solutions	2	36964	1/05/2015	255.94	12/2014	11-1219-3130-0000-00105-3130	PSYCHOLOGICAL SERVICES 10/7-10/28/14
350	Total Education Solutions	1	36489	1/05/2015	1,295.00	12/2014	11-1219-3130-0000-00105-3130	OCCUPATIONAL THERAPY 9/9/14-9/30/14
350	Total Education Solutions	2	36489	1/05/2015	1,500.00	12/2014	11-1219-3130-0000-00105-3130	OCCUPATIONAL THERAPY 9/18-9/25/14
			0024110	1/8/2015	5,220.94	1/2015		
227	Verizon Wireless	1	9736596062	1/05/2015	40.01	12/2014	11-1261-4910-0000-00105-3410	Telephone service period 11/05-12/04/2014
			0024111	1/8/2015	40.01	1/2015		
283	Wayne RESA	1	082191	1/08/2015	225.00	12/2014	11-1111-3110-0000-00105-7410	Rate - 2014-2015 Fall State Aid Membership Audits
283	Wayne RESA	2	082191	1/08/2015	61.00	12/2014	11-1111-3110-0000-00105-7410	Unaudited FTE's - 2014-2015 FALL STATE AID MEMBERSHIP AUDITS
			0024112	1/8/2015	286.00	1/2015		
311	A+ Staffing LLC	1	112914DIA	1/14/2015	1,046.50	12/2014	11-1111-3110-0000-00105-3110	Maxie Pittman 11/17/14-11/25/14
311	A+ Staffing LLC	2	112914DIA	1/14/2015	747.50	12/2014	11-1111-3110-0000-00105-3110	Undrea Mack 11/17/14-11/21/14
311	A+ Staffing LLC	3	112914DIA	1/14/2015	74.75	12/2014	11-1111-3110-0000-00105-3110	Christopher Little 11/17/14
311	A+ Staffing LLC	4	112914DIA	1/14/2015	74.75	12/2014	11-1111-3110-0000-00105-3110	Sapphira Bryant 11/21/14
311	A+ Staffing LLC	5	112914DIA	1/14/2015	448.50	12/2014	11-1111-3110-0000-00105-3110	Gary Blackburn 11/17/14, 11/19/14, 11/21/14
311	A+ Staffing LLC	1	100414DIA	1/14/2015	155.00	12/2014	11-1111-3110-0000-00105-3110	Marcus Webb 9/29/14
311	A+ Staffing LLC	2	100414DIA	1/14/2015	310.00	12/2014	11-1111-3110-0000-00105-3110	Nakia Watkins 9/22/14, 9/23/14
311	A+ Staffing LLC	3	100414DIA	1/14/2015	542.50	12/2014	11-1111-3110-0000-00105-3110	Je'Neece Randle 9/22/14, 9/25/14, 9/26/14, 10/1/14
311	A+ Staffing LLC	4	100414DIA	1/14/2015	1,240.00	12/2014	11-1111-3110-0000-00105-3110	Maxie Pittman 9/22/14, 9/23/14, 9/25/14, 9/26/14, 9/29/14-10/2/14
311	A+ Staffing LLC	5	100414DIA	1/14/2015	310.00	12/2014	11-1111-3110-0000-00105-3110	Undrea Mack 9/22/14, 9/25/14
311	A+ Staffing LLC	6	100414DIA	1/14/2015	155.00	12/2014	11-1111-3110-0000-00105-3110	Shemia Canty-Hickman 9/23/14
311	A+ Staffing LLC	1	110114DIA	1/14/2015	310.00	12/2014	11-1111-3110-0000-00105-3110	Michelle Williams 10/23/14, 10/30/14
311	A+ Staffing LLC	2	110114DIA	1/14/2015	77.50	12/2014	11-1111-3110-0000-00105-3110	Rhonda Thomas 10/30/14
311	A+ Staffing LLC	3	110114DIA	1/14/2015	310.00	12/2014	11-1111-3110-0000-00105-3110	Je'Neece Randle 10/22/14, 10/23/14
311	A+ Staffing LLC	4	110114DIA	1/14/2015	1,550.00	12/2014	11-1111-3110-0000-00105-3110	Maxie Pittman 10/20/14-10/31/14
311	A+ Staffing LLC	5	110114DIA	1/14/2015	155.00	12/2014	11-1111-3110-0000-00105-3110	Sharan Phil 10/22/14
311	A+ Staffing LLC	6	110114DIA	1/14/2015	1,085.00	12/2014	11-1111-3110-0000-00105-3110	Undrea Mack 10/20/14-10/29/14
311	A+ Staffing LLC	7	110114DIA	1/14/2015	155.00	12/2014	11-1111-3110-0000-00105-3110	Apri Horne 10/22/14
311	A+ Staffing LLC	8	110114DIA	1/14/2015	155.00	12/2014	11-1111-3110-0000-00105-3110	Charnel Dortch 10/31/14
311	A+ Staffing LLC	9	110114DIA	1/14/2015	310.00	12/2014	11-1111-3110-0000-00105-3110	Shemia Canty-Hickman 10/22/14, 10/23/14, 10/27/14
311	A+ Staffing LLC	10	110114DIA	1/14/2015	77.50	12/2014	11-1111-3110-0000-00105-3110	Sapphira Bryant 10/23/14
311	A+ Staffing LLC	11	110114DIA	1/14/2015	77.50	12/2014	11-1111-3110-0000-00105-3110	Gary Blackburn 10/30/14
311	A+ Staffing LLC	1	101814DIA	1/14/2015	155.00	12/2014	11-1111-3110-0000-00105-3110	Marcus Webb 10/16/14
311	A+ Staffing LLC	2	101814DIA	1/14/2015	77.50	12/2014	11-1111-3110-0000-00105-3110	Je'Neece Randle 10/13/14
311	A+ Staffing LLC	3	101814DIA	1/14/2015	1,550.00	12/2014	11-1111-3110-0000-00105-3110	Maxie Pittman 10/6/14-10/17/14
311	A+ Staffing LLC	4	101814DIA	1/14/2015	465.00	12/2014	11-1111-3110-0000-00105-3110	Undrea Mack 10/8/14, 10/13/14, 10/17/14
311	A+ Staffing LLC	5	101814DIA	1/14/2015	155.00	12/2014	11-1111-3110-0000-00105-3110	Brittney Kern 10/17/14
311	A+ Staffing LLC	6	101814DIA	1/14/2015	155.00	12/2014	11-1111-3110-0000-00105-3110	Michelle Kelley 10/9/14
311	A+ Staffing LLC	7	101814DIA	1/14/2015	1,395.00	12/2014	11-1111-3110-0000-00105-3110	Felicia Christian 10/6/14-10/16/14
			0024126	1/15/2015	13,319.50	1/2015		
399	Booksource	1	384234 - 382076	1/13/2015	559.91	12/2014	11-1111-3110-7791-00105-5210	GRADE 5 MI MENTOR TEXT
399	Booksource	2	384234 - 382076	1/13/2015	221.34	12/2014	11-1111-3110-7791-00105-5210	GRADE 4 MI MENTOR TEXT
399	Booksource	3	384234 - 382076	1/13/2015	256.00	12/2014	11-1111-3110-7791-00105-5210	GRADE 3 MI MENTOR TEXT

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
399	Booksource	4	384234 - 382076	1/13/2015	398.34	12/2014	11-1111-3110-7791-00105-5210	GRADE 2 MI MENTOR TEXT
399	Booksource	5	384234 - 382076	1/13/2015	68.84	12/2014	11-1111-3110-7791-00105-5210	GRADE 1 MI MENTOR TEXT
399	Booksource	6	384234 - 382076	1/13/2015	243.20	12/2014	11-1111-3110-7791-00105-5210	GRADE K MI MENTOR TEXT
			0024127	1/15/2015	1,747.63	1/2015		
253	Cintas Corp	1	8401909942	1/14/2015	35.00	12/2014	11-1261-4910-0000-00105-4190	Shred data December 2014
			0024128	1/15/2015	35.00	1/2015		
244	Comcast	1	06105 323535-01-7	1/14/2015	637.77	1/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 01/15-02/14/2015
			0024129	1/15/2015	637.77	1/2015		
402	Cranbrook Institute of Science	1	1108	1/13/2015	600.00	1/2015	11-1331-3220-6162-00105-3220	Family Science Night
			0024130	1/15/2015	600.00	1/2015		
405	Fedex	1	2-899-18059	1/14/2015	67.65	1/2015	11-1241-3150-0000-00105-3430	Overnight mailing Citizen Insurance
			0024133	1/15/2015	67.65	1/2015		
395	Houghton Mifflin Harcourt	1	951092743	1/14/2015	723.35	12/2014	11-1122-3110-0000-00105-5110	WJIV ACHEIVEMENT TEST FORM C
395	Houghton Mifflin Harcourt	2	951092743	1/14/2015	72.34	12/2014	11-1122-3110-0000-00105-5110	shipping
			0024134	1/15/2015	795.69	1/2015		
368	Linhdamood-Bell	1	7919662	1/13/2015	679.00	12/2014	11-1221-3120-0000-00105-3220	PD for Seeing Stars - Jackson
368	Linhdamood-Bell	2	7919662	1/13/2015	679.00	12/2014	11-1221-3120-0000-00105-3220	PD for Seeing Stars - Cobb
			0024135	1/15/2015	1,358.00	1/2015		
286	Metropolitan Collaborative	1	900126669	1/14/2015	3,000.00	1/2015	11-1219-3130-0000-00105-3130	DIA Academic Enrichment Services
			0024136	1/15/2015	3,000.00	1/2015		
398	Nasco	1	208665-210137-217451	1/14/2015	557.52	12/2014	11-1111-3110-7791-00105-5210	KIDS VALUE RUGS COLOR BLOCKS
398	Nasco	2	208665-210137-217451	1/14/2015	1,394.64	12/2014	11-1111-3110-7791-00105-5210	LEVELED READING BOOK BROWSER CART
			0024137	1/15/2015	1,952.16	1/2015		
232	New Providence Baptist Church	1	22553	1/14/2015	400.00	12/2014	11-1111-3110-0000-00105-7910	Banquet Hall Rental Thanksgiving Feast
			0024138	1/15/2015	400.00	1/2015		
386	Oakland Schools	1	RG000026674	1/13/2015	720.00	12/2014	11-1221-3120-0000-00105-3220	PD K1 Readers Workshop Dumas, Monolidis, Starks
386	Oakland Schools	2	RG000026674	1/13/2015	960.00	12/2014	11-1221-3120-0000-00105-3220	PD Reading Workshop 2nd/3rd grade - McCauley, Neblett, Kemp
386	Oakland Schools	1	RG000026678	1/13/2015	240.00	12/2014	11-1111-3110-0000-00105-3220	Stephani Byrd
386	Oakland Schools	2	RG000026678	1/13/2015	240.00	12/2014	11-1111-3110-0000-00105-3220	Alison Dumas
386	Oakland Schools	3	RG000026678	1/13/2015	240.00	12/2014	11-1111-3110-0000-00105-3220	Tracy Monolidis
386	Oakland Schools	4	RG000026678	1/13/2015	240.00	12/2014	11-1111-3110-0000-00105-3220	Kristin Starks
			0024139	1/15/2015	2,640.00	1/2015		
255	Pitney Bowes Global	1	2215764-DC14	1/14/2015	117.66	1/2015	11-1241-3150-0000-00105-4220	Postage meter renter service period 01/20-04/20/2015
			0024140	1/15/2015	117.66	1/2015		
297	Pitney Bowes Purchase Power	1	8000-9090-0758-8523	1/14/2015	630.77	12/2014	11-1241-3150-0000-00105-3430	DECEMBER 2014 BILL
			0024141	1/15/2015	630.77	1/2015		
213	Stock, Garber, and Associates, Inc	1	8475	1/14/2015	220.00	1/2015	11-1284-3160-0000-00105-4140	Software service agreement January 2015
			0024142	1/15/2015	220.00	1/2015		
350	Total Education Solutions	1	37405	1/14/2015	1,487.50	12/2014	11-1214-3130-0000-00105-3130	OT 11/11/14, 11/18/14, 11/25/14
350	Total Education Solutions	2	37405	1/14/2015	1,000.00	12/2014	11-1214-3130-0000-00105-3130	Psy. 11/7/14, 11/21/14
350	Total Education Solutions	3	37405	1/14/2015	78.75	12/2014	11-1214-3130-0000-00105-3130	IEP
			0024143	1/15/2015	2,566.25	1/2015		
311	A+ Staffing LLC	1	121314DIA	1/14/2015	149.50	12/2014	11-1111-3110-0000-00105-3110	Lastasia Whaley 12/12/14
311	A+ Staffing LLC	2	121314DIA	1/14/2015	149.50	12/2014	11-1111-3110-0000-00105-3110	Je'Neece Randle 12/4/14
311	A+ Staffing LLC	3	121314DIA	1/14/2015	1,345.50	12/2014	11-1111-3110-0000-00105-3110	Maxie Pittman 12/1/14-12/12/14
311	A+ Staffing LLC	4	121314DIA	1/14/2015	149.50	12/2014	11-1111-3110-0000-00105-3110	Charnell Dortch 12/2/14
311	A+ Staffing LLC	5	121314DIA	1/14/2015	373.75	12/2014	11-1111-3110-0000-00105-3110	Gary Blackburn 12/2/14, 12/4/14, 12/12/14
			0024151	1/22/2015	2,167.75	1/2015		
403	Comcast	1	33400148	1/14/2015	2,020.20	1/2015	11-1261-4910-0000-00105-3410	Ethernet Dedicated Internet 01/01-01/31/2015
			0024152	1/22/2015	2,020.20	1/2015		
262	Macro Connect, Inc	1	44636	1/15/2015	1,686.00	12/2014	11-1284-3160-0000-00105-3160	Daily Support & Maintenance December 2014

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
262	Macro Connect, Inc	1	44643	1/15/2015	805.00	12/2014	11-1284-3160-0000-00105-3160	Monthly maintenance service December 2014
262	Macro Connect, Inc	1	44578	1/15/2015	723.52	12/2014	11-1284-3160-0000-00105-3160	Monthly maintenance service December 2014
			0024153	1/22/2015	3,214.52	1/2015		
346	Scholastic Inc	1	9900259	1/21/2015	5.24	12/2014	11-1125-3110-6162-00105-5110	James and the Giant Peach
346	Scholastic Inc	2	9900259	1/21/2015	2.99	12/2014	11-1125-3110-6162-00105-5110	Sharks
346	Scholastic Inc	3	9900259	1/21/2015	3.71	12/2014	11-1125-3110-6162-00105-5110	Sidewalk Chalk
346	Scholastic Inc	4	9900259	1/21/2015	5.21	12/2014	11-1125-3110-6162-00105-5110	Shiloh
346	Scholastic Inc	5	9900259	1/21/2015	17.50	12/2014	11-1125-3110-6162-00105-5110	Sports Biography grades 3-5
346	Scholastic Inc	6	9900259	1/21/2015	26.25	12/2014	11-1125-3110-6162-00105-5110	Clearance Mystery Grades 4-6
346	Scholastic Inc	7	9900259	1/21/2015	26.25	12/2014	11-1125-3110-6162-00105-5110	Social Studies grades 4-6
346	Scholastic Inc	8	9900259	1/21/2015	101.60	12/2014	11-1125-3110-6162-00105-5110	New Teacher Grade 3
346	Scholastic Inc	9	9900259	1/21/2015	103.20	12/2014	11-1125-3110-6162-00105-5110	New Teacher Grade 4
346	Scholastic Inc	10	9900259	1/21/2015	103.20	12/2014	11-1125-3110-6162-00105-5110	NEW TEACHER GRADE 5
346	Scholastic Inc	11	9900259	1/21/2015	32.45	12/2014	11-1125-3110-6162-00105-5110	Shipping & Handling
			0024154	1/22/2015	427.60	1/2015		
311	A+ Staffing LLC	1	122714DIA	1/14/2015	448.50	12/2014	11-1111-3110-0000-00105-3110	MAXIE PITTMAN 12/15/14-12/17/14
311	A+ Staffing LLC	2	122714DIA	1/14/2015	149.50	12/2014	11-1111-3110-0000-00105-3110	CHARNELL DORTCH 12/15/14
311	A+ Staffing LLC	3	122714DIA	1/14/2015	149.50	12/2014	11-1111-3110-0000-00105-3110	GARY BLACKBURN 12/16/14
			0024171	1/28/2015	747.50	1/2015		
249	Ricoh Americas Corporation	1	5034177433	1/27/2015	163.99	1/2015	11-1111-3110-0000-00105-3610	Copier Count service period 12/10/2014 - 01/09/2015
249	Ricoh Americas Corporation	1	5034033277	1/27/2015	1,777.16	1/2015	11-1111-3110-0000-00105-3610	Copier Count service period 12/01-12/31/2014
			0024172	1/28/2015	1,941.15	1/2015		
272	Shifman & Carlson, P.C.	1	8989	1/27/2015	4,341.55	1/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA December 2014
			0024173	1/28/2015	4,341.55	1/2015		
227	Verizon Wireless	1	9738313058	1/27/2015	40.01	1/2015	11-1261-4910-0000-00105-3410	Telephone service period 12/05/2014 - 01/04/2015
			0024174	1/28/2015	40.01	1/2015		
280	Edmentum	1	INV042278	12/08/2014	2,600.00	1/2015	11-1225-3160-6162-00105-3450	READING EGGS PROGRAM
280	Edmentum	2	INV042278	12/08/2014	-520.00	1/2015	11-1225-3160-6162-00105-3450	Discount
			0024186	2/4/2015	2,080.00	2/2015		
385	Equity Education	1	02012015	2/03/2015	6,000.00	2/2015	11-1232-3150-0000-00105-3120	Consulting fees February 2015
			0024187	2/4/2015	6,000.00	2/2015		
397	Firelight Books LLC	1	4854	1/14/2015	111.30	1/2015	11-1122-3110-0000-00105-5110	Accommodations Wheel
397	Firelight Books LLC	2	4854	1/14/2015	111.30	1/2015	11-1122-3110-0000-00105-5110	ADD/ADHD Wheel
397	Firelight Books LLC	3	4854	1/14/2015	-28.00	1/2015	11-1122-3110-0000-00105-5110	ADD/ADHD Wheel
397	Firelight Books LLC	4	4854	1/14/2015	19.46	1/2015	11-1122-3110-0000-00105-5110	ADD/ADHD Wheel
			0024188	2/4/2015	214.06	2/2015		
232	New Providence Baptist Church	1	02012015	2/03/2015	21,300.00	2/2015	11-1261-4910-0000-00105-4210	Monthly rent February 2015
232	New Providence Baptist Church	2	02012015	2/03/2015	8,725.00	2/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost February 2015
			0024189	2/4/2015	30,025.00	2/2015		
217	OfficeMax Incorporated	1	603812	1/27/2015	59.98	1/2015	11-1241-3150-0000-00105-5910	COIN COUNTER
217	OfficeMax Incorporated	2	603812	1/27/2015	629.60	1/2015	11-1125-3110-0000-00105-5110	COPY PAPER
			0024190	2/4/2015	689.58	2/2015		
220	Grant Consulting Services	1	1292	2/05/2015	346.86	1/2015	11-1252-3190-0000-00105-3190	Erate Services provided January 2015
			0024198	2/5/2015	346.86	2/2015		
248	Jive Communications Inc	1	291283	2/05/2015	65.66	2/2015	11-1261-4910-0000-00105-3410	Telephone service February 2015
			0024199	2/5/2015	65.66	2/2015		
350	Total Education Solutions	1	38319	2/05/2015	1,470.00	1/2015	11-1214-3130-0000-00105-3130	OT 12/2/14, 12/12/14, 12/16/14
350	Total Education Solutions	2	38319	2/05/2015	500.00	1/2015	11-1214-3130-0000-00105-3130	Psy 12/9/14
350	Total Education Solutions	3	38319	2/05/2015	157.50	1/2015	11-1214-3130-0000-00105-3130	PSY 12/2/14, 12/12/14
			0024200	2/5/2015	2,127.50	2/2015		
311	A+ Staffing LLC	1	0111015DIA	2/05/2015	598.00	1/2015	11-1111-3110-0000-00105-3110	MAXIE PITTMAN 1/5/15-1/9/15
311	A+ Staffing LLC	2	0111015DIA	2/05/2015	74.75	1/2015	11-1111-3110-0000-00105-3110	Tynisha McGee 12/29/14
311	A+ Staffing LLC	3	0111015DIA	2/05/2015	299.00	1/2015	11-1111-3110-0000-00105-3110	APRIL HORNE 1/6/15-1/7/15
311	A+ Staffing LLC	4	0111015DIA	2/05/2015	149.50	1/2015	11-1111-3110-0000-00105-3110	TAMARA DAVIE 12/29/14
311	A+ Staffing LLC	5	0111015DIA	2/05/2015	224.25	1/2015	11-1111-3110-0000-00105-3110	GARY BLACKBURN 1/5/15,1/7/15

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
			0024218	2/12/2015	1,345.50	2/2015		
253	Cintas Corp	1	8402000987	2/11/2015	35.00	2/2015	11-1261-4910-0000-00105-4190	Shred data 01/12/2015
			0024219	2/12/2015	35.00	2/2015		
390	Citizens Insurance Company	1	A7B A401350-00	2/11/2015	180.00	2/2015	11-1261-4910-0000-00105-3910	Commercial Auto Policy
390	Citizens Insurance Company	1	U7B A413276-00	2/11/2015	1,000.00	2/2015	11-1261-4910-0000-00105-3910	Commercial Auto Policy
390	Citizens Insurance Company	1	ZHB A410869-00	2/11/2015	2,580.50	2/2015	11-1261-4910-0000-00105-3910	Commercial Package Policy
390	Citizens Insurance Company	1	WDB A411213-00	2/11/2015	81.00	2/2015	11-1261-4910-0000-00105-3910	Workers Compensation Policy
			0024220	2/12/2015	3,841.50	2/2015		
244	Comcast	1	06105 323535-01-7	2/11/2015	537.91	2/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 02/15-03/14/2015
			0024221	2/12/2015	537.91	2/2015		
241	Downriver Refrigeration Supply	1	1369176	1/26/2015	158.80	1/2015	11-1261-4910-0000-00105-4190	105---locking thermostat guards for thermostats so that settings on stats dont get changed
			0024222	2/12/2015	158.80	2/2015		
280	Edmentum	1	10247257	1/08/2015	2,080.00	2/2015	11-1225-3160-6162-00105-3450	301-400 Students Reading Eggs Program
			0024224	2/12/2015	2,080.00	2/2015		
217	OfficeMax Incorporated	1	926646 -464846	2/11/2015	92.32	2/2015	11-1111-3110-0000-00105-5110	BRITE STICKY NOTES
217	OfficeMax Incorporated	2	926646 -464846	2/11/2015	307.23	2/2015	11-1111-3110-0000-00105-5110	UNRULED FLIP CHARTS
217	OfficeMax Incorporated	3	926646 -464846	2/11/2015	406.88	2/2015	11-1111-3110-0000-00105-5110	RULED FLIP CHARTS
217	OfficeMax Incorporated	4	926646 -464846	2/11/2015	230.88	2/2015	11-1111-3110-0000-00105-5110	EXPO MARKERS ASSTD 16 PK
217	OfficeMax Incorporated	5	926646 -464846	2/11/2015	87.75	2/2015	11-1111-3110-0000-00105-5110	DRY ERASE MARKERS BLACK
217	OfficeMax Incorporated	6	926646 -464846	2/11/2015	88.27	2/2015	11-1111-3110-0000-00105-5110	EXPO ASSTD MARKERS 8 PK
217	OfficeMax Incorporated	7	926646 -464846	2/11/2015	230.44	2/2015	11-1111-3110-0000-00105-5110	PENCILS 72 PK
217	OfficeMax Incorporated	8	926646 -464846	2/11/2015	545.87	2/2015	11-1111-3110-0000-00105-5110	PENCILS SHARPENER
217	OfficeMax Incorporated	9	926646 -464846	2/11/2015	361.76	2/2015	11-1111-3110-0000-00105-5110	TAPE DISPENSER & TAPE
217	OfficeMax Incorporated	10	926646 -464846	2/11/2015	21.00	2/2015	11-1111-3110-0000-00105-5110	JUMBO PAPER CLIPS
217	OfficeMax Incorporated	11	926646 -464846	2/11/2015	7.96	2/2015	11-1111-3110-0000-00105-5110	STAPLES
217	OfficeMax Incorporated	12	926646 -464846	2/11/2015	48.30	2/2015	11-1111-3110-0000-00105-5110	STAPLER
217	OfficeMax Incorporated	13	926646 -464846	2/11/2015	5.34	2/2015	11-1111-3110-0000-00105-5110	RED PENS
217	OfficeMax Incorporated	14	926646 -464846	2/11/2015	12.46	2/2015	11-1111-3110-0000-00105-5110	BLUE PENS
217	OfficeMax Incorporated	15	926646 -464846	2/11/2015	12.46	2/2015	11-1111-3110-0000-00105-5110	BLACK PENS
217	OfficeMax Incorporated	16	926646 -464846	2/11/2015	185.90	2/2015	11-1111-3110-0000-00105-5110	1" BLACK BINDERS
217	OfficeMax Incorporated	17	926646 -464846	2/11/2015	135.28	2/2015	11-1111-3110-0000-00105-5110	CONSTRUCTION PAPER ASSTD
217	OfficeMax Incorporated	18	926646 -464846	2/11/2015	7.40	2/2015	11-1111-3110-0000-00105-5110	PAPER CLIPS SMALL
217	OfficeMax Incorporated	1	921642 - 460186 - 921984	2/11/2015	11.73	2/2015	11-1111-3110-0000-00105-5110	YELLOW SCOTCH MASKING TAPE
217	OfficeMax Incorporated	2	921642 - 460186 - 921984	2/11/2015	16.46	2/2015	11-1111-3110-0000-00105-5110	WOOD PENCILS 72/PK
217	OfficeMax Incorporated	3	921642 - 460186 - 921984	2/11/2015	7.85	2/2015	11-1111-3110-0000-00105-5110	EXPO-WHITEBOARD CLEANER
217	OfficeMax Incorporated	4	921642 - 460186 - 921984	2/11/2015	20.56	2/2015	11-1111-3110-0000-00105-5110	CRAYOLA BROAD TIP MARKERS
217	OfficeMax Incorporated	5	921642 - 460186 - 921984	2/11/2015	20.37	2/2015	11-1111-3110-0000-00105-5110	EXPO DRY ERASE MARKERS 8/PK
217	OfficeMax Incorporated	6	921642 - 460186 - 921984	2/11/2015	32.04	2/2015	11-1111-3110-0000-00105-5110	ELECRIC PENCIL SHARPENER
			0024225	2/12/2015	2,896.51	2/2015		
213	Stock, Garber, and Associates, Inc	1	8543	2/11/2015	220.00	2/2015	11-1284-3160-0000-00105-4140	Software service agreement February 2015
			0024226	2/12/2015	220.00	2/2015		
394	AVID Center	1	86369	2/16/2015	669.00	2/2015	11-1111-3110-0000-00105-3220	SHERIE MANTHIRAM TRAINING
			0024239	2/18/2015	669.00	2/2015		
403	Comcast	1	33817307	2/11/2015	123.34	2/2015	11-1261-4910-0000-00105-3410	Ethernet Dedicated Internet February 2015
			0024240	2/18/2015	123.34	2/2015		
272	Shifman & Carlson, P.C.	1	9028	2/16/2015	4,085.50	2/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA January 2015
			0024241	2/18/2015	4,085.50	2/2015		
249	Ricoh Americas Corporation	1	5034493893	2/05/2015	2,762.32	1/2015	11-1111-3110-0000-00105-3610	Copier Count service period 01/01-01/31/2015
			0024248	2/25/2015	2,762.32	2/2015		
311	A+ Staffing LLC	1	012415DIA	3/04/2015	74.75	2/2015	11-1111-3110-0000-00105-3110	LASTASIA WHALEY 1/23/15
311	A+ Staffing LLC	2	012415DIA	3/04/2015	74.75	2/2015	11-1111-3110-0000-00105-3110	KELLY QUICK 1/13/15
311	A+ Staffing LLC	3	012415DIA	3/04/2015	1,196.00	2/2015	11-1111-3110-0000-00105-3110	MAXIE PITTMAN 1/12/15-1/23/15
311	A+ Staffing LLC	4	012415DIA	3/04/2015	149.50	2/2015	11-1111-3110-0000-00105-5110	TYNISHA MCGEE 1/12/15
311	A+ Staffing LLC	5	012415DIA	3/04/2015	149.50	2/2015	11-1111-3110-0000-00105-5110	APRI HORNE 1/13/15

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
311	A+ Staffing LLC	6	012415DIA	3/04/2015	299.00	2/2015	11-1111-3110-0000-00105-5110	GARY BLACKBURN 1/12/15, 1/13/15
			0024274	3/6/2015	1,943.50	3/2015		
385	Equity Education	1	03012015	3/04/2015	6,000.00	3/2015	11-1232-3150-0000-00105-3120	Consulting fees March 2015
			0024275	3/6/2015	6,000.00	3/2015		
220	Grant Consulting Services	1	1319	3/04/2015	414.10	2/2015	11-1252-3190-0000-00105-3190	Erate Services provided December 2014
220	Grant Consulting Services	2	1319	3/04/2015	176.30	2/2015	11-1252-3190-0000-00105-3190	Erate Services provided January 2015
			0024276	3/6/2015	590.40	3/2015		
262	Macro Connect, Inc	1	50016 - 50010	3/04/2015	1,035.00	2/2015	11-1284-3160-0000-00105-3160	Daily Support & Maintenance January 2015
262	Macro Connect, Inc	2	50016 - 50010	3/04/2015	736.00	2/2015	11-1284-3160-0000-00105-3160	Monthly maintenance service January 2015
			0024277	3/6/2015	1,771.00	3/2015		
286	Metropolitan Collaborative	1	90012669	3/04/2015	3,000.00	2/2015	11-1219-3130-0000-00105-3130	DIA Academic Enrichment Service January 2015
			0024278	3/6/2015	3,000.00	3/2015		
232	New Providence Baptist Church	1	03012015	3/04/2015	21,300.00	3/2015	11-1261-4910-0000-00105-4210	Monthly rent March 2015
232	New Providence Baptist Church	2	03012015	3/04/2015	8,725.00	3/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost March 2015
			0024279	3/6/2015	30,025.00	3/2015		
217	OfficeMax Incorporated	1	167313-167540-176010	3/02/2015	50.00	2/2015	11-1111-3110-0000-00105-5110	HEAVY DUTY HOLE PUNCH
217	OfficeMax Incorporated	2	167313-167540-176010	3/02/2015	4.88	2/2015	11-1111-3110-0000-00105-5110	REMOVABLE INDEX FLAGS
217	OfficeMax Incorporated	3	167313-167540-176010	3/02/2015	7.18	2/2015	11-1111-3110-0000-00105-5110	HIGHLIGHTERS 12/PK
217	OfficeMax Incorporated	4	167313-167540-176010	3/02/2015	7.71	2/2015	11-1111-3110-0000-00105-5110	ECOLUTIONS BALLPOINT PENS BLACK
217	OfficeMax Incorporated	5	167313-167540-176010	3/02/2015	1.76	2/2015	11-1111-3110-0000-00105-5110	BIG TAB INSERTABLE DIVIDERS
217	OfficeMax Incorporated	6	167313-167540-176010	3/02/2015	33.76	2/2015	11-1111-3110-0000-00105-5110	DURABLE VIEW BINDERS BLUE
217	OfficeMax Incorporated	7	167313-167540-176010	3/02/2015	17.43	2/2015	11-1111-3110-0000-00105-5110	DURABLE VIEW BINDERS ORANGE
			0024280	3/6/2015	122.72	3/2015		
249	Ricoh Americas Corporation	1	5034586929	3/04/2015	450.01	2/2015	11-1111-3110-0000-00105-3610	Copier Count service period 01/10-02/09/2015
			0024281	3/6/2015	450.01	3/2015		
208	School Specialty	1	208113914919	3/02/2015	26.43	2/2015	11-1111-3110-0000-00105-5110	TAPE FROG PAINTERS
208	School Specialty	2	208113914919	3/02/2015	66.57	2/2015	11-1111-3110-0000-00105-5110	CLOCKS MINI JUDY SET OF 12
208	School Specialty	3	208113914919	3/02/2015	14.99	2/2015	11-1111-3110-0000-00105-5110	MAT WORD FAMILY WORDS
208	School Specialty	4	208113914919	3/02/2015	38.54	2/2015	11-1111-3110-0000-00105-5110	CHART POCKET NUMBERS AND COUNTING
			0024282	3/6/2015	146.53	3/2015		
227	Verizon Wireless	1	9740010327	3/04/2015	40.01	2/2015	11-1261-4910-0000-00105-3410	Telephone service period 02/05-03/04/2015
			0024283	3/6/2015	40.01	3/2015		
253	Cintas Corp	1	8402080776	3/12/2015	37.45	3/2015	11-1261-4910-0000-00105-4190	Shred data 02/09/2015
			0024301	3/12/2015	37.45	3/2015		
244	Comcast	1	06105 323535-01-7	3/11/2015	537.91	3/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 03/15-04/14/2015
			0024302	3/12/2015	537.91	3/2015		
241	Downriver Refrigeration Supply	1	1369176 - 1371739	3/09/2015	238.20	3/2015	11-1261-4910-0000-00105-4190	dia- new thermostats covers so that people dont play with hvac settings. BTG-UWM BEKO METAL STAT GUAR EA D W/RING
			0024303	3/12/2015	238.20	3/2015		
248	Jive Communications Inc	1	301507	3/11/2015	65.66	3/2015	11-1261-4910-0000-00105-3410	Telephone service March 2015
			0024304	3/12/2015	65.66	3/2015		
233	Johnson Controls	1	1-17767188039	3/09/2015	250.50	3/2015	11-1261-4910-0000-00105-4190	105 no heat multiple days. consulting/equipment examination with church.
			0024305	3/12/2015	250.50	3/2015		
234	Mutual Electric Company	1	17037	3/09/2015	170.00	3/2015	11-1261-4910-0000-00105-4190	Y- DIA- INSTALL 2 - 20AMP CUTLER HAMMER BOLT ON CIRCUIT BREAKERS TO REPLACE ONES TAKEN OVER BY CHURCH. POWERED FRONT OFFICE CIRCUITS FOR COPIER
			0024306	3/12/2015	170.00	3/2015		

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
213	Stock, Garber, and Associates, Inc	1	8608	3/12/2015	220.00	3/2015	11-1284-3160-0000-00105-4140	Software service agreement March 2015
			0024307	3/12/2015	220.00	3/2015		
234	Mutual Electric Company	1	17099	3/18/2015	302.00	3/2015	11-1261-4910-0000-00105-4190	DIA-PLYMOUTH ROAD- INSTALL RECEPTACLE NEXT TO DATA DROP
			0024324	3/19/2015	302.00	3/2015		
272	Shifman & Carlson, P.C.	1	9087	3/12/2015	4,222.60	3/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA February 2015
			0024325	3/19/2015	4,222.60	3/2015		
223	Sterling Info Systems, Inc	1	03276269	3/12/2015	39.43	3/2015	11-1111-3110-0000-00105-7410	Drug testing February 2015
			0024326	3/19/2015	39.43	3/2015		
403	Comcast	1	34203031	3/11/2015	202.50	3/2015	11-1261-4910-0000-00105-3410	Ethernet Dedicated Internet February 2015
			0024352	3/26/2015	202.50	3/2015		
246	NBS	1	2616	3/24/2015	545.60	3/2015	11-1111-3110-7792-00105-5990	small chair in splash blue
246	NBS	2	2616	3/24/2015	1,052.31	3/2015	11-1111-3110-7792-00105-5990	Medium chair in grass green
246	NBS	3	2616	3/24/2015	851.87	3/2015	11-1111-3110-7792-00105-5990	Medium chair in cayenne red
246	NBS	4	2616	3/24/2015	607.56	3/2015	11-1111-3110-7792-00105-5990	Large chair in Tangelo orange
246	NBS	5	2616	3/24/2015	759.45	3/2015	11-1112-3110-7792-00105-5990	LARGE CHAIR IN TANGELO ORANGE
246	NBS	6	2616	3/24/2015	2,034.36	3/2015	11-1111-3110-7792-00105-5990	Intellect wave desk
246	NBS	7	2616	3/24/2015	508.59	3/2015	11-1112-3110-7792-00105-5990	Intellect wave desk
246	NBS	8	2616	3/24/2015	4,745.90	3/2015	11-1111-3110-7792-00105-5990	Bookcase
246	NBS	9	2616	3/24/2015	1,423.77	3/2015	11-1112-3110-7792-00105-5990	Bookcase
246	NBS	10	2616	3/24/2015	514.41	3/2015	11-1111-3110-7792-00105-5990	Freight
246	NBS	11	2616	3/24/2015	154.33	3/2015	11-1112-3110-7792-00105-5990	Freight
246	NBS	12	2616	3/24/2015	385.71	3/2015	11-1112-3110-7792-00105-5990	shipping and handling
246	NBS	13	2616	3/24/2015	1,157.14	3/2015	11-1111-3110-7792-00105-5990	shipping and handling
			0024353	3/26/2015	14,741.00	3/2015		
332	Omni Glass	1	03-03	3/10/2015	225.00	3/2015	11-1261-4910-0000-00105-4190	105- cut and install wire glass window in closet door
			0024354	3/26/2015	225.00	3/2015		
249	Ricoh Americas Corporation	1	5034951979	3/11/2015	1,354.84	3/2015	11-1111-3110-0000-00105-3610	Copier Count service period 02/01-02/28/2015
			0024355	3/26/2015	1,354.84	3/2015		
409	Scholastic	1	10705274	3/24/2015	123.75	3/2015	11-1111-3110-6162-00105-5110	news science readers
409	Scholastic	2	10705274	3/24/2015	11.14	3/2015	11-1111-3110-6162-00105-5110	Shipping & Handling
			0024356	3/26/2015	134.89	3/2015		
399	Booksource	1	P24338	3/20/2015	206.90	3/2015	11-1111-3110-7792-00105-5110	Grade Five Michigan Mentor Text imp. grant
399	Booksource	2	P24338	3/20/2015	269.22	3/2015	11-1111-3110-7792-00105-5110	GRADE Four MICHIGAN MENTOR TEXT imp. grant
399	Booksource	3	P24338	3/20/2015	319.28	3/2015	11-1111-3110-7792-00105-5110	GRADE ONE MICHIGAN MENTOR TEXT imp. grant
399	Booksource	4	P24338	3/20/2015	139.99	3/2015	11-1111-3110-7792-00105-5110	GRADE Three MICHIGAN MENTOR TEXT imp. grant
399	Booksource	5	P24338	3/20/2015	619.70	3/2015	11-1111-3110-7792-00105-5110	GRADE TWO MICHIGAN MENTOR TEXT imp. grant
399	Booksource	6	P24338	3/20/2015	269.81	3/2015	11-1111-3110-7792-00105-5110	KINDERGARTEN MICHIGAN MENTOR TEXT imp. grant
			0024378	4/2/2015	1,824.90	4/2015		
413	Charter Technologies Inc	1	4771	3/30/2015	14,630.00	3/2015	11-1111-3110-7792-00105-5990	Dell Latitute 3340 Computers imp. grant
			0024379	4/2/2015	14,630.00	4/2015		
392	Detroit Leadership Academy	1	2513	3/30/2015	245.00	3/2015	11-1271-3190-6162-00105-3310	Trasportation to see Selma
			0024380	4/2/2015	245.00	4/2015		
385	Equity Education	1	04012015	4/01/2015	6,000.00	4/2015	11-1232-3150-0000-00105-3120	Consulting fees April 2015
			0024381	4/2/2015	6,000.00	4/2015		
401	Heinnermann Publishing	1	AB 4790398	3/20/2015	198.00	3/2015	11-1111-3110-7792-00105-5110	Phonics Grade K imp. grant
401	Heinnermann Publishing	2	AB 4790398	3/20/2015	198.00	3/2015	11-1111-3110-7792-00105-5110	PHONICS GRADE 1 IMP. GRANT
401	Heinnermann Publishing	3	AB 4790398	3/20/2015	198.00	3/2015	11-1111-3110-7792-00105-5110	PHONICS GRADE 2 IMP. GRANT
401	Heinnermann Publishing	4	AB 4790398	3/20/2015	1,125.00	3/2015	11-1111-3110-7792-00105-5110	Benchmark gr. K-2 IMP. Grant
401	Heinnermann Publishing	5	AB 4790398	3/20/2015	1,125.00	3/2015	11-1111-3110-7792-00105-5110	BENCHMARK GR. 3-8 IMP. GRANT
401	Heinnermann Publishing	6	AB 4790398	3/20/2015	227.52	3/2015	11-1111-3110-7792-00105-5110	Shipping & Handling

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
			0024382	4/2/2015	3,071.52	4/2015		
286	Metropolitan Collaborative	1	900126669	3/30/2015	3,000.00	3/2015	11-1219-3130-0000-00105-3130	DIA Academic Enrichment Service
			0024383	4/2/2015	3,000.00	4/2015		
232	New Providence Baptist Church	1	04012015	4/01/2015	21,300.00	4/2015	11-1261-4910-0000-00105-4210	Monthly rent April 2015
232	New Providence Baptist Church	2	04012015	4/01/2015	8,725.00	4/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost April 2015
			0024384	4/2/2015	30,025.00	4/2015		
217	OfficeMax Incorporated	1	241698/728464/242895	3/24/2015	82.26	3/2015	11-1111-3110-0000-00105-5110	LAMINATING POUCHES
217	OfficeMax Incorporated	2	241698/728464/242895	3/24/2015	95.00	3/2015	11-1111-3110-0000-00105-5110	MANILLA FILE FOLDERS
217	OfficeMax Incorporated	3	241698/728464/242895	3/24/2015	12.90	3/2015	11-1111-3110-0000-00105-5110	PREMIUM STAPLES
217	OfficeMax Incorporated	4	241698/728464/242895	3/24/2015	7.40	3/2015	11-1111-3110-0000-00105-5110	STANDARD PAPER CLIPS
217	OfficeMax Incorporated	5	241698/728464/242895	3/24/2015	14.16	3/2015	11-1111-3110-0000-00105-5110	SIGN HOLDERS
217	OfficeMax Incorporated	6	241698/728464/242895	3/24/2015	13.90	3/2015	11-1111-3110-0000-00105-5110	PERFORATED PADS
217	OfficeMax Incorporated	7	241698/728464/242895	3/24/2015	147.21	3/2015	11-1111-3110-0000-00105-5110	FACIAL TISSUE
217	OfficeMax Incorporated	8	241698/728464/242895	3/24/2015	26.26	3/2015	11-1111-3110-0000-00105-5110	SUPER STICKY NOTES ASSTD
217	OfficeMax Incorporated	9	241698/728464/242895	3/24/2015	21.93	3/2015	11-1111-3110-0000-00105-5110	SUPER STICKY NOTES LINED
217	OfficeMax Incorporated	10	241698/728464/242895	3/24/2015	17.31	3/2015	11-1111-3110-0000-00105-5110	BRITE SELF STICK POP-UP NOTES
217	OfficeMax Incorporated	11	241698/728464/242895	3/24/2015	23.92	3/2015	11-1111-3110-0000-00105-5110	ASSTD HIGHLIGHTERS
217	OfficeMax Incorporated	12	241698/728464/242895	3/24/2015	180.32	3/2015	11-1111-3110-0000-00105-5110	LEATHER LOOK MAGAZINE RACK
217	OfficeMax Incorporated	13	241698/728464/242895	3/24/2015	99.20	3/2015	11-1111-3110-0000-00105-5110	HANGING FILE FOLDERS
217	OfficeMax Incorporated	14	241698/728464/242895	3/24/2015	113.60	3/2015	11-1111-3110-0000-00105-5110	CLOROX WIPES
217	OfficeMax Incorporated	15	241698/728464/242895	3/24/2015	10.98	3/2015	11-1111-3110-0000-00105-5110	LYSOL SANITIZING SPRAY CITRUS
217	OfficeMax Incorporated	16	241698/728464/242895	3/24/2015	14.64	3/2015	11-1111-3110-0000-00105-5110	LYSOL SANITIZING SPRAY FRESH
217	OfficeMax Incorporated	17	241698/728464/242895	3/24/2015	11.82	3/2015	11-1111-3110-0000-00105-5110	CHAIN COUNTER PENS
217	OfficeMax Incorporated	1	844815	3/30/2015	629.60	3/2015	11-1111-3110-0000-00105-5110	COPY PAPER
			0024385	4/2/2015	1,522.41	4/2015		
251	Praesidium, Inc	1	51190	3/30/2015	20.00	3/2015	11-1111-3110-0000-00105-7410	Drug testing February 2015
			0024386	4/2/2015	20.00	4/2015		
391	Really Good Stuff	1	5031281 - 5036712	3/30/2015	99.80	3/2015	11-1125-3110-6162-00105-5110	Wonder soil
391	Really Good Stuff	2	5031281 - 5036712	3/30/2015	214.80	3/2015	11-1125-3110-6162-00105-5110	How do simple machines work
391	Really Good Stuff	3	5031281 - 5036712	3/30/2015	407.88	3/2015	11-1125-3110-6162-00105-5110	Simple Macines Set
391	Really Good Stuff	4	5031281 - 5036712	3/30/2015	429.60	3/2015	11-1125-3110-6162-00105-5110	Searchlight books: Do you dig
391	Really Good Stuff	5	5031281 - 5036712	3/30/2015	214.80	3/2015	11-1125-3110-6162-00105-5110	Searchlight Books: What are energy
391	Really Good Stuff	6	5031281 - 5036712	3/30/2015	191.36	3/2015	11-1125-3110-6162-00105-5110	Shipping & Handling
			0024387	4/2/2015	1,558.24	4/2015		
249	Ricoh Americas Corporation	1	5035026843	3/30/2015	509.83	3/2015	11-1111-3110-0000-00105-3610	Copier Count service period 02/10-03/09/2015
			0024388	4/2/2015	509.83	4/2015		
388	Tiffany Cobb	1	03252015	3/30/2015	37.77	3/2015	11-1111-3110-0000-00105-5110	Expense report 03/25/2015
			0024389	4/2/2015	37.77	4/2015		
227	Verizon Wireless	1	9741698785	3/30/2015	40.01	3/2015	11-1261-4910-0000-00105-3410	Telephone service period 03/05-04/04/2015
			0024390	4/2/2015	40.01	4/2015		
325	VSC, Inc	1	119723	3/20/2015	6,588.00	3/2015	11-1111-3110-7792-00105-5990	document cameras imp. grant
325	VSC, Inc	2	119723	3/20/2015	2,091.60	3/2015	11-1111-3110-7792-00105-5990	document camera storage cart imp. grant
325	VSC, Inc	3	119723	3/20/2015	1,647.00	3/2015	11-1112-3110-7792-00105-5990	DOCUMENT CAMERAS IMP. GRANT
325	VSC, Inc	4	119723	3/20/2015	896.40	3/2015	11-1112-3110-7792-00105-5990	document camera storage cart imp. grant
325	VSC, Inc	1	119710	3/24/2015	627.00	3/2015	11-1111-3110-0000-00105-4220	smartboard bulb
			0024391	4/2/2015	11,850.00	4/2015		
217	OfficeMax Incorporated	1	780708 - 780055	4/07/2015	13.71	4/2015	11-1111-3110-7792-00105-5210	BOOK, SLAV, CIV, WR, RECON MID-UP
217	OfficeMax Incorporated	2	780708 - 780055	4/07/2015	13.71	4/2015	11-1111-3110-7792-00105-5210	INDUST GREAT DEPRES MID-UP
217	OfficeMax Incorporated	3	780708 - 780055	4/07/2015	14.69	4/2015	11-1111-3110-7792-00105-5210	BOOK, GREK ROMN MYTH MID-UPR GR
217	OfficeMax Incorporated	4	780708 - 780055	4/07/2015	13.71	4/2015	11-1111-3110-7792-00105-5210	BOOK, RENAISSANCE GR 5-8
217	OfficeMax Incorporated	5	780708 - 780055	4/07/2015	8.81	4/2015	11-1111-3110-7792-00105-5210	BOOK, JUMPST US GOVRMT G 4-8
217	OfficeMax Incorporated	6	780708 - 780055	4/07/2015	13.71	4/2015	11-1111-3110-7792-00105-5210	GREK ROMN CIVLZTN GR 5-8
217	OfficeMax Incorporated	7	780708 - 780055	4/07/2015	13.71	4/2015	11-1111-3110-7792-00105-5210	UNDRSTND US CONSTR GR 5-8
217	OfficeMax Incorporated	8	780708 - 780055	4/07/2015	12.73	4/2015	11-1111-3110-7792-00105-5210	HOLOCUAST GR 5-8
217	OfficeMax Incorporated	9	780708 - 780055	4/07/2015	18.61	4/2015	11-1111-3110-7792-00105-5210	TEACHER CREATED RESOURCES DAILY WARM-UP
217	OfficeMax Incorporated	10	780708 - 780055	4/07/2015	328.80	4/2015	11-1111-3110-7792-00105-5210	SCHOOLIO COMPOSITION BOOKS ASSORTED

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
217	OfficeMax Incorporated	11	780708 - 780055	4/07/2015	12.88	4/2015	11-1111-3110-7792-00105-5210	TEACHER CREATED RESOURCES MINI STICKERS
217	OfficeMax Incorporated	12	780708 - 780055	4/07/2015	8.81	4/2015	11-1111-3110-7792-00105-5210	BOOK READING GRADES 6-8
			0024397	4/8/2015	473.88	4/2015		
208	School Specialty	1	26118011	4/09/2015	2,041.20	3/2015	11-1111-3110-7792-00105-5990	kidney tables
208	School Specialty	2	26118011	4/09/2015	583.20	3/2015	11-1112-3110-7792-00105-5990	kidney tables
208	School Specialty	3	26118011	4/09/2015	593.90	3/2015	11-1111-3110-7792-00105-5110	dry erase boards
208	School Specialty	4	26118011	4/09/2015	178.17	3/2015	11-1112-3110-7792-00105-5110	dry erase boards
208	School Specialty	5	26118011	4/09/2015	2,849.50	3/2015	11-1111-3110-7792-00105-5110	interactive bulletin board
208	School Specialty	6	26118011	4/09/2015	1,975.75	3/2015	11-1112-3110-7792-00105-5110	interactive bulletin board
208	School Specialty	7	26118011	4/09/2015	1,117.45	3/2015	11-1111-3110-7792-00105-5990	Shipping & Handling
			0024401	4/9/2015	9,339.17	4/2015		
350	Total Education Solutions	1	39532	4/15/2015	1,960.00	4/2015	11-1213-3130-0000-00105-3130	OT on 1/6/15, 1/13/15, 1/20/15, 1/27/15
350	Total Education Solutions	1	40527	4/15/2015	945.00	4/2015	11-1213-3130-0000-00105-3130	OT on 2/10/15, 2/24/15
350	Total Education Solutions	2	40527	4/15/2015	1,000.00	4/2015	11-1213-3130-0000-00105-3130	OT ON 2/24/15, 2/25/15
			0024419	4/16/2015	3,905.00	4/2015		
414	Learning Gizmos	1	03252015	4/16/2015	1,380.00	4/2015	11-1331-3190-6162-00105-5990	science board kits title 1
414	Learning Gizmos	2	03252015	4/16/2015	20.00	4/2015	11-1331-3190-6162-00105-5990	Shipping & Handling
			0024421	4/16/2015	1,400.00	4/2015		
286	Metropolitan Collaborative	1	900126669	4/15/2015	6,000.00	4/2015	11-1219-3130-0000-00105-3130	DIA Academic Enrichment Services
			0024422	4/16/2015	6,000.00	4/2015		
391	Really Good Stuff	1	5041317	3/31/2015	159.96	3/2015	11-1112-3110-6162-00105-5110	Book Bins
391	Really Good Stuff	2	5041317	3/31/2015	22.39	3/2015	11-1112-3110-6162-00105-5110	Shipping & Handling
			0024423	4/16/2015	182.35	4/2015		
249	Ricoh Americas Corporation	1	1053833548	4/15/2015	79.83	4/2015	11-1111-3110-0000-00105-4220	STAPLES FOR 5502
			0024424	4/16/2015	79.83	4/2015		
412	Bytes of Learning Incorporated	1	27259	4/21/2015	849.00	4/2015	11-1111-3110-6162-00105-3450	UltraKey
412	Bytes of Learning Incorporated	2	27259	4/21/2015	100.00	4/2015	11-1111-3110-6162-00105-3450	ULTRAKEY cloud based data
			0024442	4/22/2015	949.00	4/2015		
253	Cintas Corp	1	8402150524	4/17/2015	37.45	4/2015	11-1261-4910-0000-00105-4190	Shred data March 2015
			0024443	4/22/2015	37.45	4/2015		
244	Comcast	1	06105 323535-01-7	4/17/2015	537.91	4/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 04/15-05/14/2015
			0024444	4/22/2015	537.91	4/2015		
403	Comcast	1	34839229	4/17/2015	202.20	4/2015	11-1261-4910-0000-00105-3410	Ethernet Dedicated Internet 04/01-04/30/2015
			0024445	4/22/2015	202.20	4/2015		
310	Edtec Central, LLC	1	2014-0001-R1-YES	4/17/2015	14,850.00	4/2015	11-1232-3150-0000-00105-3120	YMCA-Y-ES Charter Schools Initiative Project Servcies 07/01/2013 - 06/30/2015
			0024446	4/22/2015	14,850.00	4/2015		
220	Grant Consulting Services	1	1345	4/17/2015	182.86	4/2015	11-1252-3190-0000-00105-3190	Erate Services provided March 2015
			0024447	4/22/2015	182.86	4/2015		
248	Jive Communications Inc	1	306356	4/17/2015	64.85	4/2015	11-1261-4910-0000-00105-3410	Telephone service April 2015
			0024448	4/22/2015	64.85	4/2015		
262	Macro Connect, Inc	1	50140	4/17/2015	1,449.00	4/2015	11-1284-3160-0000-00105-3160	Daily Support & Maintenance
262	Macro Connect, Inc	1	50123	4/17/2015	276.00	4/2015	11-1284-3160-0000-00105-3160	Monthly maintenance service
			0024449	4/22/2015	1,725.00	4/2015		
286	Metropolitan Collaborative	1	900126669	4/17/2015	3,000.00	4/2015	11-1219-3130-0000-00105-3130	DIA Academic Enrichment Services
			0024450	4/22/2015	3,000.00	4/2015		
398	Nasco	1	318265 - 334069	4/21/2015	429.90	4/2015	11-1112-3110-6162-00105-5110	Leveled reading browsing cart
398	Nasco	2	318265 - 334069	4/21/2015	47.50	4/2015	11-1112-3110-6162-00105-5110	Shipping & Handling
398	Nasco	1	298201/305310/333956/338546	4/21/2015	39.00	4/2015	11-1125-3110-6162-00105-5110	Protractor with spring arm
398	Nasco	2	298201/305310/333956/338546	4/21/2015	52.50	4/2015	11-1125-3110-6162-00105-5110	Circle perfect compass
398	Nasco	3	298201/305310/333956/338546	4/21/2015	97.80	4/2015	11-1125-3110-6162-00105-5110	Fraction tiles
398	Nasco	4	298201/305310/333956/338546	4/21/2015	478.95	4/2015	11-1125-3110-6162-00105-5110	TI-10 Calculator
398	Nasco	5	298201/305310/333956/338546	4/21/2015	20.10	4/2015	11-1125-3110-6162-00105-5110	Blank white prob. spinners
398	Nasco	6	298201/305310/333956/338546	4/21/2015	73.75	4/2015	11-1125-3110-6162-00105-5110	Tape measure
398	Nasco	7	298201/305310/333956/338546	4/21/2015	109.90	4/2015	11-1125-3110-6162-00105-5110	Primary timer set of 12
398	Nasco	8	298201/305310/333956/338546	4/21/2015	58.75	4/2015	11-1125-3110-6162-00105-5110	Probability spinners

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
398	Nasco	9	298201/305310/333956/338546	4/21/2015	52.12	4/2015	11-1125-3110-6162-00105-5110	Shipping & Handling
			0024451	4/22/2015	1,460.27	4/2015		
217	OfficeMax Incorporated	1	844777 - 847439	4/17/2015	23.15	4/2015	11-1111-3110-0000-00105-5110	Folders File Ltr-size -The order was received 08/28/2014, not paid until 10/02/2014 - there was a glitch in the system that credited the PO out, this is why this is back in the system for payment.
217	OfficeMax Incorporated	2	844777 - 847439	4/17/2015	12.33	4/2015	11-1111-3110-0000-00105-5110	Glue Stick All-Purpose
217	OfficeMax Incorporated	3	844777 - 847439	4/17/2015	6.07	4/2015	11-1111-3110-0000-00105-5110	Sentence Strips
217	OfficeMax Incorporated	4	844777 - 847439	4/17/2015	9.08	4/2015	11-1111-3110-0000-00105-5110	SS Pop-Up 3x3 6 pk ultra
217	OfficeMax Incorporated	5	844777 - 847439	4/17/2015	16.10	4/2015	11-1111-3110-0000-00105-5110	Low Odor chisel mrkr 16 c
217	OfficeMax Incorporated	6	844777 - 847439	4/17/2015	5.46	4/2015	11-1111-3110-0000-00105-5110	Paper Constr 9x12
217	OfficeMax Incorporated	7	844777 - 847439	4/17/2015	8.42	4/2015	11-1111-3110-0000-00105-5110	3/4"X1296 invisible 12p
217	OfficeMax Incorporated	8	844777 - 847439	4/17/2015	39.12	4/2015	11-1111-3110-0000-00105-5110	Maxwell Stero Headband
			0024452	4/22/2015	119.73	4/2015		
255	Pitney Bowes Global	1	2215764-MR15	4/17/2015	117.66	4/2015	11-1241-3150-0000-00105-4220	Postage meter renter service period 04/20-07/20/2015
			0024453	4/22/2015	117.66	4/2015		
251	Praesidium, Inc	1	155 - March 2015	4/17/2015	20.00	4/2015	11-1111-3110-0000-00105-7410	Drug testing March 2015
			0024454	4/22/2015	20.00	4/2015		
415	Scholastic Book Fairs	1	B3500117FR	4/17/2015	1,373.95	4/2015	11-1111-3110-0000-00105-7920	SCHOLASTIC BOOK FAIR
			0024455	4/22/2015	1,373.95	4/2015		
208	School Specialty	1	308102156289	4/07/2015	1,520.80	4/2015	11-1125-3110-6162-00105-5110	Books Classifying things
208	School Specialty	2	308102156289	4/07/2015	150.00	4/2015	11-1125-3110-6162-00105-5110	K'Nex Renewable energy
			0024456	4/22/2015	1,670.80	4/2015		
223	Sterling Info Systems, Inc	1	03282468	4/17/2015	39.43	4/2015	11-1111-3110-0000-00105-7410	Drug testing March 2015
			0024457	4/22/2015	39.43	4/2015		
213	Stock, Garber, and Associates, Inc	1	8671	4/17/2015	220.00	4/2015	11-1284-3160-0000-00105-4140	Software service agreement April 2015
			0024458	4/22/2015	220.00	4/2015		
399	Booksource	1	408582 - 410028	4/22/2015	107.14	4/2015	11-1112-3110-6162-00105-5110	The 39 Clues Set
399	Booksource	2	408582 - 410028	4/22/2015	103.40	4/2015	11-1112-3110-6162-00105-5110	GREAT GRAPHIC NOVELS
399	Booksource	3	408582 - 410028	4/22/2015	49.40	4/2015	11-1112-3110-6162-00105-5110	ALICE SERIES
399	Booksource	4	408582 - 410028	4/22/2015	44.99	4/2015	11-1112-3110-6162-00105-5110	ALL THE WRONG QUESTIONS
399	Booksource	5	408582 - 410028	4/22/2015	44.94	4/2015	11-1112-3110-6162-00105-5110	BIG NATE SERIES
399	Booksource	6	408582 - 410028	4/22/2015	74.90	4/2015	11-1112-3110-6162-00105-5110	THE CLIQUE
399	Booksource	7	408582 - 410028	4/22/2015	113.01	4/2015	11-1112-3110-6162-00105-5110	113.01
399	Booksource	8	408582 - 410028	4/22/2015	990.79	4/2015	11-1112-3110-6162-00105-5110	SEVENTH GRADE LIBRARY
399	Booksource	9	408582 - 410028	4/22/2015	948.34	4/2015	11-1112-3110-6162-00105-5110	SIXTH GRADE BELOW LEVEL LIBRARY
399	Booksource	10	408582 - 410028	4/22/2015	52.45	4/2015	11-1112-3110-6162-00105-5110	THE HEROES OF OLYMPUS
399	Booksource	11	408582 - 410028	4/22/2015	27.72	4/2015	11-1112-3110-6162-00105-5110	THE HUNGER GAMES TRILOGY
399	Booksource	12	408582 - 410028	4/22/2015	-357.80	4/2015	11-1112-3110-6162-00105-5110	discount
			0024467	4/23/2015	2,199.28	4/2015		
392	Detroit Leadership Academy	1	2513	4/27/2015	275.00	4/2015	11-1271-3190-6162-00105-4230	Transportation to Henry Ford Museum grades3-7
			0024485	4/30/2015	275.00	4/2015		
307	Institute for Population Health	1	SFE4982072945	4/29/2015	225.00	4/2015	11-1111-3110-0000-00105-7410	FOOD SERVICE LICENSE
			0024487	4/30/2015	225.00	4/2015		
262	Macro Connect, Inc	1	50268 -50283 - 50278	4/27/2015	2,530.00	4/2015	11-1284-3160-0000-00105-3160	Daily Support & Maintenance - March 2015
262	Macro Connect, Inc	2	50268 -50283 - 50278	4/27/2015	92.00	4/2015	11-1284-3160-0000-00105-3160	Monthly maintenance service - March 2015
262	Macro Connect, Inc	3	50268 -50283 - 50278	4/27/2015	380.00	4/2015	11-1284-3160-0000-00105-3160	Set up new laptops 03//31/2015
			0024488	4/30/2015	3,002.00	4/2015		
416	Mari Tours & Transporrtion	1	433	4/27/2015	302.50	4/2015	11-1271-3190-6162-00105-3310	BUS FOR 4/17/15 FIELD TRIP
			0024489	4/30/2015	302.50	4/2015		
217	OfficeMax Incorporated	1	178960 - 513185	4/15/2015	66.63	4/2015	11-1111-3110-0000-00105-5110	18" DEEP - DRAWER CHARCOAL
217	OfficeMax Incorporated	2	178960 - 513185	4/15/2015	16.43	4/2015	11-1111-3110-0000-00105-5110	NEON TELEPHONE NOTE PADS
217	OfficeMax Incorporated	3	178960 - 513185	4/15/2015	37.63	4/2015	11-1111-3110-0000-00105-5110	HANGING FILE FOLDERS
217	OfficeMax Incorporated	4	178960 - 513185	4/15/2015	9.12	4/2015	11-1111-3110-0000-00105-5110	YELLOW HIGHLIGHTERS

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
217	OfficeMax Incorporated	5	178960 - 513185	4/15/2015	77.41	4/2015	11-1111-3110-0000-00105-5110	DAY PLANNER STARTER
217	OfficeMax Incorporated	6	178960 - 513185	4/15/2015	18.55	4/2015	11-1111-3110-0000-00105-5110	DRAWER SAFE
217	OfficeMax Incorporated	7	178960 - 513185	4/15/2015	2.18	4/2015	11-1111-3110-0000-00105-5110	STAPLE REMOVERS
217	OfficeMax Incorporated	8	178960 - 513185	4/15/2015	33.87	4/2015	11-1111-3110-0000-00105-5110	LEGAL PAD PAPER
217	OfficeMax Incorporated	9	178960 - 513185	4/15/2015	17.17	4/2015	11-1111-3110-0000-00105-5110	LEGAL PAD PAPER
217	OfficeMax Incorporated	1	169059 - 161053	4/15/2015	725.20	4/2015	11-1111-3110-0000-00105-5110	Califone headphones
217	OfficeMax Incorporated	2	169059 - 161053	4/15/2015	47.70	4/2015	11-1111-3110-0000-00105-5110	mouse pads
			0024490	4/30/2015	1,051.89	4/2015		
249	Ricoh Americas Corporation	1	5035487331	4/17/2015	3,742.30	4/2015	11-1111-3110-0000-00105-3610	Copier Count service period 03/01-03/31/2015
249	Ricoh Americas Corporation	1	5035503932	4/27/2015	995.46	4/2015	11-1111-3110-0000-00105-3610	Copier Count service period 03/10-04/09/2015
			0024491	4/30/2015	4,737.76	4/2015		
350	Total Education Solutions	1	41892	4/27/2015	1,890.00	4/2015	11-1213-3130-0000-00105-3130	OT services 3/3,3/10,3/17,3/24
350	Total Education Solutions	2	41892	4/27/2015	157.50	4/2015	11-1213-3130-0000-00105-3130	Psy SERVICES 3/11,3/25
			0024492	4/30/2015	2,047.50	4/2015		
227	Verizon Wireless	1	9743395207	4/27/2015	40.01	4/2015	11-1261-4910-0000-00105-3410	Telephone service period 04/05-05/04/2015
			0024493	4/30/2015	40.01	4/2015		
385	Equity Education	1	05012015	5/01/2015	6,000.00	5/2015	11-1232-3150-0000-00105-3120	Consulting fees May 2015
			0024508	5/5/2015	6,000.00	5/2015		
232	New Providence Baptist Church	1	05012015	5/01/2015	21,300.00	5/2015	11-1261-4910-0000-00105-4210	Monthly rent May 2015
232	New Providence Baptist Church	2	05012015	5/01/2015	8,725.00	5/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost May 2015
			0024509	5/5/2015	30,025.00	5/2015		
311	A+ Staffing LLC	1	030715DIA	5/13/2015	299.00	5/2015	11-1111-3110-0000-00105-3110	GARY BLACKBURN 2/24/15, 3/3/15
311	A+ Staffing LLC	2	030715DIA	5/13/2015	149.50	5/2015	11-1111-3110-0000-00105-3110	MIRIAM HILL 3/5/15
311	A+ Staffing LLC	3	030715DIA	5/13/2015	598.00	5/2015	11-1111-3110-0000-00105-3110	MAXIE PITTMAN 2/24/15, 2/25/15, 3/4/15, 3/5/15
311	A+ Staffing LLC	1	040415DIA	5/13/2015	149.50	5/2015	11-1125-3110-0000-00105-3110	MAXIE PITTMAN 4/2/15
311	A+ Staffing LLC	2	040415DIA	5/13/2015	149.50	5/2015	11-1125-3110-0000-00105-3110	YVETTE DAVIS 3/23/15
311	A+ Staffing LLC	3	040415DIA	5/13/2015	149.50	5/2015	11-1125-3110-0000-00105-3110	BERNICE LEWIS 3/26/15
311	A+ Staffing LLC	1	020715DIA	5/13/2015	897.00	5/2015	11-1111-3110-0000-00105-3110	MAXIE PITTMAN 1/26/15-1/30/15, 2/5/15
311	A+ Staffing LLC	2	020715DIA	5/13/2015	149.50	5/2015	11-1111-3110-0000-00105-3110	APRI HORNE 1/28/15
311	A+ Staffing LLC	3	020715DIA	5/13/2015	149.50	5/2015	11-1111-3110-0000-00105-3110	TAMARA DAVIE 1/29/15
311	A+ Staffing LLC	4	020715DIA	5/13/2015	299.00	5/2015	11-1111-3110-0000-00105-3110	GARY BLACKBURN 1/26/15, 2/5/15
311	A+ Staffing LLC	1	022115DIA	5/13/2015	747.50	5/2015	11-1111-3110-0000-00105-3110	MAXIE PITTMAN 2/9/15-2/13/15
311	A+ Staffing LLC	2	022115DIA	5/13/2015	74.75	5/2015	11-1111-3110-0000-00105-3110	MIRIAM HILL 2/13/15
311	A+ Staffing LLC	1	032115DIA	5/13/2015	149.50	5/2015	11-1111-3110-0000-00105-3110	GARY BLACKBURN 3/18/15
311	A+ Staffing LLC	2	032115DIA	5/13/2015	149.50	5/2015	11-1111-3110-0000-00105-3110	APRI HORNE 3/18/15
311	A+ Staffing LLC	3	032115DIA	5/13/2015	448.50	5/2015	11-1111-3110-0000-00105-3110	MAXIE PITTMAN 3/13/15, 3/17/15, 3/18/15
			0024516	5/13/2015	4,559.75	5/2015		
385	Equity Education	1	05112015	5/13/2015	24,000.00	5/2015	11-1232-3150-0000-00105-3120	2nd amendment adjustment (Dec - May services)
			0024518	5/13/2015	24,000.00	5/2015		
405	Fedex	1	5-008-57320	5/13/2015	59.20	5/2015	11-1241-3150-0000-00105-4220	Overnight mailing - School Speciality
			0024519	5/13/2015	59.20	5/2015		
220	Grant Consulting Services	1	1371	5/13/2015	41.00	5/2015	11-1252-3190-0000-00105-3190	Erate Services provided April 2014
			0024520	5/13/2015	41.00	5/2015		
248	Jive Communications Inc	1	323664	5/13/2015	64.85	5/2015	11-1261-4910-0000-00105-3410	Telephone service May 2015
			0024521	5/13/2015	64.85	5/2015		
410	Social Studies School Services	1	S146779	4/30/2015	799.00	4/2015	11-1111-3110-6162-00105-3450	Strat. world history title 1
410	Social Studies School Services	2	S146779	4/30/2015	618.00	4/2015	11-1111-3110-6162-00105-3450	STRAT. us us gov. civics title 1
410	Social Studies School Services	3	S146779	4/30/2015	1,598.00	4/2015	11-1111-3110-6162-00105-3450	Strat. US history title 1
410	Social Studies School Services	4	S146779	4/30/2015	459.00	4/2015	11-1111-3110-6162-00105-3450	Strat. poli/Phys title 1
			0024522	5/13/2015	3,474.00	5/2015		
215	United Sonz	1	9919	5/13/2015	65.00	5/2015	11-1241-3150-0000-00105-3510	2015-2016 POSTCARDS
			0024523	5/13/2015	65.00	5/2015		
287	Y-Arts	1	900126669	5/13/2015	0.00	5/2015	11-1219-3130-0000-00105-3130	DIA Child Enrichment
			0024524	5/13/2015	0.00	5/2015		

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
253	Cintas Corp	1	8402219875	5/19/2015	74.90	5/2015	11-1261-4910-0000-00105-4190	Shred data 04/07 - 04/13/2015
			0024551	5/20/2015	74.90	5/2015		
390	Citizens Insurance Company	1	A7B A401350-00	5/19/2015	130.00	5/2015	11-1261-4910-0000-00105-3910	Commercial Auto Policy
390	Citizens Insurance Company	1	U7B A413276-00	5/19/2015	1,000.00	5/2015	11-1261-4910-0000-00105-3910	Commercial Umbrella policy
390	Citizens Insurance Company	1	ZHB A410869-00	5/19/2015	2,585.50	5/2015	11-1261-4910-0000-00105-3910	Commercial Package Policy
390	Citizens Insurance Company	1	WDB A411213-00	5/19/2015	81.00	5/2015	11-1261-4910-0000-00105-3910	Workers Compenmsation Policy
			0024552	5/20/2015	3,796.50	5/2015		
244	Comcast	1	06105 323535-01-7	5/19/2015	547.55	5/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 05/15-06/14/2015
			0024553	5/20/2015	547.55	5/2015		
392	Detroit Leadership Academy	1	05132015	5/19/2015	0.00	5/2015	11-1271-3190-6162-00105-4230	K-3 FIELD TRIP TO ZOO
			0024554	5/20/2015	0.00	5/2015		
306	Detroit Zoological Society	1	15674	5/20/2015	40.00	5/2015	11-1111-3110-0000-00105-5110	Teacher zoo entrance fee
306	Detroit Zoological Society	2	15674	5/20/2015	900.00	5/2015	11-1111-3110-6162-00105-4910	Student ZOO ENTRANCE FEE
306	Detroit Zoological Society	3	15674	5/20/2015	48.00	5/2015	11-1271-3190-6162-00105-4230	Bus parking fee
			0024555	5/20/2015	988.00	5/2015		
380	Jones School Supply Co.	1	1290863	5/13/2015	2.66	5/2015	11-1111-3110-0000-00105-5110	SCIENCE FAIR 2ND PLACE RIBBON
380	Jones School Supply Co.	2	1290863	5/13/2015	2.66	5/2015	11-1111-3110-0000-00105-5110	SCIENCE FAIR 3RD PLACE RIBBON
380	Jones School Supply Co.	3	1290863	5/13/2015	4.56	5/2015	11-1111-3110-0000-00105-5110	SCIENCE FAIR HONORABLE MENTION RIBBON
380	Jones School Supply Co.	4	1290863	5/13/2015	2.66	5/2015	11-1111-3110-0000-00105-5110	SCIENCE FAIR 1ST PLACE RIBBON
380	Jones School Supply Co.	5	1290863	5/13/2015	11.90	5/2015	11-1111-3110-0000-00105-5110	SCIENCE FAIR GOLD MEDAL SET
380	Jones School Supply Co.	6	1290863	5/13/2015	4.75	5/2015	11-1111-3110-0000-00105-5110	shipping
			0024558	5/20/2015	29.19	5/2015		
416	Mari Tours & Transporttion	1	2919	5/19/2015	1,020.00	5/2015	11-1271-3190-6162-00105-4230	K-3 FIELD TRIP TO ZOO
			0024559	5/20/2015	1,020.00	5/2015		
286	Metropolitan Collaborative	1	900126669	5/19/2015	3,000.00	5/2015	11-1219-3130-0000-00105-3130	DIA Child Enrichment - origianl PO 22752 was for wrong vendro
			0024560	5/20/2015	3,000.00	5/2015		
255	Pitney Bowes Global	1	2215764-MR15	5/19/2015	149.66	5/2015	11-1241-3150-0000-00105-4220	Postage meter renter service period March 2015
			0024561	5/20/2015	149.66	5/2015		
249	Ricoh Americas Corporation	1	5035938904	5/19/2015	522.46	5/2015	11-1111-3110-0000-00105-3610	Copier Count service period 04/10-05/09/2015
			0024562	5/20/2015	522.46	5/2015		
213	Stock, Garber, and Associates, Inc	1	8737	5/19/2015	220.00	5/2015	11-1284-3160-0000-00105-4140	Software service agreement May 2015
			0024563	5/20/2015	220.00	5/2015		
227	Verizon Wireless	1	9745082234	5/19/2015	40.01	5/2015	11-1261-4910-0000-00105-3410	Telephone service period 05/05-06/04/2015
			0024564	5/20/2015	40.01	5/2015		
325	VSC, Inc	1	119963	5/13/2015	20,683.00	5/2015	11-1111-3110-6162-00105-5990	Dell All-in-one computers
			0024565	5/20/2015	20,683.00	5/2015		
311	A+ Staffing LLC	1	041815DIA	5/26/2015	149.50	5/2015	11-1111-3110-0000-00105-3110	Tanisha Owens 4/13/15
311	A+ Staffing LLC	2	041815DIA	5/26/2015	149.50	5/2015	11-1111-3110-0000-00105-3110	MIRIAM HILL 4/14/15
311	A+ Staffing LLC	3	041815DIA	5/26/2015	149.50	5/2015	11-1111-3110-0000-00105-3110	IAIRA HICKMAN 4/14/15
			0024577	5/28/2015	448.50	5/2015		
403	Comcast	1	3540922	5/19/2015	202.50	5/2015	11-1261-4910-0000-00105-3410	Ethernet Internet service period May 2015
			0024578	5/28/2015	202.50	5/2015		
398	Nasco	1	373647-375318-384975	5/26/2015	319.75	5/2015	11-1111-3110-0000-00105-5110	Art Cart
398	Nasco	2	373647-375318-384975	5/26/2015	4.95	5/2015	11-1111-3110-0000-00105-5110	Board Tag White
398	Nasco	3	373647-375318-384975	5/26/2015	30.30	5/2015	11-1111-3110-0000-00105-5110	Glue
398	Nasco	4	373647-375318-384975	5/26/2015	7.90	5/2015	11-1111-3110-0000-00105-5110	craft sticks
398	Nasco	5	373647-375318-384975	5/26/2015	10.80	5/2015	11-1111-3110-0000-00105-5110	Gallon Glue
398	Nasco	6	373647-375318-384975	5/26/2015	25.20	5/2015	11-1111-3110-0000-00105-5110	paper origami
398	Nasco	7	373647-375318-384975	5/26/2015	15.00	5/2015	11-1111-3110-0000-00105-5110	pastels junior
398	Nasco	8	373647-375318-384975	5/26/2015	49.50	5/2015	11-1111-3110-0000-00105-5110	markers
398	Nasco	9	373647-375318-384975	5/26/2015	51.60	5/2015	11-1111-3110-0000-00105-5110	set cup paint
398	Nasco	10	373647-375318-384975	5/26/2015	59.25	5/2015	11-1111-3110-0000-00105-5110	tissue
398	Nasco	11	373647-375318-384975	5/26/2015	19.65	5/2015	11-1111-3110-0000-00105-5110	paper plates
398	Nasco	12	373647-375318-384975	5/26/2015	7.40	5/2015	11-1111-3110-0000-00105-5110	manila paper

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
398	Nasco	13	373647-375318-384975	5/26/2015	80.95	5/2015	11-1111-3110-0000-00105-5110	fantasia clr pncl
398	Nasco	14	373647-375318-384975	5/26/2015	2.85	5/2015	11-1111-3110-0000-00105-5110	wax crayon sharpener
398	Nasco	15	373647-375318-384975	5/26/2015	59.95	5/2015	11-1111-3110-0000-00105-5110	jumbo crayon
398	Nasco	16	373647-375318-384975	5/26/2015	16.90	5/2015	11-1111-3110-0000-00105-5110	food film
398	Nasco	17	373647-375318-384975	5/26/2015	29.25	5/2015	11-1111-3110-0000-00105-5110	wiggle eyes
398	Nasco	18	373647-375318-384975	5/26/2015	4.10	5/2015	11-1111-3110-0000-00105-5110	smock art
398	Nasco	19	373647-375318-384975	5/26/2015	25.75	5/2015	11-1111-3110-0000-00105-5110	paper constr.
398	Nasco	20	373647-375318-384975	5/26/2015	15.81	5/2015	11-1111-3110-0000-00105-5110	pipe cleaner
398	Nasco	21	373647-375318-384975	5/26/2015	4.65	5/2015	11-1111-3110-0000-00105-5110	buttons
398	Nasco	22	373647-375318-384975	5/26/2015	8.25	5/2015	11-1111-3110-0000-00105-5110	sponge
398	Nasco	23	373647-375318-384975	5/26/2015	9.75	5/2015	11-1111-3110-0000-00105-5110	rulers
398	Nasco	24	373647-375318-384975	5/26/2015	13.20	5/2015	11-1111-3110-0000-00105-5110	scissors
398	Nasco	25	373647-375318-384975	5/26/2015	19.20	5/2015	11-1111-3110-0000-00105-5110	scissors
398	Nasco	26	373647-375318-384975	5/26/2015	13.80	5/2015	11-1111-3110-0000-00105-5110	tansparency sheet
398	Nasco	27	373647-375318-384975	5/26/2015	40.07	5/2015	11-1111-3110-0000-00105-5110	Shipping & Handling
			0024580	5/28/2015	945.78	5/2015		
249	Ricoh Americas Corporation	1	5035882140	5/13/2015	3,858.73	5/2015	11-1111-3110-0000-00105-3610	Copier Count service period 04/01-04/30/2015
			0024581	5/28/2015	3,858.73	5/2015		
392	Detroit Leadership Academy	1	2517	6/04/2015	282.00	5/2015	11-1271-3190-6162-00105-3310	Field Trip to Detroit Zoo 5/21/15
			0024601	6/4/2015	282.00	6/2015		
385	Equity Education	1	06012015	6/01/2015	6,000.00	6/2015	11-1232-3150-0000-00105-3120	Consulting fees June 2015
			0024604	6/4/2015	6,000.00	6/2015		
408	Houghton Mifflin Harcourt	1	951318929	6/03/2015	1,217.05	5/2015	11-1111-3110-6162-00105-5110	PMP Red Comp PKG
408	Houghton Mifflin Harcourt	2	951318929	6/03/2015	1,217.05	5/2015	11-1111-3110-6162-00105-5110	PMP YELLOW COMP PKG
408	Houghton Mifflin Harcourt	3	951318929	6/03/2015	1,217.05	5/2015	11-1111-3110-6162-00105-5110	PMP BLUE COMP PKG
408	Houghton Mifflin Harcourt	4	951318929	6/03/2015	1,217.05	5/2015	11-1111-3110-6162-00105-5110	PMP GREEN COMP PKG
408	Houghton Mifflin Harcourt	5	951318929	6/03/2015	1,149.90	5/2015	11-1111-3110-6162-00105-5110	PMP GREEN COMP PKG
408	Houghton Mifflin Harcourt	6	951318929	6/03/2015	541.63	5/2015	11-1111-3110-6162-00105-5110	Shipping & Handling
			0024605	6/4/2015	6,559.73	6/2015		
232	New Providence Baptist Church	1	06012015	6/01/2015	21,300.00	6/2015	11-1261-4910-0000-00105-4210	Monthly rent June 2015
232	New Providence Baptist Church	2	06012015	6/01/2015	8,725.00	6/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost June 2015
			0024606	6/4/2015	30,025.00	6/2015		
217	OfficeMax Incorporated	1	689543	5/19/2015	36.99	5/2015	11-1111-3110-0000-00105-5110	Glue sticks for science projects
217	OfficeMax Incorporated	1	729043	5/19/2015	629.60	5/2015	11-1111-3110-0000-00105-5110	Copy Paper
			0024607	6/4/2015	666.59	6/2015		
419	The Henry Ford	1	21737010000 ERST	6/04/2015	344.00	5/2015	11-1112-3110-6162-00105-4910	GREENFIELD VILLAGE (MIDDLE SCHOOL)
419	The Henry Ford	2	21737010000 ERST	6/04/2015	172.00	5/2015	11-1112-3110-6162-00105-4910	HENRY FORD MUSEUM MIDDLE SCHOOL
419	The Henry Ford	3	21737010000 ERST	6/04/2015	16.00	5/2015	11-1111-3110-0000-00105-5110	HENRY FORD MUSEUM (TEACHERS)
419	The Henry Ford	4	21737010000 ERST	6/04/2015	32.00	5/2015	11-1111-3110-0000-00105-5110	GREENFIELD VILLAGE (TEACHERS)
			0024608	6/4/2015	564.00	6/2015		
311	A+ Staffing LLC	1	050215DIA	6/04/2015	598.00	5/2015	11-1111-3110-0000-00105-3110	IAIRA HICKMAN 4/21/15
311	A+ Staffing LLC	2	050215DIA	6/04/2015	149.50	5/2015	11-1111-3110-0000-00105-3110	MIRIAM HILL 4/21/15
311	A+ Staffing LLC	3	050215DIA	6/04/2015	74.75	5/2015	11-1111-3110-0000-00105-3110	SHEENA MARKS 4/20/15
			0024633	6/10/2015	822.25	6/2015		
253	Cintas Corp	1	8402272852	6/10/2015	37.45	6/2015	11-1261-4910-0000-00105-4190	Shred data 05/04/2015
			0024634	6/10/2015	37.45	6/2015		
244	Comcast	1	06105 323535-01-7	6/10/2015	547.55	6/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 06/15-07/14/2015
			0024635	6/10/2015	547.55	6/2015		
310	Edtec Central, LLC	1	2015-404	6/08/2015	1.32	6/2015	11-1241-3150-0000-00105-3510	POSTAGE FOR MAILING AD
310	Edtec Central, LLC	2	2015-404	6/08/2015	216.45	6/2015	11-1241-3150-0000-00105-3510	DIA CLASSFIELD AD
310	Edtec Central, LLC	3	2015-404	6/08/2015	281.91	6/2015	11-1241-3150-0000-00105-3510	DIA MEDIA PARTNERSHIP AD
			0024636	6/10/2015	499.68	6/2015		
418	Elite Tours	1	1091	6/08/2015	400.00	6/2015	11-1271-3190-6162-00105-3310	Bus for Beat The Streets (middle school)
			0024637	6/10/2015	400.00	6/2015		
385	Equity Education	1	06012015-	6/08/2015	4,000.00	6/2015	11-1232-3150-0000-00105-3120	Consulting Fees June 2015
			0024638	6/10/2015	4,000.00	6/2015		

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
260	Fun Express	1	67195891-01	6/04/2015	33.53	5/2015	11-1111-3110-6162-00105-5110	RUBBER GOOD CHARACTER BRACELETS
260	Fun Express	2	67195891-01	6/04/2015	21.60	5/2015	11-1111-3110-6162-00105-5110	METAL GOOD CHARACTER MINI BUTTONS
260	Fun Express	3	67195891-01	6/04/2015	68.00	5/2015	11-1111-3110-6162-00105-5110	WOODEN "GOOD CITIZEN" PENCILS
260	Fun Express	4	67195891-01	6/04/2015	24.00	5/2015	11-1111-3110-6162-00105-5110	6 PC LIFE SIGNS POSTER SIGNS
260	Fun Express	5	67195891-01	6/04/2015	16.32	5/2015	11-1111-3110-6162-00105-5110	PAPER ANTI-BULLYING ROLL OF STICKERS
260	Fun Express	6	67195891-01	6/04/2015	75.00	5/2015	11-1111-3110-6162-00105-5110	ANTI-BULLYING BIG BANDS
260	Fun Express	7	67195891-01	6/04/2015	8.44	5/2015	11-1111-3110-6162-00105-5110	PAPER ANTI-CYBER BULLYING
260	Fun Express	8	67195891-01	6/04/2015	22.39	5/2015	11-1111-3110-6162-00105-5110	PLASTIC RAINBOW CLIPBOARDS
260	Fun Express	9	67195891-01	6/04/2015	15.99	5/2015	11-1111-3110-6162-00105-5110	CARDBOARD TREASURE CHEST
260	Fun Express	10	67195891-01	6/04/2015	42.00	5/2015	11-1111-3110-6162-00105-5110	CLASSROOM MANAGEMENT POSTERS
260	Fun Express	11	67195891-01	6/04/2015	52.80	5/2015	11-1111-3110-6162-00105-5110	ANTI-BULLYING CHARACTER POSTERS
260	Fun Express	12	67195891-01	6/04/2015	6.60	5/2015	11-1111-3110-6162-00105-5110	PAPER INSPIRATIONAL NATURE POSTER
260	Fun Express	13	67195891-01	6/04/2015	51.00	5/2015	11-1111-3110-6162-00105-5110	WOODEN ANTI-BULLYING PENCILS
260	Fun Express	14	67195891-01	6/04/2015	52.80	5/2015	11-1111-3110-6162-00105-5110	GOOD BEHAVIOR PUNCH CARDS
			0024639	6/10/2015	490.47	6/2015		
220	Grant Consulting Services	1	1397	6/04/2015	31.16	5/2015	11-1252-3190-0000-00105-3190	Erate Services provided May 2015
			0024640	6/10/2015	31.16	6/2015		
401	Heinnermann Publishing	1	6475411	6/03/2015	4,750.00	5/2015	11-1125-3110-6162-00105-5110	LLI Purple
401	Heinnermann Publishing	2	6475411	6/03/2015	4,750.00	5/2015	11-1125-3110-6162-00105-5110	LLI Red
401	Heinnermann Publishing	3	6475411	6/03/2015	2,650.00	5/2015	11-1125-3110-6162-00105-5110	LLI Green
401	Heinnermann Publishing	4	6475411	6/03/2015	1,032.75	5/2015	11-1125-3110-6162-00105-5110	Shipping & Handling
			0024641	6/10/2015	13,182.75	6/2015		
248	Jive Communications Inc	1	331233	6/08/2015	64.85	6/2015	11-1261-4910-0000-00105-3410	Telephone service June 2015
			0024642	6/10/2015	64.85	6/2015		
262	Macro Connect, Inc	1	50278	6/08/2015	380.00	6/2015	11-1225-3190-6162-00105-3190	Title I Laptop Implementation set up
262	Macro Connect, Inc	1	50353	6/08/2015	1,679.00	6/2015	11-1284-3160-0000-00105-3160	Daily Support & Maintenance 04/01-04/22/2015
262	Macro Connect, Inc	1	50332	6/08/2015	138.00	6/2015	11-1284-3160-0000-00105-3160	Monthly maintenance service April 2015
			0024643	6/10/2015	2,197.00	6/2015		
332	Omni Glass	1	04-25-15	6/08/2015	100.00	6/2015	11-1261-4910-0000-00105-4190	105 - repairs to glass door panic bar that is falling off the door. n.t.e. without further approval.
			0024644	6/10/2015	100.00	6/2015		
297	Pitney Bowes Purchase Power	1	8000-9090-0758-8523	6/04/2015	53.98	5/2015	11-1241-3150-0000-00105-3430	May 2015 bill
			0024645	6/10/2015	53.98	6/2015		
213	Stock, Garber, and Associates, Inc	1	8797	6/10/2015	220.00	6/2015	11-1284-3160-0000-00105-4140	Software service agreement June 2015
			0024646	6/10/2015	220.00	6/2015		
388	Tiffany Cobb	1	05212015	6/11/2015	53.72	6/2015	11-1111-3110-0000-00105-5110	Expense report 05/21/2015
			0024648	6/11/2015	53.72	6/2015		
413	Charter Technologies Inc	1	4940	6/15/2015	19,285.00	6/2015	11-1112-3110-6162-00105-5990	Dell Latitude Computers title 1
413	Charter Technologies Inc	2	4940	6/15/2015	199.00	6/2015	11-1112-3110-6162-00105-5990	Shipping & Handling
413	Charter Technologies Inc	1	4938	6/15/2015	2,188.00	6/2015	11-1221-3120-6162-00105-5990	HP Spectre Ultrabook
413	Charter Technologies Inc	2	4938	6/15/2015	29.00	6/2015	11-1221-3120-6162-00105-5990	Shipping & Handling
413	Charter Technologies Inc	1	4939	6/15/2015	987.00	6/2015	11-1112-3110-6162-00105-5990	Laptop storage cart
413	Charter Technologies Inc	2	4939	6/15/2015	99.00	6/2015	11-1112-3110-6162-00105-5990	Shipping & Handling
			0024664	6/17/2015	22,787.00	6/2015		
392	Detroit Leadership Academy	1	2613	6/16/2015	275.00	6/2015	11-1271-3190-0000-00105-4230	MS FIELD TRIP TO THE HENRY FORD MUSEUM
			0024665	6/17/2015	275.00	6/2015		
333	Jokers Entertainment Agency	1	06092015	6/16/2015	225.00	6/2015	11-1111-3110-0000-00105-7920	MONSTER OBSTACLE COURSE
333	Jokers Entertainment Agency	2	06092015	6/16/2015	125.00	6/2015	11-1111-3110-0000-00105-7920	MICKY MOUSE MOONWALK
333	Jokers Entertainment Agency	3	06092015	6/16/2015	275.00	6/2015	11-1111-3110-0000-00105-7920	DOUBLE SLIDE
			0024667	6/17/2015	625.00	6/2015		
350	Total Education Solutions	1	42958	6/16/2015	1,505.00	6/2015	11-1111-3110-0000-00105-3110	OT SERVICES 4/14, 4/21, 4/28
350	Total Education Solutions	2	42958	6/16/2015	1,500.00	6/2015	11-1111-3110-0000-00105-3110	PSY SERVICES 4/13, 4/23

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
350	Total Education Solutions	3	42958	6/16/2015	78.75	6/2015	11-1111-3110-0000-00105-3110	IEP ATTEND PSY 4/29
			0024668	6/17/2015	3,083.75	6/2015		
283	Wayne RESA	1	83379	6/16/2015	285.40	6/2015	11-1111-3110-0000-00105-7410	2014-2015 SUPPLEMENTAL AUDIT
			0024669	6/17/2015	285.40	6/2015		
399	Booksource	1	424464	6/16/2015	129.75	6/2015	11-1111-3110-6162-00105-5110	The amazing erie canal
399	Booksource	2	424464	6/16/2015	4.54	6/2015	11-1111-3110-6162-00105-5110	And still the turtle watched
399	Booksource	3	424464	6/16/2015	5.19	6/2015	11-1111-3110-6162-00105-5110	Bear and Turtle and the great lakes
399	Booksource	4	424464	6/16/2015	129.25	6/2015	11-1111-3110-6162-00105-5110	Great lakes
399	Booksource	5	424464	6/16/2015	4.52	6/2015	11-1111-3110-6162-00105-5110	Keep The lights Burning
399	Booksource	6	424464	6/16/2015	3.24	6/2015	11-1111-3110-6162-00105-5110	The Light At Tern Rock
399	Booksource	7	424464	6/16/2015	11.67	6/2015	11-1111-3110-6162-00105-5110	M is For Mitten: A Michigan Alphabet
399	Booksource	8	424464	6/16/2015	11.67	6/2015	11-1111-3110-6162-00105-5110	Mckinac Bridge: The Story of the Five-Mile Poen
399	Booksource	9	424464	6/16/2015	113.50	6/2015	11-1111-3110-6162-00105-5110	Paul Bunyan
399	Booksource	10	424464	6/16/2015	4.55	6/2015	11-1111-3110-6162-00105-5110	A River Ran Wild
399	Booksource	1	424779 - 428258	6/16/2015	12.98	6/2015	11-1111-3110-6162-00105-5110	Ox-Cart Man
399	Booksource	2	424779 - 428258	6/16/2015	35.68	6/2015	11-1111-3110-6162-00105-5110	Ox cart man set
399	Booksource	3	424779 - 428258	6/16/2015	3.89	6/2015	11-1111-3110-6162-00105-5110	America the beautiful
399	Booksource	4	424779 - 428258	6/16/2015	3.87	6/2015	11-1111-3110-6162-00105-5110	Arthur's Funny Money
399	Booksource	5	424779 - 428258	6/16/2015	11.04	6/2015	11-1111-3110-6162-00105-5110	Ballyhoo Bay
399	Booksource	6	424779 - 428258	6/16/2015	5.17	6/2015	11-1111-3110-6162-00105-5110	Come back Salmon
399	Booksource	7	424779 - 428258	6/16/2015	11.69	6/2015	11-1111-3110-6162-00105-5110	Grandpas corner store
399	Booksource	8	424779 - 428258	6/16/2015	129.25	6/2015	11-1111-3110-6162-00105-5110	Henry ford and the model T
399	Booksource	9	424779 - 428258	6/16/2015	134.00	6/2015	11-1111-3110-6162-00105-5110	Henry Ford:Pioneer of Modern Insuctry
399	Booksource	10	424779 - 428258	6/16/2015	4.55	6/2015	11-1111-3110-6162-00105-5110	Home: A journey through america
399	Booksource	11	424779 - 428258	6/16/2015	11.02	6/2015	11-1111-3110-6162-00105-5110	House Mouse, senate mouse
399	Booksource	12	424779 - 428258	6/16/2015	113.50	6/2015	11-1111-3110-6162-00105-5110	How the US government works
399	Booksource	13	424779 - 428258	6/16/2015	113.50	6/2015	11-1111-3110-6162-00105-5110	The kid who ran for president
399	Booksource	14	424779 - 428258	6/16/2015	210.50	6/2015	11-1111-3110-6162-00105-5110	National Geographic kids united states atlan
399	Booksource	15	424779 - 428258	6/16/2015	11.70	6/2015	11-1111-3110-6162-00105-5110	This is your land
399	Booksource	16	424779 - 428258	6/16/2015	4.54	6/2015	11-1111-3110-6162-00105-5110	The us constitution and you
399	Booksource	17	424779 - 428258	6/16/2015	113.00	6/2015	11-1111-3110-6162-00105-5110	Voting and Elections
399	Booksource	18	424779 - 428258	6/16/2015	4.54	6/2015	11-1111-3110-6162-00105-5110	We the kids
399	Booksource	19	424779 - 428258	6/16/2015	4.54	6/2015	11-1111-3110-6162-00105-5110	Where the River begins
399	Booksource	20	424779 - 428258	6/16/2015	81.00	6/2015	11-1111-3110-6162-00105-5110	Who was martin luther king
399	Booksource	21	424779 - 428258	6/16/2015	11.02	6/2015	11-1111-3110-6162-00105-5110	Woodrow for President
399	Booksource	1	424949 - 428124	6/16/2015	46.56	6/2015	11-1111-3110-6162-00105-5110	Age of Exploration Set
399	Booksource	2	424949 - 428124	6/16/2015	68.74	6/2015	11-1111-3110-6162-00105-5110	The America Revolution Set
399	Booksource	3	424949 - 428124	6/16/2015	47.96	6/2015	11-1111-3110-6162-00105-5110	Colonial America Set
399	Booksource	4	424949 - 428124	6/16/2015	60.92	6/2015	11-1111-3110-6162-00105-5110	Geography Set
399	Booksource	5	424949 - 428124	6/16/2015	53.77	6/2015	11-1111-3110-6162-00105-5110	Goverment and Civics Set
399	Booksource	6	424949 - 428124	6/16/2015	145.50	6/2015	11-1111-3110-6162-00105-5110	Christopher Columbus
399	Booksource	7	424949 - 428124	6/16/2015	25.92	6/2015	11-1111-3110-6162-00105-5110	The courage of sarah noble
399	Booksource	8	424949 - 428124	6/16/2015	20.72	6/2015	11-1111-3110-6162-00105-5110	Finding Providence
399	Booksource	9	424949 - 428124	6/16/2015	113.50	6/2015	11-1111-3110-6162-00105-5110	How the us government works
399	Booksource	10	424949 - 428124	6/16/2015	145.50	6/2015	11-1111-3110-6162-00105-5110	Lewis and Clark
399	Booksource	11	424949 - 428124	6/16/2015	31.12	6/2015	11-1111-3110-6162-00105-5110	A lion to guard us
399	Booksource	12	424949 - 428124	6/16/2015	68.10	6/2015	11-1111-3110-6162-00105-5110	Phoebe the spy
399	Booksource	13	424949 - 428124	6/16/2015	54.48	6/2015	11-1111-3110-6162-00105-5110	The secret soldier
399	Booksource	14	424949 - 428124	6/16/2015	113.50	6/2015	11-1111-3110-6162-00105-5110	Shh! We're writing the constitution
399	Booksource	15	424949 - 428124	6/16/2015	146.00	6/2015	11-1111-3110-6162-00105-5110	The us constitution and you
399	Booksource	16	424949 - 428124	6/16/2015	-44.10	6/2015	11-1111-3110-6162-00105-5110	discount
			0024680	6/25/2015	2,547.05	6/2015		
403	Comcast	1	35935960	6/10/2015	202.05	6/2015	11-1261-4910-0000-00105-3410	Ethernet Dedicated Internet 06/01-06/30/2015
			0024681	6/25/2015	202.05	6/2015		
260	Fun Express	1	671923576-01	6/08/2015	15.00	6/2015	11-1111-3110-0000-00105-5110	BRIGHT COLOR BAGS FOR K GRADUATION
260	Fun Express	2	671923576-01	6/08/2015	55.93	6/2015	11-1111-3110-0000-00105-5110	BUBBLE GUPPIES FOR K GRADUATION

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
260	Fun Express	3	671923576-01	6/08/2015	37.95	6/2015	11-1111-3110-0000-00105-5110	BUBBLE GUPPIES FOR K GRADUATION
			0024682	6/25/2015	108.88	6/2015		
249	Ricoh Americas Corporation	1	5036328289	6/08/2015	3,985.89	6/2015	11-1111-3110-0000-00105-3610	Copier Count service period 05/01-05/31/2015
			0024683	6/25/2015	3,985.89	6/2015		
417	Signs for Tomorrow	1	1-2724	6/23/2015	1,200.00	6/2015	11-1111-3110-6162-00105-5110	Inspirational Signs
417	Signs for Tomorrow	2	1-2724	6/23/2015	44.99	6/2015	11-1111-3110-6162-00105-5110	No Bully/Mascot Signs
417	Signs for Tomorrow	3	1-2724	6/23/2015	358.00	6/2015	11-1111-3110-6162-00105-5110	BANNER STAND 22in
417	Signs for Tomorrow	4	1-2724	6/23/2015	249.00	6/2015	11-1111-3110-6162-00105-5110	Banner stand 33.5
417	Signs for Tomorrow	5	1-2724	6/23/2015	160.00	6/2015	11-1111-3110-6162-00105-5110	Design and production
			0024684	6/25/2015	2,011.99	6/2015		
272	Shifman & Carlson, P.C.	1	9147	6/29/2015	8,296.93	6/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA - March 2015
272	Shifman & Carlson, P.C.	1	9206	6/29/2015	3,947.95	6/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA April 2015
272	Shifman & Carlson, P.C.	1	9274	6/29/2015	3,909.55	6/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA May 2015
			0024685	6/29/2015	16,154.43	6/2015		
11-2103-0000-0000-00105-0000			Account Total		998,924.38			
25-2103-0000-0000-00105-0000								
256	Edibles Rex Management	1	DIA-9514 - DIAL9514	10/01/2014	1,495.00	9/2014	25-1297-3190-0000-00105-4910	Breakfast 9/2/14-9/5/14
256	Edibles Rex Management	2	DIA-9514 - DIAL9514	10/01/2014	3,139.50	9/2014	25-1297-3190-0000-00105-4910	Lunch 9/2/14-9/5/14
256	Edibles Rex Management	3	DIA-9514 - DIAL9514	10/01/2014	470.25	9/2014	25-1297-3190-0000-00105-4910	Labor 9/2/14-9/5/14
256	Edibles Rex Management	1	DIA-91214 - DIAL91214	10/01/2014	1,950.00	9/2014	25-1297-3190-0000-00105-4910	Breakfast 9/8/14-9/12/14
256	Edibles Rex Management	2	DIA-91214 - DIAL91214	10/01/2014	3,003.00	9/2014	25-1297-3190-0000-00105-4910	Lunch 9/8/14-9/12/14
256	Edibles Rex Management	3	DIA-91214 - DIAL91214	10/01/2014	561.00	9/2014	25-1297-3190-0000-00105-4910	Labor 9/8/14-9/12/14
			0023787	10/2/2014	10,618.75	10/2014		
256	Edibles Rex Management	1	E12469	10/29/2014	30.00	10/2014	25-1297-3190-0000-00105-4910	Small Fresh Fruit Display for board meeting
256	Edibles Rex Management	2	E12469	10/29/2014	30.00	10/2014	25-1297-3190-0000-00105-4910	Bottle water for Board meeting
256	Edibles Rex Management	3	E12469	10/29/2014	-12.00	10/2014	25-1297-3190-0000-00105-4910	Discount
256	Edibles Rex Management	4	E12469	10/29/2014	10.80	10/2014	25-1297-3190-0000-00105-4910	Shipping & Handling
256	Edibles Rex Management	1	DIA-10314 - DIAL10314	10/29/2014	1,560.00	10/2014	25-1297-3190-0000-00105-4910	Breakfast 9/29/14-10/3/14
256	Edibles Rex Management	2	DIA-10314 - DIAL10314	10/29/2014	2,457.00	10/2014	25-1297-3190-0000-00105-4910	Lunch 9/29/14-10/10/3/14
256	Edibles Rex Management	3	DIA-10314 - DIAL10314	10/29/2014	467.50	10/2014	25-1297-3190-0000-00105-4910	Labor 9/29/14-10/3/14
256	Edibles Rex Management	1	DIA-91614 - DIAL91914	10/29/2014	1,950.00	10/2014	25-1297-3190-0000-00105-4910	Breakfast 9/15/14-9/19/14
256	Edibles Rex Management	2	DIA-91614 - DIAL91914	10/29/2014	3,003.00	10/2014	25-1297-3190-0000-00105-4910	Lunch 9/15/14-9/19/14
256	Edibles Rex Management	3	DIA-91614 - DIAL91914	10/29/2014	577.50	10/2014	25-1297-3190-0000-00105-4910	Labor9/15/14-9/19/14
256	Edibles Rex Management	1	DIA-92614 - DIAL92614	10/29/2014	195.00	10/2014	25-1297-3190-0000-00105-4910	Breakfast 9/22/14-9/26/14
256	Edibles Rex Management	2	DIA-92614 - DIAL92614	10/29/2014	3,057.60	10/2014	25-1297-3190-0000-00105-4910	Lunch 9/22/14-9/26/14
256	Edibles Rex Management	3	DIA-92614 - DIAL92614	10/29/2014	583.00	10/2014	25-1297-3190-0000-00105-4910	Labor 9/22/14-9/26/14
			0023871	10/30/2014	13,909.40	10/2014		
256	Edibles Rex Management	1	DIAL110714	12/03/2014	462.00	11/2014	25-0414-0110-8512-00105-0414	LABOR 11/3/14-11/7/14
256	Edibles Rex Management	1	DIA-103114 - DIAL103114	12/03/2014	1,950.00	11/2014	25-0414-0110-8502-00105-0414	BREAKFAST 10/27/14-10/31/14
256	Edibles Rex Management	2	DIA-103114 - DIAL103114	12/03/2014	3,412.50	11/2014	25-0414-0110-8502-00105-0414	LUNCH 10/27/14-10/31/14
256	Edibles Rex Management	3	DIA-103114 - DIAL103114	12/03/2014	528.00	11/2014	25-0414-0110-8512-00105-0414	LABOR 10/27/14-10/31/14
			0023996	12/4/2014	6,352.50	12/2014		
393	Edibles Rex	1	DIF103114	12/08/2014	622.20	12/2014	25-0414-0110-8562-00105-0414	FRUIT&VEGGIE 10/17/14-10/31/14
393	Edibles Rex	2	DIF103114	12/08/2014	445.30	12/2014	25-0414-0110-8562-00105-0414	FRUIT&VEGGIE 10/17/14-10/31/14
			0024023	12/10/2014	1,067.50	12/2014		
256	Edibles Rex Management	1	DIAL102414 - DIA-104714	12/08/2014	594.00	12/2014	25-0414-0110-8512-00105-0414	LABOR 10/13/14-10/17/14
256	Edibles Rex Management	2	DIAL102414 - DIA-104714	12/08/2014	1,950.00	12/2014	25-0414-0110-8502-00105-0414	BREAKFAST 10/13/14-10/17/14
256	Edibles Rex Management	3	DIAL102414 - DIA-104714	12/08/2014	3,453.45	12/2014	25-0414-0110-8512-00105-0414	LUNCH 10/13/14-10/17/14
256	Edibles Rex Management	1	DIA-102414 - DIAL102414	12/08/2014	1,950.00	12/2014	25-0414-0110-8502-00105-0414	BREAKFAST 10/20/14-10/24/14
256	Edibles Rex Management	2	DIA-102414 - DIAL102414	12/08/2014	3,412.50	12/2014	25-0414-0110-8512-00105-0414	LUNCH 10/20/14-10/24/14
256	Edibles Rex Management	3	DIA-102414 - DIAL102414	12/08/2014	580.25	12/2014	25-0414-0110-8512-00105-0414	LABOR 10/20/14-10/24/14
256	Edibles Rex Management	1	DIA-110714 - DIA-110714	12/08/2014	1,560.00	12/2014	25-0414-0110-8502-00105-0414	BREAKFAST 11/3/14-11/7/14
256	Edibles Rex Management	2	DIA-110714 - DIA-110714	12/08/2014	2,730.00	12/2014	25-0414-0110-8512-00105-0414	LUNCH 11/3/14-11/7/14
256	Edibles Rex Management	1	DIA-111414 - DIAL111414	12/08/2014	1,950.00	12/2014	25-0414-0110-8502-00105-0414	BREAKFAST 11/10/14-11/14/14
256	Edibles Rex Management	2	DIA-111414 - DIAL111414	12/08/2014	2,730.00	12/2014	25-0414-0110-8512-00105-0414	LUNCH 11/10/14-11/14/14
256	Edibles Rex Management	3	DIA-111414 - DIAL111414	12/08/2014	517.00	12/2014	25-0414-0110-8512-00105-0414	LABOR 11/10/14-11/14/14
256	Edibles Rex Management	4	DIA-111414 - DIAL111414	12/08/2014	-66.06	12/2014	25-0414-0110-8512-00105-0414	Discount

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
			0024024	12/10/2014	21,361.14	12/2014		
393	Edibles Rex	1	dif113014	1/12/2015	414.80	12/2014	25-1297-3190-0000-00105-4910	Fruit & Veggie 11/5/14, 11/7/14
393	Edibles Rex	2	dif113014	1/12/2015	667.95	12/2014	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 11/14/14, 11/19/14, 11/26/14
393	Edibles Rex	3	dif113014	1/12/2015	271.45	12/2014	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 11/21/14
393	Edibles Rex	1	DIF123114	1/14/2015	222.65	12/2014	25-1297-3190-0000-00105-4910	FRESH FRUIT & VEGGIE 12/3/14
393	Edibles Rex	2	DIF123114	1/14/2015	829.60	12/2014	25-1297-3190-0000-00105-4910	FRESH FRUIT & VEGGIE 12/5/14, 12/10/14, 12/12/14, 12/17/14
393	Edibles Rex	3	DIF123114	1/14/2015	271.45	12/2014	25-1297-3190-0000-00105-4910	FRESH FRUIT & VEGGIE 12/19/14
393	Edibles Rex	1	DIA-121914 - DIAL121914	1/14/2015	1,950.00	12/2014	25-1297-3190-0000-00105-4910	BREAKFAST 12/15/14-12/19/14
393	Edibles Rex	2	DIA-121914 - DIAL121914	1/14/2015	3,412.50	12/2014	25-1297-3190-0000-00105-4910	LUNCH 12/15/14-12/19/14
393	Edibles Rex	3	DIA-121914 - DIAL121914	1/14/2015	-115.67	12/2014	25-1297-3190-7812-00105-4910	Discount
393	Edibles Rex	4	DIA-121914 - DIAL121914	1/14/2015	539.00	12/2014	25-1297-3190-0000-00105-4910	LABOR 12/15/14-12/19/14
393	Edibles Rex	1	DIA-120514 - DIAL120514	1/14/2015	1,560.00	12/2014	25-1297-3190-0000-00105-4910	BREAKFAST 12/1/14-12/4/14
393	Edibles Rex	2	DIA-120514 - DIAL120514	1/14/2015	2,730.00	12/2014	25-1297-3190-0000-00105-4910	LUNCHN 12/1/14-12/4/14
393	Edibles Rex	3	DIA-120514 - DIAL120514	1/14/2015	-10.56	12/2014	25-1297-3190-7812-00105-4910	Discount
393	Edibles Rex	4	DIA-120514 - DIAL120514	1/14/2015	451.00	12/2014	25-1297-3190-0000-00105-4910	LABOR 12/1/14-12/4/14
393	Edibles Rex	1	DIA-121214 - DIAL121214	1/14/2015	1,950.00	12/2014	25-1297-3190-0000-00105-4910	BREAKFAST 12/8/14-12/12/14
393	Edibles Rex	2	DIA-121214 - DIAL121214	1/14/2015	3,412.50	12/2014	25-1297-3190-0000-00105-4910	LUNCH 12/8/14-12/12/14
393	Edibles Rex	3	DIA-121214 - DIAL121214	1/14/2015	574.75	12/2014	25-1297-3190-0000-00105-4910	LABOR 12/8/14-12/12/14
393	Edibles Rex	4	DIA-121214 - DIAL121214	1/14/2015	-181.98	12/2014	25-1297-3190-7812-00105-4910	Discount
			0024131	1/15/2015	18,949.44	1/2015		
256	Edibles Rex Management	1	dia-112814 - dial112814	1/12/2015	780.00	12/2014	25-1297-3190-0000-00105-4910	Breakfast 11/24/14-11/25/14
256	Edibles Rex Management	2	dia-112814 - dial112814	1/12/2015	1,365.00	12/2014	25-1297-3190-0000-00105-4910	Lunch11/24/14-11/25/14
256	Edibles Rex Management	3	dia-112814 - dial112814	1/12/2015	-229.22	12/2014	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	dia-112814 - dial112814	1/12/2015	228.25	12/2014	25-1297-3190-0000-00105-4910	Labor 11/24/14-11/25/14
256	Edibles Rex Management	1	dia-112114 - dial112114	1/12/2015	1,950.00	12/2014	25-1297-3190-0000-00105-4910	Breakfast 11/17/14-11/21/14
256	Edibles Rex Management	2	dia-112114 - dial112114	1/12/2015	3,412.50	12/2014	25-1297-3190-0000-00105-4910	Lunch 11/17/14-11/21/14
256	Edibles Rex Management	3	dia-112114 - dial112114	1/12/2015	-28.80	12/2014	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	dia-112114 - dial112114	1/12/2015	572.00	12/2014	25-1297-3190-0000-00105-4910	Labor 11/17/14-11/21/14
256	Edibles Rex Management	1	dia-101014 - dial101014	1/12/2015	577.50	12/2014	25-1297-3190-0000-00105-4910	Labor 10/6/14-10/10/14
256	Edibles Rex Management	2	dia-101014 - dial101014	1/12/2015	1,950.00	12/2014	25-1297-3190-0000-00105-4910	Breakfast 10/6/14-10/10/14
256	Edibles Rex Management	3	dia-101014 - dial101014	1/12/2015	3,412.50	12/2014	25-1297-3190-0000-00105-4910	Lunch10/6/14-10/10/14
			0024132	1/15/2015	13,989.73	1/2015		
256	Edibles Rex Management	1	DIA-111615 - DIAL111615	2/05/2015	1,560.00	1/2015	25-1297-3190-0000-00105-4910	BREAKFAST 1/12/15-1/15/15
256	Edibles Rex Management	2	DIA-111615 - DIAL111615	2/05/2015	2,730.00	1/2015	25-1297-3190-0000-00105-4910	LUNCH 1/12/15-1/15/15
256	Edibles Rex Management	3	DIA-111615 - DIAL111615	2/05/2015	448.25	1/2015	25-1297-3190-0000-00105-4910	LABOR 1/12/15-1/15/15
256	Edibles Rex Management	4	DIA-111615 - DIAL111615	2/05/2015	-369.08	1/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	1	DIA-10915 - DIAL1915	2/05/2015	418.00	1/2015	25-1297-3190-0000-00105-4910	LABOR 1/5/15-1/9/15
256	Edibles Rex Management	2	DIA-10915 - DIAL1915	2/05/2015	1,560.00	1/2015	25-1297-3190-0000-00105-4910	BREAKFAST 1/5/15-1/9/15
256	Edibles Rex Management	3	DIA-10915 - DIAL1915	2/05/2015	2,730.00	1/2015	25-1297-3190-0000-00105-4910	LUNCH 1/5/15-1/9/15
256	Edibles Rex Management	4	DIA-10915 - DIAL1915	2/05/2015	-316.29	1/2015	25-1297-3190-7812-00105-4910	Discount
			0024197	2/5/2015	8,760.88	2/2015		
256	Edibles Rex Management	1	DIA-92614	2/11/2015	1,755.00	2/2015	25-1297-3190-0000-00105-4910	Breakfast rprogram 09/22-25/2014 - Put in for wrong amount of students - balance due from PO 22515
			0024223	2/12/2015	1,755.00	2/2015		
256	Edibles Rex Management	1	DIA-12315 - DIAL12315	3/19/2015	1,560.00	3/2015	25-1297-3190-0000-00105-4910	BREAKFAST 1/20/15-1/23/15
256	Edibles Rex Management	2	DIA-12315 - DIAL12315	3/19/2015	2,730.00	3/2015	25-1297-3190-0000-00105-4910	LUNCH 1/20/15-1/23/15
256	Edibles Rex Management	3	DIA-12315 - DIAL12315	3/19/2015	478.50	3/2015	25-1297-3190-0000-00105-4910	LABOR 1/20/15-1/23/15
			0024323	3/19/2015	4,768.50	3/2015		
393	Edibles Rex	1	E12602	4/15/2015	30.00	4/2015	25-1297-3190-0000-00105-4910	SMALL FRESH FRUIT 1/20/15
393	Edibles Rex	2	E12602	4/15/2015	30.00	4/2015	25-1297-3190-0000-00105-4910	BOTTLE WATER 1/20/15
393	Edibles Rex	3	E12602	4/15/2015	-12.00	4/2015	25-1297-3190-7812-00105-4910	Discount
393	Edibles Rex	4	E12602	4/15/2015	10.80	4/2015	25-1297-3190-0000-00105-4910	Shipping & Handling
393	Edibles Rex	1	DID13115	4/15/2015	207.40	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 1/7/15
393	Edibles Rex	2	DID13115	4/15/2015	222.65	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 1/9/15
393	Edibles Rex	3	DID13115	4/15/2015	222.65	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 1/15/15
393	Edibles Rex	4	DID13115	4/15/2015	207.40	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 1/21/15
393	Edibles Rex	5	DID13115	4/15/2015	207.40	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 1/23/15
393	Edibles Rex	6	DID13115	4/15/2015	381.25	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 1/28/15

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
393	Edibles Rex	7	DID13115	4/15/2015	207.40	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 1/30/15
393	Edibles Rex	1	DIF22815	4/15/2015	222.65	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIES 2/5/15
393	Edibles Rex	2	DIF22815	4/15/2015	222.65	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIES 2/11/15
393	Edibles Rex	3	DIF22815	4/15/2015	271.45	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIES 2/12/15
393	Edibles Rex	4	DIF22815	4/15/2015	222.65	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIES 2/13/15
393	Edibles Rex	5	DIF22815	4/15/2015	222.65	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIES 2/25/15
393	Edibles Rex	6	DIF22815	4/15/2015	207.40	4/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIES 2/27/15
			0024418	4/16/2015	3,084.40	4/2015		
256	Edibles Rex Management	1	DIA-22715 - DIAL22715	4/15/2015	1,560.00	4/2015	25-1297-3190-0000-00105-4910	BREAKFAST 2/24/15-2/27/15
256	Edibles Rex Management	2	DIA-22715 - DIAL22715	4/15/2015	2,588.04	4/2015	25-1297-3190-0000-00105-4910	LUNCH 2/24/15-2/27/15
256	Edibles Rex Management	3	DIA-22715 - DIAL22715	4/15/2015	-183.76	4/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-22715 - DIAL22715	4/15/2015	332.75	4/2015	25-1297-3190-0000-00105-4910	School labor
256	Edibles Rex Management	1	DIA-2615 - DIAL2615	4/15/2015	390.00	4/2015	25-1297-3190-0000-00105-4910	BREAKFAST 2/5/15
256	Edibles Rex Management	2	DIA-2615 - DIAL2615	4/15/2015	682.50	4/2015	25-1297-3190-0000-00105-4910	LUNCH 2/5/15
256	Edibles Rex Management	3	DIA-2615 - DIAL2615	4/15/2015	126.50	4/2015	25-1297-3190-0000-00105-4910	LABOR 2/5/15
256	Edibles Rex Management	1	DIA-13015 - DIAL13015	4/15/2015	1,950.00	4/2015	25-1297-3190-0000-00105-4910	BREAKFAST 1/26/15-1/30/15
256	Edibles Rex Management	2	DIA-13015 - DIAL13015	4/15/2015	3,412.50	4/2015	25-1297-3190-0000-00105-4910	LUNCH 1/26/15-1/30/15
256	Edibles Rex Management	3	DIA-13015 - DIAL13015	4/15/2015	-454.04	4/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-13015 - DIAL13015	4/15/2015	583.00	4/2015	25-1297-3190-0000-00105-4910	LABOR 12/26/15-1/30/15
256	Edibles Rex Management	1	DIA-3615 - DIAL3615	4/15/2015	1,170.00	4/2015	25-1297-3190-0000-00105-4910	BREAKFAST 3/3/15-3/5/15
256	Edibles Rex Management	2	DIA-3615 - DIAL3615	4/15/2015	2,047.50	4/2015	25-1297-3190-0000-00105-4910	LUNCH 3/3/15-3/5/15
256	Edibles Rex Management	3	DIA-3615 - DIAL3615	4/15/2015	-210.93	4/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-3615 - DIAL3615	4/15/2015	357.50	4/2015	25-1297-3190-0000-00105-4910	LABOR 3/3/15-3/5/15
			0024420	4/16/2015	14,351.56	4/2015		
256	Edibles Rex Management	1	DIA-32015 - DIAL32015	4/27/2015	1,950.00	4/2015	25-1297-3190-0000-00105-4910	Breakfasat 3/16-3/20/15
256	Edibles Rex Management	2	DIA-32015 - DIAL32015	4/27/2015	3,371.55	4/2015	25-1297-3190-0000-00105-4910	Breakfasat 3/16-3/20/15
256	Edibles Rex Management	3	DIA-32015 - DIAL32015	4/27/2015	-229.20	4/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-32015 - DIAL32015	4/27/2015	605.00	4/2015	25-1297-3190-0000-00105-4910	LABOR 3/16-3/20/15
			0024486	4/30/2015	5,697.35	4/2015		
256	Edibles Rex Management	1	DIA-21315 - DIAL21315	5/13/2015	1,950.00	5/2015	25-1297-3190-0000-00105-4910	BREAKFAST 2/9/15 - 2/13/15
256	Edibles Rex Management	2	DIA-21315 - DIAL21315	5/13/2015	3,412.50	5/2015	25-1297-3190-0000-00105-4910	LUNCH 2/9/15 - 2/13/15
256	Edibles Rex Management	3	DIA-21315 - DIAL21315	5/13/2015	-302.58	5/2015	25-1297-3190-0000-00105-4910	Discount
256	Edibles Rex Management	4	DIA-21315 - DIAL21315	5/13/2015	610.50	5/2015	25-1297-3190-0000-00105-4910	LABOR 2/9/15-2/13/15
			0024517	5/13/2015	5,670.42	5/2015		
393	Edibles Rex	1	DIF43015	5/19/2015	890.60	5/2015	25-1297-3190-7812-00105-4910	FRUIT & VEGGIE 4/1/15, 4/15/15, 4/22/15, 4/29/15
393	Edibles Rex	2	DIF43015	5/19/2015	414.80	5/2015	25-1297-3190-7812-00105-4910	FRUIT & VEGGIE 4/2/15, 4/24/15
393	Edibles Rex	3	DIF43015	5/19/2015	271.45	5/2015	25-1297-3190-7812-00105-4910	FRUIT & VEGGIE 4/17/15
			0024556	5/20/2015	1,576.85	5/2015		
256	Edibles Rex Management	1	DIA-42415 - DIAL42415	5/19/2015	1,950.00	5/2015	25-1297-3190-0000-00105-4910	BREAKFAST 4/20/15-4/24/15
256	Edibles Rex Management	2	DIA-42415 - DIAL42415	5/19/2015	3,412.50	5/2015	25-1297-3190-0000-00105-4910	LUNCH 4/20/15-4/24/15
256	Edibles Rex Management	3	DIA-42415 - DIAL42415	5/19/2015	-216.00	5/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-42415 - DIAL42415	5/19/2015	539.00	5/2015	25-1297-3190-0000-00105-4910	LABOR 4/20/15-4/24/15
			0024557	5/20/2015	5,685.50	5/2015		
256	Edibles Rex Management	1	DIA5115 - DIAL5115	5/26/2015	1,950.00	5/2015	25-1297-3190-0000-00105-4910	BREAKFAST 4/27/15-5/1/15
256	Edibles Rex Management	2	DIA5115 - DIAL5115	5/26/2015	3,412.50	5/2015	25-1297-3190-0000-00105-4910	LUNCH 4/27/15-5/1/15
256	Edibles Rex Management	3	DIA5115 - DIAL5115	5/26/2015	588.50	5/2015	25-1297-3190-0000-00105-4910	LABOR 4/27/15-5/1/15
			0024579	5/28/2015	5,951.00	5/2015		
393	Edibles Rex	1	DIF33115	6/04/2015	890.60	5/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 3/4/15, 3/11/15, 3/18/15, 3/25/15
393	Edibles Rex	2	DIF33115	6/04/2015	414.80	5/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 3/13/15, 3/20/15
393	Edibles Rex	3	DIF33115	6/04/2015	271.45	5/2015	25-1297-3190-0000-00105-4910	FRUIT & VEGGIE 3/27/15
			0024602	6/4/2015	1,576.85	6/2015		
256	Edibles Rex Management	1	DIA-52215 - DIAL52215	6/04/2015	1,950.00	5/2015	25-1297-3190-0000-00105-4910	BREAKFAST 5/18/15-5/22/15
256	Edibles Rex Management	2	DIA-52215 - DIAL52215	6/04/2015	2,811.90	5/2015	25-1297-3190-0000-00105-4910	LUNCH 5/18/15-5/22/15
256	Edibles Rex Management	3	DIA-52215 - DIAL52215	6/04/2015	-1,073.35	5/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-52215 - DIAL52215	6/04/2015	420.75	5/2015	25-1297-3190-0000-00105-4910	LABOR 5/18/15-5/21/15
256	Edibles Rex Management	1	DIA-31315 - DIAL31315	6/04/2015	1,950.00	5/2015	25-1297-3190-0000-00105-4910	BREAKFAST 3/9/15-3/13/15
256	Edibles Rex Management	2	DIA-31315 - DIAL31315	6/04/2015	3,412.50	5/2015	25-1297-3190-0000-00105-4910	LUNCH 3/9/15-3/13/15
256	Edibles Rex Management	3	DIA-31315 - DIAL31315	6/04/2015	-264.60	5/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-31315 - DIAL31315	6/04/2015	605.00	5/2015	25-1297-3190-0000-00105-4910	LABOR 3/9/15-3/13/15

C/D Journal by Check#

Period: 1/2015 to 13/2015

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
256	Edibles Rex Management	1	DIA-5815 - DIAL5815	6/04/2015	1,950.00	5/2015	25-1297-3190-0000-00105-4910	BREAKFAST 5/4/15-5/8/15
256	Edibles Rex Management	2	DIA-5815 - DIAL5815	6/04/2015	3,412.50	5/2015	25-1297-3190-0000-00105-4910	LUNCH 5/4/15-5/8/15
256	Edibles Rex Management	3	DIA-5815 - DIAL5815	6/04/2015	-633.28	5/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-5815 - DIAL5815	6/04/2015	588.50	5/2015	25-1297-3190-0000-00105-4910	LABOR 5/4/15-5/8/15
256	Edibles Rex Management	1	DIA-32715 - DIAL32715	6/04/2015	1,950.00	5/2015	25-1297-3190-0000-00105-4910	BREAKFAST 3/23/15-3/27/15
256	Edibles Rex Management	2	DIA-32715 - DIAL32715	6/04/2015	3,412.50	5/2015	25-1297-3190-0000-00105-4910	LUNCH 3/23/15-3/27/15
256	Edibles Rex Management	3	DIA-32715 - DIAL32715	6/04/2015	-381.97	5/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-32715 - DIAL32715	6/04/2015	613.25	5/2015	25-1297-3190-0000-00105-4910	LABOR 3/23/15-3/27/15
256	Edibles Rex Management	1	DIA-21315 - DIAL21315	6/04/2015	1,950.00	5/2015	25-1297-3190-0000-00105-4910	BREAKFAST 2/9/15-2/13/15
256	Edibles Rex Management	2	DIA-21315 - DIAL21315	6/04/2015	3,412.50	5/2015	25-1297-3190-0000-00105-4910	LUNCH 2/9/15-2/13/15
256	Edibles Rex Management	3	DIA-21315 - DIAL21315	6/04/2015	-302.58	5/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-21315 - DIAL21315	6/04/2015	610.50	5/2015	25-1297-3190-0000-00105-4910	LABOR 2/9/15-2/13/15
			0024603	6/4/2015	26,394.12	6/2015		
393	Edibles Rex	1	DIF53115	6/16/2015	1,525.00	6/2015	25-1297-3190-7812-00105-4910	FRUIT & VEGGIE 5/1, 5/13, 5/15, 5/20
393	Edibles Rex	2	DIF53115	6/16/2015	271.45	6/2015	25-1297-3190-7812-00105-4910	FRUIT & VEGGIE 5/6/15
393	Edibles Rex	3	DIF53115	6/16/2015	222.65	6/2015	25-1297-3190-7812-00105-4910	FRUIT & VEGGIE 5/8/15
			0024666	6/17/2015	2,019.10	6/2015		
25-2103-0000-0000-00105-0000			Account Total		173,539.99			