

C/D Journal by Check#

Period: 1/2016 to 13/2016

Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
11-2103-0000-0000-00105-0000	-							
307	Institute for Population Health	1	SFE4982072945	4/30/2015	-225.00	8/2015	11-1111-3110-0000-00105-7410	Void Check
			0024487	4/30/2015	-225.00	8/2015		
311	A+ Staffing LLC	1	053015DIA	6/29/2015	149.50	6/2015	11-1111-3110-0000-00105-3110	KELLY QUICK 5/18/15
311	A+ Staffing LLC	2	053015DIA	6/29/2015	299.00	6/2015	11-1111-3110-0000-00105-3110	ALLEN PULLINS 5/28/15, 5/29/15
311	A+ Staffing LLC	3	053015DIA	6/29/2015	149.50	6/2015	11-1111-3110-0000-00105-3110	APRI HORNE 5/28/15
311	A+ Staffing LLC	4	053015DIA	6/29/2015	897.00	6/2015	11-1111-3110-0000-00105-3110	MONIQUE GAINES 5/20, 5/21, 5/26-5/29/15
			0024704	7/1/2015	1,495.00	7/2015		
385	Equity Education	1	07012015	7/01/2015	0.00	7/2015	11-1232-3150-0000-00105-3120	Consulting fees July 2015
			0024706	7/1/2015	0.00	7/2015		
260	Fun Express	1	672106622-01	6/29/2015	28.00	6/2015	11-1111-3110-0000-00105-7920	TATTOO ASSORTMENT
260	Fun Express	2	672106622-01	6/29/2015	9.95	6/2015	11-1111-3110-0000-00105-7920	Shipping & Handling
			0024707	7/1/2015	37.95	7/2015		
262	Macro Connect, Inc	1	50400 - 50406 - 50451	6/29/2015	1,054.00	6/2015	11-1284-3160-0000-00105-3160	Daily Support & Maintenance May 2015
262	Macro Connect, Inc	2	50400 - 50406 - 50451	6/29/2015	736.25	6/2015	11-1284-3160-0000-00105-3160	Title 1 Laptop Implementation May 2015
262	Macro Connect, Inc	3	50400 - 50406 - 50451	6/29/2015	92.00	6/2015	11-1284-3160-0000-00105-3160	Monthly maintenance service May 2015
			0024708	7/1/2015	1,882.25	7/2015		
331	NCS Pearson Inc	1	4657086	6/29/2015	400.00	6/2015	11-2192-0000-0000-00105-0000	Power School SSL Certificate for period 06/15/2015 - 06/14/2016
331	NCS Pearson Inc	2	4657086	6/29/2015	2,015.00	6/2015	11-2192-0000-0000-00105-0000	Power School Premier Subscription for period 06/15/2015 - 06/14/2016
331	NCS Pearson Inc	3	4657086	6/29/2015	1,300.00	6/2015	11-2192-0000-0000-00105-0000	Power School Hosting for period 06/15/2015 - 06/14/2016
			0024709	7/1/2015	3,715.00	7/2015		
232	New Providence Baptist Church	1	07012015	7/01/2015	21,300.00	7/2015	11-1261-4910-0000-00105-4210	Monthly rent July 2015
232	New Providence Baptist Church	2	07012015	7/01/2015	8,725.00	7/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost July 2015
			0024710	7/1/2015	30,025.00	7/2015		
249	Ricoh Americas Corporation	1	5036440098	6/29/2015	627.33	6/2015	11-1111-3110-0000-00105-3610	Copier Count service period 05/10-06/09/2015
			0024711	7/1/2015	627.33	7/2015		
227	Verizon Wireless	1	9746765736	6/29/2015	40.01	6/2015	11-1261-4910-0000-00105-3410	Telephone service period 06/05-07/04/2015
			0024712	7/1/2015	40.01	7/2015		
310	Edtec Central, LLC	1	2015-0001-YES	7/01/2015	16,781.00	6/2015	11-1252-3190-0000-00105-3190	2014-15 school year support
			0024716	7/2/2015	16,781.00	7/2015		
311	A+ Staffing LLC	1	061215DIA	6/29/2015	149.50	6/2015	11-1111-3110-0000-00105-3110	IAIRA HICKMAN 6/3/15
311	A+ Staffing LLC	2	061215DIA	6/29/2015	149.50	6/2015	11-1111-3110-0000-00105-3110	APRI HORNE 6/5/15
311	A+ Staffing LLC	3	061215DIA	6/29/2015	299.00	6/2015	11-1111-3110-0000-00105-3110	TAFFANIE HOYE 6/4/15, 6/5/15
			0024728	7/9/2015	598.00	7/2015		
358	Allied Eagle Supply Company	1	789384	7/08/2015	59.74	6/2015	11-1261-4910-0000-00105-4110	hand soap for DIA
			0024729	7/9/2015	59.74	7/2015		
421	Lewis & Munday, P.C.	1	9613868	7/08/2015	2,722.50	6/2015	11-1231-3170-0000-00105-3170	Professional services rendered through May 31, 2015 - Special Counsel for Contract Review and Negotiation
			0024730	7/9/2015	2,722.50	7/2015		
350	Total Education Solutions	1	43970	7/08/2015	1,522.50	6/2015	11-1213-3130-0000-00105-3130	OT 5/27/15
350	Total Education Solutions	2	43970	7/08/2015	1,000.00	6/2015	11-1214-3130-0000-00105-3130	Psy 5/29/15
			0024731	7/9/2015	2,522.50	7/2015		
244	Comcast	1	06105 323535-01-7	7/15/2015	538.05	6/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 07/15-08/14/2015
			0025015	7/16/2015	538.05	7/2015		
220	Grant Consulting Services	1	1425	7/15/2015	113.16	6/2015	11-1252-3190-0000-00105-3190	Erate Services provided June 2015
			0025016	7/16/2015	113.16	7/2015		
249	Ricoh Americas Corporation	1	5036868846	7/15/2015	255.84	6/2015	11-1111-3110-0000-00105-3610	Copier Count service period 06/10-07/09/2015
			0025017	7/16/2015	255.84	7/2015		
208	School Specialty	1	308102203482	7/16/2015	59.90	6/2015	11-1241-3150-0000-00105-5910	FOLDER CUM RECORD HEALTH
208	School Specialty	2	308102203482	7/16/2015	59.90	6/2015	11-1241-3150-0000-00105-5910	FOLDER CUM RECORD DATA

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Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
208	School Specialty	3	308102203482	7/16/2015	22.08	6/2015	11-1241-3150-0000-00105-5910	BOOK IMPORTANT MESSAGE DUPLICATE
208	School Specialty	1	208114367320	7/16/2015	17.97	6/2015	11-1241-3150-0000-00105-5910	FOLDER CUM RECORD SP HELP
208	School Specialty	2	208114367320	7/16/2015	31.96	6/2015	11-1241-3150-0000-00105-5910	FOLDER CUM RECORD
208	School Specialty	3	208114367320	7/16/2015	47.92	6/2015	11-1241-3150-0000-00105-5910	FOLDER CUM RECORD HEALTH
208	School Specialty	4	208114367320	7/16/2015	47.92	6/2015	11-1241-3150-0000-00105-5910	FOLDER CUM RECORD TEST
			0025018	7/16/2015	287.65	7/2015		
422	SHRED-IT-USA	1	9406494492	7/15/2015	37.45	6/2015	11-1261-4910-0000-00105-4190	Shredding service 06/01/2015
422	SHRED-IT-USA	1	9406494502	7/15/2015	37.45	6/2015	11-1261-4910-0000-00105-4190	Shredding service 06/29/2015
			0025019	7/16/2015	74.90	7/2015		
213	Stock, Garber, and Associates, Inc	1	8859	7/15/2015	220.00	6/2015	11-1284-3160-0000-00105-4140	Software service agreement July 2015
			0025020	7/16/2015	220.00	7/2015		
227	Verizon Wireless	1	9748428906	7/16/2015	40.01	6/2015	11-1261-4910-0000-00105-3410	Mobil broadband service 07/05-08/04/2015
			0025021	7/16/2015	40.01	7/2015		
385	Equity Education	1	07012015	7/01/2015	10,000.00	7/2015	11-1232-3150-0000-00105-3120	Consulting fees July 2015
			0025033	7/16/2015	10,000.00	7/2015		
311	A+ Staffing LLC	1	062715DIA	7/30/2015	299.00	7/2015	11-1111-3110-0000-00105-3110	YVETTE DAVIS 6/15/15, 6/17/15
311	A+ Staffing LLC	2	062715DIA	7/30/2015	149.50	7/2015	11-1111-3110-0000-00105-3110	IAIRA HICKMAN 6/16/15
311	A+ Staffing LLC	3	062715DIA	7/30/2015	74.75	7/2015	11-1111-3110-0000-00105-3110	LASHEA JONES 6/19/15
311	A+ Staffing LLC	4	062715DIA	7/30/2015	299.00	7/2015	11-1111-3110-0000-00105-3110	BRENICE LEWIS 6/16/15, 6/18/15
			0025040	7/31/2015	822.25	7/2015		
272	Shifman & Carlson, P.C.	1	9313	7/31/2015	2,041.25	7/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA June 2015
			0025042	7/31/2015	2,041.25	7/2015		
262	Macro Connect, Inc	1	50532	7/31/2015	2,254.00	7/2015	11-1284-3160-0000-00105-3160	Daily Support & Maintenance June 2015
262	Macro Connect, Inc	1	50548	7/31/2015	230.00	7/2015	11-1284-3160-0000-00105-3160	Monthly maintenance service June 2015
			0025043	7/31/2015	2,484.00	7/2015		
249	Ricoh Americas Corporation	1	50366800179	7/15/2015	2,438.75	6/2015	11-1111-3110-0000-00105-3610	Copier Count service period 06/01-06/30/2015
			0025044	7/31/2015	2,438.75	7/2015		
385	Equity Education	1	08012015	8/05/2015	10,000.00	7/2015	11-1232-3150-0000-00105-3120	Consulting fees August 2015
			0025053	8/7/2015	10,000.00	8/2015		
220	Grant Consulting Services	1	1450	8/07/2015	62.32	7/2015	11-1252-3190-0000-00105-3190	Erate Services provided July 2015
			0025054	8/7/2015	62.32	8/2015		
424	Huntington Education Consultants	1	2	8/07/2015	630.00	7/2015	11-1221-3120-0000-00105-3120	Teacher PD 11/18/14, 12/2/14, 3/3/15
424	Huntington Education Consultants	2	2	8/07/2015	210.00	7/2015	11-1221-3120-0000-00105-3120	Administrator PD 12/7/14
424	Huntington Education Consultants	3	2	8/07/2015	630.00	7/2015	11-1221-3120-3061-00105-3120	Science Teacher PD 1/20/15, 3/31/15
			0025055	8/7/2015	1,470.00	8/2015		
248	Jive Communications Inc	1	351735	8/07/2015	184.90	8/2015	11-1261-4910-0000-00105-3410	Telephone service August 2015
			0025056	8/7/2015	184.90	8/2015		
262	Macro Connect, Inc	1	50510	8/07/2015	2,992.50	6/2015	11-1225-3190-6162-00105-3190	Title ! Implementation June 2015
			0025057	8/7/2015	2,992.50	8/2015		
232	New Providence Baptist Church	1	08012015	8/03/2015	23,075.00	8/2015	11-1261-4910-0000-00105-4210	Monthly rent August 2015
232	New Providence Baptist Church	2	08012015	8/03/2015	8,725.00	8/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost August 2015
			0025058	8/7/2015	31,800.00	8/2015		
353	Plante & Moran, PLLC	1	104493	8/07/2015	3,000.00	7/2015	11-2192-0000-0000-00105-0000	For professional services rendered initial billing for 2015 audit services
			0025059	8/7/2015	3,000.00	8/2015		
390	Citizens Insurance Company	1	BDB 183627	8/20/2015	923.00	7/2015	11-1261-4910-0000-00105-3910	Insurance Bonds, Comb Crime/Public EE Blanket Policy
			0025061	8/20/2015	923.00	8/2015		
244	Comcast	1	06105 323535-01-7	8/07/2015	538.15	8/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 08/15-09/14/2015
			0025062	8/20/2015	538.15	8/2015		
422	SHRED-IT-USA	1	9406771231	8/20/2015	37.45	7/2015	11-1261-4910-0000-00105-4190	Shred data 07/27/2015
			0025064	8/20/2015	37.45	8/2015		
213	Stock, Garber, and Associates, Inc	1	8925	8/20/2015	220.00	7/2015	11-1284-3160-0000-00105-4140	Software service agreement August 2015
			0025065	8/20/2015	220.00	8/2015		
425	Bartel Welch	1	1	8/27/2015	162.50	7/2015	11-1241-3150-0000-00105-3510	2015-2016 SCHOOL FLYER DESIGN

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425	Bartel Welch	2	1	8/27/2015	84.50	7/2015	11-1241-3150-0000-00105-3510	FRONT OFFICE STAFF BUSINESS CARD DESIGNS
			0025072	8/27/2015	247.00	8/2015		
403	Comcast	1	37023555	8/27/2015	2,019.75	7/2015	11-1261-4910-0000-00105-3410	Ethernet Dedicated Internet 08/01-08/31/2015
			0025073	8/27/2015	2,019.75	8/2015		
421	Lewis & Munday, P.C.	1	961497	8/27/2015	3,025.00	7/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA June 2015
			0025074	8/27/2015	3,025.00	8/2015		
249	Ricoh Americas Corporation	1	5037240802	8/07/2015	1,433.41	7/2015	11-1111-3110-0000-00105-3610	Copier Count service period 07/01-07/31/2015
249	Ricoh Americas Corporation	1	5037349652	8/27/2015	188.13	7/2015	11-1111-3110-0000-00105-3610	Copier Count service period 07/10-08/09/2015
			0025075	8/27/2015	1,621.54	8/2015		
272	Shifman & Carlson, P.C.	1	9342	8/27/2015	2,041.25	7/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA July 2015
			0025076	8/27/2015	2,041.25	8/2015		
227	Verizon Wireless	1		8/27/2015	40.01	7/2015	11-1261-4910-0000-00105-3410	Telephone service period 08/05-09/04/2015
			0025077	8/27/2015	40.01	8/2015		
307	Institute for Population Health	1	08262015	8/27/2015	0.00	7/2015	11-1241-3150-0000-00105-7410	FOOD SERVICE LICENSE
			0025080	8/27/2015	0.00	8/2015		
429	City of Detroit	1	SFE4982072945	9/03/2015	225.00	8/2015	11-1241-3150-0000-00105-7410	FOOD SERVICE LICENSE
			0025082	9/3/2015	225.00	9/2015		
385	Equity Education	1	09012015	9/01/2015	10,000.00	9/2015	11-1232-3150-0000-00105-3120	Consulting fees September 2015
			0025083	9/3/2015	10,000.00	9/2015		
430	Jennifer Jacobs	1	08312015	9/03/2015	64.50	8/2015	11-1283-3140-0000-00105-3140	Expense report 08/31/2015
			0025084	9/3/2015	64.50	9/2015		
431	Jeremy Cain	1	08312015	9/03/2015	64.50	8/2015	11-1283-3140-0000-00105-3140	Expense report 08/31/2015
			0025085	9/3/2015	64.50	9/2015		
261	Lakia Cuffie	1	08282015	9/03/2015	500.00	8/2015	11-2102-0000-0000-00105-0000	PETTY CASH START OF SCHOOL CHECK
			0025086	9/3/2015	500.00	9/2015		
432	Mary Munoz	1	08312015	9/03/2015	64.50	8/2015	11-1283-3140-0000-00105-3140	Expense report 08/31/2015
			0025087	9/3/2015	64.50	9/2015		
232	New Providence Baptist Church	1	09012015	9/01/2015	23,075.00	9/2015	11-1261-4910-0000-00105-4210	Monthly rent - September 2015
232	New Providence Baptist Church	2	09012015	9/01/2015	8,725.00	9/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost - September 2015
			0025088	9/3/2015	31,800.00	9/2015		
217	OfficeMax Incorporated	1	291381	8/27/2015	629.60	7/2015	11-1111-3110-0000-00105-3610	COPY PAPER
217	OfficeMax Incorporated	2	291381	8/27/2015	25.87	7/2015	11-1111-3110-0000-00105-5110	GEL PENS FINE POINT
217	OfficeMax Incorporated	3	291381	8/27/2015	21.46	7/2015	11-1111-3110-0000-00105-5110	PAPERMATE PENS BLACK
217	OfficeMax Incorporated	1	498673,500179,499566,500180	9/01/2015	79.35	8/2015	11-1241-3150-0000-00105-5910	EMPLOYEE BINDERS - ALSO INVOICES 491000, 390896, credit memo 536833
217	OfficeMax Incorporated	2	498673,500179,499566,500180	9/01/2015	92.00	8/2015	11-1111-3110-0000-00105-7910	3M COMMAND HANGING SOLUTIONS
217	OfficeMax Incorporated	3	498673,500179,499566,500180	9/01/2015	29.40	8/2015	11-1241-3150-0000-00105-5910	9V BATTERIES
217	OfficeMax Incorporated	4	498673,500179,499566,500180	9/01/2015	16.79	8/2015	11-1241-3150-0000-00105-5910	AA BATTERIES
217	OfficeMax Incorporated	5	498673,500179,499566,500180	9/01/2015	8.62	8/2015	11-1241-3150-0000-00105-5910	FIREWORX COLOR PAPER YELLOW
217	OfficeMax Incorporated	6	498673,500179,499566,500180	9/01/2015	8.62	8/2015	11-1241-3150-0000-00105-5910	FIREWORX COLOR PAPER ORANGE
217	OfficeMax Incorporated	7	498673,500179,499566,500180	9/01/2015	36.60	8/2015	11-1111-3110-0000-00105-7910	MINI FIRST AID TO GO
217	OfficeMax Incorporated	8	498673,500179,499566,500180	9/01/2015	9.02	8/2015	11-1241-3150-0000-00105-5910	SHARPIE TANK STYLE HIGHLIGHTERS 4 PK
217	OfficeMax Incorporated	9	498673,500179,499566,500180	9/01/2015	157.77	8/2015	11-1111-3110-0000-00105-4220	ALL IN ONE PRINTER 4800 X 1200
217	OfficeMax Incorporated	10	498673,500179,499566,500180	9/01/2015	57.42	8/2015	11-1241-3150-0000-00105-5910	MAILBOX SLOT 30
217	OfficeMax Incorporated	11	498673,500179,499566,500180	9/01/2015	81.39	8/2015	11-1241-3150-0000-00105-5910	CLEAN SEAL ENVELOPES 10"X13"
217	OfficeMax Incorporated	12	498673,500179,499566,500180	9/01/2015	130.99	8/2015	11-1111-3110-0000-00105-4220	ACADEMIC SECRETARY DESK
217	OfficeMax Incorporated	13	498673,500179,499566,500180	9/01/2015	8.09	8/2015	11-1241-3150-0000-00105-5910	POP-UP NOTES DISPENSER
217	OfficeMax Incorporated	14	498673,500179,499566,500180	9/01/2015	117.74	8/2015	11-1111-3110-0000-00105-5110	JUMBO INCENTIVE CHARTS
217	OfficeMax Incorporated	15	498673,500179,499566,500180	9/01/2015	11.76	8/2015	11-1241-3150-0000-00105-5910	TEACHER MONTHLY PLANNER
217	OfficeMax Incorporated	16	498673,500179,499566,500180	9/01/2015	20.57	8/2015	11-1241-3150-0000-00105-5910	AT A GLANCE WEEKLY/MONTHLY PLANNER

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217	OfficeMax Incorporated	17	498673,500179,499566,500180	9/01/2015	44.08	8/2015	11-1241-3150-0000-00105-5910	AT A GLANCE WEEKLY/MONTHLY PLANNER PINK
217	OfficeMax Incorporated	18	498673,500179,499566,500180	9/01/2015	31.54	8/2015	11-1241-3150-0000-00105-5990	OMAR MEDICAL SUPPLIES 326 PIECES FIRST AID KIT
217	OfficeMax Incorporated	19	498673,500179,499566,500180	9/01/2015	16.76	8/2015	11-1241-3150-0000-00105-5910	DESK CALENDAR 2015-2016
217	OfficeMax Incorporated	20	498673,500179,499566,500180	9/01/2015	26.10	8/2015	11-1241-3150-0000-00105-5910	DESK CALENDAR BLUE/RED
217	OfficeMax Incorporated	21	498673,500179,499566,500180	9/01/2015	13.24	8/2015	11-1241-3150-0000-00105-5910	GEL MOUSE PAD
217	OfficeMax Incorporated	22	498673,500179,499566,500180	9/01/2015	20.38	8/2015	11-1111-3110-0000-00105-7910	SEVEN OUTLET SURGE SUPPRESSOR BLACK
217	OfficeMax Incorporated	23	498673,500179,499566,500180	9/01/2015	105.80	8/2015	11-1111-3110-0000-00105-5110	DURABLE VIEW BINDERS 1" BLACK
217	OfficeMax Incorporated	24	498673,500179,499566,500180	9/01/2015	66.00	8/2015	11-1111-3110-0000-00105-5110	INSERTABLE 8 TAB DIVIDERS
217	OfficeMax Incorporated	25	498673,500179,499566,500180	9/01/2015	47.00	8/2015	11-1241-3150-0000-00105-5910	AVERY WHITE EASY PEEL ADDRESS LABELS
217	OfficeMax Incorporated	26	498673,500179,499566,500180	9/01/2015	65.04	8/2015	11-1241-3150-0000-00105-5910	UNBREAKABLE MAGNETIC WALL FILE
217	OfficeMax Incorporated	27	498673,500179,499566,500180	9/01/2015	9.63	8/2015	11-1241-3150-0000-00105-5910	DOUBLE SUPPLY ORGANIZER
217	OfficeMax Incorporated	28	498673,500179,499566,500180	9/01/2015	-16.26	8/2015	11-1241-3150-0000-00105-5910	WALL FILE UNBREAKABLE CERDIT
			0025089	9/3/2015	1,972.37	9/2015		
433	Patrick Shrader	1	08312015	9/03/2015	64.50	8/2015	11-1283-3140-0000-00105-3140	Expense report 08/31/2015
			0025090	9/3/2015	64.50	9/2015		
338	Sherie Manthiram	1	08312015	9/03/2015	26.85	8/2015	11-1241-3150-0000-00105-7910	Expense report 08/31/2015
338	Sherie Manthiram	2	08312015	9/03/2015	254.18	8/2015	11-1112-3110-0000-00105-5110	Expense report 08/31/2015
338	Sherie Manthiram	3	08312015	9/03/2015	64.66	8/2015	11-1111-3110-0000-00105-5110	Expense report 08/31/2015
			0025091	9/3/2015	345.69	9/2015		
220	Grant Consulting Services	1	1469	9/03/2015	68.06	8/2015	11-1252-3190-0000-00105-3190	Erate Services provided August 2015
			0025093	9/10/2015	68.06	9/2015		
422	SHRED-IT-USA	1	9407183485	9/03/2015	37.45	8/2015	11-1261-4910-0000-00105-4190	Shred data 08/24/2015
			0025094	9/10/2015	37.45	9/2015		
244	Comcast	1	06105 323535-01-7	9/14/2015	538.15	9/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 09/15-10/14/2015
			0025095	9/17/2015	538.15	9/2015		
403	Comcast	1	37907954	9/14/2015	2,020.20	9/2015	11-1261-4910-0000-00105-3410	Ethernet Dedicated Internet July 2015
403	Comcast	2	37907954	9/14/2015	2,050.50	9/2015	11-1261-4910-0000-00105-3410	Ethernet Dedicated Internet September 2015
			0025096	9/17/2015	4,070.70	9/2015		
248	Jive Communications Inc	1	371235	9/14/2015	184.90	9/2015	11-1261-4910-0000-00105-3410	Telephone service September 2015
			0025097	9/17/2015	184.90	9/2015		
353	Plante & Moran, PLLC	1	14270831	9/14/2015	10,000.00	9/2015	11-1231-3170-0000-00105-3170	For services rendered progress billing for 2015 audit services and A-133 examination of federal programs
			0025098	9/17/2015	10,000.00	9/2015		
346	Scholastic Inc	1	10253225	9/16/2015	78.00	9/2015	11-1111-3110-0000-00105-5110	BACKORDER BOOKS
			0025099	9/17/2015	78.00	9/2015		
213	Stock, Garber, and Associates, Inc	1	8991	9/14/2015	220.00	9/2015	11-1284-3160-0000-00105-4140	Software service agreement September 2015
			0025100	9/17/2015	220.00	9/2015		
390	Citizens Insurance Company	1	A7B A401350	9/18/2015	125.00	9/2015	11-1261-4910-0000-00105-3910	Commercial Auto Poloicy
390	Citizens Insurance Company	1	U7B A413276	9/18/2015	1,040.75	9/2015	11-1261-4910-0000-00105-3910	Commercial Umbrella Policy
390	Citizens Insurance Company	1	AHB A410869	9/18/2015	2,709.25	9/2015	11-1261-4910-0000-00105-3910	Commercial Package Policy 08-31/2015 - 08/31/2016
390	Citizens Insurance Company	1	WDB A411213	9/18/2015	81.75	9/2015	11-1261-4910-0000-00105-3910	Workers Compensation Policy
			0025104	9/24/2015	3,956.75	9/2015		
248	Jive Communications Inc	1	346332	9/18/2015	184.90	9/2015	11-1261-4910-0000-00105-3410	Telephone service July 2015
			0025105	9/24/2015	184.90	9/2015		
251	Praesidium, Inc	1	53467	9/18/2015	130.00	9/2015	11-1111-3110-0000-00105-7410	Drug testing 08/01-09/01/2015
			0025106	9/24/2015	130.00	9/2015		
249	Ricoh Americas Corporation	1	5037829345	9/14/2015	6.38	9/2015	11-1111-3110-0000-00105-3610	Copier Count service period 07/01-07/31/2015
249	Ricoh Americas Corporation	1	5037879792	9/18/2015	760.98	9/2015	11-1111-3110-0000-00105-3610	Copier Count service period 08/10-09/09/2015
			0025107	9/24/2015	767.36	9/2015		

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208	School Specialty	1	308102313198	9/14/2015	228.82	9/2015	11-1111-3110-0000-00105-5110	YELLOW BULLETIN BOARD PAPER
208	School Specialty	2	308102313198	9/14/2015	228.82	9/2015	11-1111-3110-0000-00105-5110	SKY BLUE BULLETIN BOARD PAPER
208	School Specialty	3	308102313198	9/14/2015	228.82	9/2015	11-1111-3110-0000-00105-5110	FOREST GREEN BULLETIN BOARD PAPER
208	School Specialty	4	308102313198	9/14/2015	228.82	9/2015	11-1111-3110-0000-00105-5110	FEST RED BULLETIN BOARD PAPER
208	School Specialty	5	308102313198	9/14/2015	228.82	9/2015	11-1111-3110-0000-00105-5110	ORANGE BULLETIN BOARD PAPER
208	School Specialty	6	308102313198	9/14/2015	228.82	9/2015	11-1111-3110-0000-00105-5110	BLUE BULLETIN BOARD PAPER
208	School Specialty	7	308102313198	9/14/2015	228.82	9/2015	11-1111-3110-0000-00105-5110	BLACK BULLETIN BOARD PAPER
208	School Specialty	8	308102313198	9/14/2015	228.82	9/2015	11-1111-3110-0000-00105-5110	WHITE BULLETIN BOARD PAPER
208	School Specialty	9	308102313198	9/14/2015	77.92	9/2015	11-1111-3110-0000-00105-5110	STRIPES BULLETIN BOARD BORDERS
208	School Specialty	10	308102313198	9/14/2015	77.92	9/2015	11-1111-3110-0000-00105-5110	STARS BULLETIN BOARD BORDERS
208	School Specialty	11	308102313198	9/14/2015	77.92	9/2015	11-1111-3110-0000-00105-5110	CIRCLES BULLETIN BOARD BORDERS
208	School Specialty	12	308102313198	9/14/2015	22.72	9/2015	11-1111-3110-0000-00105-5110	STARS BULLETIN BOARD BORDERS
208	School Specialty	13	308102313198	9/14/2015	76.72	9/2015	11-1111-3110-0000-00105-5110	SCALLOPED KIT BULLETIN BOARD BORDERS
208	School Specialty	14	308102313198	9/14/2015	77.70	9/2015	11-1111-3110-0000-00105-5110	TEACHERS DESK STARTER KIT
208	School Specialty	15	308102313198	9/14/2015	2.08	9/2015	11-1241-3150-0000-00105-5910	LETTER OPENER
			0025108	9/24/2015	2,243.54	9/2015		
223	Sterling Info Systems, Inc	1	03318088	9/14/2015	276.01	9/2015	11-1111-3110-0000-00105-7410	Drug testing August 2015
			0025109	9/24/2015	276.01	9/2015		
325	VSC, Inc	1	120561	9/15/2015	118.00	9/2015	11-1111-3110-0000-00105-5110	3FT HDMI CORDS
325	VSC, Inc	2	120561	9/15/2015	165.80	9/2015	11-1111-3110-0000-00105-5110	10FT HDMI CORDS
325	VSC, Inc	3	120561	9/15/2015	10.00	9/2015	11-1111-3110-0000-00105-5110	Shipping & Handling
325	VSC, Inc	1	120578	9/23/2015	209.00	9/2015	11-1111-3110-0000-00105-5110	SMART REPLACEMENT LAMP BULB
325	VSC, Inc	2	120578	9/23/2015	15.00	9/2015	11-1111-3110-0000-00105-5110	shipping
			0025110	9/24/2015	517.80	9/2015		
385	Equity Education	1	10012015	10/01/2015	10,000.00	10/2015	11-1232-3150-0000-00105-3120	Consulting fees October 2015
			0025111	10/1/2015	10,000.00	10/2015		
401	Heinnermann Publishing	1	4888206	9/29/2015	198.00	9/2015	11-1111-3110-0000-00105-5110	ISBN:0-325-00614-8 FOUNTAS/WORD STUDY GRADE 3
401	Heinnermann Publishing	2	4888206	9/29/2015	19.80	9/2015	11-1111-3110-0000-00105-5110	Shipping & Handling
			0025112	10/1/2015	217.80	10/2015		
286	Metropolitan Collaborative	1	08272015	9/29/2015	2,000.00	9/2015	11-1119-3110-0000-00105-5110	Supplies for students to complete activities for sumer school
286	Metropolitan Collaborative	2	08272015	9/29/2015	13,124.00	9/2015	11-1119-3110-6162-00105-3110	Instructional staff services for summer school
			0025113	10/1/2015	15,124.00	10/2015		
232	New Providence Baptist Church	1	10012015	10/01/2015	23,075.00	10/2015	11-1261-4910-0000-00105-4210	Monthly rent October 2015
232	New Providence Baptist Church	2	10012015	10/01/2015	8,725.00	10/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost October 2015
			0025114	10/1/2015	31,800.00	10/2015		
217	OfficeMax Incorporated	1	755267	9/18/2015	18.51	9/2015	11-1111-3110-0000-00105-5110	5-CLR NEON
217	OfficeMax Incorporated	2	755267	9/18/2015	12.17	9/2015	11-1111-3110-0000-00105-5110	DRY ERASE MARKERS
217	OfficeMax Incorporated	3	755267	9/18/2015	41.58	9/2015	11-1111-3110-0000-00105-5110	LARGE CRAYON COUNT
217	OfficeMax Incorporated	4	755267	9/18/2015	15.99	9/2015	11-1111-3110-0000-00105-5110	POUCH THERMAL
217	OfficeMax Incorporated	5	755267	9/18/2015	3.91	9/2015	11-1111-3110-0000-00105-5110	GLUE STICKS
217	OfficeMax Incorporated	1	755398	9/18/2015	44.16	9/2015	11-1241-3150-0000-00105-5910	LARGE PICTURE HANGING
217	OfficeMax Incorporated	2	755398	9/18/2015	2.20	9/2015	11-1111-3110-0000-00105-5110	LIQUID PAPER MULTIFLUID
217	OfficeMax Incorporated	3	755398	9/18/2015	16.58	9/2015	11-1241-3150-0000-00105-5910	DRYLINE CORRECT TAPE
217	OfficeMax Incorporated	4	755398	9/18/2015	2.46	9/2015	11-1241-3150-0000-00105-5910	ROUND STIC PEN MED BLACK
217	OfficeMax Incorporated	5	755398	9/18/2015	2.49	9/2015	11-1241-3150-0000-00105-5910	ROUND STIC PEN MED BLUE
217	OfficeMax Incorporated	6	755398	9/18/2015	29.45	9/2015	11-1241-3150-0000-00105-5910	FILE FOLDER 1/3 CUT
217	OfficeMax Incorporated	7	755398	9/18/2015	9.75	9/2015	11-1241-3150-0000-00105-5910	"OFFICE SIGN"
217	OfficeMax Incorporated	1	036001	9/29/2015	41.40	9/2015	11-1111-3110-0000-00105-5110	LAMINATOR
217	OfficeMax Incorporated	2	036001	9/29/2015	15.99	9/2015	11-1111-3110-0000-00105-5110	LAMINATOR SHEETS
217	OfficeMax Incorporated	3	036001	9/29/2015	3.13	9/2015	11-1111-3110-0000-00105-5110	WHITEBOARD CLEANER
217	OfficeMax Incorporated	1	037002	9/29/2015	41.49	9/2015	11-1111-3110-0000-00105-5110	PAPER
217	OfficeMax Incorporated	2	037002	9/29/2015	47.97	9/2015	11-1111-3110-0000-00105-5110	LAMINATING SHEETS
217	OfficeMax Incorporated	3	037002	9/29/2015	54.66	9/2015	11-1111-3110-0000-00105-5110	SHEET PROTECTORS
217	OfficeMax Incorporated	4	037002	9/29/2015	8.74	9/2015	11-1111-3110-0000-00105-5110	POST ITS

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217	OfficeMax Incorporated	5	037002	9/29/2015	11.40	9/2015	11-1111-3110-0000-00105-5110	TAPE
			0025115	10/1/2015	424.03	10/2015		
249	Ricoh Americas Corporation	1	5037858537	9/14/2015	345.06	9/2015	11-1111-3110-0000-00105-3610	Copier Count service period 08/01-08/31/2015
			0025116	10/1/2015	345.06	10/2015		
272	Shifman & Carlson, P.C.	1	9402	9/29/2015	3,750.15	9/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA 2015 State Aid Anticipation Note
272	Shifman & Carlson, P.C.	1	9400	9/29/2015	665.50	9/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA 2015 State Aid Anticipation Note
			0025117	10/1/2015	4,415.65	10/2015		
227	Verizon Wireless	1	9751746083	9/29/2015	40.01	9/2015	11-1261-4910-0000-00105-3410	Telephone service period 09/05-10/04/2015
			0025118	10/1/2015	40.01	10/2015		
217	OfficeMax Incorporated	1	037011 - 824505	10/01/2015	166.84	9/2015	11-1111-3110-0000-00105-5110	CLASSIFICATION FOLDERS
217	OfficeMax Incorporated	2	037011 - 824505	10/01/2015	29.96	9/2015	11-1111-3110-0000-00105-5110	INKJOY PENS
217	OfficeMax Incorporated	3	037011 - 824505	10/01/2015	12.84	9/2015	11-1111-3110-0000-00105-5110	BROTHER LABELING TAPE
217	OfficeMax Incorporated	4	037011 - 824505	10/01/2015	71.28	9/2015	11-1111-3110-0000-00105-5110	SCOTCH TAPE
217	OfficeMax Incorporated	5	037011 - 824505	10/01/2015	25.31	9/2015	11-1111-3110-0000-00105-5110	INTERIOR FILE FOLDERS-RED
217	OfficeMax Incorporated	6	037011 - 824505	10/01/2015	30.27	9/2015	11-1111-3110-0000-00105-5110	INK CARTRIDGE
217	OfficeMax Incorporated	7	037011 - 824505	10/01/2015	31.74	9/2015	11-1111-3110-0000-00105-5110	1' BINDER-WHITE
217	OfficeMax Incorporated	8	037011 - 824505	10/01/2015	22.04	9/2015	11-1111-3110-0000-00105-5110	HANGING FOLDER-YELLOW
			0025120	10/8/2015	390.28	10/2015		
244	Comcast	1	06105 323535-01-7	10/09/2015	538.15	10/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 10/15-11/14/2015
			0025122	10/15/2015	538.15	10/2015		
220	Grant Consulting Services	1	1488	10/09/2015	35.26	10/2015	11-1252-3190-0000-00105-3190	Erate Services provided September 2015
			0025124	10/15/2015	35.26	10/2015		
248	Jive Communications Inc	1	376703	10/09/2015	184.90	10/2015	11-1261-4910-0000-00105-3410	Telephone service October 2015
			0025125	10/15/2015	184.90	10/2015		
217	OfficeMax Incorporated	1	182980	10/09/2015	629.60	10/2015	11-1111-3110-0000-00105-5110	COPY PAPER
			0025126	10/15/2015	629.60	10/2015		
255	Pitney Bowes Global	1	2215764-SP15	10/09/2015	117.66	10/2015	11-1241-3150-0000-00105-4220	Postage meter renter service period 10/20/2015 - 01/20/2016
			0025127	10/15/2015	117.66	10/2015		
297	Pitney Bowes Purchase Power	1	8000-9090-0758-8523	10/12/2015	338.76	10/2015	11-1241-3150-0000-00105-3430	POSTAGE MACHINE
			0025128	10/15/2015	338.76	10/2015		
437	Professional Recruiters Group	1	1795159	10/12/2015	127.50	10/2015	11-1125-3110-0000-00105-3110	Siddeeqah Muhsin 9/16/15
			0025129	10/15/2015	127.50	10/2015		
438	Relay Graduate School of Education	1	EDIA 1001	10/12/2015	15,000.00	10/2015	11-1111-3110-0000-00105-3220	RENEE BURGESS PLACEHOLDER PARTICIPANT
438	Relay Graduate School of Education	2	EDIA 1001	10/12/2015	-10,000.00	10/2015	11-1111-3110-0000-00105-3220	Discount
			0025130	10/15/2015	5,000.00	10/2015		
208	School Specialty	1	208115279720	10/12/2015	334.40	10/2015	11-1111-3110-0000-00105-5110	K-1 journals
			0025131	10/15/2015	334.40	10/2015		
422	SHRED-IT-USA	1	940756636	10/09/2015	37.45	10/2015	11-1261-4910-0000-00105-4190	Shred data 09/21/2015
			0025132	10/15/2015	37.45	10/2015		
213	Stock, Garber, and Associates, Inc	1	9058	10/09/2015	220.00	10/2015	11-1284-3160-0000-00105-4140	Software service agreement October 2015
			0025133	10/15/2015	220.00	10/2015		
403	Comcast	1	38482262	10/09/2015	2,020.20	10/2015	11-1261-4910-0000-00105-3410	Ethernet Dedicated Internet 10/01-10/31/2015
			0025134	10/22/2015	2,020.20	10/2015		
401	Heinnermann Publishing	1	6531917	10/12/2015	44.00	10/2015	11-1111-3110-0000-00105-5110	sentence composing el school
401	Heinnermann Publishing	2	6531917	10/12/2015	15.50	10/2015	11-1112-3110-0000-00105-5110	grammar for middle school
401	Heinnermann Publishing	3	6531917	10/12/2015	31.00	10/2015	11-1111-3110-0000-00105-5110	grammar for el school
401	Heinnermann Publishing	4	6531917	10/12/2015	22.00	10/2015	11-1112-3110-0000-00105-5110	sentence composing middle school
401	Heinnermann Publishing	5	6531917	10/12/2015	11.25	10/2015	11-1112-3110-0000-00105-5110	Shipping & Handling
401	Heinnermann Publishing	1	6532139	10/12/2015	59.00	10/2015	11-1111-3110-0000-00105-5110	poetry grade K
401	Heinnermann Publishing	2	6532139	10/12/2015	59.00	10/2015	11-1111-3110-0000-00105-5110	POETRY GRADE 1
401	Heinnermann Publishing	3	6532139	10/12/2015	59.00	10/2015	11-1111-3110-0000-00105-5110	POETRY GRADE 2

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401	Heinnermann Publishing	4	6532139	10/12/2015	17.70	10/2015	11-1111-3110-0000-00105-5110	Shipping & Handling
			0025136	10/22/2015	318.45	10/2015		
261	Lakia Cuffie	1	10142015	10/21/2015	10.05	10/2015	11-1111-3110-0000-00105-7910	(HOME DEPOT) NUMBERS FOR CLASSROOM DOOR
261	Lakia Cuffie	2	10142015	10/21/2015	38.22	10/2015	11-1111-3110-0000-00105-7910	(KROGER) FOOD FOR OPEN HOUSE
261	Lakia Cuffie	3	10142015	10/21/2015	102.74	10/2015	11-1111-3110-0000-00105-7910	(HAPPY'S PIZZA) FOOD FOR OPEN HOUSE
261	Lakia Cuffie	4	10142015	10/21/2015	52.97	10/2015	11-1111-3110-0000-00105-7910	(TIM HORTON'S) FAREWELL TO HOLLY SMITH
261	Lakia Cuffie	5	10142015	10/21/2015	11.35	10/2015	11-1111-3110-0000-00105-7910	(DOLLAR TREE) OFFICE & BOOK FAIR SUPPLIES
261	Lakia Cuffie	6	10142015	10/21/2015	18.13	10/2015	11-1111-3110-0000-00105-7910	(MEIJER) MUFFINS WITH MOM
261	Lakia Cuffie	7	10142015	10/21/2015	15.54	10/2015	11-1111-3110-0000-00105-7910	(MEIJER) MUFFINS WITH MOM
261	Lakia Cuffie	8	10142015	10/21/2015	105.79	10/2015	11-1111-3110-0000-00105-7910	(HAPPY'S PIZZA) COUNT DAY ICE CREAM SOCIAL STUDENTS
261	Lakia Cuffie	9	10142015	10/21/2015	7.94	10/2015	11-1111-3110-0000-00105-7910	(SAVE A LOT) COUNT DAY ICE CREAM SOCIAL SUPPLIES
261	Lakia Cuffie	10	10142015	10/21/2015	34.98	10/2015	11-1111-3110-0000-00105-7910	(DOLLAR TREE) COUNT DAY ICE CREAM SOCIAL STUDENTS
261	Lakia Cuffie	11	10142015	10/21/2015	81.66	10/2015	11-1111-3110-0000-00105-7910	(KROGER) COUNT DAY ICE CREAM SOCIAL STUDENTS
261	Lakia Cuffie	12	10142015	10/21/2015	7.56	10/2015	11-1111-3110-0000-00105-7910	(SAVE A LOT) CHIPS FOR STAFF LUNCH
			0025137	10/22/2015	486.93	10/2015		
421	Lewis & Munday, P.C.	1	961703	10/20/2015	1,375.00	10/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA August 2015
421	Lewis & Munday, P.C.	1	961572	10/20/2015	192.50	10/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA - July 2015
			0025138	10/22/2015	1,567.50	10/2015		
416	Mari Tours & Transportion	1	102915	10/22/2015	660.00	10/2015	11-1111-3110-0000-00105-7920	K-2 FIELD TRIP TO WIARDS APPLE ORCHARD
			0025139	10/22/2015	660.00	10/2015		
286	Metropolitan Collaborative	1	119028	10/20/2015	6,000.00	10/2015	11-1219-3130-0000-00105-3130	DIA student services
			0025140	10/22/2015	6,000.00	10/2015		
217	OfficeMax Incorporated	1	036018-037691-036251-039760	10/20/2015	37.49	10/2015	11-1111-3110-0000-00105-5110	5" BINDER BLUE
217	OfficeMax Incorporated	2	036018-037691-036251-039760	10/20/2015	35.58	10/2015	11-1111-3110-0000-00105-5110	5" BINDER WHITE
217	OfficeMax Incorporated	3	036018-037691-036251-039760	10/20/2015	19.49	10/2015	11-1111-3110-0000-00105-5110	PORTABLE FILE AND FOLDING CART
217	OfficeMax Incorporated	4	036018-037691-036251-039760	10/20/2015	52.90	10/2015	11-1111-3110-0000-00105-5110	1" RED BINDERS
217	OfficeMax Incorporated	5	036018-037691-036251-039760	10/20/2015	55.80	10/2015	11-1111-3110-0000-00105-5110	12" WALL CLOCK
217	OfficeMax Incorporated	6	036018-037691-036251-039760	10/20/2015	9.63	10/2015	11-1111-3110-0000-00105-5110	AA BATTERIES
217	OfficeMax Incorporated	7	036018-037691-036251-039760	10/20/2015	5.29	10/2015	11-1111-3110-0000-00105-5110	1" PURPLE BINDER
			0025141	10/22/2015	216.18	10/2015		
251	Praesidium, Inc	1	54016	10/20/2015	20.00	10/2015	11-1111-3110-0000-00105-7410	Drug testing September 2015
			0025142	10/22/2015	20.00	10/2015		
369	Read Naturally	1	201385	10/12/2015	39.00	10/2015	11-1111-3110-0000-00105-5110	Blackmasters Phonics Level 0.8 Pink
369	Read Naturally	2	201385	10/12/2015	3.90	10/2015	11-1111-3110-0000-00105-5110	Shipping & Handling
			0025143	10/22/2015	42.90	10/2015		
249	Ricoh Americas Corporation	1	5038433871	10/20/2015	640.91	10/2015	11-1111-3110-0000-00105-3610	Copier Count service period 09/10-10/09/2015
			0025144	10/22/2015	640.91	10/2015		
415	Scholastic Book Fairs	1	W3559925BF	10/20/2015	2,958.72	10/2015	11-1111-3110-0000-00105-7920	FALL BOOK FAIR
			0025145	10/22/2015	2,958.72	10/2015		
208	School Specialty	1	208115322482	10/12/2015	37.49	10/2015	11-1111-3110-0000-00105-5110	Ball set
208	School Specialty	2	208115322482	10/12/2015	29.08	10/2015	11-1111-3110-0000-00105-5110	7ft exxerope
208	School Specialty	3	208115322482	10/12/2015	8.75	10/2015	11-1111-3110-0000-00105-5110	throw down bases
208	School Specialty	4	208115322482	10/12/2015	62.99	10/2015	11-1111-3110-0000-00105-5110	boundaries weighted
208	School Specialty	1	208115322453	10/20/2015	37.98	10/2015	11-1112-3110-0000-00105-5110	letter tray
208	School Specialty	2	208115322453	10/20/2015	16.65	10/2015	11-1112-3110-0000-00105-5110	supply organizer
208	School Specialty	3	208115322453	10/20/2015	12.12	10/2015	11-1112-3110-0000-00105-5110	3 hole punch
208	School Specialty	4	208115322453	10/20/2015	16.84	10/2015	11-1112-3110-0000-00105-5110	stapler
208	School Specialty	5	208115322453	10/20/2015	17.38	10/2015	11-1112-3110-0000-00105-5110	post its
208	School Specialty	1	208115321649	10/20/2015	19.49	10/2015	11-1111-3110-0000-00105-5110	holde pad easal

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208	School Specialty	2	208115321649	10/20/2015	16.67	10/2015	11-1111-3110-0000-00105-5110	pocket portfolio
208	School Specialty	3	208115321649	10/20/2015	13.29	10/2015	11-1111-3110-0000-00105-5110	sheet protectors
208	School Specialty	4	208115321649	10/20/2015	4.40	10/2015	11-1111-3110-0000-00105-5110	paint violet
208	School Specialty	5	208115321649	10/20/2015	29.99	10/2015	11-1111-3110-0000-00105-5110	pencil sharpener
208	School Specialty	1	208115322461	10/20/2015	16.22	10/2015	11-1111-3110-0000-00105-5110	desk calendar
208	School Specialty	2	208115322461	10/20/2015	30.49	10/2015	11-1111-3110-0000-00105-5110	organizer rotary
208	School Specialty	3	208115322461	10/20/2015	13.00	10/2015	11-1111-3110-0000-00105-5110	stapler
208	School Specialty	4	208115322461	10/20/2015	17.32	10/2015	11-1111-3110-0000-00105-5110	student board dry erase
208	School Specialty	5	208115322461	10/20/2015	5.39	10/2015	11-1111-3110-0000-00105-5110	bell call nickle
208	School Specialty	6	208115322461	10/20/2015	5.86	10/2015	11-1111-3110-0000-00105-5110	marker sharpie
208	School Specialty	7	208115322461	10/20/2015	3.58	10/2015	11-1111-3110-0000-00105-5110	pen bic
208	School Specialty	1	308102348823	10/22/2015	24.15	10/2015	11-1241-3150-0000-00105-5910	TARDY SLIPS
208	School Specialty	2	308102348823	10/22/2015	53.94	10/2015	11-1111-3110-0000-00105-5110	BOOK BINS INTERLOCKING
208	School Specialty	3	308102348823	10/22/2015	8.86	10/2015	11-1111-3110-0000-00105-5110	FILE BOX MEDIUM OPEN TOP CLEAR
208	School Specialty	4	308102348823	10/22/2015	8.36	10/2015	11-1111-3110-0000-00105-5110	FOLDERS HANGING LRT 1/5 P25
208	School Specialty	5	308102348823	10/22/2015	12.95	10/2015	11-1111-3110-0000-00105-5110	TEACHER STARTER KIT
208	School Specialty	6	308102348823	10/22/2015	5.29	10/2015	11-1241-3150-0000-00105-5910	DISINFECTING WIPES FRESH SCENT
208	School Specialty	7	308102348823	10/22/2015	863.94	10/2015	11-1111-3110-0000-00105-5110	PAPER POST IT SELF SELF FTICK 20X23 30SHT
208	School Specialty	8	308102348823	10/22/2015	598.36	10/2015	11-1112-3110-0000-00105-5110	RULED PAPER POST IT SELF SELF FTICK 20X23 30SHT
208	School Specialty	9	308102348823	10/22/2015	170.96	10/2015	11-1111-3110-0000-00105-5110	RULED PAPER POST IT SELF SELF FTICK 20X23 30SHT
208	School Specialty	10	308102348823	10/22/2015	50.46	10/2015	11-1241-3150-0000-00105-5910	WIPE DISINFECTING FRESH 15949 CT CASE OF 6
			0025146	10/22/2015	2,212.25	10/2015		
350	Total Education Solutions	1	45367	10/20/2015	1,400.00	10/2015	11-1213-3130-0000-00105-3130	SERVICES ON 6/2/15, 6/9/15, 6/16/15
			0025147	10/22/2015	1,400.00	10/2015		
227	Verizon Wireless	1	9753390918	10/20/2015	40.01	10/2015	11-1261-4910-0000-00105-3410	Telephone service period 10/05-11/04/2015
			0025148	10/22/2015	40.01	10/2015		
260	Fun Express	1	673672206-01	10/20/2015	11.18	10/2015	11-1111-3110-0000-00105-5990	GUMMY COLOR BRICKS
260	Fun Express	2	673672206-01	10/20/2015	4.79	10/2015	11-1111-3110-0000-00105-5990	PLASTIC HAMBURGER YO-YO'S
260	Fun Express	3	673672206-01	10/20/2015	31.98	10/2015	11-1111-3110-0000-00105-5990	SUPER DELUXE TOY ASSORTMENT
260	Fun Express	4	673672206-01	10/20/2015	34.00	10/2015	11-1111-3110-0000-00105-5990	WOODEN HAPPY BIRTHDAY PENCILS
260	Fun Express	5	673672206-01	10/20/2015	56.00	10/2015	11-1111-3110-0000-00105-5990	FUN & GAMES ASSORTMENT
260	Fun Express	6	673672206-01	10/20/2015	34.00	10/2015	11-1111-3110-0000-00105-5990	WOODEN HAPPY BIRTHDAY STRIPED PENCILS
			0025152	10/29/2015	171.95	10/2015		
246	NBS	1	283923	10/20/2015	540.90	10/2015	11-1112-3110-0000-00105-5990	10 wall mount locker maple
246	NBS	2	283923	10/20/2015	242.05	10/2015	11-1112-3110-0000-00105-5990	8 wall mount locker maple
246	NBS	3	283923	10/20/2015	242.72	10/2015	11-1112-3110-0000-00105-5990	freight charges
246	NBS	4	283923	10/20/2015	343.75	10/2015	11-1112-3110-0000-00105-5990	installation services
			0025153	10/29/2015	1,369.42	10/2015		
437	Professional Recruiters Group	1	1800251	10/28/2015	127.50	10/2015	11-1112-3110-0000-00105-3110	AYERS,ADRIENNE 9/23/15
437	Professional Recruiters Group	2	1800251	10/28/2015	127.50	10/2015	11-1112-3110-0000-00105-3110	WALLINGTON,MARY 9/23/15
437	Professional Recruiters Group	3	1800251	10/28/2015	63.75	10/2015	11-1112-3110-0000-00105-3110	BLAU,MICHAEL 9/25/15
			0025154	10/29/2015	318.75	10/2015		
249	Ricoh Americas Corporation	1	5038365833	10/09/2015	3,139.60	10/2015	11-1111-3110-0000-00105-3610	Copier Count service period 09/01-09/30/2015
			0025155	10/29/2015	3,139.60	10/2015		
208	School Specialty	1	308102351160	10/20/2015	29.99	10/2015	11-1111-3110-0000-00105-5110	organizer
208	School Specialty	2	308102351160	10/20/2015	16.65	10/2015	11-1111-3110-0000-00105-5110	double supply organizer
208	School Specialty	3	308102351160	10/20/2015	6.34	10/2015	11-1111-3110-0000-00105-5110	legal pads
208	School Specialty	4	308102351160	10/20/2015	16.22	10/2015	11-1111-3110-0000-00105-5110	desk calendar
208	School Specialty	5	308102351160	10/20/2015	24.78	10/2015	11-1111-3110-0000-00105-5110	cart file letter
208	School Specialty	1	308102351165	10/20/2015	24.78	10/2015	11-1111-3110-0000-00105-5110	cart file
208	School Specialty	2	308102351165	10/20/2015	13.29	10/2015	11-1111-3110-0000-00105-5110	pop up notes
208	School Specialty	3	308102351165	10/20/2015	9.98	10/2015	11-1111-3110-0000-00105-5110	gallon glue

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208	School Specialty	4	308102351165	10/20/2015	2.01	10/2015	11-1111-3110-0000-00105-5110	post it note
208	School Specialty	5	308102351165	10/20/2015	7.99	10/2015	11-1111-3110-0000-00105-5110	Clips and pins
208	School Specialty	6	308102351165	10/20/2015	21.55	10/2015	11-1111-3110-0000-00105-5110	map world
208	School Specialty	7	308102351165	10/20/2015	2.67	10/2015	11-1111-3110-0000-00105-5110	pencils
			0025156	10/29/2015	176.25	10/2015		
439	WMU-RRCM 2015	1	72-10192015-31	10/28/2015	235.00	10/2015	11-1111-3110-0000-00105-3220	Kristin Starks PD 11/19/15-11/20/15
			0025157	10/29/2015	235.00	10/2015		
385	Equity Education	1	11012015	11/02/2015	10,000.00	11/2015	11-1232-3150-0000-00105-3120	Consulting fees November 2015
			0025160	11/5/2015	10,000.00	11/2015		
220	Grant Consulting Services	1	1515	11/05/2015	180.40	11/2015	11-1252-3190-0000-00105-3190	Erate Services provided October 2015
			0025161	11/5/2015	180.40	11/2015		
421	Lewis & Munday, P.C.	1	961799	11/04/2015	330.00	11/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA September 30, 2015
			0025162	11/5/2015	330.00	11/2015		
232	New Providence Baptist Church	1	11012015	11/02/2015	23,075.00	11/2015	11-1261-4910-0000-00105-4210	Monthly rent November 2015
232	New Providence Baptist Church	2	11012015	11/02/2015	8,725.00	11/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost November 2015
			0025163	11/5/2015	31,800.00	11/2015		
217	OfficeMax Incorporated	1	0363378 - 037696	10/26/2015	1.80	10/2015	11-1111-3110-0000-00105-5110	CONSTRUCTION PAPER
217	OfficeMax Incorporated	2	0363378 - 037696	10/26/2015	2.69	10/2015	11-1111-3110-0000-00105-5110	CONSTRUCTION PAPER
217	OfficeMax Incorporated	3	0363378 - 037696	10/26/2015	2.68	10/2015	11-1111-3110-0000-00105-5110	BINDER POCKETS
217	OfficeMax Incorporated	4	0363378 - 037696	10/26/2015	1.25	10/2015	11-1111-3110-0000-00105-5110	WHITE OUT
217	OfficeMax Incorporated	5	0363378 - 037696	10/26/2015	24.19	10/2015	11-1111-3110-0000-00105-5110	2 POCKET FOLDERS-BLUE
217	OfficeMax Incorporated	6	0363378 - 037696	10/26/2015	13.50	10/2015	11-1111-3110-0000-00105-5110	VELCRO
217	OfficeMax Incorporated	7	0363378 - 037696	10/26/2015	9.83	10/2015	11-1111-3110-0000-00105-5110	PLANNER
217	OfficeMax Incorporated	8	0363378 - 037696	10/26/2015	8.50	10/2015	11-1111-3110-0000-00105-5110	SCISSORS
217	OfficeMax Incorporated	9	0363378 - 037696	10/26/2015	7.50	10/2015	11-1111-3110-0000-00105-5110	CLOCK
217	OfficeMax Incorporated	1	534749	10/27/2015	24.48	10/2015	11-1111-3110-0000-00105-5110	HP INJET CARTRDIGES
217	OfficeMax Incorporated	2	534749	10/27/2015	11.86	10/2015	11-1111-3110-0000-00105-5110	WHITE 1" NON GLARE BINDER
217	OfficeMax Incorporated	3	534749	10/27/2015	41.99	10/2015	11-1111-3110-0000-00105-5110	X-ACTO TEACHERPRO ELECTRIC PENCIL SHARPENER
217	OfficeMax Incorporated	4	534749	10/27/2015	1.90	10/2015	11-1111-3110-0000-00105-5110	HARDBOARD CLIPBOARD
217	OfficeMax Incorporated	5	534749	10/27/2015	0.60	10/2015	11-1111-3110-0000-00105-5110	AVERY HOLE REINFORCEMENT LABEL WHITE 200/PK
217	OfficeMax Incorporated	1	534744-534895-564598	11/05/2015	43.68	11/2015	11-1111-3110-0000-00105-5110	TWIN POCKET PORTFOLIOS 25/PK
217	OfficeMax Incorporated	2	534744-534895-564598	11/05/2015	44.30	11/2015	11-1111-3110-0000-00105-5110	HP INK CARTRIDGE BLACK
217	OfficeMax Incorporated	3	534744-534895-564598	11/05/2015	24.91	11/2015	11-1111-3110-0000-00105-5110	PINK COLOR FILE FOLDERS
217	OfficeMax Incorporated	4	534744-534895-564598	11/05/2015	140.84	11/2015	11-1111-3110-0000-00105-5110	SMEAD FILE GUIDE ALPHABETICAL
217	OfficeMax Incorporated	5	534744-534895-564598	11/05/2015	66.12	11/2015	11-1111-3110-0000-00105-5110	PENDAFLEX REINFORCED COLORED HANGING FILES
217	OfficeMax Incorporated	6	534744-534895-564598	11/05/2015	6.12	11/2015	11-1111-3110-0000-00105-5110	POST IT TABS
217	OfficeMax Incorporated	7	534744-534895-564598	11/05/2015	8.32	11/2015	11-1111-3110-0000-00105-5110	AVERY READY INDEX TABLE OF CONTENTS DIVEIDERS
217	OfficeMax Incorporated	8	534744-534895-564598	11/05/2015	3.49	11/2015	11-1111-3110-0000-00105-5110	OFFICE DEPOT TABLE OF CONTENTS
			0025164	11/5/2015	490.55	11/2015		
244	Comcast	1	06105 323535-01-7	11/05/2015	538.11	11/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 11/15-12/14/2015
			0025166	11/12/2015	538.11	11/2015		
217	OfficeMax Incorporated	1	654166	11/12/2015	178.17	11/2015	11-1111-3110-0000-00105-5110	MAGNETIC ERASE WHITEBOARD
217	OfficeMax Incorporated	2	654166	11/12/2015	16.05	11/2015	11-1111-3110-0000-00105-5110	PAPER MATE FLAIR POINT GUARD BLACK PENS
217	OfficeMax Incorporated	3	654166	11/12/2015	17.99	11/2015	11-1111-3110-0000-00105-5110	SECURITY ENVELOPES #10
217	OfficeMax Incorporated	4	654166	11/12/2015	28.79	11/2015	11-1111-3110-0000-00105-5110	CLEAN SEAL SECURITY ENVELOPES
217	OfficeMax Incorporated	1	657594	11/12/2015	18.50	11/2015	11-1111-3110-0000-00105-5110	WAUSAU ASSORTED COLORED PAPER
217	OfficeMax Incorporated	2	657594	11/12/2015	18.50	11/2015	11-1111-3110-0000-00105-5110	NEENAH ASSORTED COLORED PAPER
217	OfficeMax Incorporated	3	657594	11/12/2015	7.50	11/2015	11-1111-3110-0000-00105-5110	3 HOLE PUNCH
217	OfficeMax Incorporated	4	657594	11/12/2015	7.50	11/2015	11-1111-3110-0000-00105-5110	FLIP CHART MARKERS
217	OfficeMax Incorporated	5	657594	11/12/2015	15.91	11/2015	11-1111-3110-0000-00105-5110	DRY ERASE MARKERS
217	OfficeMax Incorporated	6	657594	11/12/2015	5.18	11/2015	11-1111-3110-0000-00105-5110	VELOCITY RETRACTABLE PENS

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			0025167	11/12/2015	314.09	11/2015		
297	Pitney Bowes Purchase Power	1	8000-9090-0758-8523	11/10/2015	35.80	11/2015	11-1241-3150-0000-00105-3430	Postage Ink
			0025168	11/12/2015	35.80	11/2015		
437	Professional Recruiters Group	1	1817040	11/10/2015	127.50	11/2015	11-1111-3110-0000-00105-3110	JULIA HARVEY 10/16/15
437	Professional Recruiters Group	1	1822538	11/12/2015	255.00	11/2015	11-1111-3110-0000-00105-3110	Atkinson 10/22, 10/23
437	Professional Recruiters Group	2	1822538	11/12/2015	127.50	11/2015	11-1111-3110-0000-00105-3110	hodges 10/21
437	Professional Recruiters Group	3	1822538	11/12/2015	127.50	11/2015	11-1111-3110-0000-00105-3110	mcdade 10/21
437	Professional Recruiters Group	4	1822538	11/12/2015	382.50	11/2015	11-1111-3110-0000-00105-3110	middlebrooks 10/21, 10/22, 10/23
437	Professional Recruiters Group	5	1822538	11/12/2015	255.00	11/2015	11-1111-3110-0000-00105-3110	robinson 10/22, 10/23
437	Professional Recruiters Group	6	1822538	11/12/2015	127.50	11/2015	11-1111-3110-0000-00105-3110	woods 10/22
			0025169	11/12/2015	1,402.50	11/2015		
422	SHRED-IT-USA	1	9407908407	10/28/2015	37.45	10/2015	11-1261-4910-0000-00105-4190	Shred data 10/19/2015
			0025170	11/12/2015	37.45	11/2015		
213	Stock, Garber, and Associates, Inc	1	9126	11/12/2015	220.00	11/2015	11-1284-3160-0000-00105-4140	Software service agreement November 2015
			0025171	11/12/2015	220.00	11/2015		
344	The Achievement Network	1	741	11/10/2015	33,000.00	11/2015	11-1221-3120-6161-00105-3220	2015-2016 School Fees
			0025172	11/12/2015	33,000.00	11/2015		
441	Walled Lake Schools/Reading Recovery	1	916b	11/10/2015	6,550.00	11/2015	11-1111-3110-0000-00105-3220	Kristin Starks-2015-2016 for Reading Recovery clinical class
441	Walled Lake Schools/Reading Recovery	2	916b	11/10/2015	3,000.00	11/2015	11-1111-3110-0000-00105-3220	KRISTIN STARKS-2015-2016 site fee
			0025173	11/12/2015	9,550.00	11/2015		
413	Charter Technologies Inc	1	5322	11/12/2015	767.00	11/2015	11-1284-3160-0000-00105-3160	One full 8 hour day of onsite PowerSchool training
413	Charter Technologies Inc	1	5074	11/19/2015	2,985.00	11/2015	11-1284-3160-0000-00105-3160	DIA 2015-2016 SUPPORT SERVICES 1/4 CHARGE
			0025174	11/19/2015	3,752.00	11/2015		
286	Metropolitan Collaborative	1	119028	11/19/2015	3,000.00	11/2015	11-1219-3130-0000-00105-3130	DIA services for November 2015
			0025176	11/19/2015	3,000.00	11/2015		
249	Ricoh Americas Corporation	1	5039025549	11/19/2015	844.51	11/2015	11-1111-3110-0000-00105-3610	Copier Count service period 10/10-11/09/2015
			0025177	11/19/2015	844.51	11/2015		
350	Total Education Solutions	1	47362	11/19/2015	1,400.00	11/2015	11-1213-3130-0000-00105-3130	OT SERVICES 9/11, 9/18, 9/25
350	Total Education Solutions	2	47362	11/19/2015	1,500.00	11/2015	11-1213-3130-0000-00105-3130	OT SERVICES 9/22, 9/23
			0025178	11/19/2015	2,900.00	11/2015		
227	Verizon Wireless	1	9755032738	11/19/2015	40.01	11/2015	11-1261-4910-0000-00105-3410	Telephone service period 11/05-12/04/2015
			0025179	11/19/2015	40.01	11/2015		
325	VSC, Inc	1	120980	11/19/2015	199.96	11/2015	11-1111-3110-0000-00105-5110	SMARTBOARD PROJECTOR BULBS
325	VSC, Inc	2	120980	11/19/2015	15.00	11/2015	11-1111-3110-0000-00105-5110	shipping
			0025180	11/19/2015	214.96	11/2015		
390	Citizens Insurance Company	1	WDB A411213	11/12/2015	87.75	11/2015	11-1261-4910-0000-00105-3910	Workers Compensation Policy
390	Citizens Insurance Company	1	ZHB A410869	11/12/2015	2,715.25	11/2015	11-1261-4910-0000-00105-3910	Commercial Package Policy
390	Citizens Insurance Company	1	A7B A401350	11/12/2015	131.00	11/2015	11-1261-4910-0000-00105-3910	Commercial Auto Policy
390	Citizens Insurance Company	1	U7B A413276	11/12/2015	1,040.75	11/2015	11-1261-4910-0000-00105-3910	Commercial Umbrella Policy
			0025181	11/20/2015	3,974.75	11/2015		
403	Comcast	1	39069615	11/12/2015	2,020.20	11/2015	11-1261-4910-0000-00105-3410	Ethernet Dedicated Internet 11/01-11/30/2015
			0025182	11/20/2015	2,020.20	11/2015		
436	CPI	1	CUSI0062766	11/19/2015	138.51	11/2015	11-1111-3110-0000-00105-5110	NO-VIOLENT INTERVENTIONIST WORKBOOK
			0025183	11/20/2015	138.51	11/2015		
248	Jive Communications Inc	1	389933	11/12/2015	184.90	11/2015	11-1261-4910-0000-00105-3410	Telephone service November 2015
			0025184	11/20/2015	184.90	11/2015		
426	Michigan Fitness Foundation	1	21814 - 21894	11/16/2015	389.00	11/2015	11-1111-3110-0000-00105-5110	EPEC Classic K-5 curriculum
426	Michigan Fitness Foundation	2	21814 - 21894	11/16/2015	229.00	11/2015	11-1111-3110-0000-00105-5110	EPEC Classic 6-12 PERSONAL CONDITIONING MODULE
426	Michigan Fitness Foundation	3	21814 - 21894	11/16/2015	229.00	11/2015	11-1111-3110-0000-00105-5110	EPEC Classic 6-12 BASKETBALL MODULE

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426	Michigan Fitness Foundation	4	21814 - 21894	11/16/2015	229.00	11/2015	11-1111-3110-0000-00105-5110	EPEC Classic 6-12 RESISTANCE TRAINING MODULE
426	Michigan Fitness Foundation	5	21814 - 21894	11/16/2015	229.00	11/2015	11-1111-3110-0000-00105-5110	EPEC Classic 6-12 SOCCER MODULE
426	Michigan Fitness Foundation	6	21814 - 21894	11/16/2015	229.00	11/2015	11-1111-3110-0000-00105-5110	EPEC Classic 6-12 VOLLEYBALL MODULE
426	Michigan Fitness Foundation	7	21814 - 21894	11/16/2015	153.40	11/2015	11-1111-3110-0000-00105-5110	Shipping & Handling
			0025185	11/20/2015	1,687.40	11/2015		
398	Nasco	1	627053	11/10/2015	323.00	11/2015	11-1111-3110-0000-00105-5110	Kids Value Rugs 6 x 9 ft. color blocks
398	Nasco	2	627053	11/10/2015	-48.44	11/2015	11-1111-3110-0000-00105-5110	discount
398	Nasco	3	627053	11/10/2015	42.87	11/2015	11-1111-3110-0000-00105-5110	shipping
			0025186	11/20/2015	317.43	11/2015		
437	Professional Recruiters Group	1	1828177	11/19/2015	98.18	11/2015	11-1111-3110-0000-00105-3110	HODGES 10/29/15
437	Professional Recruiters Group	2	1828177	11/19/2015	29.33	11/2015	11-1112-3110-0000-00105-3110	HODGES 10/29/15
437	Professional Recruiters Group	3	1828177	11/19/2015	637.50	11/2015	11-1111-3110-0000-00105-3110	MIDDLEBROOKS 10/26-10/30/15
437	Professional Recruiters Group	4	1828177	11/19/2015	127.50	11/2015	11-1111-3110-0000-00105-3110	WOODARD 10/29/15
			0025187	11/20/2015	892.51	11/2015		
369	Read Naturally	1	202803	11/17/2015	599.00	11/2015	11-1111-3110-0000-00105-5110	READ NATURALLY LIVE 30 SEATS
			0025188	11/20/2015	599.00	11/2015		
249	Ricoh Americas Corporation	1	1058816534	11/12/2015	151.68	11/2015	11-1111-3110-0000-00105-3610	Staples for copier 5502
249	Ricoh Americas Corporation	1	5038973037	11/12/2015	3,494.68	11/2015	11-1111-3110-0000-00105-3610	Copier Count service period 10/01-10/31/2015
			0025189	11/20/2015	3,646.36	11/2015		
223	Sterling Info Systems, Inc	1	03331808	11/12/2015	39.43	11/2015	11-1111-3110-0000-00105-7410	Drug testing October 2015
			0025190	11/20/2015	39.43	11/2015		
435	The New Teacher Project	1	003724-PI	11/19/2015	12,580.00	11/2015	11-1221-3120-7661-00105-3120	SIX WEEK PRE SERVICETRAINING
435	The New Teacher Project	2	003724-PI	11/19/2015	1,887.00	11/2015	11-1221-3120-7661-00105-3120	TEACHER INDUCTION TRAINING
435	The New Teacher Project	3	003724-PI	11/19/2015	1,258.00	11/2015	11-1221-3120-7661-00105-3120	TEACHER LEADER SUMMER TRAINING
435	The New Teacher Project	1	003356-PI	11/19/2015	7,900.00	11/2015	11-1221-3120-0000-00105-3120	5/15-6/30/15 CONSULTING FEE
435	The New Teacher Project	2	003356-PI	11/19/2015	23,550.00	11/2015	11-1221-3120-7661-00105-3120	JULY 2015 CONSULTING FEE
			0025191	11/20/2015	47,175.00	11/2015		
358	Allied Eagle Supply Company	1	820064	11/19/2015	188.16	11/2015	11-1241-3150-0000-00105-5990	FOAM DYE/FRG FREE SOAP
358	Allied Eagle Supply Company	2	820064	11/19/2015	171.76	11/2015	11-1241-3150-0000-00105-5990	HAND SANITIZER
			0025192	12/3/2015	359.92	12/2015		
425	Bartel Welch	1	7	12/01/2015	65.00	11/2015	11-1111-3110-0000-00105-3610	GRAPHIC DESIGN BUSINESS CARDS
425	Bartel Welch	2	7	12/01/2015	47.50	11/2015	11-1111-3110-0000-00105-3610	CUFFIE-BUSINESS CARDS
425	Bartel Welch	3	7	12/01/2015	47.50	11/2015	11-1111-3110-0000-00105-3610	MANTHIRAM-BUSINESS CARDS
425	Bartel Welch	4	7	12/01/2015	47.50	11/2015	11-1111-3110-0000-00105-3610	RAY-BUSINESS CARDS
425	Bartel Welch	5	7	12/01/2015	47.50	11/2015	11-1111-3110-0000-00105-3610	HEDGESPETH-BUSINESS CARDS
425	Bartel Welch	6	7	12/01/2015	47.50	11/2015	11-1111-3110-0000-00105-3610	STARKS-BUSINESS CARDS
425	Bartel Welch	7	7	12/01/2015	47.50	11/2015	11-1111-3110-0000-00105-3610	HANNA-BUSINESS CARDS
			0025193	12/3/2015	350.00	12/2015		
413	Charter Technologies Inc	1	5361	11/19/2015	48.99	11/2015	11-1111-3110-0000-00105-5110	Wall plate for smartboard
			0025194	12/3/2015	48.99	12/2015		
385	Equity Education	1	12012015	12/01/2015	10,000.00	12/2015	11-1232-3150-0000-00105-3120	CONSULTING FEES DECEMBER 2015
			0025195	12/3/2015	10,000.00	12/2015		
246	NBS	1	286033	12/01/2015	1,353.56	11/2015	11-1111-3110-0000-00105-6410	SOFT ROLL CONTROL CASTERS
246	NBS	2	286033	12/01/2015	3,148.44	11/2015	11-1111-3110-0000-00105-6410	STORAGE CABINET 5 ADJ SHELVES
246	NBS	3	286033	12/01/2015	125.00	11/2015	11-1111-3110-0000-00105-6410	Shipping & Handling
			0025196	12/3/2015	4,627.00	12/2015		
232	New Providence Baptist Church	1	12012015	12/01/2015	21,300.00	12/2015	11-1261-4910-0000-00105-4210	Monthly rent December 2015
232	New Providence Baptist Church	2	12012015	12/01/2015	8,725.00	12/2015	11-1261-4910-0000-00105-4210	Monthly Operating Cost December 2015
			0025197	12/3/2015	30,025.00	12/2015		
217	OfficeMax Incorporated	1	739266	11/11/2015	629.60	11/2015	11-1111-3110-0000-00105-3610	COPY PAPER
217	OfficeMax Incorporated	1	760332	11/16/2015	23.98	11/2015	11-1111-3110-0000-00105-5110	OFFICEMAX HEAVY DUTY EASY LOAD BINDER
217	OfficeMax Incorporated	2	760332	11/16/2015	41.24	11/2015	11-1111-3110-0000-00105-5110	MULTIPURPOSE 11X17 COPY PAPER
217	OfficeMax Incorporated	1	832925-832649-838293	12/01/2015	31.74	11/2015	11-1111-3110-7792-00105-5110	HANGING FOLDERS
217	OfficeMax Incorporated	2	832925-832649-838293	12/01/2015	14.97	11/2015	11-1111-3110-7792-00105-5110	SELF TAB FILE GUIDES
217	OfficeMax Incorporated	3	832925-832649-838293	12/01/2015	9.72	11/2015	11-1111-3110-7792-00105-5110	TABLE OF CONTENTS TABS

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217	OfficeMax Incorporated	4	832925-832649-838293	12/01/2015	9.12	11/2015	11-1111-3110-7792-00105-5110	DIVIDERS
217	OfficeMax Incorporated	5	832925-832649-838293	12/01/2015	14.66	11/2015	11-1111-3110-7792-00105-5110	DIVIDERS
217	OfficeMax Incorporated	6	832925-832649-838293	12/01/2015	4.05	11/2015	11-1111-3110-7792-00105-5110	DIVIDERS
217	OfficeMax Incorporated	7	832925-832649-838293	12/01/2015	29.05	11/2015	11-1111-3110-7792-00105-5110	ORANGE BINDERS 1"
217	OfficeMax Incorporated	8	832925-832649-838293	12/01/2015	14.74	11/2015	11-1111-3110-7792-00105-5110	ORANGE BINDERS 1 1/2"
217	OfficeMax Incorporated	9	832925-832649-838293	12/01/2015	29.39	11/2015	11-1111-3110-7792-00105-5110	LAMP
217	OfficeMax Incorporated	10	832925-832649-838293	12/01/2015	9.31	11/2015	11-1111-3110-7792-00105-5110	JOURNAL
217	OfficeMax Incorporated	11	832925-832649-838293	12/01/2015	156.66	11/2015	11-1111-3110-7792-00105-5110	CARD STOCK
217	OfficeMax Incorporated	12	832925-832649-838293	12/01/2015	188.76	11/2015	11-1111-3110-7792-00105-5110	FILE FOLDER
217	OfficeMax Incorporated	13	832925-832649-838293	12/01/2015	35.34	11/2015	11-1111-3110-7792-00105-5110	FILE FOLDER
217	OfficeMax Incorporated	14	832925-832649-838293	12/01/2015	21.72	11/2015	11-1111-3110-7792-00105-5110	ROTART ORGANIZER
217	OfficeMax Incorporated	15	832925-832649-838293	12/01/2015	88.14	11/2015	11-1111-3110-7792-00105-5110	FILE BOX
217	OfficeMax Incorporated	1	011794	12/01/2015	27.59	11/2015	11-1241-3150-0000-00105-5910	LETTER/LEGAL FILE CART
217	OfficeMax Incorporated	2	011794	12/01/2015	12.47	11/2015	11-1111-3110-0000-00105-5110	SCOTCH PACKING TAPE
217	OfficeMax Incorporated	3	011794	12/01/2015	13.71	11/2015	11-1111-3110-0000-00105-5110	LAMINATING POUCHES
217	OfficeMax Incorporated	4	011794	12/01/2015	132.21	11/2015	11-1111-3110-0000-00105-5110	WATERTIGHT FILE BOX
217	OfficeMax Incorporated	5	011794	12/01/2015	21.56	11/2015	11-1241-3150-0000-00105-5910	BOX FACIAL TISSUE
217	OfficeMax Incorporated	6	011794	12/01/2015	22.38	11/2015	11-1241-3150-0000-00105-5910	5" BINDER
217	OfficeMax Incorporated	7	011794	12/01/2015	16.65	11/2015	11-1241-3150-0000-00105-5910	STEP FILE ORGANIZER
217	OfficeMax Incorporated	8	011794	12/01/2015	22.08	11/2015	11-1241-3150-0000-00105-5910	STEP FILE ORGANIZER BLACK
217	OfficeMax Incorporated	9	011794	12/01/2015	21.55	11/2015	11-1241-3150-0000-00105-5910	EASEL DOCUMENT HOLDER
217	OfficeMax Incorporated	10	011794	12/01/2015	135.98	11/2015	11-1241-3150-0000-00105-5910	LETTER SYSTEM SET 7
217	OfficeMax Incorporated	11	011794	12/01/2015	11.78	11/2015	11-1241-3150-0000-00105-5910	VALUE PACK BLACK PENS
217	OfficeMax Incorporated	12	011794	12/01/2015	15.42	11/2015	11-1241-3150-0000-00105-5910	VALUE PACK BLUE PENS
217	OfficeMax Incorporated	1	011847	12/01/2015	18.86	11/2015	11-1111-3110-0000-00105-5110	CLEAN SEAL ENVELOPES- SPED
217	OfficeMax Incorporated	2	011847	12/01/2015	43.88	11/2015	11-1111-3110-0000-00105-5110	HP INKJET BLACK INK
			0025198	12/3/2015	1,868.31	12/2015		
440	Personnel Concepts	1	9329099147	12/01/2015	174.95	11/2015	11-1241-3150-0000-00105-5990	Employer Notification Sub Posters
440	Personnel Concepts	2	9329099147	12/01/2015	22.04	11/2015	11-1241-3150-0000-00105-5990	Shipping & Handling
440	Personnel Concepts	3	9329099147	12/01/2015	69.95	11/2015	11-1241-3150-0000-00105-5990	Posters (sexual harass., emergenc., first aid, etc.)
			0025199	12/3/2015	266.94	12/2015		
437	Professional Recruiters Group	1	1833626	11/19/2015	127.50	11/2015	11-1111-3110-0000-00105-3110	PAMELA JACKSON 11/2/15
437	Professional Recruiters Group	2	1833626	11/19/2015	510.00	11/2015	11-1111-3110-0000-00105-3110	FRANZETTA PEARCE 11/3-11/6/15
437	Professional Recruiters Group	3	1833626	11/19/2015	255.00	11/2015	11-1112-3110-0000-00105-3110	DAYNEESHA PIPPEN 11/5-11/6/15
			0025200	12/3/2015	892.50	12/2015		
391	Really Good Stuff	1	5360864 - 5367832	12/01/2015	199.95	11/2015	11-1111-3110-0000-00105-5110	BOOK HOLDER
391	Really Good Stuff	2	5360864 - 5367832	12/01/2015	169.99	11/2015	11-1111-3110-0000-00105-5110	LIBRARY RACK
391	Really Good Stuff	3	5360864 - 5367832	12/01/2015	51.79	11/2015	11-1111-3110-0000-00105-5110	Shipping & Handling
			0025201	12/3/2015	421.73	12/2015		
208	School Specialty	1	308102366273	12/01/2015	57.70	11/2015	11-1111-3110-0000-00105-5110	HEARING PROTECTOR HS60 BEST
208	School Specialty	2	308102366273	12/01/2015	20.58	11/2015	11-1111-3110-0000-00105-5110	HEARING PROTECTOR CHILD SIZE
208	School Specialty	1	208115496486	12/01/2015	30.57	11/2015	11-1111-3110-0000-00105-5110	Magnifier - SpEd department
			0025202	12/3/2015	108.85	12/2015		
356	Central Michigan University	1	DIA16-01-6729	12/14/2015	625.00	12/2015	11-1227-3190-0000-00105-5110	Reimburse cost of 2015-2015 NWEA testing - K-1:
356	Central Michigan University	2	DIA16-01-6729	12/14/2015	150.00	12/2015	11-1227-3190-0000-00105-5110	Reimburse cost of 2015-2015 NWEA testing - Science
			0025204	12/17/2015	775.00	12/2015		
244	Comcast	1	06105 323535-01-7	12/14/2015	538.11	12/2015	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 12/15/2015 - 01/14/2016
			0025205	12/17/2015	538.11	12/2015		
449	Denise Ruthledge	1	12112015	12/16/2015	64.50	12/2015	11-1111-3140-0000-00105-3140	Expense report 12/11/2015
			0025206	12/17/2015	64.50	12/2015		
220	Grant Consulting Services	1	1534	12/14/2015	27.06	12/2015	11-1252-3190-0000-00105-3190	Erate Services provided November 2015
			0025208	12/17/2015	27.06	12/2015		
362	Greenbriar Foods	1	12152015	12/16/2015	1,738.50	12/2015	11-1111-3110-0000-00105-7920	Candy & Popcorn fundraiser
362	Greenbriar Foods	1	12162015	12/16/2015	306.50	12/2015	11-1111-3110-0000-00105-7920	Part 2 of Candy & Popcorn fundraiser
			0025209	12/17/2015	2,045.00	12/2015		
408	Houghton Mifflin Harcourt	1	951874741/910987701/951928544	12/15/2015	120.65	12/2015	11-1111-3110-0000-00105-5110	PML MAG LVL 1

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408	Houghton Mifflin Harcourt	2	951874741/910987701/951928544	12/15/2015	120.65	12/2015	11-1111-3110-0000-00105-5110	PML MAG LVL 2
408	Houghton Mifflin Harcourt	3	951874741/910987701/951928544	12/15/2015	145.15	12/2015	11-1111-3110-0000-00105-5110	PML RED ADD TO PACK
408	Houghton Mifflin Harcourt	4	951874741/910987701/951928544	12/15/2015	145.15	12/2015	11-1111-3110-0000-00105-5110	PML YEL ADD TO PACK
408	Houghton Mifflin Harcourt	5	951874741/910987701/951928544	12/15/2015	145.15	12/2015	11-1111-3110-0000-00105-5110	PML BLU ADD TO PACK
408	Houghton Mifflin Harcourt	6	951874741/910987701/951928544	12/15/2015	145.15	12/2015	11-1111-3110-0000-00105-5110	PML GRN ADD TO PACK
408	Houghton Mifflin Harcourt	7	951874741/910987701/951928544	12/15/2015	213.00	12/2015	11-1111-3110-0000-00105-5110	PMP ORANGE LEVEL ADD TO PKG
408	Houghton Mifflin Harcourt	8	951874741/910987701/951928544	12/15/2015	108.66	12/2015	11-1111-3110-0000-00105-5110	Shipping & Handling
			0025210	12/17/2015	1,143.56	12/2015		
448	Jake Mickley	1	12112015	12/16/2015	64.50	12/2015	11-1111-3140-0000-00105-3140	Expense report 12/11/2015
			0025211	12/17/2015	64.50	12/2015		
261	Lakia Cuffie	1	12152015	12/16/2015	376.48	12/2015	11-1111-3110-0000-00105-5990	Petty replenishment
			0025212	12/17/2015	376.48	12/2015		
446	Nathaniel Whitsett	1	12112015	12/16/2015	195.00	12/2015	11-1111-3110-0000-00105-7910	Expense report 12/11/2015
			0025213	12/17/2015	195.00	12/2015		
217	OfficeMax Incorporated	1	654167 - 654986	12/14/2015	58.90	12/2015	11-1241-3150-0000-00105-5910	MANILA FILE FOLDERS
217	OfficeMax Incorporated	2	654167 - 654986	12/14/2015	7.30	12/2015	11-1241-3150-0000-00105-5910	LIQUID CORRECTION FLUID
217	OfficeMax Incorporated	3	654167 - 654986	12/14/2015	16.84	12/2015	11-1241-3150-0000-00105-5910	INVISIBLE TAPE
217	OfficeMax Incorporated	4	654167 - 654986	12/14/2015	16.84	12/2015	11-1241-3150-0000-00105-5910	MULTIPURPOSE HAULING CART
217	OfficeMax Incorporated	5	654167 - 654986	12/14/2015	17.13	12/2015	11-1241-3150-0000-00105-5910	DYMO LETRATAG LABELING TAPE
217	OfficeMax Incorporated	6	654167 - 654986	12/14/2015	17.53	12/2015	11-1241-3150-0000-00105-5910	DURALL 9V BATTERIES
217	OfficeMax Incorporated	7	654167 - 654986	12/14/2015	4.10	12/2015	11-1241-3150-0000-00105-5910	BIC ROUND TIC BLACK PENS
217	OfficeMax Incorporated	8	654167 - 654986	12/14/2015	4.15	12/2015	11-1241-3150-0000-00105-5910	BIC ROUND TIC BLUE PENS
217	OfficeMax Incorporated	9	654167 - 654986	12/14/2015	7.96	12/2015	11-1111-3110-0000-00105-5110	STANDARD STAPLES 15000/PK
217	OfficeMax Incorporated	10	654167 - 654986	12/14/2015	23.94	12/2015	11-1241-3150-0000-00105-5910	ASSORTED BAND AIDS 280/PK
217	OfficeMax Incorporated	11	654167 - 654986	12/14/2015	9.00	12/2015	11-1241-3150-0000-00105-5910	KIDS BAND AIDS SEASEME STREET
217	OfficeMax Incorporated	12	654167 - 654986	12/14/2015	9.76	12/2015	11-1241-3150-0000-00105-5910	KIDS BAND AIDS GIRLS CAMO
217	OfficeMax Incorporated	13	654167 - 654986	12/14/2015	8.96	12/2015	11-1241-3150-0000-00105-5910	KIDS BAND AIDS BOYS CAMO
217	OfficeMax Incorporated	14	654167 - 654986	12/14/2015	9.32	12/2015	11-1241-3150-0000-00105-5910	BAND AIDS WATERPROOF
217	OfficeMax Incorporated	15	654167 - 654986	12/14/2015	18.51	12/2015	11-1241-3150-0000-00105-5910	LATEX FREE GLOVES
217	OfficeMax Incorporated	16	654167 - 654986	12/14/2015	28.44	12/2015	11-1241-3150-0000-00105-5910	LATEX FREE INSTANT COLD PACK
217	OfficeMax Incorporated	17	654167 - 654986	12/14/2015	48.99	12/2015	11-1241-3150-0000-00105-5910	CORDLESS STICK VACUUM 10"
217	OfficeMax Incorporated	18	654167 - 654986	12/14/2015	-71.28	12/2015	11-1241-3150-0000-00105-5910	MAGIC TAPE - DID NOT ORDER
217	OfficeMax Incorporated	1	225870-966476225725-271182	12/14/2015	7.78	12/2015	11-1111-3110-0000-00105-5110	ROYAL POSTER BOARD PINK5/PK
217	OfficeMax Incorporated	2	225870-966476225725-271182	12/14/2015	7.78	12/2015	11-1111-3110-0000-00105-5110	ROYAL POSTER BOARD ORANGE 5/PK
217	OfficeMax Incorporated	3	225870-966476225725-271182	12/14/2015	3.39	12/2015	11-1241-3150-0000-00105-5910	3RD GRADE COMPOSITION BOOK
217	OfficeMax Incorporated	4	225870-966476225725-271182	12/14/2015	14.96	12/2015	11-1241-3150-0000-00105-5910	1" ROUND RING BINDER
217	OfficeMax Incorporated	5	225870-966476225725-271182	12/14/2015	30.41	12/2015	11-1241-3150-0000-00105-5910	AVERY UNCOLLATED TABLE OF CONTENTS
217	OfficeMax Incorporated	6	225870-966476225725-271182	12/14/2015	-3.39	12/2015	11-1241-3150-0000-00105-5910	3RD GRADE COMPOSITION RETURN - Credit Memo 379006
217	OfficeMax Incorporated	7	225870-966476225725-271182	12/14/2015	22.08	12/2015	11-1241-3150-0000-00105-5910	WHITE POSTERBOARD 22X28
217	OfficeMax Incorporated	8	225870-966476225725-271182	12/14/2015	-19.49	12/2015	11-1241-3150-0000-00105-5910	PORTABLE FILE & FOLD CART DAMAGED - Credit Memo 710017
			0025214	12/17/2015	299.91	12/2015		
447	Patricia Yancey	1	12112015	12/16/2015	64.50	12/2015	11-1111-3140-0000-00105-3140	Expense report 12/11/2015
			0025215	12/17/2015	64.50	12/2015		
437	Professional Recruiters Group	1	1844532	12/16/2015	127.50	12/2015	11-1111-3110-0000-00105-3110	Julia Harvey 11/18/15
437	Professional Recruiters Group	2	1844532	12/16/2015	637.50	12/2015	11-1111-3110-0000-00105-3110	Franzetta Pearce 11/16/15-11/20/15
437	Professional Recruiters Group	3	1844532	12/16/2015	127.50	12/2015	11-1112-3110-0000-00105-3110	Shalene Singleton 11/16/15
437	Professional Recruiters Group	4	1844532	12/16/2015	98.18	12/2015	11-1111-3110-0000-00105-3110	Shanell Woodard 11/19/15
437	Professional Recruiters Group	5	1844532	12/16/2015	29.33	12/2015	11-1112-3110-0000-00105-3110	Shanell Woodard 11/19/15
437	Professional Recruiters Group	1	293070	12/16/2015	127.50	12/2015	11-1111-3110-0000-00105-3110	Joy Brown 11/12/15
437	Professional Recruiters Group	2	293070	12/16/2015	98.18	12/2015	11-1111-3110-0000-00105-3110	Darlin Casler 11/09
437	Professional Recruiters Group	3	293070	12/16/2015	29.33	12/2015	11-1112-3110-0000-00105-3110	Darlin Casler 11/09
437	Professional Recruiters Group	4	293070	12/16/2015	196.35	12/2015	11-1111-3110-0000-00105-3110	Ebony Foster 11/11/15, 11/12/15
437	Professional Recruiters Group	5	293070	12/16/2015	58.65	12/2015	11-1112-3110-0000-00105-3110	Ebony Foster 11/11/15, 11/12/15
437	Professional Recruiters Group	6	293070	12/16/2015	255.00	12/2015	11-1112-3110-0000-00105-3110	Lynda McDade 11/12-11/13/15
437	Professional Recruiters Group	7	293070	12/16/2015	510.00	12/2015	11-1111-3110-0000-00105-3110	Franzetta Pearce 11/11-11/10/15
437	Professional Recruiters Group	8	293070	12/16/2015	127.50	12/2015	11-1111-3110-0000-00105-3110	Dayneesa Phippen 11/13/15

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437	Professional Recruiters Group	9	293070	12/16/2015	98.18	12/2015	11-1111-3110-0000-00105-3110	Launzy Sims 11/13/15
437	Professional Recruiters Group	10	293070	12/16/2015	29.33	12/2015	11-1112-3110-0000-00105-3110	Launzy Sims 11/13/15
437	Professional Recruiters Group	11	293070	12/16/2015	127.50	12/2015	11-1111-3110-0000-00105-3110	Lisa Taylor 11/10/15
437	Professional Recruiters Group	12	293070	12/16/2015	127.50	12/2015	11-1111-3110-0000-00105-3110	Booker Washington 11/11/15
437	Professional Recruiters Group	13	293070	12/16/2015	98.18	12/2015	11-1111-3110-0000-00105-3110	Lastasia Whaley 11/13/15
437	Professional Recruiters Group	14	293070	12/16/2015	29.33	12/2015	11-1112-3110-0000-00105-3110	Lastasia Whaley 11/13/15
437	Professional Recruiters Group	15	293070	12/16/2015	127.50	12/2015	11-1111-3110-0000-00105-3110	Patricia Woods 11/11/15
			0025216	12/17/2015	3,060.04	12/2015		
208	School Specialty	1	308102375104	12/01/2015	61.78	11/2015	11-1241-3150-0000-00105-5910	FOLDER CLASS LETTER 10-PK
208	School Specialty	2	308102375104	12/01/2015	42.88	11/2015	11-1241-3150-0000-00105-5910	FODLER HANGING LETTER 18 PK
208	School Specialty	3	308102375104	12/01/2015	48.30	11/2015	11-1241-3150-0000-00105-5910	BOOK TARDY PASS
208	School Specialty	4	308102375104	12/01/2015	38.84	11/2015	11-1241-3150-0000-00105-5910	FOLDER HANGING LETTER TEAL
208	School Specialty	5	308102375104	12/01/2015	40.80	11/2015	11-1241-3150-0000-00105-5910	RACK METAL 3 HOOK
208	School Specialty	6	308102375104	12/01/2015	21.99	11/2015	11-1241-3150-0000-00105-5910	TRAY STACKING LETTER SET OF 2
			0025217	12/17/2015	254.59	12/2015		
422	SHRED-IT-USA	1	9408253666	12/14/2015	37.45	12/2015	11-1261-4910-0000-00105-4190	Shred data 11/13/2015
			0025218	12/17/2015	37.45	12/2015		
213	Stock, Garber, and Associates, Inc	1	9191	12/14/2015	220.00	12/2015	11-1284-3160-0000-00105-4140	Software service agreement December 2015
			0025219	12/17/2015	220.00	12/2015		
350	Total Education Solutions	1	47602	12/16/2015	2,870.00	12/2015	11-1213-3130-0000-00105-3130	OT Service
350	Total Education Solutions	2	47602	12/16/2015	500.00	12/2015	11-1214-3130-0000-00105-3130	Psy Service
350	Total Education Solutions	3	47602	12/16/2015	472.50	12/2015	11-1214-3130-0000-00105-3130	PSY IEP Attend
			0025220	12/17/2015	3,842.50	12/2015		
308	Uline	1	71812979	12/15/2015	46.00	12/2015	11-1111-3110-0000-00105-5110	SAFETY VEST
308	Uline	2	71812979	12/15/2015	10.02	12/2015	11-1111-3110-0000-00105-5110	shipping
308	Uline	1	71583963	12/15/2015	52.00	12/2015	11-1111-3110-0000-00105-7910	STOP/SLOW SIGN
308	Uline	2	71583963	12/15/2015	46.00	12/2015	11-1111-3110-0000-00105-7910	SAFETY VEST
308	Uline	3	71583963	12/15/2015	10.58	12/2015	11-1111-3110-0000-00105-7910	Shipping & Handling
			0025221	12/17/2015	164.60	12/2015		
325	VSC, Inc	1	121138	12/15/2015	299.00	12/2015	11-1111-3110-0000-00105-4220	60 WI PROJECTOR
			0025222	12/17/2015	299.00	12/2015		
442	Discount School Supply	1	P33687690102	12/15/2015	575.98	12/2015	11-1111-3110-0000-00105-5110	Desk with foot sway
442	Discount School Supply	2	P33687690102	12/15/2015	2.32	12/2015	11-1111-3110-0000-00105-5110	surcharge
442	Discount School Supply	3	P33687690102	12/15/2015	86.40	12/2015	11-1111-3110-0000-00105-5110	shipping
			0025223	1/7/2016	664.70	1/2016		
385	Equity Education	1	01012016	1/05/2016	10,000.00	1/2016	11-1232-3150-0000-00105-3120	Consulting fees January 2016
			0025224	1/7/2016	10,000.00	1/2016		
248	Jive Communications Inc	1	404666	12/14/2015	184.90	12/2015	11-1261-4910-0000-00105-3410	Telephone service December 2015
			0025225	1/7/2016	184.90	1/2016		
246	NBS	1	288564	1/05/2016	392.27	12/2015	11-1111-3110-0000-00105-6410	LATERAL FILE CABINET 2 DRAWER
246	NBS	2	288564	1/05/2016	812.73	12/2015	11-1111-3110-0000-00105-6410	LATERAL FILE 4 DRAWERS
246	NBS	3	288564	1/05/2016	130.00	12/2015	11-1111-3110-0000-00105-6410	Shipping & Handling
			0025226	1/7/2016	1,335.00	1/2016		
232	New Providence Baptist Church	1	01012016	1/05/2016	21,300.00	1/2016	11-1261-4910-0000-00105-4210	Monthly rent January 2016
232	New Providence Baptist Church	2	01012016	1/05/2016	8,725.00	1/2016	11-1261-4910-0000-00105-4210	Monthly Operating Cost January 2016
			0025227	1/7/2016	30,025.00	1/2016		
445	NWEA	1	9692	1/05/2016	175.00	12/2015	11-1111-3110-0000-00105-5110	Web-Based (MAP) for Science
			0025228	1/7/2016	175.00	1/2016		
217	OfficeMax Incorporated	1	403423	1/05/2016	629.60	12/2015	11-1112-3110-0000-00105-5110	Copy Paper
			0025229	1/7/2016	629.60	1/2016		
353	Plante & Moran, PLLC	1	1292807	12/14/2015	1,000.00	12/2015	11-1231-3180-0000-00105-3180	For professional services rendered - final billing for 2015 audit services and A-133 examination of federal programs
			0025230	1/7/2016	1,000.00	1/2016		
249	Ricoh Americas Corporation	1	5039452606	12/14/2015	1,988.85	12/2015	11-1111-3110-0000-00105-3610	Copier Count service period 11/01-11/30/2015
			0025231	1/7/2016	1,988.85	1/2016		
444	School Smarts, LLC	1	100-DIA	1/05/2016	10,500.00	12/2015	11-1232-3150-0000-00105-3190	Strategic Planning - 1st Installment
			0025232	1/7/2016	10,500.00	1/2016		

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223	Sterling Info Systems, Inc	1	03337682	12/14/2015	39.43	12/2015	11-1111-3110-0000-00105-7410	Drug testing November 2015
			0025233	1/7/2016	39.43	1/2016		
227	Verizon Wireless	1	9756670412	12/16/2015	40.01	12/2015	11-1261-4910-0000-00105-3410	Telephone service period 12/05/2015 - 01/04/2016
			0025234	1/7/2016	40.01	1/2016		
325	VSC, Inc	1	121117	12/16/2015	627.00	12/2015	11-1111-3110-0000-00105-5110	SMART REPLACEMENT LAMP BULB
325	VSC, Inc	2	121117	12/16/2015	18.00	12/2015	11-1111-3110-0000-00105-5110	shipping
			0025235	1/7/2016	645.00	1/2016		
443	Willis of Connecticut, LLC	1	1271242	12/16/2015	3,592.00	12/2015	11-1261-4910-0000-00105-3910	Unemployment Bond Renewal 12/31/2015 - 12/31/2017
			0025236	1/7/2016	3,592.00	1/2016		
244	Comcast	1	06105 323535-01-7	1/12/2016	549.61	1/2016	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 01/15-02/14/2016
			0025240	1/14/2016	549.61	1/2016		
274	Dearborn Speech & Sensory Center	1	134018	1/12/2016	720.00	12/2015	11-1215-3130-8011-00105-3130	SpeechTherapy 10/10/15
274	Dearborn Speech & Sensory Center	2	134018	1/12/2016	360.00	12/2015	11-1215-3130-8011-00105-3130	SPEECH THERAPY 10/3/15
274	Dearborn Speech & Sensory Center	1	134020	1/12/2016	792.00	12/2015	11-1215-3130-8011-00105-3130	Speech Therapy 10/17/15
274	Dearborn Speech & Sensory Center	1	134090	1/12/2016	486.00	12/2015	11-1215-3130-8011-00105-3130	Speech therapy 10/24/15
274	Dearborn Speech & Sensory Center	1	134229	1/12/2016	756.00	12/2015	11-1215-3130-8011-00105-3130	Speech Therapy 10/30/15
274	Dearborn Speech & Sensory Center	2	134229	1/12/2016	936.00	12/2015	11-1215-3130-8011-00105-3130	SPEECH THERAPY 11/7/15
274	Dearborn Speech & Sensory Center	1	134316	1/12/2016	792.00	12/2015	11-1215-3130-8011-00105-3130	Speech Therapy 11/14/15
			0025241	1/14/2016	4,842.00	1/2016		
310	Edtec Central, LLC	1	2015-683	1/12/2016	240.00	12/2015	11-1241-3150-0000-00105-3510	DIA Newspaper AD Mich Chron 3/2/15
310	Edtec Central, LLC	2	2015-683	1/12/2016	298.86	12/2015	11-1241-3150-0000-00105-3510	DIA Notice of Public Hearing michigan.com
			0025243	1/14/2016	538.86	1/2016		
283	Wayne RESA	1	085140	1/12/2016	225.00	12/2015	11-1111-3110-0000-00105-7410	Rate
283	Wayne RESA	2	085140	1/12/2016	102.30	12/2015	11-1111-3110-0000-00105-7410	Unaudited FTE's
			0025244	1/14/2016	327.30	1/2016		
428	Fund Craft Publishing	1	P473-15	1/12/2016	332.00	12/2015	11-1112-3110-0000-00105-5110	middle school planners
428	Fund Craft Publishing	2	P473-15	1/12/2016	20.00	12/2015	11-1112-3110-0000-00105-5110	rulers
428	Fund Craft Publishing	3	P473-15	1/12/2016	43.58	12/2015	11-1112-3110-0000-00105-5110	Shipping & Handling
			0025245	1/14/2016	395.58	1/2016		
220	Grant Consulting Services	1	1560	1/12/2016	205.00	12/2015	11-1252-3190-0000-00105-3190	Erate Services provided December 2015
			0025246	1/14/2016	205.00	1/2016		
421	Lewis & Munday, P.C.	1	962016	1/12/2016	5,943.75	12/2015	11-1231-3170-0000-00105-3170	Legal service regarding DIA October/November 2015
			0025247	1/14/2016	5,943.75	1/2016		
383	MAPSA	1	325	1/12/2016	1,300.00	12/2015	11-1111-3110-0000-00105-7410	State Aid Report and Membership
			0025248	1/14/2016	1,300.00	1/2016		
286	Metropolitan Collaborative	1	119028	1/12/2016	3,000.00	12/2015	11-1219-3130-0000-00105-3130	December 2015 services
			0025249	1/14/2016	3,000.00	1/2016		
232	New Providence Baptist Church	1	12012015	1/13/2016	1,775.00	12/2015	11-1261-4910-0000-00105-4210	Monthly rent short paid December 2015
232	New Providence Baptist Church	1	01012016	1/13/2016	1,775.00	1/2016	11-1261-4910-0000-00105-4210	Monthly rent short paid January 2016
			0025250	1/14/2016	3,550.00	1/2016		
297	Pitney Bowes Purchase Power	1	8000-9090-0758-8523	1/12/2016	201.00	12/2015	11-1241-3150-0000-00105-3430	Postage machine
			0025251	1/14/2016	201.00	1/2016		
437	Professional Recruiters Group	1	1855189	1/12/2016	98.18	12/2015	11-1111-3110-0000-00105-3110	Boines 12/1/15
437	Professional Recruiters Group	2	1855189	1/12/2016	29.33	12/2015	11-1112-3110-0000-00105-3110	Boines 12/1/15
437	Professional Recruiters Group	3	1855189	1/12/2016	127.50	12/2015	11-1111-3110-0000-00105-3110	Foster 12/2/15
437	Professional Recruiters Group	4	1855189	1/12/2016	637.50	12/2015	11-1111-3110-0000-00105-3110	Pearce 11/30/15-12/4/15
437	Professional Recruiters Group	5	1855189	1/12/2016	255.00	12/2015	11-1111-3110-0000-00105-3110	Pippen 12/3, 12/4/15
437	Professional Recruiters Group	6	1855189	1/12/2016	98.18	12/2015	11-1111-3110-0000-00105-3110	Taylor 12/2/15
437	Professional Recruiters Group	7	1855189	1/12/2016	29.33	12/2015	11-1112-3110-0000-00105-3110	Taylor 12/2/15
437	Professional Recruiters Group	1	1866243	1/12/2016	637.50	12/2015	11-1111-3110-0000-00105-3110	receptionist 12/14/15-12/18/15
437	Professional Recruiters Group	2	1866243	1/12/2016	127.50	12/2015	11-1111-3110-0000-00105-3110	Harvey 12/14/15
437	Professional Recruiters Group	3	1866243	1/12/2016	490.88	12/2015	11-1111-3110-0000-00105-3110	Pearce 12/14-12/18/15
437	Professional Recruiters Group	4	1866243	1/12/2016	146.63	12/2015	11-1112-3110-0000-00105-3110	Pearce 12/14-12/18/15
437	Professional Recruiters Group	5	1866243	1/12/2016	127.50	12/2015	11-1112-3110-0000-00105-3110	Sheppard 12/17/15
437	Professional Recruiters Group	1	1860688	1/12/2016	127.50	12/2015	11-1111-3110-0000-00105-3110	BERBERIAN 12/9/15

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437	Professional Recruiters Group	2	1860688	1/12/2016	98.18	12/2015	11-1111-3110-0000-00105-3110	CASLER 12/7/15
437	Professional Recruiters Group	3	1860688	1/12/2016	29.33	12/2015	11-1112-3110-0000-00105-3110	CASLER 12/7/15
437	Professional Recruiters Group	4	1860688	1/12/2016	98.18	12/2015	11-1111-3110-0000-00105-3110	LEE 12/8/15
437	Professional Recruiters Group	5	1860688	1/12/2016	29.33	12/2015	11-1112-3110-0000-00105-3110	LEE 12/8/15
437	Professional Recruiters Group	6	1860688	1/12/2016	294.53	12/2015	11-1111-3110-0000-00105-3110	MUSHIN 12/9/15-12/11/15
437	Professional Recruiters Group	7	1860688	1/12/2016	87.98	12/2015	11-1112-3110-0000-00105-3110	MUSHIN 12/9/15-12/11/15
437	Professional Recruiters Group	8	1860688	1/12/2016	127.50	12/2015	11-1112-3110-0000-00105-3110	ONUOSA 12/11/15
437	Professional Recruiters Group	9	1860688	1/12/2016	392.70	12/2015	11-1111-3110-0000-00105-3110	PEARCE 12/7, 12/9/15-12/11/15
437	Professional Recruiters Group	10	1860688	1/12/2016	117.30	12/2015	11-1112-3110-0000-00105-3110	PEARCE 12/7, 12/9/15-12/11/15
437	Professional Recruiters Group	11	1860688	1/12/2016	127.50	12/2015	11-1111-3110-0000-00105-3110	PERRYMAN 12/9/15
437	Professional Recruiters Group	12	1860688	1/12/2016	637.50	12/2015	11-1111-3110-0000-00105-3110	PERRYMAN 12/7/15-12/11/15
437	Professional Recruiters Group	13	1860688	1/12/2016	98.18	12/2015	11-1111-3110-0000-00105-3110	ROBINS 12/7/15
437	Professional Recruiters Group	14	1860688	1/12/2016	29.33	12/2015	11-1112-3110-0000-00105-3110	ROBINS 12/7/15
437	Professional Recruiters Group	1	1849887	1/12/2016	255.00	12/2015	11-1111-3110-0000-00105-3110	PEARCE 11/23/15-11/24/15
437	Professional Recruiters Group	1	1811507	1/12/2016	127.50	12/2015	11-1111-3110-0000-00105-3110	JACKSON 10/9/15
437	Professional Recruiters Group	1	1805974	1/12/2016	127.50	12/2015	11-1111-3110-0000-00105-3110	ANDERSON 9/29/15
437	Professional Recruiters Group	2	1805974	1/12/2016	127.50	12/2015	11-1111-3110-0000-00105-3110	WALLS 10/1/15
437	Professional Recruiters Group	3	1805974	1/12/2016	127.50	12/2015	11-1111-3110-0000-00105-3110	WOODARD 9/30/15
			002522	1/14/2016	5,865.07	1/2016		
434	Resources for Reading	1	K471180	1/12/2016	40.75	12/2015	11-1111-3110-0000-00105-5110	Magnetic letters
434	Resources for Reading	2	K471180	1/12/2016	37.99	12/2015	11-1111-3110-0000-00105-5110	Book box
434	Resources for Reading	3	K471180	1/12/2016	1.25	12/2015	11-1111-3110-0000-00105-5110	dry erase lap board
434	Resources for Reading	4	K471180	1/12/2016	10.39	12/2015	11-1111-3110-0000-00105-5110	Letter storage box
434	Resources for Reading	5	K471180	1/12/2016	13.96	12/2015	11-1111-3110-0000-00105-5110	Coverup Tape
434	Resources for Reading	6	K471180	1/12/2016	101.55	12/2015	11-1111-3110-0000-00105-5110	student journals
434	Resources for Reading	7	K471180	1/12/2016	6.95	12/2015	11-1111-3110-0000-00105-5110	sentence strips
434	Resources for Reading	8	K471180	1/12/2016	35.85	12/2015	11-1111-3110-0000-00105-5110	Book Bags
434	Resources for Reading	9	K471180	1/12/2016	24.87	12/2015	11-1111-3110-0000-00105-5110	Shipping & Handling
			002523	1/14/2016	273.56	1/2016		
249	Ricoh Americas Corporation	1	5039542701	1/12/2016	712.26	12/2015	11-1111-3110-0000-00105-3610	Copier Count service period 11/10-12/09/2015
			002524	1/14/2016	712.26	1/2016		
382	Sandra Jackson	1	11232015	1/14/2016	31.59	1/2016	11-1111-3110-0000-00105-5110	Expense report 11/23/2015
			002525	1/14/2016	31.59	1/2016		
451	Scholastic Reading Club	1	1890481276	1/12/2016	62.00	12/2015	11-1111-3110-0000-00105-5110	MRS. HH- READING CLUB 5TH GRADE
			002526	1/14/2016	62.00	1/2016		
422	SHRED-IT-USA	1	9408599419	1/12/2016	37.45	12/2015	11-1261-4910-0000-00105-4190	Shred data 12/11/2015
			002527	1/14/2016	37.45	1/2016		
213	Stock, Garber, and Associates, Inc	1	9259	1/12/2016	220.00	1/2016	11-1284-3160-0000-00105-4140	Software service agreement January 2016
			002528	1/14/2016	220.00	1/2016		
350	Total Education Solutions	1	48232	1/12/2016	1,417.50	12/2015	11-1213-3130-0000-00105-3130	OT services 11/4, 11/6, 11/13, 11/16, 11/23/15
350	Total Education Solutions	2	48232	1/12/2016	500.00	12/2015	11-1214-3130-0000-00105-3130	PSY services 11/4/15
350	Total Education Solutions	3	48232	1/12/2016	78.75	12/2015	11-1214-3130-0000-00105-3130	PSY attendance 11/18/15
			002529	1/14/2016	1,996.25	1/2016		
248	Jive Communications Inc	1	418196	1/12/2016	184.90	1/2016	11-1261-4910-0000-00105-3410	Telephone service January 2016
			0025260	1/21/2016	184.90	1/2016		
286	Metropolitan Collaborative	1	119028	1/12/2016	3,000.00	1/2016	11-1219-3130-0000-00105-3130	January 2016 services
			0025261	1/21/2016	3,000.00	1/2016		
255	Pitney Bowes Global	1	2215764-DC 15	1/13/2016	117.66	1/2016	11-1241-3150-0000-00105-4220	Postage meter renter service period 01/20-04/20/2016
			0025262	1/21/2016	117.66	1/2016		
223	Sterling Info Systems, Inc	1	03344280	1/12/2016	118.29	12/2015	11-1111-3110-0000-00105-7410	Drug testing - December 2015
			0025263	1/21/2016	118.29	1/2016		
442	Discount School Supply	1	W24459870102	2/01/2016	99.98	1/2016	11-1111-3110-0000-00105-5110	Crayola Oil Pastels
442	Discount School Supply	2	W24459870102	2/01/2016	34.12	1/2016	11-1111-3110-0000-00105-5110	colorations chubby crayons
442	Discount School Supply	3	W24459870102	2/01/2016	60.99	1/2016	11-1111-3110-0000-00105-5110	crayola regular crayons
442	Discount School Supply	4	W24459870102	2/01/2016	13.98	1/2016	11-1111-3110-0000-00105-5110	wooden rulers
442	Discount School Supply	5	W24459870102	2/01/2016	8.36	1/2016	11-1111-3110-0000-00105-5110	dixon no.2 pencils

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Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
442	Discount School Supply	6	W24459870102	2/01/2016	25.98	1/2016	11-1111-3110-0000-00105-5110	colorations washable premium glue sticks
442	Discount School Supply	7	W24459870102	2/01/2016	18.95	1/2016	11-1111-3110-0000-00105-5110	tru-ray sulfite yellow construction paper
442	Discount School Supply	8	W24459870102	2/01/2016	18.95	1/2016	11-1111-3110-0000-00105-5110	TRU-RAY SULFITE white CONSTRUCTION PAPER
442	Discount School Supply	9	W24459870102	2/01/2016	31.98	1/2016	11-1111-3110-0000-00105-5110	colorations pointed tip scissors
442	Discount School Supply	10	W24459870102	2/01/2016	19.75	1/2016	11-1111-3110-0000-00105-5110	pencil sharpeners
442	Discount School Supply	11	W24459870102	2/01/2016	52.99	1/2016	11-1111-3110-0000-00105-5110	colorations washable classic markers
442	Discount School Supply	12	W24459870102	2/01/2016	52.99	1/2016	11-1111-3110-0000-00105-5110	crayola colored pencils
442	Discount School Supply	13	W24459870102	2/01/2016	59.95	1/2016	11-1111-3110-0000-00105-5110	school pro electric pencil sharpener
442	Discount School Supply	14	W24459870102	2/01/2016	9.90	1/2016	11-1111-3110-0000-00105-5110	crayola multicultural crayons
442	Discount School Supply	15	W24459870102	2/01/2016	35.97	1/2016	11-1111-3110-0000-00105-5110	sharpie ultra fine point black
442	Discount School Supply	16	W24459870102	2/01/2016	33.87	1/2016	11-1111-3110-0000-00105-5110	spectra art tissue paper
442	Discount School Supply	17	W24459870102	2/01/2016	18.95	1/2016	11-1111-3110-0000-00105-5110	tru-ray qarm brown sulfite construction paper
442	Discount School Supply	18	W24459870102	2/01/2016	18.95	1/2016	11-1111-3110-0000-00105-5110	tru-ray qarm red sulfite construction paper
442	Discount School Supply	19	W24459870102	2/01/2016	18.95	1/2016	11-1111-3110-0000-00105-5110	TRU-RAY QARM orange SULFITE CONSTRUCTION PAPER
442	Discount School Supply	20	W24459870102	2/01/2016	18.95	1/2016	11-1111-3110-0000-00105-5110	TRU-RAY QARM green SULFITE CONSTRUCTION PAPER
442	Discount School Supply	21	W24459870102	2/01/2016	18.95	1/2016	11-1111-3110-0000-00105-5110	TRU-RAY QARM blue SULFITE CONSTRUCTION PAPER
442	Discount School Supply	22	W24459870102	2/01/2016	18.95	1/2016	11-1111-3110-0000-00105-5110	TRU-RAY QARM Black SULFITE CONSTRUCTION PAPER
442	Discount School Supply	23	W24459870102	2/01/2016	21.99	1/2016	11-1111-3110-0000-00105-5110	natural wood scissor rack
442	Discount School Supply	24	W24459870102	2/01/2016	49.99	1/2016	11-1111-3110-0000-00105-5110	natural wood scissor rack w/24 scissors
442	Discount School Supply	25	W24459870102	2/01/2016	30.95	1/2016	11-1111-3110-0000-00105-5110	ultimate art paper
			0025265	2/4/2016	795.34	2/2016		
385	Equity Education	1	02012016	2/02/2016	10,000.00	2/2016	11-1232-3150-0000-00105-3120	Consulting fees February 2016
			0025266	2/4/2016	10,000.00	2/2016		
232	New Providence Baptist Church	1	02012016	2/02/2016	23,075.00	2/2016	11-1261-4910-0000-00105-4210	Monthly rent February 2016
232	New Providence Baptist Church	2	02012016	2/02/2016	8,725.00	2/2016	11-1261-4910-0000-00105-4210	Monthly Operating Cost February 2016
			0025267	2/4/2016	31,800.00	2/2016		
249	Ricoh Americas Corporation	1	5039933673	1/12/2016	1,813.21	12/2015	11-1111-3110-0000-00105-3610	Copier Count service period 12/01-12/31/2015
249	Ricoh Americas Corporation	1	5039935054	2/02/2016	297.53	1/2016	11-1111-3110-0000-00105-3610	Copier Count service period 12/10/2015 - 01/09/2016
			0025268	2/4/2016	2,110.74	2/2016		
444	School Smarts, LLC	1	101-DIA	2/02/2016	10,500.00	1/2016	11-1232-3150-0000-00105-3190	Strategic Planning - 2nd instalment
			0025269	2/4/2016	10,500.00	2/2016		
338	Sherie Manthiram	1	01252016	2/01/2016	181.06	1/2016	11-1241-3150-0000-00105-3220	Expense report 01/25/2016
			0025270	2/4/2016	181.06	2/2016		
422	SHRED-IT-USA	1	9408945334	2/02/2016	37.45	1/2016	11-1261-4910-0000-00105-4190	Shred data 01/08/2016
			0025271	2/4/2016	37.45	2/2016		
322	Tracy Monolidis	1	01222016	2/01/2016	170.00	1/2016	11-1111-3110-6162-00105-4910	Expense report 01/22/2016
			0025272	2/4/2016	170.00	2/2016		
227	Verizon Wireless	1	9758311606	2/02/2016	40.01	1/2016	11-1261-4910-0000-00105-3410	Telephone service period 01/05-02/04/2016
			0025273	2/4/2016	40.01	2/2016		
413	Charter Technologies Inc	1	5463	2/15/2016	2,985.00	2/2016	11-1284-3160-0000-00105-3160	TECH SUPPORT SERVICES DIA 1516 2/4
413	Charter Technologies Inc	1	5169	2/15/2016	74.00	2/2016	11-1112-3110-0000-00105-5110	C2G/CABLES TO GO 39703 HDMI,VGA,3.5MM ABD USB PASS THROUGH DOUBLE GANG WALL PLATE
			0025277	2/18/2016	3,059.00	2/2016		
390	Citizens Insurance Company	1	ZHB A410869	2/18/2016	2,715.25	2/2016	11-1261-4910-0000-00105-3910	Commercial Package Policy
390	Citizens Insurance Company	1	WDB A411213	2/18/2016	87.75	2/2016	11-1261-4910-0000-00105-3910	Workers Compensation Policy
390	Citizens Insurance Company	1	A7B A401350	2/18/2016	131.00	2/2016	11-1261-4910-0000-00105-3910	Commercial Auto Policy
390	Citizens Insurance Company	1	U7B A413276	2/18/2016	1,040.75	2/2016	11-1261-4910-0000-00105-3910	Commercial Umbrella Policy
			0025278	2/18/2016	3,974.75	2/2016		

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244	Comcast	1	06105 323535-01-7	2/15/2016	540.45	2/2016	11-1261-4910-0000-00105-3410	High Speed Internet & phone service period 02/15-03/14/2016
			0025279	2/18/2016	540.45	2/2016		
274	Dearborn Speech & Sensory Center	1	134958	2/15/2016	540.00	2/2016	11-1215-3130-8011-00105-3130	SPEECH THERAPY WEEK ENDING 1-15
			0025280	2/18/2016	540.00	2/2016		
220	Grant Consulting Services	1	1590	2/15/2016	32.80	2/2016	11-1252-3190-0000-00105-3190	Erate Services provided January 2016
			0025282	2/18/2016	32.80	2/2016		
331	NCS Pearson Inc	1	10390787	2/15/2016	300.00	2/2016	11-1111-3110-0000-00105-5110	AIMS WEB COMPLETE GF
			0025283	2/18/2016	300.00	2/2016		
213	Stock, Garber, and Associates, Inc	1	9337	2/15/2016	220.00	2/2016	11-1284-3160-0000-00105-4140	Software service agreement February 2016
			0025284	2/18/2016	220.00	2/2016		
450	Central Michigan University-Global Campus	1	005363	2/09/2016	45.00	2/2016	11-1111-3110-0000-00105-5110	KINDERGARTEN TEACHER MANUAL W/ TEACHER CD
450	Central Michigan University-Global Campus	2	005363	2/09/2016	45.00	2/2016	11-1111-3110-0000-00105-5110	GRADE ONE TEACHER MANUAL W/ TEACHER CD
450	Central Michigan University-Global Campus	3	005363	2/09/2016	45.00	2/2016	11-1111-3110-0000-00105-5110	GRADE TWO TEACHER MANUAL W/ TEACHER CD
450	Central Michigan University-Global Campus	4	005363	2/09/2016	45.00	2/2016	11-1111-3110-0000-00105-5110	GRADE THREE TEACHER MANUAL W/ TEACHER CD
450	Central Michigan University-Global Campus	5	005363	2/09/2016	45.00	2/2016	11-1111-3110-0000-00105-5110	GRADE FOUR TEACHER MANUAL W/ TEACHER CD
450	Central Michigan University-Global Campus	6	005363	2/09/2016	4.50	2/2016	11-1111-3110-0000-00105-5110	GRADE FOUR HIV CURRICULUM SECTION
450	Central Michigan University-Global Campus	7	005363	2/09/2016	45.00	2/2016	11-1111-3110-0000-00105-5110	GRADE FIVE TEACHER MANUAL W/ TEACHER CD
450	Central Michigan University-Global Campus	8	005363	2/09/2016	55.00	2/2016	11-1112-3110-0000-00105-5110	GRADE SIX TEACHER MANUAL W/ TEACHER CD
450	Central Michigan University-Global Campus	9	005363	2/09/2016	45.00	2/2016	11-1112-3110-0000-00105-5110	GROWING UP AND STAYING HEALTHY: UNDERSTANDING HIV AND OTHER STI WITH TEACHER RESOURCE CD
450	Central Michigan University-Global Campus	10	005363	2/09/2016	40.00	2/2016	11-1112-3110-0000-00105-5110	STAY DRUG FREE TODAY FOR A SUCCESSFUL TOMORROW WITH TEACHER CD
450	Central Michigan University-Global Campus	11	005363	2/09/2016	34.00	2/2016	11-1112-3110-0000-00105-5110	THE POWER IS YOURS TO BE TOBACCO FREE WITH TEACHER RESOURCE
450	Central Michigan University-Global Campus	12	005363	2/09/2016	45.00	2/2016	11-1112-3110-0000-00105-5110	SAFE AND SOUND FOR LIFE: SOCIAL AND EMOTIONAL HEALTH AND SAFETY WITH TEACHER RESOURCE CD
450	Central Michigan University-Global Campus	13	005363	2/09/2016	40.00	2/2016	11-1112-3110-0000-00105-5110	A WINNING TEAM
450	Central Michigan University-Global Campus	14	005363	2/09/2016	28.00	2/2016	11-1112-3110-0000-00105-5110	BULLY FREE SCHOOLS
450	Central Michigan University-Global Campus	15	005363	2/09/2016	16.84	2/2016	11-1112-3110-0000-00105-5110	Shipping & Handling
450	Central Michigan University-Global Campus	16	005363	2/09/2016	16.85	2/2016	11-1111-3110-0000-00105-5110	Shipping & Handling
			0025285	2/25/2016	595.19	2/2016		
248	Jive Communications Inc	1	432872	2/15/2016	184.90	2/2016	11-1261-4910-0000-00105-3410	Telephone service February 2016
			0025286	2/25/2016	184.90	2/2016		
261	Lakia Cuffie	1	02032016	2/19/2016	487.16	2/2016	11-1111-3110-0000-00105-5990	PETTY CASH REPLENISHMENT
			0025287	2/25/2016	487.16	2/2016		
458	LSO Dance Foundation	1	02172016	2/19/2016	420.00	2/2016	11-1111-3110-6161-00105-4910	3RD-5TH GRADE FIELD TRIP
			0025288	2/25/2016	420.00	2/2016		
437	Professional Recruiters Group	1	1896610	2/19/2016	98.18	2/2016	11-1111-3110-0000-00105-3110	Joy Brown 1/29/16 Art Sub
437	Professional Recruiters Group	2	1896610	2/19/2016	29.33	2/2016	11-1112-3110-0000-00105-3110	Joy Brown 1/29/16 Art Sub
437	Professional Recruiters Group	3	1896610	2/19/2016	392.70	2/2016	11-1111-3110-0000-00105-3110	Jeneine Matthews 1/25-1/28/16 Art Sub
437	Professional Recruiters Group	4	1896610	2/19/2016	117.30	2/2016	11-1112-3110-0000-00105-3110	Jeneine Matthews 1/25-1/28/16 Art Sub
437	Professional Recruiters Group	1	1901692	2/19/2016	127.50	2/2016	11-1111-3110-0000-00105-3110	CYNTHIA ALLEN 2/5/16
437	Professional Recruiters Group	2	1901692	2/19/2016	127.50	2/2016	11-1111-3110-0000-00105-3110	NORMA KENDRICK 2/3/16

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437	Professional Recruiters Group	3	1901692	2/19/2016	127.50	2/2016	11-1112-3110-0000-00105-3110	BRYANT SMITH 2/5/16
437	Professional Recruiters Group	4	1901692	2/19/2016	98.18	2/2016	11-1111-3110-0000-00105-3110	ELISE LORENZ 2/4/16
437	Professional Recruiters Group	5	1901692	2/19/2016	29.33	2/2016	11-1112-3110-0000-00105-3110	ELISE LORENZ 2/4/16
437	Professional Recruiters Group	6	1901692	2/19/2016	392.70	2/2016	11-1111-3110-0000-00105-3110	JENEINE MATTHEWS 2/1-2/3,2/5/16
437	Professional Recruiters Group	7	1901692	2/19/2016	117.30	2/2016	11-1112-3110-0000-00105-3110	JENEINE MATTHEWS 2/1-2/3,2/5/16
			0025289	2/25/2016	1,657.52	2/2016		
249	Ricoh Americas Corporation	1	504363396	2/15/2016	1,462.68	2/2016	11-1111-3110-0000-00105-3610	Copier Count service period 01/01-01/31/2016
249	Ricoh Americas Corporation	1	5040455517	2/19/2016	1,464.60	2/2016	11-1111-3110-0000-00105-3610	Copier Count service period 01/10-02/09/2016
			0025290	2/25/2016	2,927.28	2/2016		
422	SHRED-IT-USA	1	940318418	2/18/2016	37.45	2/2016	11-1261-4910-0000-00105-4190	Shred data 02/05/2016
			0025291	2/25/2016	37.45	2/2016		
227	Verizon Wireless	1	9759938644	2/19/2016	40.01	2/2016	11-1261-4910-0000-00105-3410	Telephone service period 02/05-03/04/2016
			0025292	2/25/2016	40.01	2/2016		
385	Equity Education	1	03012016	3/01/2016	10,000.00	3/2016	11-1232-3150-0000-00105-3120	CONSULTING FEES March 2016
			0025293	3/3/2016	10,000.00	3/2016		
232	New Providence Baptist Church	1	03012016	3/01/2016	23,075.00	3/2016	11-1261-4910-0000-00105-4210	Monthly rent March 2016
232	New Providence Baptist Church	2	03012016	3/01/2016	8,725.00	3/2016	11-1261-4910-0000-00105-4210	Monthly Operating Cost March 2016
			0025294	3/3/2016	31,800.00	3/2016		
217	OfficeMax Incorporated	1	223538	2/15/2016	10.64	2/2016	11-1241-3150-0000-00105-5910	TABLE OF CONTENTS MULTI-COLOR
217	OfficeMax Incorporated	2	223538	2/15/2016	3.98	2/2016	11-1241-3150-0000-00105-5910	STANDARD STAPLES
217	OfficeMax Incorporated	3	223538	2/15/2016	8.42	2/2016	11-1241-3150-0000-00105-5910	INVISIBLE TAPE
217	OfficeMax Incorporated	4	223538	2/15/2016	11.78	2/2016	11-1241-3150-0000-00105-5910	BLACK INK PENS
217	OfficeMax Incorporated	5	223538	2/15/2016	15.42	2/2016	11-1241-3150-0000-00105-5910	BLUE INK PENS
217	OfficeMax Incorporated	6	223538	2/15/2016	34.72	2/2016	11-1241-3150-0000-00105-5910	3" WHITE BINDER
217	OfficeMax Incorporated	7	223538	2/15/2016	18.73	2/2016	11-1241-3150-0000-00105-5910	FRONT LOAD LETTER TRAYS
217	OfficeMax Incorporated	1	202408 - 106775	2/15/2016	35.58	2/2016	11-1241-3150-0000-00105-5910	POP UP NOTES
217	OfficeMax Incorporated	2	202408 - 106775	2/15/2016	629.60	2/2016	11-1112-3110-3062-00105-5110	COPY PAPER
217	OfficeMax Incorporated	3	202408 - 106775	2/15/2016	60.33	2/2016	11-1241-3150-0000-00105-5910	DISINFECTANT WIPES
217	OfficeMax Incorporated	4	202408 - 106775	2/15/2016	89.50	2/2016	11-1241-3150-0000-00105-5910	#10 ENVELOPES
217	OfficeMax Incorporated	5	202408 - 106775	2/15/2016	31.98	2/2016	11-1241-3150-0000-00105-5910	POUNCH THERMAL 100 CLR
217	OfficeMax Incorporated	6	202408 - 106775	2/15/2016	16.80	2/2016	11-1241-3150-0000-00105-5910	ZIPLOCK BAGS
217	OfficeMax Incorporated	7	202408 - 106775	2/15/2016	49.43	2/2016	11-1241-3150-0000-00105-5910	NAME BADGE HANGING
217	OfficeMax Incorporated	8	202408 - 106775	2/15/2016	-29.39	2/2016	11-1241-3150-0000-00105-5910	Returned
			0025295	3/3/2016	987.52	3/2016		
402	Cranbrook Institute of Science	1	6963	3/08/2016	675.00	3/2016	11-1331-3190-6161-00105-3190	Title 1: Science on the GO
			0025296	3/10/2016	675.00	3/2016		
385	Equity Education	1	02062016	3/04/2016	1,712.07	2/2016	11-1331-3190-3061-00105-3190	January 2016 shared services Chavis
385	Equity Education	2	02062016	3/04/2016	1,597.85	2/2016	11-1221-3120-3061-00105-3120	January 2016 shared services Campbell
385	Equity Education	3	02062016	3/04/2016	2,325.65	2/2016	11-1111-3110-0000-00105-3110	January 2016 shared services Clanagan
385	Equity Education	4	02062016	3/04/2016	694.68	2/2016	11-1112-3110-0000-00105-3110	January 2016 shared services Clanagan
385	Equity Education	5	02062016	3/04/2016	1,409.98	2/2016	11-1221-3120-0000-00105-3120	January 2016 shared services Roper Few
385	Equity Education	6	02062016	3/04/2016	2,472.23	2/2016	11-1111-3110-0000-00105-3110	January 2016 shared services Springsteen
385	Equity Education	7	02062016	3/04/2016	738.46	2/2016	11-1112-3110-0000-00105-3110	January 2016 shared services Springsteen
385	Equity Education	1	02262016-	3/04/2016	856.03	2/2016	11-1331-3190-3061-00105-3190	August 2015 shared services Chavis
385	Equity Education	2	02262016-	3/04/2016	798.93	2/2016	11-1221-3120-3061-00105-3120	August 2015 shared services Campbell
385	Equity Education	3	02262016-	3/04/2016	4,096.26	2/2016	11-1221-3120-3061-00105-3120	August 2015 shared services MacKellar
385	Equity Education	4	02262016-	3/04/2016	704.99	2/2016	11-1221-3120-0000-00105-3120	August 2015 shared services Roper Few
385	Equity Education	5	02262016-	3/04/2016	1,712.07	2/2016	11-1331-3190-3061-00105-3190	September 2015 shared services Chavis
385	Equity Education	6	02262016-	3/04/2016	1,597.85	2/2016	11-1221-3120-3061-00105-3120	September 2015 shared services Campbell
385	Equity Education	7	02262016-	3/04/2016	1,162.83	2/2016	11-1111-3110-0000-00105-3110	September 2015 shared services Clanagan
385	Equity Education	8	02262016-	3/04/2016	347.34	2/2016	11-1112-3110-0000-00105-3110	September 2015 shared services Clanagan

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385	Equity Education	9	02262016-	3/04/2016	4,096.26	2/2016	11-1221-3120-3061-00105-3120	September 2015 shared services MacKellar
385	Equity Education	10	02262016-	3/04/2016	1,409.98	2/2016	11-1221-3120-0000-00105-3120	September 2015 shared services Roger Few
385	Equity Education	11	02262016-	3/04/2016	1,712.07	2/2016	11-1331-3190-3061-00105-3190	October 2015 shared service Chavis
385	Equity Education	12	02262016-	3/04/2016	1,597.85	2/2016	11-1221-3120-3061-00105-3120	October 2015 shared service Campbell
385	Equity Education	13	02262016-	3/04/2016	2,325.65	2/2016	11-1111-3110-0000-00105-3110	October 2015 shared service Clanagan
385	Equity Education	14	02262016-	3/04/2016	694.68	2/2016	11-1112-3110-0000-00105-3110	October 2015 shared service Ckabagab
385	Equity Education	15	02262016-	3/04/2016	4,096.26	2/2016	11-1221-3120-3061-00105-3120	October 2015 shared service MacKellar
385	Equity Education	16	02262016-	3/04/2016	1,409.98	2/2016	11-1221-3120-0000-00105-3120	October 2015 shared service Roper Few
385	Equity Education	17	02262016-	3/04/2016	699.72	2/2016	11-1216-3130-8011-00105-3130	October 2015 shared service Lane
385	Equity Education	18	02262016-	3/04/2016	1,236.11	2/2016	11-1111-3110-0000-00105-3110	October 2015 shared service Springsteen
385	Equity Education	19	02262016-	3/04/2016	369.24	2/2016	11-1112-3110-0000-00105-3110	October 2015 shared service Springsteen
385	Equity Education	20	02262016-	3/04/2016	1,712.07	2/2016	11-1331-3190-3061-00105-3190	November 2015 shared service Chavis
385	Equity Education	21	02262016-	3/04/2016	1,597.85	2/2016	11-1221-3120-3061-00105-3120	November 2015 shared service Campbell
385	Equity Education	22	02262016-	3/04/2016	2,325.65	2/2016	11-1111-3110-0000-00105-3110	November 2015 shared service Clanagan
385	Equity Education	23	02262016-	3/04/2016	694.68	2/2016	11-1112-3110-0000-00105-3110	November 2015 shared service Clanagan
385	Equity Education	24	02262016-	3/04/2016	2,048.13	2/2016	11-1221-3120-3061-00105-3120	November 2015 shared service MacKellar
385	Equity Education	25	02262016-	3/04/2016	1,409.98	2/2016	11-1221-3120-0000-00105-3120	November 2015 shared service Roper Few
385	Equity Education	26	02262016-	3/04/2016	1,399.45	2/2016	11-1216-3130-8011-00105-3130	November 2015 shared service Lane
385	Equity Education	27	02262016-	3/04/2016	2,472.23	2/2016	11-1111-3110-0000-00105-3110	November 2015 shared service Springsteen
385	Equity Education	28	02262016-	3/04/2016	738.46	2/2016	11-1112-3110-0000-00105-3110	November 2015 shared service Springsteen
385	Equity Education	29	02262016-	3/04/2016	1,712.07	2/2016	11-1331-3190-3061-00105-3190	December 2015 shared service Chavis
385	Equity Education	30	02262016-	3/04/2016	1,597.85	2/2016	11-1221-3120-3061-00105-3120	December 2015 shared service Campbell
385	Equity Education	31	02262016-	3/04/2016	2,325.65	2/2016	11-1111-3110-0000-00105-3110	December 2015 shared service Clanagan
385	Equity Education	32	02262016-	3/04/2016	694.68	2/2016	11-1112-3110-0000-00105-3110	December 2015 shared service Clanagan
385	Equity Education	33	02262016-	3/04/2016	1,409.98	2/2016	11-1221-3120-0000-00105-3120	December 2015 shared service Roper Few
385	Equity Education	34	02262016-	3/04/2016	1,399.45	2/2016	11-1216-3130-8011-00105-3130	December 2015 shared service Lane
385	Equity Education	35	02262016-	3/04/2016	2,472.23	2/2016	11-1111-3110-0000-00105-3110	December 2015 shared service Springsteen
385	Equity Education	36	02262016-	3/04/2016	738.46	2/2016	11-1112-3110-0000-00105-3110	December 2015 shared service Springsteen
			0025298	3/10/2016	68,623.89	3/2016		
260	Fun Express	1	676278844-01	3/01/2016	15.57	2/2016	11-1331-3190-0000-00105-5990	character book marks
260	Fun Express	2	676278844-01	3/01/2016	60.00	2/2016	11-1331-3190-0000-00105-5990	bracelets
260	Fun Express	3	676278844-01	3/01/2016	43.14	2/2016	11-1331-3190-0000-00105-5990	pencils
260	Fun Express	4	676278844-01	3/01/2016	47.94	2/2016	11-1331-3190-0000-00105-5990	plastic hats
260	Fun Express	5	676278844-01	3/01/2016	50.40	2/2016	11-1331-3190-0000-00105-5990	western entry arch
260	Fun Express	6	676278844-01	3/01/2016	25.20	2/2016	11-1331-3190-0000-00105-5990	bale hay standups
260	Fun Express	7	676278844-01	3/01/2016	10.20	2/2016	11-1331-3190-0000-00105-5990	paw print stickers
260	Fun Express	8	676278844-01	3/01/2016	92.00	2/2016	11-1331-3190-0000-00105-5990	animal coloring books
			0025299	3/10/2016	344.45	3/2016		
220	Grant Consulting Services	1	1615	3/04/2016	357.52	2/2016	11-1252-3190-0000-00105-3190	Erate Services provided February 2016
			0025300	3/10/2016	357.52	3/2016		
286	Metropolitan Collaborative	1	119028	3/04/2016	3,000.00	2/2016	11-1219-3130-0000-00105-3130	February services
			0025301	3/10/2016	3,000.00	3/2016		
437	Professional Recruiters Group	1	18885850	3/04/2016	127.50	2/2016	11-1111-3110-0000-00105-3110	Julia Harvey 1/15/16
437	Professional Recruiters Group	2	18885850	3/04/2016	255.00	2/2016	11-1111-3110-0000-00105-3110	LESHEA JONES 1/14, 1/15/16
437	Professional Recruiters Group	3	18885850	3/04/2016	255.00	2/2016	11-1111-3110-0000-00105-3110	FELICIA LIPSCOMB 1/13, 1/14/16
437	Professional Recruiters Group	4	18885850	3/04/2016	63.75	2/2016	11-1111-3110-0000-00105-3110	GLENNISHA MORGAN 1/15/16
437	Professional Recruiters Group	5	18885850	3/04/2016	29.33	2/2016	11-1112-3110-0000-00105-3110	GLENNISHA MORGAN 1/12/16
437	Professional Recruiters Group	6	18885850	3/04/2016	98.18	2/2016	11-1111-3110-0000-00105-3110	GLENNISHA MORGAN 1/12/16
437	Professional Recruiters Group	7	18885850	3/04/2016	255.00	2/2016	11-1111-3110-0000-00105-3110	DOUGLAS PATWIN 1/12, 1/13/16
437	Professional Recruiters Group	8	18885850	3/04/2016	392.70	2/2016	11-1111-3110-0000-00105-3110	FRANZETTA PEARCE 1/11, 1/13, 1/14, 1/15/16

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437	Professional Recruiters Group	9	18885850	3/04/2016	117.30	2/2016	11-1112-3110-0000-00105-3110	FRANZETTA PEARCE 1/11, 1/13, 1/14, 1/15/16
437	Professional Recruiters Group	10	18885850	3/04/2016	127.50	2/2016	11-1111-3110-0000-00105-3110	RANDI RAY 1/15/16
437	Professional Recruiters Group	11	18885850	3/04/2016	127.50	2/2016	11-1111-3110-0000-00105-3110	ANDREA WILLIAMS 1/12/16
437	Professional Recruiters Group	12	18885850	3/04/2016	127.50	2/2016	11-1111-3110-0000-00105-3110	SHANNELL WOODARD 1/11/16
437	Professional Recruiters Group	1	1906510	3/04/2016	29.33	2/2016	11-1112-3110-0000-00105-3110	kenyatta jones 2/11/16
437	Professional Recruiters Group	2	1906510	3/04/2016	98.18	2/2016	11-1111-3110-0000-00105-3110	kenyatta jones 2/11/16
437	Professional Recruiters Group	3	1906510	3/04/2016	29.33	2/2016	11-1112-3110-0000-00105-3110	jimmy manning 2/8/16
437	Professional Recruiters Group	4	1906510	3/04/2016	98.18	2/2016	11-1111-3110-0000-00105-3110	jimmy manning 2/8/16
437	Professional Recruiters Group	1	189088	3/04/2016	63.75	2/2016	11-1111-3110-0000-00105-3110	DONISHA ALEXANDER 1/19
437	Professional Recruiters Group	2	189088	3/04/2016	127.50	2/2016	11-1111-3110-0000-00105-3110	JULIE BEAUMONT 1/21/16
437	Professional Recruiters Group	3	189088	3/04/2016	127.50	2/2016	11-1111-3110-0000-00105-3110	KATRINA CARSON 1/19/16
437	Professional Recruiters Group	4	189088	3/04/2016	117.30	2/2016	11-1112-3110-0000-00105-3110	franzetta pearce 1/19-1/22/16
437	Professional Recruiters Group	5	189088	3/04/2016	392.70	2/2016	11-1111-3110-0000-00105-3110	franzetta pearce 1/19-1/22/16
437	Professional Recruiters Group	6	189088	3/04/2016	127.50	2/2016	11-1111-3110-0000-00105-3110	bonnie robins 1/20/16
437	Professional Recruiters Group	7	189088	3/04/2016	127.50	2/2016	11-1111-3110-0000-00105-3110	launzy sims 1/19/16
			0025302	3/10/2016	3,315.03	3/2016		
460	Red Diamond Digital, LLC	1	10375	3/04/2016	300.00	2/2016	11-1331-3190-0000-00105-5990	DIA PENCILS
460	Red Diamond Digital, LLC	2	10375	3/04/2016	325.00	2/2016	11-1331-3190-0000-00105-5990	DIA LUNCH COOLER
460	Red Diamond Digital, LLC	3	10375	3/04/2016	195.00	2/2016	11-1331-3190-0000-00105-5990	DIA LANYARD
460	Red Diamond Digital, LLC	4	10375	3/04/2016	240.00	2/2016	11-1331-3190-0000-00105-5990	DIA VALUE BOTTLE
460	Red Diamond Digital, LLC	5	10375	3/04/2016	120.00	2/2016	11-1331-3190-0000-00105-5990	DIA PENS
460	Red Diamond Digital, LLC	6	10375	3/04/2016	175.00	2/2016	11-1331-3190-0000-00105-5990	CUSTOM DESIGN SETUP
460	Red Diamond Digital, LLC	7	10375	3/04/2016	330.00	2/2016	11-1331-3190-0000-00105-5990	CUSTOM FINISING SERVICES
			0025303	3/10/2016	1,685.00	3/2016		
422	SHRED-IT-USA	1	9409508359	3/04/2016	37.45	2/2016	11-1261-4910-0000-00105-4190	Shred data 02/19/2016
			0025304	3/10/2016	37.45	3/2016		
223	Sterling Info Systems, Inc	1	03351015	3/04/2016	39.43	2/2016	11-1111-3110-0000-00105-7410	Drug testing January 2016
			0025305	3/10/2016	39.43	3/2016		
350	Total Education Solutions	1	4854	3/04/2016	2,117.50	2/2016	11-1213-3130-0000-00105-3130	OT SERVICES 12/4/15, 12/11/15, 12/17/15, 12/18/15
350	Total Education Solutions	2	4854	3/04/2016	1,000.00	2/2016	11-1214-3130-0000-00105-3130	PSY ASSESSMENT 12/4/15, 12/11/15, 12/17/15, 12/18/15
350	Total Education Solutions	3	4854	3/04/2016	78.75	2/2016	11-1214-3130-0000-00105-3130	PSY IEP 12/4/15, 12/11/15, 12/17/15, 12/18/15
350	Total Education Solutions	1	48947	3/04/2016	2,135.00	2/2016	11-1213-3130-0000-00105-3130	OT SERVICES FOR 1/6, 1/15, 1/22, 1/29/16
			0025306	3/10/2016	5,331.25	3/2016		
250	Trinity Transportation Group	1	136892	3/08/2016	556.80	3/2016	11-1271-3110-0000-00105-3310	BEAT THE STREETS TRANSPORTATION
			0025307	3/10/2016	556.80	3/2016		
462	Karen Minard	1	02222016	3/15/2016	64.50	3/2016	11-1111-3140-0000-00105-3140	Expense report 02/22/2016
			0025309	3/15/2016	64.50	3/2016		
421	Lewis & Munday, P.C.	1	962080	3/11/2016	3,148.25	3/2016	11-1231-3170-0000-00105-3170	Legal service regarding DIA 12/01-12/15/2015
			0025310	3/15/2016	3,148.25	3/2016		
244	Comcast	1	06105 323535-01-7	3/24/2016	540.45	3/2016	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 03/15-04/14/2016
			0025312	3/24/2016	540.45	3/2016		
248	Jive Communications Inc	1	457397	3/04/2016	184.90	3/2016	11-1261-4910-0000-00105-3410	Telephone service March 2016
			0025314	3/24/2016	184.90	3/2016		
460	Red Diamond Digital, LLC	1	10377	3/24/2016	475.00	3/2016	11-1331-3190-0000-00105-5990	DIA TABLECOTH
460	Red Diamond Digital, LLC	2	10377	3/24/2016	60.00	3/2016	11-1331-3190-0000-00105-5990	DIA TABLECOTH DESIGN
			0025315	3/24/2016	535.00	3/2016		
249	Ricoh Americas Corporation	1	5040866687	3/04/2016	222.71	2/2016	11-1111-3110-0000-00105-3610	Copier Count service period 02/01-02/29/2016
			0025316	3/24/2016	222.71	3/2016		
422	SHRED-IT-USA	1	9409697977	3/24/2016	37.45	3/2016	11-1261-4910-0000-00105-4190	Shred data 03/04/2016
			0025317	3/24/2016	37.45	3/2016		
223	Sterling Info Systems, Inc	1	03357672	3/24/2016	40.22	3/2016	11-1111-3110-0000-00105-7410	Drug testing February 2016

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			0025318	3/24/2016	40.22	3/2016		
213	Stock, Garber, and Associates, Inc	1	9408	3/24/2016	220.00	3/2016	11-1284-3160-0000-00105-4140	Software service agreement March 2016
			0025319	3/24/2016	220.00	3/2016		
408	Houghton Mifflin Harcourt	1	952140767	3/29/2016	460.80	3/2016	11-1111-3110-6161-00105-5110	title 1: PMP Green
408	Houghton Mifflin Harcourt	2	952140767	3/29/2016	460.80	3/2016	11-1111-3110-6161-00105-5110	title 1: PMP Orange
408	Houghton Mifflin Harcourt	3	952140767	3/29/2016	460.80	3/2016	11-1111-3110-6161-00105-5110	title 1: PMP Turquoise
408	Houghton Mifflin Harcourt	4	952140767	3/29/2016	460.80	3/2016	11-1111-3110-6161-00105-5110	title 1: PMP Purple
408	Houghton Mifflin Harcourt	5	952140767	3/29/2016	460.80	3/2016	11-1111-3110-6161-00105-5110	title 1: PMP Gold
408	Houghton Mifflin Harcourt	6	952140767	3/29/2016	460.80	3/2016	11-1111-3110-6161-00105-5110	title 1: PMP Silver
408	Houghton Mifflin Harcourt	7	952140767	3/29/2016	248.88	3/2016	11-1111-3110-6161-00105-5110	Shipping & Handling
			0025321	3/30/2016	3,013.68	3/2016		
217	OfficeMax Incorporated	1	857320	3/29/2016	20.77	3/2016	11-1331-3190-6161-00105-5110	WAUSAU PAPER ASSORTED CARD STAOCK
217	OfficeMax Incorporated	2	857320	3/29/2016	12.73	3/2016	11-1331-3190-6161-00105-5110	TREND STINKY STICKERS VARIETY PACKS
217	OfficeMax Incorporated	3	857320	3/29/2016	54.66	3/2016	11-1331-3190-6161-00105-5110	REPLACEMENT INK PAD BLACK
217	OfficeMax Incorporated	1	759592	3/29/2016	629.60	3/2016	11-1111-3110-0000-00105-5110	COPY PAPER
217	OfficeMax Incorporated	1	760206 - 771090	3/29/2016	115.16	3/2016	11-1111-3110-0000-00105-5110	SECURITY ENVELOPES
217	OfficeMax Incorporated	2	760206 - 771090	3/29/2016	11.61	3/2016	11-1111-3110-0000-00105-5110	TRANSPARENT TAPE 6 PK
217	OfficeMax Incorporated	3	760206 - 771090	3/29/2016	2.05	3/2016	11-1111-3110-0000-00105-5110	STAPLE REMOVERS 3 PK
217	OfficeMax Incorporated	4	760206 - 771090	3/29/2016	12.55	3/2016	11-1111-3110-0000-00105-5110	AAA BATTERIES
217	OfficeMax Incorporated	5	760206 - 771090	3/29/2016	12.55	3/2016	11-1111-3110-0000-00105-5110	AA BATTERIES
217	OfficeMax Incorporated	6	760206 - 771090	3/29/2016	3.26	3/2016	11-1111-3110-0000-00105-5110	CORRECTION FLUID
217	OfficeMax Incorporated	7	760206 - 771090	3/29/2016	16.71	3/2016	11-1111-3110-0000-00105-5110	1" BINDER
217	OfficeMax Incorporated	8	760206 - 771090	3/29/2016	2.20	3/2016	11-1111-3110-0000-00105-5110	8 TAB DIVIDERS
217	OfficeMax Incorporated	9	760206 - 771090	3/29/2016	38.30	3/2016	11-1111-3110-0000-00105-5110	YELLOW HANGING FILE FOLDERS
			0025322	3/30/2016	932.15	3/2016		
297	Pitney Bowes Purchase Power	1	8000-9090-0758-8523	3/29/2016	66.80	3/2016	11-1241-3150-0000-00105-3430	POSTAGE RENEWAL
			0025323	3/30/2016	66.80	3/2016		
437	Professional Recruiters Group	1	1921542	3/29/2016	127.50	3/2016	11-1111-3110-0000-00105-3110	VANITA BEASLEY 3/3/16 (MONOLIDIS)
437	Professional Recruiters Group	2	1921542	3/29/2016	255.00	3/2016	11-1111-3110-0000-00105-3110	MARIA MITCHELL 2/29/16,3/1/16
437	Professional Recruiters Group	3	1921542	3/29/2016	451.35	3/2016	11-1111-3110-0000-00105-3110	SANDRA SMITH 2/29,3/1,3/3,3/4 (SPED,2ND)
437	Professional Recruiters Group	4	1921542	3/29/2016	58.65	3/2016	11-1112-3110-0000-00105-3110	SANDRA SMITH 2/29,3/1 (SPED)
437	Professional Recruiters Group	5	1921542	3/29/2016	63.75	3/2016	11-1112-3110-0000-00105-3110	MARY WATERS 3/4/16 (CAIN)
437	Professional Recruiters Group	6	1921542	3/29/2016	127.50	3/2016	11-1111-3110-0000-00105-3110	INGRID WHITEHEAD 3/1/16 (BYRD)
437	Professional Recruiters Group	1	1911464	3/29/2016	127.50	3/2016	11-1111-3110-0000-00105-3110	CYNTHIA ALLEN 2/16 (KOZLOWSKI)
437	Professional Recruiters Group	2	1911464	3/29/2016	196.35	3/2016	11-1111-3110-0000-00105-3110	JENEINE MATTHEWS 2/16,2/17
437	Professional Recruiters Group	3	1911464	3/29/2016	58.65	3/2016	11-1112-3110-0000-00105-3110	JENEINE MATTHEWS 2/16,2/17
437	Professional Recruiters Group	4	1911464	3/29/2016	196.35	3/2016	11-1111-3110-0000-00105-3110	SANDRA SMITH 2/18,2/19 (SPED)
437	Professional Recruiters Group	5	1911464	3/29/2016	58.65	3/2016	11-1112-3110-0000-00105-3110	SANDRA SMITH 2/18,2/19 (SPED)
437	Professional Recruiters Group	6	1911464	3/29/2016	127.50	3/2016	11-1111-3110-0000-00105-3110	PAUL STANCZAK 2/17/16 (KOZLOWSKI)
437	Professional Recruiters Group	7	1911464	3/29/2016	63.75	3/2016	11-1111-3110-0000-00105-3110	INGRID WHITEHEAD 2/16/16 (BINION)
437	Professional Recruiters Group	1	1916352	3/29/2016	392.70	3/2016	11-1111-3110-0000-00105-3110	SANDRA SMITH 2/22/16-2/26/16
437	Professional Recruiters Group	2	1916352	3/29/2016	117.30	3/2016	11-1112-3110-0000-00105-3110	SANDRA SMITH 2/22/16-2/26/16
437	Professional Recruiters Group	3	1916352	3/29/2016	127.50	3/2016	11-1111-3110-0000-00105-3110	INGRID WHITEHEAD 2/26/16
			0025324	3/30/2016	2,550.00	3/2016		
249	Ricoh Americas Corporation	1	5041003912	3/29/2016	1,159.84	3/2016	11-1111-3110-0000-00105-3610	Copier Count service period 02/10-03/09/2016
			0025325	3/30/2016	1,159.84	3/2016		
208	School Specialty	1	208115959084	3/29/2016	27.76	3/2016	11-1111-3110-0000-00105-5110	TIME TIMER AUDIBLE 3"
208	School Specialty	2	208115959084	3/29/2016	51.45	3/2016	11-1111-3110-0000-00105-5110	CALIFONE HEARING PROTECTOR
208	School Specialty	3	208115959084	3/29/2016	31.12	3/2016	11-1111-3110-0000-00105-5110	FLASH CARDS MATH
208	School Specialty	4	208115959084	3/29/2016	10.04	3/2016	11-1111-3110-0000-00105-5110	GAME BINGO PLACE VLAUE
208	School Specialty	5	208115959084	3/29/2016	10.04	3/2016	11-1111-3110-0000-00105-5110	GAME BINGO ALPHABET
208	School Specialty	6	208115959084	3/29/2016	10.04	3/2016	11-1111-3110-0000-00105-5110	GAME BINGO RHYMING
			0025326	3/30/2016	140.45	3/2016		
385	Equity Education	1	03312016	3/31/2016	0.00	3/2016	11-1331-3190-3061-00105-3190	March 2016 shared service for Cory Chavis

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385	Equity Education	2	03312016	3/31/2016	0.00	3/2016	11-1221-3120-3061-00105-3120	Void Check
385	Equity Education	3	03312016	3/31/2016	0.00	3/2016	11-1111-3110-0000-00105-3110	March 2016 shared service for Mysti Clanagan
385	Equity Education	4	03312016	3/31/2016	0.00	3/2016	11-1112-3110-0000-00105-3110	Void Check
385	Equity Education	5	03312016	3/31/2016	0.00	3/2016	11-1221-3120-0000-00105-3120	March 2016 shared service for M. Roper-Few
385	Equity Education	6	03312016	3/31/2016	0.00	3/2016	11-1111-3110-0000-00105-3110	Void Check
385	Equity Education	7	03312016	3/31/2016	0.00	3/2016	11-1112-3110-0000-00105-3110	March 2016 shared service for S. Springsteen
385	Equity Education	1	02292016	3/31/2016	0.00	3/2016	11-1331-3190-3061-00105-3190	Void Check
385	Equity Education	2	02292016	3/31/2016	0.00	3/2016	11-1221-3120-3061-00105-3120	February 2016 shared service for Sara Campbell
385	Equity Education	3	02292016	3/31/2016	0.00	3/2016	11-1111-3110-0000-00105-3110	Void Check
385	Equity Education	4	02292016	3/31/2016	0.00	3/2016	11-1112-3110-0000-00105-3110	February 2016 shared service for Mysti Clanagan
385	Equity Education	5	02292016	3/31/2016	0.00	3/2016	11-1221-3120-0000-00105-3120	Void Check
385	Equity Education	6	02292016	3/31/2016	0.00	3/2016	11-1111-3110-0000-00105-3110	February 2016 shared service for S. Springsteen
385	Equity Education	7	02292016	3/31/2016	0.00	3/2016	11-1112-3110-0000-00105-3110	Void Check
			0025327	3/31/2016	0.00	3/2016		
421	Lewis & Munday, P.C.	1	962236	3/31/2016	1,100.00	3/2016	11-1231-3170-0000-00105-3170	Legal service regarding DIA -February 2016
			0025328	3/31/2016	1,100.00	3/2016		
286	Metropolitan Collaborative	1	1006220.077	3/31/2016	3,000.00	3/2016	11-1219-3130-0000-00105-3130	March 2016 pupil service fees
			0025329	3/31/2016	3,000.00	3/2016		
422	SHRED-IT-USA	1	9409887379	3/31/2016	40.66	3/2016	11-1261-4910-0000-00105-4190	Shred data 03/18/2016
			0025330	3/31/2016	40.66	3/2016		
227	Verizon Wireless	1	9761570557	3/31/2016	40.01	3/2016	11-1261-4910-0000-00105-3410	Telephone service period 03/05/2016
			0025331	3/31/2016	40.01	3/2016		
385	Equity Education	1	03312016	4/01/2016	1,712.07	3/2016	11-1331-3190-3061-00105-3190	February 2016 shared service for Cory Chavis
385	Equity Education	2	03312016	4/01/2016	1,597.85	3/2016	11-1221-3120-3061-00105-3120	February 2016 shared service for Sara Campbell
385	Equity Education	3	03312016	4/01/2016	2,325.65	3/2016	11-1111-3110-0000-00105-3110	February 2016 shared service for Mysti Clanagan
385	Equity Education	4	03312016	4/01/2016	694.68	3/2016	11-1112-3110-0000-00105-3110	February 2016 shared service for Mysti Clanagan
385	Equity Education	5	03312016	4/01/2016	1,409.98	3/2016	11-1221-3120-0000-00105-3120	February 2016 shared service for M. Roper-Few
385	Equity Education	6	03312016	4/01/2016	2,472.23	3/2016	11-1111-3110-0000-00105-3110	February 2016 shared service for S. Springsteen
385	Equity Education	7	03312016	4/01/2016	738.46	3/2016	11-1112-3110-0000-00105-3110	February 2016 shared service for S. Springsteen
385	Equity Education	1	02292016	4/01/2016	1,712.07	3/2016	11-1331-3190-3061-00105-3190	March 2016 shared service for Cory Chavis
385	Equity Education	2	02292016	4/01/2016	1,597.85	3/2016	11-1221-3120-3061-00105-3120	March 2016 shared service for Sara Campbell
385	Equity Education	3	02292016	4/01/2016	2,325.65	3/2016	11-1111-3110-0000-00105-3110	March 2016 shared service for Mysti Clanagan
385	Equity Education	4	02292016	4/01/2016	694.68	3/2016	11-1112-3110-0000-00105-3110	March 2016 shared service for Mysti Clanagan
385	Equity Education	5	02292016	4/01/2016	1,409.98	3/2016	11-1221-3120-0000-00105-3120	March 2016 shared service for M. Roper-Few
385	Equity Education	6	02292016	4/01/2016	2,472.23	3/2016	11-1111-3110-0000-00105-3110	March 2016 shared service for S. Springsteen
385	Equity Education	7	02292016	4/01/2016	738.46	3/2016	11-1112-3110-0000-00105-3110	March 2016 shared service for S. Springsteen
			0025332	4/4/2016	21,901.84	4/2016		
463	Seedtime and Harvest Productions	1	DIA3232016	4/01/2016	560.00	3/2016	11-1111-3110-0000-00105-7910	BEAT THE STREETS STUDENT ADMISSION

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			0025333	4/4/2016	560.00	4/2016		
385	Equity Education	1	04012016	4/04/2016	10,000.00	4/2016	11-1232-3150-0000-00105-3120	Consulting fees April 2016
			0025334	4/7/2016	10,000.00	4/2016		
401	Heinnermann Publishing	1	6592097	4/07/2016	3,080.00	3/2016	11-1111-3110-6161-00105-5110	Title 1:LLI kits Blue Grade 2
401	Heinnermann Publishing	2	6592097	4/07/2016	2,740.00	3/2016	11-1111-3110-6161-00105-5110	Title 1:LLI KITS Green grade K
401	Heinnermann Publishing	3	6592097	4/07/2016	523.80	3/2016	11-1111-3110-6161-00105-5110	Shipping & Handling
			0025335	4/7/2016	6,343.80	4/2016		
232	New Providence Baptist Church	1	04012016	4/04/2016	23,075.00	4/2016	11-1261-4910-0000-00105-4210	Monthly rent April 2016
232	New Providence Baptist Church	2	04012016	4/04/2016	8,725.00	4/2016	11-1261-4910-0000-00105-4210	Monthly Operating Cost April 2016
			0025336	4/7/2016	31,800.00	4/2016		
413	Charter Technologies Inc	1	5649	4/08/2016	859.00	4/2016	11-1284-3160-0000-00105-3160	CONTENT FILTERING SERVICES 1 YEAR
			0025338	4/13/2016	859.00	4/2016		
274	Dearborn Speech & Sensory Center	1	134744	4/11/2016	504.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 11/20/15
274	Dearborn Speech & Sensory Center	1	134871	4/11/2016	864.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 12/4/15
274	Dearborn Speech & Sensory Center	1	134887	4/11/2016	864.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 12/11/15
274	Dearborn Speech & Sensory Center	2	134887	4/11/2016	828.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 12/18/15
274	Dearborn Speech & Sensory Center	1	134955	4/11/2016	1,296.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 1/8/16
274	Dearborn Speech & Sensory Center	1	135119	4/11/2016	864.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 1/22/16
274	Dearborn Speech & Sensory Center	2	135119	4/11/2016	864.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 1/29/16
274	Dearborn Speech & Sensory Center	1	135227	4/11/2016	684.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 2/5/16
274	Dearborn Speech & Sensory Center	1	135462	4/11/2016	828.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 2/26/16
274	Dearborn Speech & Sensory Center	1	135586	4/11/2016	684.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 3/4/16
274	Dearborn Speech & Sensory Center	1	135671	4/11/2016	828.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 3/11/16
274	Dearborn Speech & Sensory Center	1	135752	4/11/2016	828.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 3/18/16
274	Dearborn Speech & Sensory Center	1	135768	4/11/2016	378.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 3/23/16
274	Dearborn Speech & Sensory Center	1	135585	4/11/2016	1,260.00	4/2016	11-1122-3110-0000-00105-3110	SHEPPARD W/E 3/4/16
274	Dearborn Speech & Sensory Center	1	135660	4/11/2016	1,552.50	4/2016	11-1122-3110-0000-00105-3110	SHEPPARD W/E 3/11/16
274	Dearborn Speech & Sensory Center	1	135747	4/11/2016	1,305.00	4/2016	11-1122-3110-0000-00105-3110	SHEPPARD W/E 3/18/16
274	Dearborn Speech & Sensory Center	1	134316	4/11/2016	810.00	4/2016	11-1215-3130-8011-00105-3130	AUTUMN PRICE W/E 11/14/15
274	Dearborn Speech & Sensory Center	2	134316	4/11/2016	-792.00	4/2016	11-1215-3130-8011-00105-3130	DISCOUNT (792.00 WAS PAID)
			0025339	4/13/2016	14,449.50	4/2016		
220	Grant Consulting Services	1	1640	4/08/2016	574.00	4/2016	11-1252-3190-0000-00105-3190	Erate Services provided March 2016
			0025341	4/13/2016	574.00	4/2016		
464	Junior Achievement of SE Michigan, Inc	1	1516-0161	4/12/2016	390.00	4/2016	11-1112-3110-6161-00105-4910	title 1 entrance fee
464	Junior Achievement of SE Michigan, Inc	2	1516-0161	4/12/2016	195.00	4/2016	11-1271-3190-6161-00105-4230	transportation
			0025342	4/13/2016	585.00	4/2016		
414	Learning Gizmos	1	44416	4/12/2016	1,248.00	4/2016	11-1331-3190-6161-00105-5110	Title 1:Science Boards
414	Learning Gizmos	2	44416	4/12/2016	20.00	4/2016	11-1331-3190-6161-00105-5110	Shipping & Handling
			0025343	4/13/2016	1,268.00	4/2016		
421	Lewis & Munday, P.C.	1	962331	4/13/2016	522.50	4/2016	11-1231-3170-0000-00105-3170	Legal service regarding DIA March 2016
421	Lewis & Munday, P.C.	1	962080	4/13/2016	270.00	4/2016	11-1231-3170-0000-00105-3170	Legal service regarding DIA - balance due from invoice 962080 - December 2015
421	Lewis & Munday, P.C.	1	962184	4/13/2016	1,670.00	4/2016	11-1231-3170-0000-00105-3170	Legal service regarding DIA - January 2016
			0025344	4/13/2016	2,462.50	4/2016		
461	Metro Equipment, Inc	1	1133	4/11/2016	950.00	4/2016	11-1261-3190-0000-00105-5990	TWO DOOR STEAL COOLER
			0025345	4/13/2016	950.00	4/2016		
349	Michigan Science Center	1	04052016	4/13/2016	1,212.00	4/2016	11-1111-3110-6161-00105-4910	Kindergarten & 1st grade field trip entrance
			0025346	4/13/2016	1,212.00	4/2016		
217	OfficeMax Incorporated	1	588315 - 590874	4/08/2016	110.99	4/2016	11-1111-3110-0000-00105-5110	trifold foam boards
217	OfficeMax Incorporated	2	588315 - 590874	4/08/2016	16.92	4/2016	11-1111-3110-0000-00105-5110	mini index cards
			0025347	4/13/2016	127.91	4/2016		
297	Pitney Bowes Purchase Power	1	8000-9090-0758-8523	4/08/2016	299.05	4/2016	11-1241-3150-0000-00105-3430	POSTAGE REPLENISHMENT
			0025348	4/13/2016	299.05	4/2016		
437	Professional Recruiters Group	1	1931482	4/08/2016	127.50	4/2016	11-1112-3110-0000-00105-3110	ANGELA CARTER 3/14/16
437	Professional Recruiters Group	2	1931482	4/08/2016	637.50	4/2016	11-1111-3110-0000-00105-3110	SANDRA SMITH 3/14-3/18/16
437	Professional Recruiters Group	1	1926503	4/08/2016	127.50	4/2016	11-1112-3110-0000-00105-3110	JEANNIE BISHAW 3/11/16

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437	Professional Recruiters Group	2	1926503	4/08/2016	63.75	4/2016	11-1111-3110-0000-00105-3110	SIDDEEQAQ MUSIN 3/8/16
437	Professional Recruiters Group	3	1926503	4/08/2016	573.75	4/2016	11-1111-3110-0000-00105-3110	SANDRA SMITH 3/7-3/11/16
			0025349	4/13/2016	1,530.00	4/2016		
460	Red Diamond Digital, LLC	1	10386	4/08/2016	145.00	4/2016	11-1331-3190-0000-00105-5990	SHIPPING FOR PENS LANYARDS WATER BOTTLES
			0025350	4/13/2016	145.00	4/2016		
213	Stock, Garber, and Associates, Inc	1	9481	4/08/2016	220.00	4/2016	11-1284-3160-0000-00105-4140	Software service agreement April 2016
			0025351	4/13/2016	220.00	4/2016		
250	Trinity Transportation Group	1	138361	4/08/2016	668.16	4/2016	11-1271-3190-6161-00105-4230	TITLE 1 - K-1 SCIENCE CENTER FIELD TRIP
250	Trinity Transportation Group	1	137582	4/08/2016	334.08	4/2016	11-1271-3190-6161-00105-4230	Field trip to Detroit Zoo (1st Grade)
			0025352	4/13/2016	1,002.24	4/2016		
453	4Imprint	1	4555040	4/21/2016	270.00	4/2016	11-1331-3190-0000-00105-5990	Grab Bag
453	4Imprint	2	4555040	4/21/2016	64.17	4/2016	11-1331-3190-0000-00105-5990	Shipping & Handling
453	4Imprint	3	4555040	4/21/2016	-55.48	4/2016	11-1331-3190-0000-00105-5990	Freight credit
			0025353	4/21/2016	278.69	4/2016		
292	Charles H. Wright Musuem	1	2016-0552016	4/18/2016	400.00	4/2016	11-1111-3110-6161-00105-4910	2nd & 3rd grade field trip
292	Charles H. Wright Musuem	2	2016-0552016	4/18/2016	90.00	4/2016	11-1111-3110-6161-00105-4910	tour guides
292	Charles H. Wright Musuem	3	2016-0552016	4/18/2016	200.00	4/2016	11-1111-3110-6161-00105-4910	workshop-pictogram
292	Charles H. Wright Musuem	4	2016-0552016	4/18/2016	100.00	4/2016	11-1111-3110-6161-00105-4910	lunch
			0025354	4/21/2016	790.00	4/2016		
274	Dearborn Speech & Sensory Center	1	135460	4/11/2016	504.00	4/2016	11-1215-3130-8011-00105-3130	PRICE W/E 2/17/16
			0025355	4/21/2016	504.00	4/2016		
468	Detroit Health Dept	1	SFE4982072945	4/21/2016	225.00	4/2016	11-1241-3150-0000-00105-7410	Food service license renewal service 04/30/2016 - 04/30/2017
			0025356	4/21/2016	225.00	4/2016		
373	First Student Charter Bus Rental	1	80161293	4/18/2016	1,695.00	4/2016	11-1271-3190-6161-00105-4230	2ND GRADE SCIENCE CENTER, 4-6TH GRADE STATE CAPITAL
			0025358	4/21/2016	1,695.00	4/2016		
248	Jive Communications Inc	1	475034	4/08/2016	132.38	4/2016	11-1261-4910-0000-00105-3410	Telephone service April 2016
			0025359	4/21/2016	132.38	4/2016		
456	Master Craft	1	154615-000	4/19/2016	864.00	4/2016	11-1261-4910-0000-00105-4190	NEW CARPET IN LOBBY
			0025360	4/21/2016	864.00	4/2016		
349	Michigan Science Center	1	04202016	4/21/2016	636.00	4/2016	11-1111-3110-6161-00105-4910	TITLE I - 2ND GRADE FIELD TRIP
349	Michigan Science Center	1	04212016	4/21/2016	348.00	4/2016	11-1112-3110-6161-00105-4910	TITLE 1 - 6TH GRADE FIELD TRIP
			0025361	4/21/2016	984.00	4/2016		
255	Pitney Bowes Global	1	2215764-MR16	4/12/2016	117.66	4/2016	11-1241-3150-0000-00105-4220	Postage meter renter service period 04/20- 07/20/2016
			0025362	4/21/2016	117.66	4/2016		
437	Professional Recruiters Group	1	1880911	4/18/2016	490.88	4/2016	11-1111-3110-0000-00105-3110	Pearce 1/4-1/8/16 ART
437	Professional Recruiters Group	2	1880911	4/18/2016	146.63	4/2016	11-1112-3110-0000-00105-3110	Pearce 1/4-1/8/16 ART
437	Professional Recruiters Group	1	1936483	4/21/2016	382.50	4/2016	11-1241-3150-0000-00105-3150	SANDRA SMITH 3/21-3/23/16
437	Professional Recruiters Group	2	1936483	4/21/2016	127.50	4/2016	11-1111-3110-0000-00105-3110	PATRICIA JENNINGS 3/22/16
			0025363	4/21/2016	1,147.51	4/2016		
249	Ricoh Americas Corporation	1	5041510352	4/18/2016	797.23	4/2016	11-1111-3110-0000-00105-3610	Copier Count service period 03/10- 04/09/2016
			0025364	4/21/2016	797.23	4/2016		
409	Scholastic	1	12899642	4/11/2016	3.75	4/2016	11-1111-3110-6161-00105-5110	BOOK BIN
409	Scholastic	2	12899642	4/11/2016	81.00	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	3	12899642	4/11/2016	126.00	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	4	12899642	4/11/2016	102.00	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	5	12899642	4/11/2016	150.00	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES

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409	Scholastic	6	12899642	4/11/2016	124.50	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	7	12899642	4/11/2016	78.00	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	8	12899642	4/11/2016	116.34	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	9	12899642	4/11/2016	27.30	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	10	12899642	4/11/2016	191.95	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	11	12899642	4/11/2016	381.70	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	12	12899642	4/11/2016	200.16	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	13	12899642	4/11/2016	138.60	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	14	12899642	4/11/2016	56.70	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	15	12899642	4/11/2016	155.84	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	16	12899642	4/11/2016	21.00	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	17	12899642	4/11/2016	29.34	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	18	12899642	4/11/2016	4.19	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	19	12899642	4/11/2016	95.94	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	20	12899642	4/11/2016	92.94	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	21	12899642	4/11/2016	86.94	4/2016	11-1111-3110-6161-00105-5110	TITLE 1 BOOKS FOR GUIDED READING AND CLASSROOM LIBRARIES
409	Scholastic	22	12899642	4/11/2016	21.83	4/2016	11-1111-3110-6161-00105-5110	Shipping & Handling
			0025365	4/21/2016	2,286.02	4/2016		
417	Signs for Tomorrow	1	1-6769	4/18/2016	58.00	4/2016	11-1331-3190-0000-00105-5990	Table Banner
417	Signs for Tomorrow	2	1-6769	4/18/2016	45.00	4/2016	11-1331-3190-0000-00105-5990	Design set-up
417	Signs for Tomorrow	3	1-6769	4/18/2016	179.00	4/2016	11-1331-3190-0000-00105-5990	Banner Stand
417	Signs for Tomorrow	4	1-6769	4/18/2016	249.00	4/2016	11-1331-3190-0000-00105-5990	Banner Stand
417	Signs for Tomorrow	5	1-6769	4/18/2016	29.16	4/2016	11-1331-3190-0000-00105-5990	Taxes
			0025366	4/21/2016	560.16	4/2016		
223	Sterling Info Systems, Inc	1	03363717	4/21/2016	40.22	4/2016	11-1111-3110-0000-00105-7410	Drug testing March 2016
			0025367	4/21/2016	40.22	4/2016		
350	Total Education Solutions	1	49381	4/18/2016	2,310.00	4/2016	11-1213-3130-0000-00105-3130	OT services 2/2,2/5,2/10,2/19,2/26,2/29/16

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350	Total Education Solutions	2	49381	4/18/2016	1,000.00	4/2016	11-1214-3130-0000-00105-3130	Psy services 2/3/16
			0025368	4/21/2016	3,310.00	4/2016		
250	Trinity Transportation Group	1	136985	4/18/2016	437.92	4/2016	11-1271-3190-6161-00105-4230	field trip to Michigan State University
			0025369	4/21/2016	437.92	4/2016		
227	Verizon Wireless	1	9763216264	4/21/2016	40.01	4/2016	11-1261-4910-0000-00105-3410	Telephone service period 04/05-05/04/2016
			0025370	4/21/2016	40.01	4/2016		
274	Dearborn Speech & Sensory Center	1	135916	4/08/2016	202.50	4/2016	11-1122-3110-0000-00105-3110	SHEPPARD W/E 3/23/16
274	Dearborn Speech & Sensory Center	1	135982	4/18/2016	1,552.50	4/2016	11-1122-3110-0000-00105-3110	Sheppard 4/4-4/8/16
			0025371	4/28/2016	1,755.00	4/2016		
385	Equity Education	1	DIA0416	4/27/2016	1,712.07	4/2016	11-1331-3190-3061-00105-3190	April 2016 shared service for Cory Chavis
385	Equity Education	2	DIA0416	4/27/2016	1,597.85	4/2016	11-1221-3120-3061-00105-3120	April 2016 shared service for Sara Campbell
385	Equity Education	3	DIA0416	4/27/2016	3,020.33	4/2016	11-1111-3110-0000-00105-3110	April 2016 shared service for Mysti Clanagan
385	Equity Education	4	DIA0416	4/27/2016	1,409.98	4/2016	11-1112-3110-0000-00105-3110	April 2016 shared service for Michele Roper-Few
385	Equity Education	5	DIA0416	4/27/2016	3,210.69	4/2016	11-1221-3120-0000-00105-3120	April 2016 shared service for Sheila Springsteen-Grelick
			0025373	4/28/2016	10,950.92	4/2016		
249	Ricoh Americas Corporation	1	5041453366	4/08/2016	363.25	4/2016	11-1111-3110-0000-00105-3610	Copier Count service period 03/01-03/31/2016
			0025374	4/28/2016	363.25	4/2016		
409	Scholastic	1	12929914	4/25/2016	1,699.00	4/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM BOOKS
409	Scholastic	2	12929914	4/25/2016	1,799.00	4/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM BOOKS
409	Scholastic	3	12929914	4/25/2016	379.00	4/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM BOOKS
409	Scholastic	4	12929914	4/25/2016	348.93	4/2016	11-1112-3110-6161-00105-5110	Shipping & Handling
			0025375	4/28/2016	4,225.93	4/2016		
415	Scholastic Book Fairs	1	W3533079BF	4/25/2016	2,514.42	4/2016	11-1111-3110-0000-00105-7920	Book Fair (Spring 2016)
			0025376	4/28/2016	2,514.42	4/2016		
422	SHRED-IT-USA	1	9102100432	4/12/2016	37.45	4/2016	11-1261-4910-0000-00105-4190	Shred data 04/01/2016
			0025377	4/28/2016	37.45	4/2016		
220	Grant Consulting Services	1	1672	5/03/2016	93.48	4/2016	11-1252-3190-0000-00105-3190	Erate Services provided April 2016
			0025379	5/4/2016	93.48	5/2016		
286	Metropolitan Collaborative	1	119028	5/03/2016	3,000.00	4/2016	11-1219-3130-0000-00105-3130	April 2016 enrichment program
			0025380	5/4/2016	3,000.00	5/2016		
217	OfficeMax Incorporated	1	361946/358069/361945359877	5/04/2016	27.99	4/2016	11-1111-3110-0000-00105-5110	PNY ATTACHE' AND TURBO FLASH DRIVE
217	OfficeMax Incorporated	2	361946/358069/361945359877	5/04/2016	44.53	4/2016	11-1111-3110-0000-00105-5110	HIGH YIELD BLACK INK
217	OfficeMax Incorporated	3	361946/358069/361945359877	5/04/2016	29.75	4/2016	11-1111-3110-0000-00105-5110	HP INK CARTRIDGE TRICOLOR
217	OfficeMax Incorporated	4	361946/358069/361945359877	5/04/2016	24.49	4/2016	11-1111-3110-0000-00105-5110	NUP KALIO MACBOOK AIR IPAD SLEEVE
217	OfficeMax Incorporated	5	361946/358069/361945359877	5/04/2016	39.19	4/2016	11-1111-3110-0000-00105-5110	CASE LOGIC NOTEBOOK BACKPACK - invoice 361947
217	OfficeMax Incorporated	6	361946/358069/361945359877	5/04/2016	17.63	4/2016	11-1111-3110-0000-00105-5110	LOGITECH S-150 2.0 SPEACKER SYSTEM BLACK
217	OfficeMax Incorporated	7	361946/358069/361945359877	5/04/2016	28.80	4/2016	11-1111-3110-0000-00105-5110	AT A GLANCE BEAUTIFUL DAY FASHION PLANNER
217	OfficeMax Incorporated	1	344068	5/04/2016	629.60	4/2016	11-1111-3110-0000-00105-5110	copy paper
			0025381	5/4/2016	841.98	5/2016		
437	Professional Recruiters Group	1	1946704	4/27/2016	127.50	4/2016	11-1111-3110-0000-00105-3110	DONISHA ALEXANDER 4/8/16
437	Professional Recruiters Group	2	1946704	4/27/2016	127.50	4/2016	11-1111-3110-0000-00105-3110	GLENNISHA MORGAN 4/8/16
			0025382	5/4/2016	255.00	5/2016		
350	Total Education Solutions	1	49820	4/27/2016	1,767.50	4/2016	11-1213-3130-0000-00105-3130	OT SERVICE 3/4, 3/11,3/18, 3/24
350	Total Education Solutions	2	49820	4/27/2016	500.00	4/2016	11-1214-3130-0000-00105-3130	PSY 3/9/16
350	Total Education Solutions	3	49820	4/27/2016	255.94	4/2016	11-1214-3130-0000-00105-3130	PSY IEP 3/9/16
			0025383	5/4/2016	2,523.44	5/2016		
476	Autumn Price	1	04252016	5/12/2016	78.72	5/2016	11-1111-3110-0000-00105-5990	Expense report 04/25/2016
			0025384	5/12/2016	78.72	5/2016		
274	Dearborn Speech & Sensory Center	1	136063	4/21/2016	1,530.00	4/2016	11-1122-3110-0000-00105-3110	Sheppard w/e 4/15/16

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274	Dearborn Speech & Sensory Center	1	136056	4/21/2016	900.00	4/2016	11-1215-3130-8011-00105-3130	Price w/e 4/15/16
			0025385	5/12/2016	2,430.00	5/2016		
385	Equity Education	1	05012016	5/02/2016	10,000.00	5/2016	11-1232-3150-0000-00105-3120	Consulting fees May 2016
			0025387	5/12/2016	10,000.00	5/2016		
373	First Student Charter Bus Rental	1	80165198	5/11/2016	425.00	5/2016	11-1112-3110-6161-00105-4910	TITLE I - 6TH GRADE FIELD TRIP TO SCIENCE CENTER
			0025388	5/12/2016	425.00	5/2016		
475	Jocelyn Delaney	1	05032016	5/12/2016	64.50	5/2016	11-1111-3140-0000-00105-3140	Expense report 05/036/2016
			0025389	5/12/2016	64.50	5/2016		
232	New Providence Baptist Church	1	05012016	5/02/2016	23,075.00	5/2016	11-1261-4910-0000-00105-4210	Monthly rent May 2016
232	New Providence Baptist Church	2	05012016	5/02/2016	8,725.00	5/2016	11-1261-4910-0000-00105-4210	Monthly Operating Cost May 2016
			0025390	5/12/2016	31,800.00	5/2016		
437	Professional Recruiters Group	1	1951768	4/27/2016	127.50	4/2016	11-1111-3110-0000-00105-3110	CYNTHIA ALLEN 4/14/16
437	Professional Recruiters Group	2	1951768	4/27/2016	127.50	4/2016	11-1111-3110-0000-00105-3110	ERICA FOSSETT 4/13/16
437	Professional Recruiters Group	3	1951768	4/27/2016	98.18	4/2016	11-1111-3110-0000-00105-3110	DAYNEESHA PIPPEN 4/14/16
437	Professional Recruiters Group	4	1951768	4/27/2016	29.33	4/2016	11-1112-3110-0000-00105-3110	DAYNEESHA PIPPEN 4/14/16
			0025391	5/12/2016	382.51	5/2016		
338	Sherie Manthiram	1	05092016	5/12/2016	369.00	5/2016	11-1111-3110-6161-00105-4910	Expense report 05/09/2016
			0025392	5/12/2016	369.00	5/2016		
422	SHRED-IT-USA	1	9410291369	4/27/2016	37.45	4/2016	11-1261-4910-0000-00105-4190	Shred data 04/15/2016
			0025393	5/12/2016	37.45	5/2016		
419	The Henry Ford	1	32306044000 DEPA	5/11/2016	832.00	5/2016	11-1111-3110-6161-00105-4910	Entrance tickets
419	The Henry Ford	2	32306044000 DEPA	5/11/2016	500.00	5/2016	11-1111-3110-6161-00105-4910	tour
			0025394	5/12/2016	1,332.00	5/2016		
283	Wayne RESA	1	086108	5/11/2016	250.00	5/2016	11-1111-3110-0000-00105-7410	2015-2016 COOPERATIVE MEMBERSHIP
			0025395	5/12/2016	250.00	5/2016		
470	All About Women's Health	1	2016348	5/16/2016	231.00	5/2016	11-1111-3110-0000-00105-7910	Staff Appreciation Messages
470	All About Women's Health	2	2016348	5/16/2016	69.00	5/2016	11-1112-3110-0000-00105-7910	Staff Appreciation Messages
470	All About Women's Health	3	2016348	5/16/2016	38.50	5/2016	11-1111-3110-0000-00105-7910	Tip
470	All About Women's Health	4	2016348	5/16/2016	11.50	5/2016	11-1112-3110-0000-00105-7910	Tip
			0025398	5/18/2016	350.00	5/2016		
413	Charter Technologies Inc	1	5725	5/16/2016	2,985.00	5/2016	11-1284-3160-0000-00105-3160	Technology Support Services - Scope of Work #DIA-1516 for 2015-2016 School Year 3/4 uarter Charge
			0025399	5/18/2016	2,985.00	5/2016		
244	Comcast	1	06105 323535-01-7	5/16/2016	548.35	5/2016	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 05/15-06/14/2016
			0025400	5/18/2016	548.35	5/2016		
477	Cynthia Lane	1	04252016	5/16/2016	149.83	5/2016	11-1122-3110-0000-00105-5110	Expense report 04/25/2016
			0025401	5/18/2016	149.83	5/2016		
472	Hungry Howies Pizza	1	Store 14	5/16/2016	188.06	5/2016	11-1331-3190-6161-00105-5990	Catering Combo
472	Hungry Howies Pizza	2	Store 14	5/16/2016	292.50	5/2016	11-1331-3190-6161-00105-5990	pizza
472	Hungry Howies Pizza	3	Store 14	5/16/2016	53.80	5/2016	11-1331-3190-6161-00105-5990	pop
472	Hungry Howies Pizza	4	Store 14	5/16/2016	13.75	5/2016	11-1331-3190-6161-00105-5990	Shipping & Handling
			0025403	5/18/2016	548.11	5/2016		
248	Jive Communications Inc	1	491110	5/11/2016	132.22	5/2016	11-1261-4910-0000-00105-3410	Telephone service May 2016
			0025404	5/18/2016	132.22	5/2016		
380	Jones School Supply Co.	1	1382627	5/17/2016	70.85	5/2016	11-1111-3110-0000-00105-5110	Math medal el
380	Jones School Supply Co.	2	1382627	5/17/2016	98.10	5/2016	11-1112-3110-0000-00105-5110	Math MEDAL mid
380	Jones School Supply Co.	3	1382627	5/17/2016	65.40	5/2016	11-1111-3110-0000-00105-5110	READ MEDAL EL
380	Jones School Supply Co.	4	1382627	5/17/2016	98.10	5/2016	11-1112-3110-0000-00105-5110	READ MEDAL MID
380	Jones School Supply Co.	5	1382627	5/17/2016	76.05	5/2016	11-1111-3110-0000-00105-5110	ribbon el
380	Jones School Supply Co.	6	1382627	5/17/2016	70.20	5/2016	11-1112-3110-0000-00105-5110	RIBBON mid
380	Jones School Supply Co.	7	1382627	5/17/2016	26.70	5/2016	11-1111-3110-0000-00105-5110	trophy el read
380	Jones School Supply Co.	8	1382627	5/17/2016	13.35	5/2016	11-1112-3110-0000-00105-5110	TROPHY mid read
380	Jones School Supply Co.	9	1382627	5/17/2016	26.70	5/2016	11-1111-3110-0000-00105-5110	TROPHY el math
380	Jones School Supply Co.	10	1382627	5/17/2016	13.35	5/2016	11-1112-3110-0000-00105-5110	TROPHY mid math
380	Jones School Supply Co.	11	1382627	5/17/2016	8.55	5/2016	11-1111-3110-0000-00105-5110	ribbon el
380	Jones School Supply Co.	12	1382627	5/17/2016	2.70	5/2016	11-1112-3110-0000-00105-5110	RIBBON mid

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380	Jones School Supply Co.	13	1382627	5/17/2016	12.51	5/2016	11-1111-3110-0000-00105-5110	medal el
380	Jones School Supply Co.	14	1382627	5/17/2016	8.34	5/2016	11-1112-3110-0000-00105-5110	MEDAL mid
380	Jones School Supply Co.	15	1382627	5/17/2016	10.00	5/2016	11-1112-3110-0000-00105-5110	MEDAL mid
380	Jones School Supply Co.	16	1382627	5/17/2016	30.05	5/2016	11-1112-3110-0000-00105-5110	Shipping & Handling
			0025405	5/18/2016	630.95	5/2016		
261	Lakia Cuffie	1	05122016	5/16/2016	500.00	5/2016	11-1111-3110-0000-00105-5990	PETTY CASH REPLENISHMENT
			0025406	5/18/2016	500.00	5/2016		
446	Nathaniel Whitsett	1	02172016	5/16/2016	112.90	5/2016	11-1111-3110-0000-00105-7910	Expense report 02/17/2016
			0025407	5/18/2016	112.90	5/2016		
246	NBS	1	291269	5/16/2016	1,154.84	5/2016	11-1261-4910-0000-00105-4190	LUNCH TABLE REPAIR
			0025408	5/18/2016	1,154.84	5/2016		
250	Trinity Transportation Group	1	1970	5/17/2016	334.08	5/2016	11-1271-3190-6161-00105-4230	TITLE 1 - GREENFIELD VILLAGE
			0025409	5/18/2016	334.08	5/2016		
473	Northville Community Foundation	1	05042016	5/16/2016	580.00	5/2016	11-1111-3110-6161-00105-4910	Mayberry farms K field trip
			0025410	5/18/2016	580.00	5/2016		
437	Professional Recruiters Group	1	1956933	5/11/2016	98.18	5/2016	11-1111-3110-0000-00105-3110	DEBBIE HODGES 4/18/16
437	Professional Recruiters Group	2	1956933	5/11/2016	29.33	5/2016	11-1112-3110-0000-00105-3110	DEBBIE HODGES 4/18/16
437	Professional Recruiters Group	3	1956933	5/11/2016	392.70	5/2016	11-1111-3110-0000-00105-3110	LAMONT POWELL 4/19-4/22/16
437	Professional Recruiters Group	4	1956933	5/11/2016	117.30	5/2016	11-1112-3110-0000-00105-3110	LAMONT POWELL 4/19-4/22/16
437	Professional Recruiters Group	5	1956933	5/11/2016	127.50	5/2016	11-1111-3110-0000-00105-3110	LAMONT POWELL 4/19-4/22/16
			0025411	5/18/2016	765.01	5/2016		
391	Really Good Stuff	1	5484328	5/16/2016	684.00	5/2016	11-1112-3110-6161-00105-5110	title 1 bookcase
391	Really Good Stuff	2	5484328	5/16/2016	689.97	5/2016	11-1112-3110-6161-00105-5110	title 1 bookcart
391	Really Good Stuff	3	5484328	5/16/2016	192.36	5/2016	11-1112-3110-6161-00105-5110	Shipping & Handling
			0025412	5/18/2016	1,566.33	5/2016		
382	Sandra Jackson	1	04202016	5/16/2016	99.00	5/2016	11-1122-3110-0000-00105-7410	Expense report 04/20/2016
382	Sandra Jackson	2	04202016	5/16/2016	20.00	5/2016	11-1122-3110-0000-00105-3220	Expense report 04/20/2016
			0025413	5/18/2016	119.00	5/2016		
409	Scholastic	1	12929915 - 13051303	5/16/2016	749.00	5/2016	11-1111-3110-6161-00105-5110	title one guided reading books
409	Scholastic	2	12929915 - 13051303	5/16/2016	749.00	5/2016	11-1111-3110-6161-00105-5110	title one guided reading books
409	Scholastic	3	12929915 - 13051303	5/16/2016	224.00	5/2016	11-1111-3110-6161-00105-5110	title 1 classroom library books
409	Scholastic	4	12929915 - 13051303	5/16/2016	272.00	5/2016	11-1111-3110-6161-00105-5110	title 1 classroom library books
409	Scholastic	5	12929915 - 13051303	5/16/2016	134.82	5/2016	11-1111-3110-6161-00105-5110	Shipping & Handling
			0025414	5/18/2016	2,128.82	5/2016		
422	SHRED-IT-USA	1	9410486305	5/16/2016	37.45	5/2016	11-1261-4910-0000-00105-4190	Shred data 04/29/2016
			0025415	5/18/2016	37.45	5/2016		
213	Stock, Garber, and Associates, Inc	1	9555	5/16/2016	220.00	5/2016	11-1284-3160-0000-00105-4140	Software service agreement May 2016
			0025416	5/18/2016	220.00	5/2016		
390	Citizens Insurance Company	1	ZHB A410869	5/23/2016	2,715.25	5/2016	11-1261-4910-0000-00105-3910	Commercial Package Policy
390	Citizens Insurance Company	1	WDB A411213	5/23/2016	87.75	5/2016	11-1261-4910-0000-00105-3910	Workers Compensation Policy
390	Citizens Insurance Company	1	A7B A401350	5/23/2016	131.00	5/2016	11-1261-4910-0000-00105-3910	Commercial Auto Policy
390	Citizens Insurance Company	1	U7B A413276	5/23/2016	1,040.75	5/2016	11-1261-4910-0000-00105-3910	Commercial Umbrella Policy
			0025419	5/26/2016	3,974.75	5/2016		
380	Jones School Supply Co.	1	1387807	5/17/2016	35.80	5/2016	11-1111-3110-0000-00105-5110	Basketball Gold Medal
380	Jones School Supply Co.	2	1387807	5/17/2016	9.80	5/2016	11-1111-3110-0000-00105-5110	Red/white/blue ribbon
380	Jones School Supply Co.	3	1387807	5/17/2016	32.97	5/2016	11-1111-3110-0000-00105-5110	BASKETBALL TROPHY
380	Jones School Supply Co.	4	1387807	5/17/2016	5.25	5/2016	11-1111-3110-0000-00105-5110	Shipping & Handling
			0025420	5/26/2016	83.82	5/2016		
469	Lakeshore Learning	1	2269160516	5/16/2016	29.99	5/2016	11-1125-3110-6161-00105-5110	QUICKIE CARDS
469	Lakeshore Learning	2	2269160516	5/16/2016	39.98	5/2016	11-1125-3110-6161-00105-5110	STUDENT CLOCK
469	Lakeshore Learning	3	2269160516	5/16/2016	24.99	5/2016	11-1125-3110-6161-00105-5110	SOLVE IT CARDS
469	Lakeshore Learning	4	2269160516	5/16/2016	29.99	5/2016	11-1125-3110-6161-00105-5110	MATH SKILLS
469	Lakeshore Learning	5	2269160516	5/16/2016	19.99	5/2016	11-1125-3110-6161-00105-5110	WHOLE NUMBERS
469	Lakeshore Learning	6	2269160516	5/16/2016	24.99	5/2016	11-1125-3110-6161-00105-5110	FRACTIONS DECIMALS
469	Lakeshore Learning	7	2269160516	5/16/2016	39.99	5/2016	11-1125-3110-6161-00105-5110	JUMBO ARRAYS
469	Lakeshore Learning	8	2269160516	5/16/2016	39.99	5/2016	11-1125-3110-6161-00105-5110	AREA PERIMETER
469	Lakeshore Learning	9	2269160516	5/16/2016	29.99	5/2016	11-1125-3110-6161-00105-5110	MEASUREMENT KIT
469	Lakeshore Learning	10	2269160516	5/16/2016	19.99	5/2016	11-1125-3110-6161-00105-5110	TEACHING CLOCK
469	Lakeshore Learning	11	2269160516	5/16/2016	59.98	5/2016	11-1125-3110-6161-00105-5110	FRACTION CIRCLES
469	Lakeshore Learning	12	2269160516	5/16/2016	44.99	5/2016	11-1125-3110-6161-00105-5110	FRACTION CIRCLE BARS

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469	Lakeshore Learning	13	2269160516	5/16/2016	11.98	5/2016	11-1125-3110-6161-00105-5110	TIMER
469	Lakeshore Learning	14	2269160516	5/16/2016	7.99	5/2016	11-1125-3110-6161-00105-5110	PATTERN BLOCKS
469	Lakeshore Learning	15	2269160516	5/16/2016	19.98	5/2016	11-1125-3110-6161-00105-5110	COINS
469	Lakeshore Learning	16	2269160516	5/16/2016	129.00	5/2016	11-1125-3110-6161-00105-5110	FOLDER GAMES
469	Lakeshore Learning	17	2269160516	5/16/2016	19.99	5/2016	11-1125-3110-6161-00105-5110	DOUBLE DICE
469	Lakeshore Learning	18	2269160516	5/16/2016	19.99	5/2016	11-1125-3110-6161-00105-5110	MATH QUIZ SHOW
469	Lakeshore Learning	19	2269160516	5/16/2016	49.99	5/2016	11-1125-3110-6161-00105-5110	PLACE VALUE BLOCKS
469	Lakeshore Learning	20	2269160516	5/16/2016	12.99	5/2016	11-1125-3110-6161-00105-5110	500 BILL SET
469	Lakeshore Learning	21	2269160516	5/16/2016	19.99	5/2016	11-1125-3110-6161-00105-5110	TEACHING CLOCKS
469	Lakeshore Learning	22	2269160516	5/16/2016	29.99	5/2016	11-1125-3110-6161-00105-5110	COINS
469	Lakeshore Learning	23	2269160516	5/16/2016	19.99	5/2016	11-1125-3110-6161-00105-5110	TEN FRAMES
469	Lakeshore Learning	24	2269160516	5/16/2016	50.97	5/2016	11-1125-3110-6161-00105-5110	GEOBOARDS
469	Lakeshore Learning	25	2269160516	5/16/2016	19.99	5/2016	11-1125-3110-6161-00105-5110	PATTERN BLOCKS
469	Lakeshore Learning	26	2269160516	5/16/2016	12.99	5/2016	11-1125-3110-6161-00105-5110	ACTIVITY CARDS
469	Lakeshore Learning	27	2269160516	5/16/2016	124.60	5/2016	11-1125-3110-6161-00105-5110	Shipping & Handling
			0025421	5/26/2016	955.29	5/2016		
286	Metropolitan Collaborative	1	119028	5/23/2016	6,000.00	5/2016	11-1219-3130-0000-00105-3130	DIA pupil service May 2016
			0025422	5/26/2016	6,000.00	5/2016		
465	New Millenium Book Distributor	1	1010	5/23/2016	50.00	5/2016	11-1112-3110-6161-00105-5110	Title 1 books Who is barach obama
465	New Millenium Book Distributor	2	1010	5/23/2016	50.00	5/2016	11-1112-3110-6161-00105-5110	Title 1 books Who is Michelle obama
465	New Millenium Book Distributor	3	1010	5/23/2016	90.00	5/2016	11-1112-3110-6161-00105-5110	Title 1 books Girls against girls
465	New Millenium Book Distributor	4	1010	5/23/2016	100.00	5/2016	11-1112-3110-0000-00105-5110	journals Lets stay together
465	New Millenium Book Distributor	5	1010	5/23/2016	100.00	5/2016	11-1112-3110-0000-00105-5110	journals History
465	New Millenium Book Distributor	6	1010	5/23/2016	90.00	5/2016	11-1112-3110-6161-00105-5110	tears of a tiger
465	New Millenium Book Distributor	7	1010	5/23/2016	100.00	5/2016	11-1112-3110-0000-00105-5110	journal
465	New Millenium Book Distributor	8	1010	5/23/2016	80.00	5/2016	11-1112-3110-6161-00105-5110	Title 1 books we beat the street
465	New Millenium Book Distributor	9	1010	5/23/2016	160.00	5/2016	11-1112-3110-6161-00105-5110	Title 1 books Michelle Biography
465	New Millenium Book Distributor	10	1010	5/23/2016	75.00	5/2016	11-1112-3110-6161-00105-5110	Title 1 books Nikki and Deja
			0025423	5/26/2016	895.00	5/2016		
249	Ricoh Americas Corporation	1	5041929075	5/23/2016	10,424.65	5/2016	11-1111-3110-0000-00105-3610	Copier Count service period 04/01-04/30/2016
			0025424	5/26/2016	10,424.65	5/2016		
444	School Smarts, LLC	1	102-DIA	5/23/2016	9,000.00	5/2016	11-1232-3150-0000-00105-3190	Strategic Planning-Final Installment
			0025425	5/26/2016	9,000.00	5/2016		
208	School Specialty	1	208116210971	5/11/2016	52.49	5/2016	11-1111-3110-0000-00105-5110	student board dry erase plain 9x12
208	School Specialty	2	208116210971	5/11/2016	61.70	5/2016	11-1111-3110-0000-00105-5110	chart stand adjustable red
208	School Specialty	3	208116210971	5/11/2016	15.52	5/2016	11-1111-3110-0000-00105-5110	pencil dixon no. 2 soft yellow pk 144
208	School Specialty	4	208116210971	5/11/2016	33.59	5/2016	11-1111-3110-0000-00105-5110	pencil dixon no. 2 soft yellow pk 144
208	School Specialty	5	208116210971	5/11/2016	7.34	5/2016	11-1111-3110-0000-00105-5110	noted post it 1.5x2 asstd
208	School Specialty	6	208116210971	5/11/2016	26.77	5/2016	11-1111-3110-0000-00105-5110	markers classic fine line master set of 144
208	School Specialty	7	208116210971	5/11/2016	3.65	5/2016	11-1111-3110-0000-00105-5110	maker dry erase low odor
208	School Specialty	1	308102452883	5/16/2016	4.50	5/2016	11-1111-3110-0000-00105-5110	GLUE STICK WHITE PK30
208	School Specialty	2	308102452883	5/16/2016	15.49	5/2016	11-1111-3110-0000-00105-5110	SCISSORS 5" BLUNT WITH RACK PK
208	School Specialty	3	308102452883	5/16/2016	49.05	5/2016	11-1111-3110-0000-00105-5110	CRAYONS 16 COLOR CLASSPACK
208	School Specialty	4	308102452883	5/16/2016	10.46	5/2016	11-1111-3110-0000-00105-5110	PENCIL #2 ASSTD COLORS PK
208	School Specialty	5	308102452883	5/16/2016	5.08	5/2016	11-1111-3110-0000-00105-5110	ERASER PINK BLOCK SMALL
208	School Specialty	6	308102452883	5/16/2016	52.49	5/2016	11-1111-3110-0000-00105-5110	STUDENT BOARD DRY ERASE PLAIN 9X12
208	School Specialty	7	308102452883	5/16/2016	8.39	5/2016	11-1111-3110-0000-00105-5110	PEN BALLPT FASHION RETRACTABLE
208	School Specialty	8	308102452883	5/16/2016	6.47	5/2016	11-1111-3110-0000-00105-5110	HIGHLIGHTER YELLOW PEN
208	School Specialty	9	308102452883	5/16/2016	7.85	5/2016	11-1111-3110-0000-00105-5110	CLIPBOARD HARDBOARD 9X12.5
208	School Specialty	10	308102452883	5/16/2016	7.60	5/2016	11-1111-3110-0000-00105-5110	FOLDER FILE LTR 1/3 CUT TAB
208	School Specialty	11	308102452883	5/16/2016	6.59	5/2016	11-1111-3110-0000-00105-5110	MARKER EXPO DRY ERASE SCENTS 4 COLOR
208	School Specialty	1	308102452882	5/16/2016	9.98	5/2016	11-1111-3110-0000-00105-5110	GLUE WHITE GALLON
208	School Specialty	2	308102452882	5/16/2016	8.78	5/2016	11-1111-3110-0000-00105-5110	GLUE WASHABLE 8 OZ.
208	School Specialty	3	308102452882	5/16/2016	4.96	5/2016	11-1111-3110-0000-00105-5110	TAPE 3M MASKING TAPE
208	School Specialty	4	308102452882	5/16/2016	5.23	5/2016	11-1111-3110-0000-00105-5110	TAPE PAINTERS MULTI-SURFACE
208	School Specialty	5	308102452882	5/16/2016	22.49	5/2016	11-1111-3110-0000-00105-5110	STAPLER DESK BURGUNDY
208	School Specialty	6	308102452882	5/16/2016	5.09	5/2016	11-1111-3110-0000-00105-5110	CONSTR PPR 12X18 ASSTD

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208	School Specialty	7	308102452882	5/16/2016	5.09	5/2016	11-1111-3110-0000-00105-5110	CONSTR PPR 12X18 WHITE
208	School Specialty	8	308102452882	5/16/2016	6.08	5/2016	11-1111-3110-0000-00105-5110	PAPER SENT STRIPS NEON 3X24
208	School Specialty	9	308102452882	5/16/2016	1.29	5/2016	11-1111-3110-0000-00105-5110	PAPER SENT STRIPS WHITE 3X24
208	School Specialty	10	308102452882	5/16/2016	1.83	5/2016	11-1111-3110-0000-00105-5110	PAPER CHART 24X16
208	School Specialty	11	308102452882	5/16/2016	5.08	5/2016	11-1111-3110-0000-00105-5110	INDEX CARD RULED 3X5
208	School Specialty	12	308102452882	5/16/2016	49.05	5/2016	11-1111-3110-0000-00105-5110	CRAYONS 16 COLOR CLASSPACK
208	School Specialty	13	308102452882	5/16/2016	9.49	5/2016	11-1111-3110-0000-00105-5110	PENS GELLY ROLL METALLIC
208	School Specialty	14	308102452882	5/16/2016	10.42	5/2016	11-1111-3110-0000-00105-5110	PEN PILOT ACRYBALL MED
208	School Specialty	15	308102452882	5/16/2016	3.04	5/2016	11-1111-3110-0000-00105-5110	HIGHLIGHTER ASST CLRS TANK
208	School Specialty	16	308102452882	5/16/2016	2.15	5/2016	11-1111-3110-0000-00105-5110	TAPE CORRECTION SINGLE LINE
208	School Specialty	17	308102452882	5/16/2016	1.68	5/2016	11-1111-3110-0000-00105-5110	CONSTR PPR 9X12 BRIGHT WHITE
208	School Specialty	18	308102452882	5/16/2016	10.42	5/2016	11-1111-3110-0000-00105-5110	CONSTR PPR 18X24 ASSTD
208	School Specialty	19	308102452882	5/16/2016	1.44	5/2016	11-1111-3110-0000-00105-5110	CONSTR PPR 9X12 MULTI CULTURAL
208	School Specialty	20	308102452882	5/16/2016	2.17	5/2016	11-1111-3110-0000-00105-5110	GLUE STICK PURPLE PACK 12
208	School Specialty	1	208116210932	5/16/2016	5.20	5/2016	11-1111-3110-0000-00105-5110	letter holder silver
208	School Specialty	2	208116210932	5/16/2016	57.74	5/2016	11-1111-3110-0000-00105-5110	kraft tape and dispenser
208	School Specialty	3	208116210932	5/16/2016	31.66	5/2016	11-1111-3110-0000-00105-5110	pencil crayola colored classpack set
208	School Specialty	4	208116210932	5/16/2016	9.74	5/2016	11-1111-3110-0000-00105-5110	gluesticks 30-pk
208	School Specialty	5	208116210932	5/16/2016	43.30	5/2016	11-1111-3110-0000-00105-5110	crayons crayola triangular set of 256
208	School Specialty	6	208116210932	5/16/2016	29.84	5/2016	11-1111-3110-0000-00105-5110	art marker fineline set of 200
208	School Specialty	1	308102452880	5/16/2016	14.09	5/2016	11-1241-3150-0000-00105-5910	STAPLER
208	School Specialty	2	308102452880	5/16/2016	91.76	5/2016	11-1241-3150-0000-00105-5910	HANGING FILE FOLDERS
208	School Specialty	3	308102452880	5/16/2016	10.50	5/2016	11-1241-3150-0000-00105-5910	YELLOW HANGING FILE FOLDER
208	School Specialty	4	308102452880	5/16/2016	50.74	5/2016	11-1241-3150-0000-00105-5910	WIPES DISINFECTING FRESH
208	School Specialty	5	308102452880	5/16/2016	22.00	5/2016	11-1241-3150-0000-00105-5910	SHEET PROTECTOR HD TOP 100
208	School Specialty	6	308102452880	5/16/2016	13.42	5/2016	11-1241-3150-0000-00105-5910	TAPE TRANSPARENT 3/4IN
208	School Specialty	7	308102452880	5/16/2016	12.56	5/2016	11-1241-3150-0000-00105-5910	STAPLES STANDARD HIGH QUALITY
			0025426	5/26/2016	933.34	5/2016		
227	Verizon Wireless	1	9764858836	5/23/2016	40.01	5/2016	11-1261-4910-0000-00105-3410	Telephone service period 05/05-06/04/2016
			0025427	5/26/2016	40.01	5/2016		
244	Comcast	1	06105 323535-01-7	6/01/2016	546.93	5/2016	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 04/15-05/14/2016
			0025428	6/2/2016	546.93	6/2016		
274	Dearborn Speech & Sensory Center	1	136281	5/11/2016	1,462.50	5/2016	11-1122-3110-0000-00105-3110	SHEPPARD WK ENDING 5/6/16
			0025429	6/2/2016	1,462.50	6/2016		
385	Equity Education	1	06012016	6/01/2016	10,000.00	6/2016	11-1232-3150-0000-00105-3120	Consulting fees June 2016
			0025431	6/2/2016	10,000.00	6/2016		
380	Jones School Supply Co.	1	1400545	5/17/2016	1.14	5/2016	11-1112-3110-0000-00105-5110	1ST PLACE SCIENCE RIBBON
380	Jones School Supply Co.	2	1400545	5/17/2016	1.14	5/2016	11-1112-3110-0000-00105-5110	2ND PLACE SCIENCE RIBBON
380	Jones School Supply Co.	3	1400545	5/17/2016	1.14	5/2016	11-1112-3110-0000-00105-5110	3RD PLACE SCIENCE RIBBON
380	Jones School Supply Co.	4	1400545	5/17/2016	5.25	5/2016	11-1112-3110-0000-00105-5110	Shipping & Handling
			0025432	6/2/2016	8.67	6/2016		
232	New Providence Baptist Church	1	06012016	6/01/2016	23,075.00	6/2016	11-1261-4910-0000-00105-4210	Monthly rent June 2016
232	New Providence Baptist Church	2	06012016	6/01/2016	8,725.00	6/2016	11-1261-4910-0000-00105-4210	Monthly Operating Cost June 2016
			0025433	6/2/2016	31,800.00	6/2016		
217	OfficeMax Incorporated	1	522532/531210/006945/600614	5/16/2016	30.38	5/2016	11-1111-3110-0000-00105-5110	EXPO ASSORTED DRY ERASE MARKERS
217	OfficeMax Incorporated	2	522532/531210/006945/600614	5/16/2016	78.83	5/2016	11-1111-3110-0000-00105-5110	CRAYOLA CLASSPACK 400 PACK
217	OfficeMax Incorporated	3	522532/531210/006945/600614	5/16/2016	24.66	5/2016	11-1111-3110-0000-00105-5110	ELMERS ALL PURPOSE GLUE STICKS 30 PK
217	OfficeMax Incorporated	4	522532/531210/006945/600614	5/16/2016	15.12	5/2016	11-1111-3110-0000-00105-5110	TWIN POCKET FOLDERS 25/PK
217	OfficeMax Incorporated	5	522532/531210/006945/600614	5/16/2016	8.69	5/2016	11-1111-3110-0000-00105-5110	GREEN TWIN POCKET FOLDERS
217	OfficeMax Incorporated	6	522532/531210/006945/600614	5/16/2016	36.45	5/2016	11-1111-3110-0000-00105-5110	EXPO BLACK 36 PACK
217	OfficeMax Incorporated	7	522532/531210/006945/600614	5/16/2016	3.13	5/2016	11-1111-3110-0000-00105-5110	CONSTRUCTION PAPER 50 PACK ASSTD
217	OfficeMax Incorporated	1	522531	5/16/2016	54.98	5/2016	11-1111-3110-0000-00105-5110	X-ACTO ELECTRIC PENCIL SHARPENER
217	OfficeMax Incorporated	2	522531	5/16/2016	19.60	5/2016	11-1111-3110-0000-00105-5110	#2 PENCIL 144 COUNT
217	OfficeMax Incorporated	3	522531	5/16/2016	31.82	5/2016	11-1111-3110-0000-00105-5110	EXPO CHISEL BLACK 12 PACK

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217	OfficeMax Incorporated	4	522531	5/16/2016	55.60	5/2016	11-1111-3110-0000-00105-5110	EXPO FINE BLACK 12 PACK
217	OfficeMax Incorporated	5	522531	5/16/2016	5.89	5/2016	11-1111-3110-0000-00105-5110	BLACK 60 PACK PENS
217	OfficeMax Incorporated	6	522531	5/16/2016	3.45	5/2016	11-1111-3110-0000-00105-5110	STAPLER 15 SHEETS
217	OfficeMax Incorporated	7	522531	5/16/2016	33.06	5/2016	11-1111-3110-0000-00105-5110	NOTEBOOK 3 HOLE PUNCHED 6 PACK
217	OfficeMax Incorporated	1	522533	5/16/2016	18.22	5/2016	11-1111-3110-0000-00105-5110	SHEET PROTECTORS 200 PACK
217	OfficeMax Incorporated	2	522533	5/16/2016	43.20	5/2016	11-1111-3110-0000-00105-5110	TABLETOP PADS DRY ERASE BOARDS
217	OfficeMax Incorporated	3	522533	5/16/2016	15.19	5/2016	11-1111-3110-0000-00105-5110	EXPO DRY ERASE MARKERS ASSTD
217	OfficeMax Incorporated	4	522533	5/16/2016	29.49	5/2016	11-1111-3110-0000-00105-5110	CHISEL POINT BLACK 12 PK
217	OfficeMax Incorporated	5	522533	5/16/2016	28.35	5/2016	11-1111-3110-0000-00105-5110	CRAYOLA TUCK BOX ASSTD 96 PK
217	OfficeMax Incorporated	6	522533	5/16/2016	51.95	5/2016	11-1111-3110-0000-00105-5110	TEMPERA PAINT ASSTD
217	OfficeMax Incorporated	7	522533	5/16/2016	10.65	5/2016	11-1111-3110-0000-00105-5110	MANILA FOLDERS 1/3 CUT 100 PK
			0025434	6/2/2016	598.71	6/2016		
467	Pioneer Valley Books	1	94149	5/17/2016	195.00	5/2016	11-1125-3110-6161-00105-5110	RR BELLA AND ROSIE
467	Pioneer Valley Books	2	94149	5/17/2016	30.00	5/2016	11-1125-3110-6161-00105-5110	RR BELLA AND ROSIE
467	Pioneer Valley Books	3	94149	5/17/2016	425.00	5/2016	11-1125-3110-6161-00105-5110	RR BUNDLE
467	Pioneer Valley Books	4	94149	5/17/2016	175.00	5/2016	11-1125-3110-6161-00105-5110	TRAD. TALES
467	Pioneer Valley Books	5	94149	5/17/2016	135.00	5/2016	11-1125-3110-6161-00105-5110	ADD ON PACK PHOTO
467	Pioneer Valley Books	6	94149	5/17/2016	96.00	5/2016	11-1125-3110-6161-00105-5110	Shipping & Handling
			0025435	6/2/2016	1,056.00	6/2016		
437	Professional Recruiters Group	1	1967524	5/27/2016	127.50	5/2016	11-1111-3110-0000-00105-3110	JULIA HARVEY 5/2/16
437	Professional Recruiters Group	2	1967524	5/27/2016	490.88	5/2016	11-1111-3110-0000-00105-3110	LAMONT POWELL 5/2-5/6/16
437	Professional Recruiters Group	3	1967524	5/27/2016	146.63	5/2016	11-1112-3110-0000-00105-3110	LAMONT POWELL 5/2-5/6/16
437	Professional Recruiters Group	4	1967524	5/27/2016	127.50	5/2016	11-1111-3110-0000-00105-3110	DOMINQUE WILLIAMS 5/3/16
437	Professional Recruiters Group	1	1962343	5/27/2016	490.88	5/2016	11-1111-3110-0000-00105-3110	LAMONT POWELL 4/25-4/29/16
437	Professional Recruiters Group	2	1962343	5/27/2016	146.63	5/2016	11-1112-3110-0000-00105-3110	LAMONT POWELL 4/25-4/29/16
437	Professional Recruiters Group	3	1962343	5/27/2016	255.00	5/2016	11-1111-3110-0000-00105-3110	JULIA HARVEY 4/28-4/29-16
437	Professional Recruiters Group	4	1962343	5/27/2016	127.50	5/2016	11-1111-3110-0000-00105-3110	JOVAN HILL 4/26/16
437	Professional Recruiters Group	5	1962343	5/27/2016	510.00	5/2016	11-1111-3110-0000-00105-3110	SANDRA SMITH 4/25, 4/27-4/29/16
			0025436	6/2/2016	2,422.52	6/2016		
249	Ricoh Americas Corporation	1	5042052963	5/27/2016	628.73	5/2016	11-1111-3110-0000-00105-3610	Copier Count service period 04/10-05/09/2016
			0025437	6/2/2016	628.73	6/2016		
435	The New Teacher Project	1	K000611	5/27/2016	15,725.00	5/2016	11-1221-3120-7661-00105-3120	MTC APRIL INSTALLMENT
			0025438	6/2/2016	15,725.00	6/2016		
350	Total Education Solutions	1	50214	6/01/2016	2,397.50	5/2016	11-1213-3130-0000-00105-3130	OT services 4/29, 4/6, 4/8, 4/13, 4/20, 4/22, 4/25
350	Total Education Solutions	2	50214	6/01/2016	500.00	5/2016	11-1214-3130-0000-00105-3130	PSY services 4/4
350	Total Education Solutions	3	50214	6/01/2016	118.13	5/2016	11-1214-3130-0000-00105-3130	PSY SERVICES 4/22/16
350	Total Education Solutions	4	50214	6/01/2016	59.06	5/2016	11-1214-3130-0000-00105-3130	PSY SERVICES 4/4/16
			0025439	6/2/2016	3,074.69	6/2016		
479	AJ's Transportation	1	339255	6/08/2016	1,500.00	6/2016	11-1271-3190-0000-00105-3310	buses for Tigers Game (Field Day trip)
			0025440	6/8/2016	1,500.00	6/2016		
399	Booksource	1	520581 - 523858	5/25/2016	185.70	5/2016	11-1112-3110-6161-00105-5110	Title 1 Earths rock cycle
399	Booksource	2	520581 - 523858	5/25/2016	201.30	5/2016	11-1112-3110-6161-00105-5110	Title 1 Studing our earth
399	Booksource	3	520581 - 523858	5/25/2016	185.70	5/2016	11-1112-3110-6161-00105-5110	Title 1 Minerals and rocks
399	Booksource	4	520581 - 523858	5/25/2016	291.30	5/2016	11-1112-3110-6161-00105-5110	Title 1 NGK Weather
399	Booksource	5	520581 - 523858	5/25/2016	201.30	5/2016	11-1112-3110-6161-00105-5110	Title 1 Camouflage
399	Booksource	6	520581 - 523858	5/25/2016	178.80	5/2016	11-1112-3110-6161-00105-5110	Title 1 What is the animal kingdom
399	Booksource	7	520581 - 523858	5/25/2016	178.80	5/2016	11-1112-3110-6161-00105-5110	Title 1 What are food chains and webs
399	Booksource	8	520581 - 523858	5/25/2016	404.70	5/2016	11-1112-3110-6161-00105-5110	Title 1 Bugged
399	Booksource	9	520581 - 523858	5/25/2016	201.30	5/2016	11-1112-3110-6161-00105-5110	Title 1 States of Matter
399	Booksource	10	520581 - 523858	5/25/2016	201.30	5/2016	11-1112-3110-6161-00105-5110	Title 1 Mixtures and solutions
399	Booksource	11	520581 - 523858	5/25/2016	202.20	5/2016	11-1112-3110-6161-00105-5110	Title 1 all about energy
399	Booksource	12	520581 - 523858	5/25/2016	201.30	5/2016	11-1112-3110-6161-00105-5110	Title 1 Chemical changes
			0025441	6/8/2016	2,633.70	6/2016		
471	Custom Link LLC	1	7440789	5/25/2016	2,043.00	5/2016	11-1331-3190-0000-00105-5990	DIA Lion shirts
			0025442	6/8/2016	2,043.00	6/2016		
274	Dearborn Speech & Sensory Center	1	136362	5/27/2016	720.00	5/2016	11-1215-3130-8011-00105-3130	AUTUMN PRICE W/E 5/13/16
274	Dearborn Speech & Sensory Center	1	136426	5/27/2016	1,012.50	5/2016	11-1122-3110-0000-00105-3110	Russell Sheppard w/e 5/20/16

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			0025443	6/8/2016	1,732.50	6/2016		
220	Grant Consulting Services	1	1700	6/08/2016	106.60	6/2016	11-1252-3190-0000-00105-3190	Erate Services provided May 2016
			0025444	6/8/2016	106.60	6/2016		
408	Houghton Mifflin Harcourt	1	952276355	6/08/2016	208.00	6/2016	11-1125-3110-6161-00105-5110	RR PMP books turquoise
408	Houghton Mifflin Harcourt	2	952276355	6/08/2016	104.00	6/2016	11-1125-3110-6161-00105-5110	RR PMP books starters 2
408	Houghton Mifflin Harcourt	3	952276355	6/08/2016	104.00	6/2016	11-1125-3110-6161-00105-5110	RR PMP books starters 1
408	Houghton Mifflin Harcourt	4	952276355	6/08/2016	144.00	6/2016	11-1125-3110-6161-00105-5110	RR RPM pur story
408	Houghton Mifflin Harcourt	5	952276355	6/08/2016	144.00	6/2016	11-1125-3110-6161-00105-5110	RR RPM turquoise
408	Houghton Mifflin Harcourt	6	952276355	6/08/2016	144.00	6/2016	11-1125-3110-6161-00105-5110	RR RPM orange
408	Houghton Mifflin Harcourt	7	952276355	6/08/2016	89.04	6/2016	11-1125-3110-6161-00105-5110	Shipping & Handling
			0025445	6/8/2016	937.04	6/2016		
478	Institute for Excellence in Education	1	2016-526	6/08/2016	5,500.00	6/2016	11-1232-3150-0000-00105-3190	Board policy work
			0025446	6/8/2016	5,500.00	6/2016		
437	Professional Recruiters Group	1	1972791	5/27/2016	98.18	5/2016	11-1111-3110-0000-00105-3110	ADRIENNE AYERS 5/12/16
437	Professional Recruiters Group	2	1972791	5/27/2016	29.33	5/2016	11-1112-3110-0000-00105-3110	ADRIENNE AYERS 5/12/16
437	Professional Recruiters Group	3	1972791	5/27/2016	127.50	5/2016	11-1111-3110-0000-00105-3110	FRANCES BOINES 5/12/16
437	Professional Recruiters Group	4	1972791	5/27/2016	127.50	5/2016	11-1111-3110-0000-00105-3110	LOVETTA PIPPEN 5/11/16
437	Professional Recruiters Group	5	1972791	5/27/2016	294.53	5/2016	11-1111-3110-0000-00105-3110	LAMONT POWELL 5/9-5/11/16
437	Professional Recruiters Group	6	1972791	5/27/2016	87.98	5/2016	11-1112-3110-0000-00105-3110	LAMONT POWELL 5/9-5/11/16
			0025447	6/8/2016	765.02	6/2016		
422	SHRED-IT-USA	1	9410711129	5/27/2016	37.45	5/2016	11-1261-4910-0000-00105-4190	Shred data 05/17/2016
			0025448	6/8/2016	37.45	6/2016		
213	Stock, Garber, and Associates, Inc	1	9636	6/08/2016	220.00	6/2016	11-1284-3160-0000-00105-4140	Software service agreement June 2016
			0025449	6/8/2016	220.00	6/2016		
399	Booksource	1	514661 - 521033	6/21/2016	76.36	6/2016	11-1112-3110-6161-00105-5110	Title 1 Fresh new graphic novels
399	Booksource	2	514661 - 521033	6/21/2016	71.84	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 FRESH NEW FANTASY AND SCIENCE FISCION
399	Booksource	3	514661 - 521033	6/21/2016	31.44	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 SWINDLE
399	Booksource	4	514661 - 521033	6/21/2016	29.98	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 BECAUSE OF WINN
399	Booksource	5	514661 - 521033	6/21/2016	202.20	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 GIVER
399	Booksource	6	514661 - 521033	6/21/2016	22.46	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 GIVER
399	Booksource	7	514661 - 521033	6/21/2016	8.96	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	8	514661 - 521033	6/21/2016	26.96	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	9	514661 - 521033	6/21/2016	491.18	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	10	514661 - 521033	6/21/2016	14.92	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	11	514661 - 521033	6/21/2016	53.96	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	12	514661 - 521033	6/21/2016	341.24	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	13	514661 - 521033	6/21/2016	524.00	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	14	514661 - 521033	6/21/2016	89.88	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	15	514661 - 521033	6/21/2016	151.09	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	16	514661 - 521033	6/21/2016	12.71	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	17	514661 - 521033	6/21/2016	8.99	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	18	514661 - 521033	6/21/2016	107.28	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	19	514661 - 521033	6/21/2016	12.00	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	20	514661 - 521033	6/21/2016	12.74	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS

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399	Booksource	21	514661 - 521033	6/21/2016	8.21	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	22	514661 - 521033	6/21/2016	12.75	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	23	514661 - 521033	6/21/2016	53.68	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	24	514661 - 521033	6/21/2016	26.18	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	25	514661 - 521033	6/21/2016	11.06	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	26	514661 - 521033	6/21/2016	16.48	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	27	514661 - 521033	6/21/2016	29.13	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	28	514661 - 521033	6/21/2016	37.50	6/2016	11-1112-3110-6161-00105-5110	TITLE 1 CLASSROOM LIBRARY BOOKS
399	Booksource	29	514661 - 521033	6/21/2016	-17.16	6/2016	11-1112-3110-6161-00105-5110	discount
			0025451	6/22/2016	2,468.02	6/2016		
413	Charter Technologies Inc	1	6085	6/21/2016	2,074.00	6/2016	11-1225-3190-2101-00105-5990	Netgear ReadyNAS 2120
413	Charter Technologies Inc	2	6085	6/21/2016	429.00	6/2016	11-1225-3190-2101-00105-5990	System recovery server back up software
413	Charter Technologies Inc	3	6085	6/21/2016	389.00	6/2016	11-1225-3190-2101-00105-5990	Standard installation
413	Charter Technologies Inc	4	6085	6/21/2016	21.00	6/2016	11-1225-3190-2101-00105-5990	Shipping
			0025452	6/22/2016	2,913.00	6/2016		
244	Comcast	1	06105 323535-01-7	6/08/2016	548.35	6/2016	11-1261-4910-0000-00105-3410	High Speed Internet & phone service 06/15-07/14/2016
			0025453	6/22/2016	548.35	6/2016		
274	Dearborn Speech & Sensory Center	1	136503	6/01/2016	1,125.00	5/2016	11-1122-3110-0000-00105-3110	Sheppard week ending 5/26/16
274	Dearborn Speech & Sensory Center	1	136134	6/21/2016	1,485.00	6/2016	11-1122-3110-0000-00105-3110	Sheppard week ending 4/22/16
274	Dearborn Speech & Sensory Center	1	135984	6/21/2016	486.00	6/2016	11-1215-3130-8011-00105-3130	Price week ending 4/8/16
274	Dearborn Speech & Sensory Center	1	136209	6/21/2016	1,147.50	6/2016	11-1122-3110-0000-00105-3110	Sheppard week ending 4/29/16
274	Dearborn Speech & Sensory Center	1	136215	6/21/2016	792.00	6/2016	11-1215-3130-8011-00105-3130	Price week ending 4/21/16
274	Dearborn Speech & Sensory Center	2	136215	6/21/2016	450.00	6/2016	11-1215-3130-8011-00105-3130	Price week ending 4/21/16
274	Dearborn Speech & Sensory Center	1	136289	6/21/2016	810.00	6/2016	11-1215-3130-8011-00105-3130	Price week ending 5/6/16
274	Dearborn Speech & Sensory Center	1	136574	6/21/2016	877.50	6/2016	11-1122-3110-0000-00105-3110	Sheppard week ending 6/3/16
274	Dearborn Speech & Sensory Center	1	136433	6/21/2016	864.00	6/2016	11-1215-3130-8011-00105-3130	Price week ending 5/20/16
274	Dearborn Speech & Sensory Center	1	136354	6/21/2016	720.00	6/2016	11-1122-3110-0000-00105-3110	Sheppard week ending 5/13/16
			0025454	6/22/2016	8,757.00	6/2016		
248	Jive Communications Inc	1	508372	6/08/2016	132.22	6/2016	11-1261-4910-0000-00105-3410	Telephone service June 2016
			0025456	6/22/2016	132.22	6/2016		
380	Jones School Supply Co.	1	1413822	6/07/2016	14.21	6/2016	11-1111-3110-0000-00105-5110	(8TH GRADE GRAD) PIN PRESENTATION BOX
380	Jones School Supply Co.	2	1413822	6/07/2016	51.91	6/2016	11-1111-3110-0000-00105-5110	(8TH GRADE GRAD) PAW PIN
380	Jones School Supply Co.	3	1413822	6/07/2016	5.25	6/2016	11-1111-3110-0000-00105-5110	shipping
			0025457	6/22/2016	71.37	6/2016		
217	OfficeMax Incorporated	1	818840	6/21/2016	654.00	6/2016	11-1111-3110-0000-00105-5110	Copy Paper
			0025458	6/22/2016	654.00	6/2016		
437	Professional Recruiters Group	1	1978073	6/08/2016	98.18	6/2016	11-1111-3110-0000-00105-3110	LAMONT POWELL 5/16/16
437	Professional Recruiters Group	2	1978073	6/08/2016	29.33	6/2016	11-1112-3110-0000-00105-3110	LAMONT POWELL 5/16/16
437	Professional Recruiters Group	3	1978073	6/08/2016	196.35	6/2016	11-1111-3110-0000-00105-3110	OLIVER THOMPSON 5/19, 5/20,
437	Professional Recruiters Group	4	1978073	6/08/2016	58.65	6/2016	11-1112-3110-0000-00105-3110	OLIVER THOMPSON 5/19, 5/20,
437	Professional Recruiters Group	5	1978073	6/08/2016	98.18	6/2016	11-1111-3110-0000-00105-3110	DOMINIQUE WILLIAMS 5/17/16
437	Professional Recruiters Group	6	1978073	6/08/2016	29.33	6/2016	11-1112-3110-0000-00105-3110	DOMINIQUE WILLIAMS 5/17/16
437	Professional Recruiters Group	7	1978073	6/08/2016	127.50	6/2016	11-1111-3110-0000-00105-3110	MELANIE WALLS 5/19/16
437	Professional Recruiters Group	1	1983335	6/21/2016	637.50	6/2016	11-1111-3110-0000-00105-3110	SANDRA SMITH 5/23/16-5/27/16
437	Professional Recruiters Group	2	1983335	6/21/2016	490.88	6/2016	11-1111-3110-0000-00105-3110	OLIVER THOMPSON 5/23/16-5/27/16
437	Professional Recruiters Group	3	1983335	6/21/2016	146.63	6/2016	11-1112-3110-0000-00105-3110	OLIVER THOMPSON 5/23/16-5/27/16
			0025459	6/22/2016	1,912.53	6/2016		
460	Red Diamond Digital, LLC	1	10416	6/21/2016	225.00	6/2016	11-1331-3190-0000-00105-5990	value water bottle
460	Red Diamond Digital, LLC	2	10416	6/21/2016	25.00	6/2016	11-1331-3190-0000-00105-5990	custom finishing imprint cost
460	Red Diamond Digital, LLC	3	10416	6/21/2016	65.00	6/2016	11-1331-3190-0000-00105-5990	below minimum fee

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460	Red Diamond Digital, LLC	1	10395	6/21/2016	180.00	6/2016	11-1331-3190-0000-00105-5990	5000 4/4 UV Coated 16 pt. flyers
460	Red Diamond Digital, LLC	2	10395	6/21/2016	175.00	6/2016	11-1331-3190-0000-00105-5990	Custom Graphic Design Kicker CARD
			0025460	6/22/2016	670.00	6/2016		
409	Scholastic	1	12929378	6/21/2016	29.22	6/2016	11-1111-3110-6161-00105-5110	THE WITCHES BOOKS
			0025461	6/22/2016	29.22	6/2016		
338	Sherie Manthiram	1	05232016	6/21/2016	311.27	6/2016	11-1241-3150-0000-00105-3220	Expense report 05/23/2016
			0025462	6/22/2016	311.27	6/2016		
422	SHRED-IT-USA	1	9410872309	6/08/2016	37.45	6/2016	11-1261-4910-0000-00105-4190	Shred data 05/24/2016
			0025463	6/22/2016	37.45	6/2016		
250	Trinity Transportation Group	1	2345	6/21/2016	668.16	6/2016	11-1271-3190-6161-00105-4230	TITLE 1 - 2ND GRADE FIELD TRIP
			0025464	6/22/2016	668.16	6/2016		
261	Lakia Cuffie	1	06222016	6/23/2016	4.00	6/2016	11-1111-3110-0000-00105-5990	WHEELCHAIR RENTAL FOR A STUDENT
261	Lakia Cuffie	2	06222016	6/23/2016	28.95	6/2016	11-1111-3110-0000-00105-5990	PARENT INCENTIVE VIAS GIFT CARD
261	Lakia Cuffie	3	06222016	6/23/2016	210.00	6/2016	11-1111-3110-0000-00105-5990	8TH GRADE LETTERING FOR GRADUATES T-SHIRTS
261	Lakia Cuffie	4	06222016	6/23/2016	15.00	6/2016	11-1111-3110-0000-00105-5990	CANDY FOR END OF YEAR STAFF CLEBRATION
261	Lakia Cuffie	5	06222016	6/23/2016	11.00	6/2016	11-1111-3110-0000-00105-5990	CANDY FOR END OF YEAR CELEBRATION
261	Lakia Cuffie	6	06222016	6/23/2016	54.00	6/2016	11-1111-3110-0000-00105-5990	CANDY FOR END OF YEAR CELEBRATION
261	Lakia Cuffie	7	06222016	6/23/2016	37.00	6/2016	11-1111-3110-0000-00105-5990	DRINKS AND SUPPLIES FOR STAFF CELEBRATION
261	Lakia Cuffie	8	06222016	6/23/2016	3.00	6/2016	11-1111-3110-0000-00105-5990	PLATES, BOWLS, FORKS FOR STAFF CELEBRATION
261	Lakia Cuffie	9	06222016	6/23/2016	68.49	6/2016	11-1111-3110-0000-00105-5990	VHICKEN FOR STAFF CLEBRATION
			0025465	6/23/2016	431.44	6/2016		
421	Lewis & Munday, P.C.	1	962539	6/23/2016	82.50	6/2016	11-1231-3170-0000-00105-3170	Legal service regarding DIA 05/11/2016
			0025466	6/23/2016	82.50	6/2016		
249	Ricoh Americas Corporation	1	5042693273	6/22/2016	642.70	6/2016	11-1111-3110-0000-00105-3610	Copier Count service period 05/10-06/09/2016
			0025467	6/23/2016	642.70	6/2016		
283	Wayne RESA	1	85933	6/22/2016	322.50	6/2016	11-1111-3110-0000-00105-7410	SUPPLEMENTAL STATE AID MEMBERSHIP AUDIT
			0025468	6/23/2016	322.50	6/2016		
274	Dearborn Speech & Sensory Center	1	136651	6/21/2016	918.00	6/2016	11-1215-3130-8011-00105-3130	Price week ending 6/3/16
274	Dearborn Speech & Sensory Center	1	136654	6/22/2016	1,237.50	6/2016	11-1122-3110-0000-00105-3110	Sheppard 6/10/16
			0025469	6/30/2016	2,155.50	6/2016		
380	Jones School Supply Co.	1	1417526	6/22/2016	19.35	6/2016	11-1111-3110-0000-00105-5990	most improved gold medal
380	Jones School Supply Co.	2	1417526	6/22/2016	21.80	6/2016	11-1111-3110-0000-00105-5990	outstanding acheivement star trophy
380	Jones School Supply Co.	3	1417526	6/22/2016	3.98	6/2016	11-1111-3110-0000-00105-5990	highly effective teacher pin
380	Jones School Supply Co.	4	1417526	6/22/2016	10.99	6/2016	11-1111-3110-0000-00105-5990	sculptped apple trophy
380	Jones School Supply Co.	5	1417526	6/22/2016	11.80	6/2016	11-1111-3110-0000-00105-5990	special recognition 700 certificate
380	Jones School Supply Co.	6	1417526	6/22/2016	3.80	6/2016	11-1111-3110-0000-00105-5990	paw award certificate
380	Jones School Supply Co.	7	1417526	6/22/2016	20.00	6/2016	11-1111-3110-0000-00105-5990	shipping
380	Jones School Supply Co.	8	1417526	6/22/2016	-0.50	6/2016	11-1111-3110-0000-00105-5990	discount
			0025470	6/30/2016	91.22	6/2016		
437	Professional Recruiters Group	1	1988787	6/21/2016	510.00	6/2016	11-1111-3110-0000-00105-3110	Sandra Smith 5/31/16-6/3/16
437	Professional Recruiters Group	2	1988787	6/21/2016	392.70	6/2016	11-1111-3110-0000-00105-3110	Sandra Smith 5/31/16-6/3/16
437	Professional Recruiters Group	3	1988787	6/21/2016	117.30	6/2016	11-1112-3110-0000-00105-3110	Sandra Smith 5/31/16-6/3/16
			0025471	6/30/2016	1,020.00	6/2016		
249	Ricoh Americas Corporation	1	5042641768	6/21/2016	2,980.49	6/2016	11-1111-3110-0000-00105-3610	Copier Count service period 05/01-05/31/2016
			0025472	6/30/2016	2,980.49	6/2016		
350	Total Education Solutions	1	50600	6/22/2016	1,715.00	6/2016	11-1213-3130-0000-00105-3130	CERCONE 5/6, 5/19, 5/20, 5/27/16
350	Total Education Solutions	2	50600	6/22/2016	118.13	6/2016	11-1214-3130-0000-00105-3130	CERCONE 5/11/16
			0025473	6/30/2016	1,833.13	6/2016		
11-2103-0000-0000-00105-0000			Account Total		1,173,940.84			

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25-2103-0000-0000-00105-0000	-							
256	Edibles Rex Management	1	DIA-61215 - DIAL61215	6/29/2015	1,950.00	6/2015	25-1297-3190-0000-00105-4910	BREAKFAST 6/8/15-6/12/15
256	Edibles Rex Management	2	DIA-61215 - DIAL61215	6/29/2015	3,412.50	6/2015	25-1297-3190-0000-00105-4910	LUNCH 6/8/15-6/12/15
256	Edibles Rex Management	3	DIA-61215 - DIAL61215	6/29/2015	616.00	6/2015	25-1297-3190-0000-00105-4910	LABOR 6/8/15-6/12/15
256	Edibles Rex Management	1	DIA-6515 - DIAL060515	6/29/2015	1,950.00	6/2015	25-1297-3190-0000-00105-4910	BREAKFAST 6/1/15-6/5/15
256	Edibles Rex Management	2	DIA-6515 - DIAL060515	6/29/2015	3,434.34	6/2015	25-1297-3190-0000-00105-4910	LUNCH 6/1/15-6/5/15
256	Edibles Rex Management	3	DIA-6515 - DIAL060515	6/29/2015	-373.74	6/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-6515 - DIAL060515	6/29/2015	585.75	6/2015	25-1297-3190-0000-00105-4910	LABOR 6/1/15-6/5/15
256	Edibles Rex Management	1	DIA-5215 - DIAL52915	6/29/2015	1,560.00	6/2015	25-1297-3190-0000-00105-4910	BREAKFAST 5/26/15-5/29/15
256	Edibles Rex Management	2	DIA-5215 - DIAL52915	6/29/2015	2,781.87	6/2015	25-1297-3190-0000-00105-4910	LUNCH 5/26/15-5/29/15
256	Edibles Rex Management	3	DIA-5215 - DIAL52915	6/29/2015	-435.48	6/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-5215 - DIAL52915	6/29/2015	473.00	6/2015	25-1297-3190-0000-00105-4910	LABOR 5/26/15-5/29/15
256	Edibles Rex Management	1	DIA-51515 - DIAL51515	6/29/2015	1,950.00	6/2015	25-1297-3190-0000-00105-4910	BREAKFAST 5/11/15-5/15/15
256	Edibles Rex Management	2	DIA-51515 - DIAL51515	6/29/2015	3,412.50	6/2015	25-1297-3190-0000-00105-4910	LUNCH 5/11/15-5/15/15
256	Edibles Rex Management	3	DIA-51515 - DIAL51515	6/29/2015	-298.72	6/2015	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-51515 - DIAL51515	6/29/2015	613.25	6/2015	25-1297-3190-0000-00105-4910	LABOR 5/11/15-5/15/15
			0024705	7/1/2015	21,631.27	7/2015		
256	Edibles Rex Management	1	DIA-61915 - DIAL61915	7/31/2015	1,950.00	7/2015	25-1297-3190-0000-00105-4910	Breakfast program 06/15-19/2015
256	Edibles Rex Management	2	DIA-61915 - DIAL61915	7/31/2015	3,412.50	7/2015	25-1297-3190-0000-00105-4910	Lunch program 06/15-19/2015
256	Edibles Rex Management	3	DIA-61915 - DIAL61915	7/31/2015	536.25	7/2015	25-1297-3190-0000-00105-4910	School labor06/15-19/2015
			0025041	7/31/2015	5,898.75	7/2015		
256	Edibles Rex Management	1	DIA-41715 - DIAL14715	8/20/2015	1,950.00	7/2015	25-1297-3190-0000-00105-4910	Breakfast program 04/13-17/2015
256	Edibles Rex Management	2	DIA-41715 - DIAL14715	8/20/2015	3,412.50	7/2015	25-1297-3190-0000-00105-4910	Lunch program 04/13-17/2015
256	Edibles Rex Management	3	DIA-41715 - DIAL14715	8/20/2015	-447.40	7/2015	25-1297-3190-7812-00105-4910	Comodity vaule
256	Edibles Rex Management	4	DIA-41715 - DIAL14715	8/20/2015	550.00	7/2015	25-1297-3190-0000-00105-4910	School labor 04/13-17/2015
256	Edibles Rex Management	5	DIA-41715 - DIAL14715	8/20/2015	-1,114.17	7/2015	25-1297-3190-0000-00105-4910	Credit on book
			0025063	8/20/2015	4,350.93	8/2015		
256	Edibles Rex Management	1	DIA-91115 - DIAL91115	10/12/2015	1,848.00	10/2015	25-1297-3190-0000-00105-4910	BREAKFAST 9/8/15-9/11/15
256	Edibles Rex Management	2	DIA-91115 - DIAL91115	10/12/2015	3,336.00	10/2015	25-1297-3190-0000-00105-4910	LUNCH 9/8/15-9/11/15
256	Edibles Rex Management	3	DIA-91115 - DIAL91115	10/12/2015	484.00	10/2015	25-1297-3190-0000-00105-4910	LABOR 9/8/15-9/11/15
256	Edibles Rex Management	1	DIA-91815 - DIAL91815	10/12/2015	2,310.00	10/2015	25-1297-3190-0000-00105-4910	BREAKFAST 9/14/15-9/18/15
256	Edibles Rex Management	2	DIA-91815 - DIAL91815	10/12/2015	3,753.00	10/2015	25-1297-3190-0000-00105-4910	LUNCH 9/14/15-9/18/15
256	Edibles Rex Management	3	DIA-91815 - DIAL91815	10/12/2015	577.50	10/2015	25-1297-3190-0000-00105-4910	LABOR 9/14/15-9/18/15
			0025123	10/15/2015	12,308.50	10/2015		
256	Edibles Rex Management	1	DIA-100215 - DIAL100215	10/20/2015	2,310.00	10/2015	25-1297-3190-0000-00105-4910	BREAKFAST 9/28-10/2/15
256	Edibles Rex Management	2	DIA-100215 - DIAL100215	10/20/2015	3,753.00	10/2015	25-1297-3190-0000-00105-4910	LUNCH 9/28-10/2/15
256	Edibles Rex Management	3	DIA-100215 - DIAL100215	10/20/2015	574.75	10/2015	25-1297-3190-0000-00105-4910	LABOR 9/28-10/2/15
256	Edibles Rex Management	1	DIA-92515 - DIAL92515	10/20/2015	2,310.00	10/2015	25-1297-3190-0000-00105-4910	BREAKFAST 9/21-9/25/15
256	Edibles Rex Management	2	DIA-92515 - DIAL92515	10/20/2015	3,753.00	10/2015	25-1297-3190-0000-00105-4910	LUNCH 9/21-9/25/15
256	Edibles Rex Management	3	DIA-92515 - DIAL92515	10/20/2015	577.50	10/2015	25-1297-3190-0000-00105-4910	LABOR 9/21-9/25/15
			0025135	10/22/2015	13,278.25	10/2015		
256	Edibles Rex Management	1	DSD110915	11/19/2015	5.00	11/2015	25-1297-3190-0000-00105-4910	MYLES HOBSON MEALS
256	Edibles Rex Management	2	DSD110915	11/19/2015	62.50	11/2015	25-1297-3190-0000-00105-4910	MYLES HOBSON MEALS FOR THE MONTH
256	Edibles Rex Management	1	DIA-103015 - DIAL103015	11/19/2015	561.00	11/2015	25-1297-3190-0000-00105-4910	LABOR 10/26/15-10/30/15
256	Edibles Rex Management	2	DIA-103015 - DIAL103015	11/19/2015	2,310.00	11/2015	25-1297-3190-0000-00105-4910	BREAKFAST 10/26/15-10/30/15
256	Edibles Rex Management	3	DIA-103015 - DIAL103015	11/19/2015	3,905.90	11/2015	25-1297-3190-0000-00105-4910	LUNCH 10/26/15-10/30/15
256	Edibles Rex Management	4	DIA-103015 - DIAL103015	11/19/2015	-661.42	11/2015	25-1297-3190-7812-00105-4910	Commodity value
256	Edibles Rex Management	1	DIA-101615 - DIAL101615	11/19/2015	2,310.00	11/2015	25-1297-3190-0000-00105-4910	BREAKFAST 10/12/15-10/16/15
256	Edibles Rex Management	2	DIA-101615 - DIAL101615	11/19/2015	3,753.00	11/2015	25-1297-3190-0000-00105-4910	LUNCH 10/12/15-10/16/15
256	Edibles Rex Management	3	DIA-101615 - DIAL101615	11/19/2015	561.00	11/2015	25-1297-3190-0000-00105-4910	LABOR 10/12/15-10/16/15
256	Edibles Rex Management	1	DIA-102315 - DIAL102315	11/19/2015	2,310.00	11/2015	25-1297-3190-0000-00105-4910	BREAKFAST 10/19-10/23/15
256	Edibles Rex Management	2	DIA-102315 - DIAL102315	11/19/2015	3,878.10	11/2015	25-1297-3190-0000-00105-4910	LUNCH 10/19-10/23/15
256	Edibles Rex Management	3	DIA-102315 - DIAL102315	11/19/2015	561.00	11/2015	25-1297-3190-0000-00105-4910	LABOR 10/19-10/23/15
			0025175	11/19/2015	19,556.08	11/2015		
256	Edibles Rex Management	1	DIA-112015 - DIAL112015	12/16/2015	1,584.00	12/2015	25-1297-3190-0000-00105-4910	breakfast 11-16/15-11/19/15
256	Edibles Rex Management	2	DIA-112015 - DIAL112015	12/16/2015	3,127.50	12/2015	25-1297-3190-0000-00105-4910	lunch 11-16/15-11/19/15
256	Edibles Rex Management	3	DIA-112015 - DIAL112015	12/16/2015	464.75	12/2015	25-1297-3190-0000-00105-4910	labor 11-16/15-11/19/15
256	Edibles Rex Management	1	SD1102215	12/16/2015	10.00	12/2015	25-1297-3190-0000-00105-4910	Myles Hobson meals
256	Edibles Rex Management	1	DIA-110615 - DIAL110615	12/16/2015	2,310.00	12/2015	25-1297-3190-0000-00105-4910	BREAKFAST 11/2/15-11/6/15

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256	Edibles Rex Management	2	DIA-110615 - DIAL110615	12/16/2015	3,878.10	12/2015	25-1297-3190-0000-00105-4910	LUNCH 11/2/15-11/6/15
256	Edibles Rex Management	3	DIA-110615 - DIAL110615	12/16/2015	574.75	12/2015	25-1297-3190-0000-00105-4910	LABOR 11/2/15-11/6/15
256	Edibles Rex Management	1	DIA-111315 - duak111315	12/16/2015	2,191.20	12/2015	25-1297-3190-0000-00105-4910	BREAKFAST 11/9/15-11/13/15
256	Edibles Rex Management	2	DIA-111315 - duak111315	12/16/2015	4,072.70	12/2015	25-1297-3190-0000-00105-4910	LUNCH 11/9/15-11/13/15
256	Edibles Rex Management	3	DIA-111315 - duak111315	12/16/2015	572.00	12/2015	25-1297-3190-0000-00105-4910	LABOR 11/9/15-11/13/15
			0025207	12/17/2015	18,785.00	12/2015		
256	Edibles Rex Management	1	DIA-121815 - DIAL121815	1/12/2016	563.75	12/2015	25-1297-3190-0000-00105-4910	LABOR 12/14/15-12/18-15
256	Edibles Rex Management	2	DIA-121815 - DIAL121815	1/12/2016	1,782.00	12/2015	25-1297-3190-0000-00105-4910	BREAKFAST 12/14/15-12/18-15
256	Edibles Rex Management	3	DIA-121815 - DIAL121815	1/12/2016	3,655.70	12/2015	25-1297-3190-0000-00105-4910	LUNCH 12/14/15-12/18-15
256	Edibles Rex Management	1	DIA-121115 - DIAL121115	1/12/2016	1,782.00	12/2015	25-1297-3190-0000-00105-4910	BREAKFAST 12/7/15-12/11/15
256	Edibles Rex Management	2	DIA-121115 - DIAL121115	1/12/2016	3,655.70	12/2015	25-1297-3190-0000-00105-4910	LUNCH 12/7/15-12/11/15
256	Edibles Rex Management	3	DIA-121115 - DIAL121115	1/12/2016	563.75	12/2015	25-1297-3190-0000-00105-4910	LABOR 12/7/15-12/11/15
256	Edibles Rex Management	1	DIA-120415 - DIAL120415	1/12/2016	1,848.00	12/2015	25-1297-3190-0000-00105-4910	BREAKFAST 11/30/15-12/4/15
256	Edibles Rex Management	2	DIA-120415 - DIAL120415	1/12/2016	3,725.20	12/2015	25-1297-3190-0000-00105-4910	LUNCH 11/30/15-12/4/15
256	Edibles Rex Management	3	DIA-120415 - DIAL120415	1/12/2016	561.00	12/2015	25-1297-3190-0000-00105-4910	LABOR 11/30/15-12/4/15
256	Edibles Rex Management	1	DIAL100915	1/12/2016	536.25	12/2015	25-1297-3190-0000-00105-4910	LABOR 10/5/15-10/9/15
			0025242	1/14/2016	18,673.35	1/2016		
256	Edibles Rex Management	1	DIA-100915 - DIAL100915	2/15/2016	2,310.00	2/2016	25-1297-3190-0000-00105-4910	BREAKFAST 10/5/15-10/9/15
256	Edibles Rex Management	2	DIA-100915 - DIAL100915	2/15/2016	3,753.00	2/2016	25-1297-3190-0000-00105-4910	LUNCH 10/5/15-10/9/15
256	Edibles Rex Management	3	DIA-100915 - DIAL100915	2/15/2016	536.25	2/2016	25-1297-3190-0000-00105-4910	LABOR 10/5/15-10/9/15
256	Edibles Rex Management	4	DIA-100915 - DIAL100915	2/15/2016	-58.36	2/2016	25-1297-3190-0000-00105-4910	Commodity vaule
256	Edibles Rex Management	5	DIA-100915 - DIAL100915	2/15/2016	-166.80	2/2016	25-1297-3190-0000-00105-4910	Credit
256	Edibles Rex Management	1	DIA-11516 - DIAL11516	2/15/2016	1,597.20	2/2016	25-1297-3190-0000-00105-4910	BREAKFAST 1/11/16-1/15/16
256	Edibles Rex Management	2	DIA-11516 - DIAL11516	2/15/2016	3,530.60	2/2016	25-1297-3190-0000-00105-4910	LUNCH 1/11/16-1/15/16
256	Edibles Rex Management	3	DIA-11516 - DIAL11516	2/15/2016	563.75	2/2016	25-1297-3190-0000-00105-4910	LABOR 1/11/16-1/15/16
256	Edibles Rex Management	1	DIA-10816 - DIAL10816	2/15/2016	1,623.60	2/2016	25-1297-3190-0000-00105-4910	BREAKFAST 1/4/16-1/8/16
256	Edibles Rex Management	2	DIA-10816 - DIAL10816	2/15/2016	3,586.20	2/2016	25-1297-3190-0000-00105-4910	LUNCH 1/4/16-1/8/16
256	Edibles Rex Management	3	DIA-10816 - DIAL10816	2/15/2016	563.75	2/2016	25-1297-3190-0000-00105-4910	LABOR 1/4/16-1/8/16
			0025281	2/18/2016	17,839.19	2/2016		
256	Edibles Rex Management	1	DIA-2516 - DIAL2516	3/04/2016	1,570.80	2/2016	25-1297-3190-0000-00105-4910	BREAKFAST 2/1/16-2/5/16
256	Edibles Rex Management	2	DIA-2516 - DIAL2516	3/04/2016	3,516.70	2/2016	25-1297-3190-0000-00105-4910	LUNCH 2/1/16-2/5/16
256	Edibles Rex Management	3	DIA-2516 - DIAL2516	3/04/2016	577.50	2/2016	25-1297-3190-0000-00105-4910	LABOR 2/1/16-2/5/16
256	Edibles Rex Management	1	DIA-21915 - DIAL21916	3/04/2016	1,293.60	2/2016	25-1297-3190-0000-00105-4910	BREAKFAST 2/16/16-2/19/16
256	Edibles Rex Management	2	DIA-21915 - DIAL21916	3/04/2016	2,780.00	2/2016	25-1297-3190-0000-00105-4910	LUNCH 2/16/16-2/19/16
256	Edibles Rex Management	3	DIA-21915 - DIAL21916	3/04/2016	462.00	2/2016	25-1297-3190-0000-00105-4910	LABOR 2/16/16-2/19/16
256	Edibles Rex Management	1	DIA-21216 - DIAL21216	3/04/2016	1,405.80	2/2016	25-1297-3190-0000-00105-4910	BREAKFAST 2/8/16-2/11/16
256	Edibles Rex Management	2	DIA-21216 - DIAL21216	3/04/2016	3,021.86	2/2016	25-1297-3190-0000-00105-4910	LUNCH 2/8/16-2/11/16
256	Edibles Rex Management	3	DIA-21216 - DIAL21216	3/04/2016	462.00	2/2016	25-1297-3190-0000-00105-4910	LABOR 2/8/16-2/11/16
			0025297	3/10/2016	15,090.26	3/2016		
256	Edibles Rex Management	1	DIA-22616 DIAL22616	3/24/2016	1,280.40	3/2016	25-1297-3190-0000-00105-4910	BREAKFAST 2/22/16-2/26/16
256	Edibles Rex Management	2	DIA-22616 DIAL22616	3/24/2016	2,807.80	3/2016	25-1297-3190-0000-00105-4910	LUNCH 2/22/16-2/26/16
256	Edibles Rex Management	3	DIA-22616 DIAL22616	3/24/2016	462.00	3/2016	25-1297-3190-0000-00105-4910	LABOR 2/22/16-2/26/16
256	Edibles Rex Management	1	DIA-3416- DIAL3416	3/24/2016	1,267.20	3/2016	25-1297-3190-0000-00105-4910	BREAKFAST 2/29/16-3/4/16
256	Edibles Rex Management	2	DIA-3416- DIAL3416	3/24/2016	2,821.70	3/2016	25-1297-3190-0000-00105-4910	LUNCH 2/29/16-3/4/16
256	Edibles Rex Management	3	DIA-3416- DIAL3416	3/24/2016	462.00	3/2016	25-1297-3190-0000-00105-4910	LABOR 2/29/16-3/4/16
256	Edibles Rex Management	1	DIAL21916	3/24/2016	462.00	3/2016	25-1297-3190-0000-00105-4910	LABOR 2/16/16-2/19/16
256	Edibles Rex Management	1	DIAL21216	3/24/2016	462.00	3/2016	25-1297-3190-0000-00105-4910	LABOR 2/8/16-2/11/16
256	Edibles Rex Management	1	DIAL112715	3/24/2016	236.50	3/2016	25-1297-3190-0000-00105-4910	LABOR 11/23/15-11/24/15
256	Edibles Rex Management	1	DIAL12216	3/24/2016	462.00	3/2016	25-1297-3190-0000-00105-4910	LABOR 1/19/16 - 1/22/16
256	Edibles Rex Management	1	DIA-12916	3/24/2016	1,504.80	3/2016	25-1297-3190-0000-00105-4910	BREAKFAST 1/25/16-1/29/16
256	Edibles Rex Management	2	DIA-12916	3/24/2016	3,516.70	3/2016	25-1297-3190-0000-00105-4910	LUNCH 1/25/16-1/29/16
			0025313	3/24/2016	15,745.10	3/2016		
256	Edibles Rex Management	1	DIAL12915	4/08/2016	577.50	4/2016	25-1297-3190-0000-00105-4910	LABOR 1/25/16 - 1/29/16
256	Edibles Rex Management	1	DIA-31116 - DIAL31116-DSD31116	4/08/2016	1,603.80	4/2016	25-1297-3190-0000-00105-4910	BREAKFAST 3/7/16-3/11/16
256	Edibles Rex Management	2	DIA-31116 - DIAL31116-DSD31116	4/08/2016	3,530.60	4/2016	25-1297-3190-0000-00105-4910	LUNCH 3/7/16-3/11/16
256	Edibles Rex Management	3	DIA-31116 - DIAL31116-DSD31116	4/08/2016	551.25	4/2016	25-1297-3190-0000-00105-4910	LABOR 3/7/16-3/11/16
256	Edibles Rex Management	4	DIA-31116 - DIAL31116-DSD31116	4/08/2016	25.00	4/2016	25-1297-3190-0000-00105-4910	LABOR 3/7/16-3/11/16
256	Edibles Rex Management	1	DGF-222916	4/08/2016	22.50	4/2016	25-1297-3190-0000-00105-4910	SPECIAL DIET MEALS MYLES HOBSON
256	Edibles Rex Management	1	DIA-31816 - DIAL31816	4/12/2016	1,603.80	4/2016	25-1297-3190-0000-00105-4910	BREAKFAST 3/14-3/18/16

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Vendor ID	Name	Detail ID	Invoice# / Check#	Inv/Pmt Date	Amount	Inv/Pmt Month	Account	Comments
256	Edibles Rex Management	2	DIA-31816 - DIAL31816	4/12/2016	3,516.70	4/2016	25-1297-3190-0000-00105-4910	LUNCH 3/14-3/18/16
256	Edibles Rex Management	3	DIA-31816 - DIAL31816	4/12/2016	577.50	4/2016	25-1297-3190-0000-00105-4910	LABOR 3/14-3/18/16
256	Edibles Rex Management	1	DIA-32515 - DIAL32516	4/12/2016	950.40	4/2016	25-1297-3190-0000-00105-4910	BREAKFAST 3/21-3/23/16
256	Edibles Rex Management	2	DIA-32515 - DIAL32516	4/12/2016	1,973.80	4/2016	25-1297-3190-0000-00105-4910	LUNCH 3/21-3/23/16
256	Edibles Rex Management	3	DIA-32515 - DIAL32516	4/12/2016	346.50	4/2016	25-1297-3190-0000-00105-4910	LABOR 3/21-3/23/16
			0025340	4/13/2016	15,279.35	4/2016		
256	Edibles Rex Management	1	DGF-1816	4/18/2016	25.00	4/2016	25-1297-3190-0000-00105-4910	MYLES HOBSON SPECIAL DIET MEALS
256	Edibles Rex Management	1	DIA-12216	4/18/2016	1,267.20	4/2016	25-1297-3190-0000-00105-4910	BREAKFAST 1/19-1/22/16
256	Edibles Rex Management	2	DIA-12216	4/18/2016	2,807.80	4/2016	25-1297-3190-0000-00105-4910	LUNCH 1/19-1/22/16
256	Edibles Rex Management	1	DOA-112715	4/18/2016	739.20	4/2016	25-1297-3190-0000-00105-4910	BREAKFAST 11/23-11/24/15
256	Edibles Rex Management	2	DOA-112715	4/18/2016	1,473.40	4/2016	25-1297-3190-0000-00105-4910	LUNCH 11/23-11/24/15
256	Edibles Rex Management	1	DIA-4816 - DIAL4816	4/21/2016	1,590.60	4/2016	25-1297-3190-0000-00105-4910	BREAKFAST 4/4/16-4/8/16
256	Edibles Rex Management	2	DIA-4816 - DIAL4816	4/21/2016	3,502.80	4/2016	25-1297-3190-0000-00105-4910	LUNCH 4/4/16-4/8/16
256	Edibles Rex Management	3	DIA-4816 - DIAL4816	4/21/2016	-14.56	4/2016	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-4816 - DIAL4816	4/21/2016	577.50	4/2016	25-1297-3190-0000-00105-4910	LABOR 4/4/16-4/8/16
			0025357	4/21/2016	11,968.94	4/2016		
256	Edibles Rex Management	1	DIA-41516 - DIAL41516	4/27/2016	1,590.60	4/2016	25-1297-3190-0000-00105-4910	BREAKFAST 4/11/16-4/15/16
256	Edibles Rex Management	2	DIA-41516 - DIAL41516	4/27/2016	3,402.72	4/2016	25-1297-3190-0000-00105-4910	LUNCH 4/11/16-4/15/16
256	Edibles Rex Management	3	DIA-41516 - DIAL41516	4/27/2016	577.50	4/2016	25-1297-3190-0000-00105-4910	LABOR 4/11/16-4/15/16
			0025372	4/28/2016	5,570.82	4/2016		
256	Edibles Rex Management	1	DIA-42916 - DIAL42916	5/11/2016	1,544.40	5/2016	25-1297-3190-0000-00105-4910	BREAKFAST 4/25-4/29/16
256	Edibles Rex Management	2	DIA-42916 - DIAL42916	5/11/2016	3,502.80	5/2016	25-1297-3190-0000-00105-4910	LUNCH 4/25-4/29/16
256	Edibles Rex Management	3	DIA-42916 - DIAL42916	5/11/2016	577.50	5/2016	25-1297-3190-0000-00105-4910	LABOR 4/25-4/29/16
			0025386	5/12/2016	5,624.70	5/2016		
256	Edibles Rex Management	1	DIA-42216 - DIAL42216	5/16/2016	1,590.60	5/2016	25-1297-3190-0000-00105-4910	BREAKFAST 4/18-4/22/16
256	Edibles Rex Management	2	DIA-42216 - DIAL42216	5/16/2016	3,544.50	5/2016	25-1297-3190-0000-00105-4910	LUNCH 4/18-4/22/16
256	Edibles Rex Management	3	DIA-42216 - DIAL42216	5/16/2016	577.50	5/2016	25-1297-3190-0000-00105-4910	LABOR 4/18-4/22/16
			0025402	5/18/2016	5,712.60	5/2016		
256	Edibles Rex Management	1	DIA-5616 - DIAL5616	5/27/2016	1,544.40	5/2016	25-1297-3190-0000-00105-4910	BREAKFAST 5/2/16-5/6/16
256	Edibles Rex Management	2	DIA-5616 - DIAL5616	5/27/2016	3,530.60	5/2016	25-1297-3190-0000-00105-4910	LUNCH 5/2/16-5/6/16
256	Edibles Rex Management	3	DIA-5616 - DIAL5616	5/27/2016	577.50	5/2016	25-1297-3190-0000-00105-4910	LABOR 5/2/16-5/6/16
			0025430	6/2/2016	5,652.50	6/2016		
256	Edibles Rex Management	1	DIA-52016-DIAL52016-cr25313/57	6/21/2016	1,537.80	6/2016	25-1297-3190-0000-00105-4910	BREAKFAST 5/16/16-5/20/16
256	Edibles Rex Management	2	DIA-52016-DIAL52016-cr25313/57	6/21/2016	3,516.70	6/2016	25-1297-3190-0000-00105-4910	LUNCH 5/16/16-5/20/16
256	Edibles Rex Management	3	DIA-52016-DIAL52016-cr25313/57	6/21/2016	577.50	6/2016	25-1297-3190-0000-00105-4910	LABOR 5/16/16-5/20/16
256	Edibles Rex Management	4	DIA-52016-DIAL52016-cr25313/57	6/21/2016	-1,460.25	6/2016	25-1297-3190-0000-00105-4910	Overpayments
256	Edibles Rex Management	1	DIA-51316 - DIAL51316	6/21/2016	1,240.80	6/2016	25-1297-3190-0000-00105-4910	breakfast 5/9/16-5/12/16
256	Edibles Rex Management	2	DIA-51316 - DIAL51316	6/21/2016	2,821.70	6/2016	25-1297-3190-0000-00105-4910	lunch 5/9/16-5/12/16
256	Edibles Rex Management	3	DIA-51316 - DIAL51316	6/21/2016	462.00	6/2016	25-1297-3190-0000-00105-4910	labor 5/9/16-5/12/16
256	Edibles Rex Management	1	DIA-52716 - DIAL52716	6/21/2016	1,544.40	6/2016	25-1297-3190-0000-00105-4910	breakfast 5/23/16-5/27/16
256	Edibles Rex Management	2	DIA-52716 - DIAL52716	6/21/2016	3,530.60	6/2016	25-1297-3190-0000-00105-4910	lunch 5/23/16-5/27/16
256	Edibles Rex Management	3	DIA-52716 - DIAL52716	6/21/2016	-1,021.34	6/2016	25-1297-3190-7812-00105-4910	Discount
256	Edibles Rex Management	4	DIA-52716 - DIAL52716	6/21/2016	577.50	6/2016	25-1297-3190-0000-00105-4910	labor 5/23/16-5/27/16
256	Edibles Rex Management	1	DIA-6316 - DIAL6316	6/21/2016	1,234.20	6/2016	25-1297-3190-0000-00105-4910	breakfast 5/31/16-6/3/16
256	Edibles Rex Management	2	DIA-6316 - DIAL6316	6/21/2016	2,793.90	6/2016	25-1297-3190-0000-00105-4910	lunch 5/31/16-6/3/16
256	Edibles Rex Management	3	DIA-6316 - DIAL6316	6/21/2016	462.00	6/2016	25-1297-3190-0000-00105-4910	labor 5/31/16-6/3/16
			0025455	6/22/2016	17,817.51	6/2016		
25-2103-0000-0000-00105-0000			Account Total		230,783.10			