

**Voyager Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Voyageur K-8				
1	Barnes & Noble Booksellers	Cleared	07/31/2015	473.24
2	Barnes & Noble Booksellers	Cleared	07/31/2015	3,950.04
9	Winston-Salem University Books	Cleared	07/29/2015	60.95
10	St. Edwards University	Cleared	07/29/2015	58.47
11	Bay Tree Bookstore	Cleared	07/29/2015	43.93
12	South Carolina State University	Cleared	07/29/2015	37.63
13	Tuskegee University Bookstore	Cleared	07/29/2015	77.91
14	Bucharest Grill	Cleared	08/10/2015	149.97
15	Happy's Pizza	Cleared	08/11/2015	91.14
16	Shamrock	Cleared	08/04/2015	28.86
17	Jet's Pizza #34	Cleared	08/03/2015	61.72
18	Kroger	Cleared	08/02/2015	59.57
21	Happy's Pizza	Cleared	08/20/2015	230.64
22	Home Depot	Cleared	08/14/2015	14.70
23	Dollar General Store #08603	Cleared	08/14/2015	34.98
24	Michaels #6712	Cleared	08/14/2015	16.48
42	Tim Hortons	Cleared	07/09/2015	56.37
43	USPS Radio City Station	Cleared	07/25/2015	34.95
44	Little Caesars	Cleared	07/01/2015	100.00
45	USPS Radio City Station	Cleared	07/25/2015	6.98
46	VIP Connection, Inc.	Cleared	07/25/2015	85.80
47	Cava Todd English Brasserie	Cleared	07/24/2015	57.75
48	Amy Ruth's	Cleared	07/19/2015	19.64
49	Pera Soho	Cleared	07/18/2015	25.06
50	VU 46	Cleared	07/16/2015	26.13
51	Crowne Plaza - Times Square	Cleared	07/22/2015	29.41
52	Obao	Cleared	07/15/2015	25.38
53	Crowne Plaza - Times Square	Cleared	07/23/2015	22.60
54	Crowne Plaza - Times Square	Cleared	07/21/2015	25.04
55	Crowne Plaza - Times Square	Cleared	07/20/2015	30.95
56	Crowne Plaza - Times Square	Cleared	07/20/2015	7.08

57	Crowne Plaza - Times Square	Cleared	07/18/2015	36.49
10000	Zion Evangelical Lutheran	Voided	07/31/2015	0.00
10001	Lencz Maintenance	Cleared	07/30/2015	5,437.00
10002	Absopure Water Company	Cleared	08/07/2015	50.75
10003	Cintas	Cleared	08/07/2015	151.64
10004	Comcast Cable	Cleared	08/07/2015	147.85
10005	Great Minds	Cleared	08/07/2015	4,750.00
10006	Konica Minolta Premier Finance	Cleared	08/07/2015	389.00
10007	Pontem Software	Cleared	08/07/2015	373.68
10008	V2 Ventures LLC	Cleared	08/07/2015	465.00
10009	Renaissance Learning Inc.	Cleared	08/07/2015	6,449.00
10010	Variety Food Services, Inc.	Cleared	08/07/2015	2,511.73
10011	Zion Lutheran Church	Cleared	08/07/2015	21,771.00
10012	Joyce Mosley-Davis	Voided	08/19/2015	0.00
10014	Joyce Mosley-Davis	Cleared	08/19/2015	350.00
10014	Joyce Mosley-Davis	Voided	08/19/2015	0.00
10015	Absopure Water Company	Cleared	08/21/2015	12.00
10016	Board of Water Commissioners	Cleared	08/21/2015	399.73
10017	Northwest Evaluation Associati	Voided	08/21/2015	0.00
10018	Variety Food Services, Inc.	Cleared	08/21/2015	1,169.35
10019	Cintas 0325 Detroit FAS	Voided	08/27/2015	0.00
10020	Greyhound Technologies, LTD.	Voided	08/27/2015	0.00
10021	Lauren Williams	Voided	08/27/2015	0.00
10022	Ofice Depot	Voided	08/27/2015	0.00
10023	V2 Ventures LLC	Voided	08/27/2015	0.00
10024	Rolar Property Services, Inc.	Voided	08/27/2015	0.00
10025	Session & Son, LLC	Voided	08/27/2015	0.00
10026	Soluciones Onda Latina (SOL)	Voided	08/27/2015	0.00
10027	Zion Lutheran Church	Voided	08/27/2015	0.00
10028	Cintas 0325 Detroit FAS	Cleared	08/27/2015	370.79
10029	Greyhound Technologies, LTD.	Cleared	08/27/2015	9,460.00
10030	Lauren Williams	Cleared	08/27/2015	150.00
10031	Ofice Depot	Voided	08/27/2015	0.00
10032	V2 Ventures LLC	Cleared	08/27/2015	465.00
10033	Rolar Property Services, Inc.	Cleared	08/27/2015	780.00

10034	Session & Son, LLC	Cleared	08/27/2015	170.00
10035	Soluciones Onda Latina (SOL)	Cleared	08/27/2015	1,250.00
10036	Zion Lutheran Church	Voided	08/27/2015	0.00
10037	Zion Lutheran Church	Cleared	09/01/2015	23,639.27
10038	Board of Water Commissioners	Cleared	09/04/2015	1,219.54
10039	Classroom Library Company	Cleared	09/04/2015	20,086.18
10040	Edmore Group LLC	Cleared	09/04/2015	198.00
10041	Great Minds	Cleared	09/04/2015	4,725.00
10042	Northwest Evaluation Assn	Cleared	09/04/2015	187.50
10043	Office Depot	Cleared	09/04/2015	1,221.28
10044	Terry Kochis	Cleared	09/04/2015	24.63
10045	Jonea Stewart	Cleared	09/04/2015	427.50
10046	A. J. Bros. LLC	Cleared	09/10/2015	1,573.95
10047	Comcast Cable	Cleared	09/10/2015	147.85
10048	Edmore Group LLC	Cleared	09/10/2015	692.80
10049	Konica Minolta Business	Cleared	09/10/2015	276.72

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Voyageur K-8				
10050	Konica Minolta Premier Finance	Cleared	09/10/2015	389.00
10051	Office Depot	Cleared	09/10/2015	188.82
10054	GPS Educational Services	Cleared	09/15/2015	5,451.34
10055	Abrakadoodle of Wayne County	Cleared	09/23/2015	7,400.00
10056	Cintas Corporation	Cleared	09/23/2015	282.42
10057	Konica Minolta Business	Cleared	09/23/2015	313.10
10058	Lencz Maintenance	Voided	09/23/2015	0.00
10059	Session & Son, LLC	Cleared	09/23/2015	170.00
10060	Absopure Water Company	Cleared	09/30/2015	101.50
10061	AT&T	Cleared	09/30/2015	188.17
10062	Eradico Pest Services	Cleared	09/30/2015	121.18
10063	Office Depot	Cleared	09/30/2015	982.62
10064	SchoolMate	Cleared	09/30/2015	1,530.00
10065	Sehi Computer Products, Inc.	Cleared	09/30/2015	28,720.00

10066	USA Phonics	Cleared	09/30/2015	5,009.45
10067	V2 Ventures, LLC	Cleared	09/30/2015	465.00
10068	VAR Resources	Cleared	09/30/2015	474.92
10069	Zion Lutheran Church	Cleared	10/01/2015	24,128.70
10070	Lencz Maintenance	Cleared	10/02/2015	5,437.00
10071	Modern Mirror & Glass Co.	Cleared	10/07/2015	2,404.00
10072	Absopure Water Company	Cleared	10/13/2015	12.00
10073	Bright White Paper Co.	Cleared	10/13/2015	1,030.82
10074	Detroit PAL	Cleared	10/13/2015	1,400.00
10075	Konica Minolta Business	Cleared	10/13/2015	254.77
10076	Pitney Bowes Global	Cleared	10/13/2015	242.31
10077	Purchase Power	Cleared	10/13/2015	298.91
10078	Soluciones Onda Latina (SOL)	Cleared	10/13/2015	250.00
10079	VAR Resources	Cleared	10/13/2015	1,106.37
10080	Lencz Maintenance	Cleared	10/21/2015	5,437.00
10081	Abrakadoodle of Wayne County	Cleared	10/27/2015	4,900.00
10082	Accelerate Learning, Inc	Cleared	10/27/2015	4,580.11
10083	AIA Corporation	Cleared	10/27/2015	858.92
10084	Board of Water Commissioners	Cleared	10/27/2015	452.61
10085	Capital Impact Partners	Cleared	10/27/2015	4,350.00
10086	Classroom Library Company	Cleared	10/27/2015	3,832.14
10087	Eradico Pest Services	Cleared	10/27/2015	60.36
10088	Konica Minolta Business	Cleared	10/27/2015	1,203.31
10089	Variety Food Services, Inc.	Voided	10/27/2015	0.00
10090	Absopure Water Company	Cleared	10/28/2015	12.00
10091	AT&T	Cleared	10/28/2015	1,387.00
10092	Cintas Corporation	Cleared	10/28/2015	236.03
10093	Comcast Cable	Cleared	10/28/2015	157.35
10094	GPS Educational Services	Voided	10/28/2015	0.00
10095	Konica Minolta Premier Finance	Cleared	10/28/2015	1,854.18
10096	Office Depot	Cleared	10/28/2015	1,597.53
10097	Purchase Power	Cleared	10/28/2015	35.49
10098	Session & Son, LLC	Cleared	10/28/2015	170.00
10099	Variety Food Services, Inc.	Cleared	10/28/2015	3,608.15
10100	Zion Lutheran Church	Cleared	11/01/2015	21,771.00

10101	Angelica Garcia	Cleared	10/28/2015	330.00
10102	GPS Educational Services	Cleared	10/28/2015	20,000.00
10103	AT&T	Cleared	11/04/2015	445.12
10104	GPS Educational Services	Cleared	11/11/2015	10,780.56
10105	Variety Food Services, Inc.	Cleared	11/11/2015	12,693.26
10106	James Easley	Cleared	11/12/2015	990.00
10107	Robyn D. Lewis	Cleared	11/12/2015	525.00
10108	Zion Lutheran Church	Cleared	11/18/2015	2,791.81
10109	Abrakadoodle of Wayne County	Cleared	11/25/2015	4,900.00
10110	Absopure Water Company	Cleared	11/25/2015	78.25
10111	AT&T	Cleared	11/25/2015	239.68
10112	Cintas Corporation	Cleared	11/25/2015	411.94
10113	Comcast Cable	Open	11/25/2015	157.35
10114	Eradico Pest Services	Cleared	11/25/2015	60.00
10115	GPS Educational Services	Cleared	11/25/2015	1,650.00
10116	James Easley	Cleared	11/25/2015	330.00
10117	Konica Minolta Premier Finance	Cleared	11/25/2015	399.00
10118	Lencz Maintenance	Cleared	11/25/2015	5,698.48
10119	Professional Recruiters Group	Cleared	11/25/2015	2,375.00
10120	Robyn D. Lewis	Cleared	11/25/2015	60.00
10121	Session & Son, LLC	Cleared	11/25/2015	170.00
10122	Variety Food Services, Inc.	Cleared	11/25/2015	13,279.24
10123	Wayne RESA	Cleared	11/25/2015	45.00
10124	Zion Lutheran Church	Cleared	12/01/2015	21,771.00
10125	GPS Educational Services	Voided	12/02/2015	0.00
10126	Zion Lutheran Church	Cleared	12/03/2015	2,526.90
10127	GPS Educational Services	Cleared	12/09/2015	54,868.22
10128	Joyce Mosley-Davis	Cleared	12/09/2015	400.00
10129	Decker Equipment	Cleared	12/16/2015	33.65
10130	Doug Ross	Cleared	12/16/2015	1,050.00
10131	Faith Moton	Cleared	12/16/2015	1,000.00
10132	Jonea Stewart	Cleared	12/16/2015	750.00
10133	Lencz Maintenance	Cleared	12/16/2015	5,515.27

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Voyageur K-8				
10134	Michigan Technical Academy	Cleared	12/16/2015	390.00
10135	Terri's Cakes Detroit	Cleared	12/16/2015	160.00
10136	The Enchanted Princess Party	Cleared	12/16/2015	225.00
10137	Zion Lutheran Church	Cleared	01/01/2016	21,771.00
10138	Cheerleading Company	Cleared	12/29/2015	2,521.26
10139	Zion Lutheran Church	Cleared	01/06/2016	3,298.30
10140	Ciel Design Partners, LLC	Cleared	01/06/2016	510.00
10141	Cintas Corporation	Cleared	01/06/2016	409.74
10142	Detroit PAL	Cleared	01/06/2016	1,300.00
10143	GPS Educational Services	Cleared	01/06/2016	19,172.12
10144	Konica Minolta Business	Cleared	01/06/2016	1,396.25
10145	Rolar Property Services, Inc.	Cleared	01/06/2016	3,120.00
10146	Triumph Transportation	Cleared	01/06/2016	1,057.50
10147	Variety Food Services, Inc.	Cleared	01/06/2016	6,322.75
10148	Lencz Maintenance	Cleared	01/07/2016	720.00
10149	Abrakadoodle of Wayne County	Voided	01/13/2016	0.00
10150	Cintas Corporation	Cleared	01/13/2016	641.93
10151	Konica Minolta Business	Cleared	01/13/2016	853.54
10152	Lencz Maintenance	Cleared	01/13/2016	66.00
10153	McShane's Irish Pub	Voided	01/13/2016	0.00
10154	The Achievement Network	Cleared	01/13/2016	33,000.00
10155	Triumph Transportation	Cleared	01/13/2016	1,530.00
10156	Variety Food Services, Inc.	Voided	01/13/2016	0.00
10157	Tyrone Jones	Cleared	01/14/2016	500.00
10158	Joe Laughlan	Cleared	01/14/2016	500.00
10159	Michael Franks	Cleared	01/14/2016	500.00
10160	Bryant Rainey	Cleared	01/20/2016	500.00
10161	Robyn D. Lewis	Cleared	01/22/2016	300.00
10162	Abrakadoodle of Wayne County	Cleared	01/25/2016	3,185.00
10163	Absopure Water Company	Cleared	01/27/2016	79.50
10164	Absopure Water Company	Cleared	01/27/2016	58.75
10165	AIA Corporation	Cleared	01/27/2016	1,645.41

10166	AT&T	Cleared	01/27/2016	691.70
10167	Make It Personal	Cleared	01/27/2016	430.00
10168	US Bank Equipment Finance	Voided	01/27/2016	0.00
10169	Variety Food Services, Inc.	Cleared	01/27/2016	14,412.26
10170	Zion Lutheran Church	Cleared	02/01/2016	21,771.00
10171	Lencz Maintenance	Cleared	01/29/2016	5,437.00
10172	Lencz Maintenance	Cleared	02/02/2016	5,437.00
10173	McShane's Irish Pub	Voided	02/02/2016	0.00
10174	Scholastic Book Fairs	Cleared	02/02/2016	1,637.96
10175	Variety Food Services, Inc.	Cleared	02/02/2016	402.75
10176	Yellow Tigers VCI	Cleared	02/02/2016	948.00
10177	Ziller Electric, Inc.	Cleared	02/02/2016	200.65
10178	GPS Educational Services	Cleared	02/03/2016	19,701.79
10179	McShane's Irish Pub	Cleared	02/03/2016	400.00
10180	Zion Lutheran Church	Cleared	02/11/2016	3,766.83
10181	Pitney Bowes Global	Cleared	02/17/2016	242.28
10182	Professional Recruiters Group	Cleared	02/17/2016	625.00
10183	Rolar Property Services, Inc.	Cleared	02/17/2016	780.00
10184	Variety Food Services, Inc.	Cleared	02/17/2016	13,158.24
10185	Absopure Water Company	Cleared	02/24/2016	72.75
10186	Absopure Water Company	Cleared	02/24/2016	52.50
10187	AT&T	Cleared	02/24/2016	205.66
10188	AT&T	Cleared	02/24/2016	678.99
10189	Classroom Library Company	Cleared	02/24/2016	851.52
10190	Comcast Cable	Voided	02/24/2016	0.00
10191	Detroit PAL	Cleared	02/24/2016	1,400.00
10192	Explosion Sportswear	Cleared	02/24/2016	1,875.24
10193	GPS Educational Services	Cleared	02/24/2016	31,430.29
10194	Jewish Ensemble Theatre	Voided	02/24/2016	0.00
10195	Joe Vercellino	Cleared	02/24/2016	95.40
10196	Konica Minolta Business	Cleared	02/24/2016	1,761.57
10197	Lencz Maintenance	Cleared	02/24/2016	280.37
10198	Professional Recruiters Group	Cleared	02/24/2016	250.00
10199	V2 Ventures LLC	Cleared	02/24/2016	465.00
10200	Rolar Property Services, Inc.	Cleared	02/24/2016	980.00

10201	Session & Son, LLC	Cleared	02/24/2016	530.00
10202	Terry Kochis	Cleared	02/24/2016	175.62
10203	VAR Resources	Voided	02/24/2016	0.00
10204	Variety Food Services, Inc.	Cleared	02/24/2016	11,656.23
10205	Wayne RESA	Cleared	02/24/2016	539.10
10206	XO Communications	Cleared	02/24/2016	2,830.40
10207	Yellow Tigers VCI	Cleared	02/24/2016	198.00
10208	Zion Lutheran Church	Cleared	02/24/2016	5,324.93
10209	Comcast Cable	Cleared	02/24/2016	491.82
10210	Jewish Ensemble Theatre	Voided	02/24/2016	0.00
10211	Zion Lutheran Church	Cleared	03/01/2016	21,771.00
10212	AT&T	Cleared	03/03/2016	481.18
10213	AT&T	Cleared	03/03/2016	710.08
10214	Comcast Cable	Cleared	03/03/2016	423.15
10215	GPS Educational Services	Cleared	03/03/2016	41,727.50

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Voyageur K-8				
10216	Jewish Ensemble Theatre	Cleared	03/03/2016	1,190.00
10217	Jonathan Griffin	Cleared	03/03/2016	300.00
10218	Konica Minolta Business	Cleared	03/03/2016	501.32
10219	Lencz Maintenance	Cleared	03/03/2016	5,990.66
10220	Northwest Evaluation Assn	Cleared	03/03/2016	1,125.00
10221	Office Depot	Cleared	03/03/2016	618.65
10222	V2 Ventures LLC	Cleared	03/03/2016	930.00
10223	Wayne State University	Cleared	03/03/2016	1,000.00
10224	GPS Educational Services	Cleared	03/07/2016	18,619.00
10225	Konica Minolta Premier Finance	Cleared	03/14/2016	1,614.35
10226	Absopure Water Company	Cleared	03/21/2016	50.25
10227	Absopure Water Company	Cleared	03/21/2016	36.25
10228	Cintas Corporation	Cleared	03/21/2016	244.15
10229	Imperial Staging & Drape	Cleared	03/21/2016	588.00
10230	Institute for Excellence	Cleared	03/21/2016	850.00

10231	J-Mack Agency, LLC	Cleared	03/21/2016	240.00
10232	Jonathan Griffin	Cleared	03/21/2016	450.00
10233	Jonea Stewart	Cleared	03/21/2016	55.00
10234	Make It Personal	Cleared	03/21/2016	604.00
10235	Oakland Elite Basketball	Cleared	03/21/2016	280.00
10236	Professional Recruiters Group	Cleared	03/21/2016	1,375.00
10237	Session & Son, LLC	Cleared	03/21/2016	180.00
10238	Soluciones Onda Latina (SOL)	Cleared	03/21/2016	75.00
10239	VAR Resources	Cleared	03/21/2016	1,326.05
10240	Variety Food Services, Inc.	Cleared	03/21/2016	13,786.69
10241	Comcast Cable	Voided	03/23/2016	0.00
10242	Teach for America, Detroit	Voided	03/23/2016	0.00
10243	Cintas Corporation	Cleared	03/30/2016	310.64
10244	Comcast Cable	Cleared	03/30/2016	109.95
10245	GPS Educational Services	Voided	03/30/2016	0.00
10246	J-Mack Agency, LLC	Cleared	03/30/2016	750.00
10247	Joe Vercellino	Cleared	03/30/2016	47.75
10248	Jonathan Griffin	Cleared	03/30/2016	400.00
10249	Konica Minolta Business	Cleared	03/30/2016	401.40
10250	Lencz Maintenance	Cleared	03/30/2016	220.00
10251	Office Depot	Cleared	03/30/2016	3,078.08
10252	Office Depot	Cleared	03/30/2016	215.83
10253	Professional Recruiters Group	Cleared	03/30/2016	500.00
10254	Rolar Property Services, Inc.	Cleared	03/30/2016	780.00
10255	Teach for America, Detroit	Cleared	03/30/2016	31,500.00
10256	The Detroit Impression	Cleared	03/30/2016	175.00
10257	Triumph Transportation	Cleared	03/30/2016	90.00
10258	Zion Lutheran Church	Cleared	04/01/2016	21,771.00
10259	GPS Educational Services	Cleared	03/30/2016	12,551.00
10260	All Court Floor Finishing Inc.	Cleared	04/06/2016	2,460.00
10261	Aundrea Johnson	Cleared	04/06/2016	180.58
10262	Heinemann	Cleared	04/06/2016	22,329.63
10263	Jonathan Griffin	Cleared	04/06/2016	150.00
10264	Konica Minolta Premier Finance	Cleared	04/06/2016	1,215.77
10265	Lencz Maintenance	Cleared	04/06/2016	6,097.00

10266	Office Depot	Cleared	04/06/2016	2,383.68
10267	Park Athletic Supply	Cleared	04/06/2016	500.00
10268	Pitney Bowes Global	Cleared	04/06/2016	242.28
10269	V2 Ventures LLC	Cleared	04/06/2016	465.00
10270	Purchase Power	Cleared	04/06/2016	673.03
10271	VAR Resources	Cleared	04/06/2016	694.60
10272	Variety Food Services, Inc.	Cleared	04/06/2016	7,095.63
10273	All Volleyball Inc.	Cleared	04/13/2016	781.20
10274	AT&T	Cleared	04/13/2016	1,396.53
10275	Blue Ribbon Restaurants	Cleared	04/13/2016	341.14
10276	Board of Water Commissioners	Cleared	04/13/2016	976.36
10277	Comcast Cable	Cleared	04/13/2016	151.85
10278	GPS Educational Services	Cleared	04/13/2016	10,914.15
10279	Nicole Cook	Cleared	04/13/2016	15.00
10280	Office Depot	Cleared	04/13/2016	451.41
10281	Professional Recruiters Group	Cleared	04/13/2016	1,625.00
10282	Teach for America, Detroit	Cleared	04/13/2016	3,500.00
10283	The Detroit Impression	Cleared	04/13/2016	35.00
10284	Zion Lutheran Church	Cleared	04/13/2016	4,409.04
10285	Absopure Water Company	Cleared	04/21/2016	57.50
10286	Board of Water Commissioners	Cleared	04/21/2016	1,604.16
10287	Cintas Corporation	Cleared	04/21/2016	322.55
10288	City of Detroit	Cleared	04/21/2016	225.00
10289	GPS Educational Services	Cleared	04/21/2016	8,815.79
10290	IXL Learning	Cleared	04/21/2016	5,967.00
10291	J-Mack Agency, LLC	Cleared	04/21/2016	180.00
10292	Konica Minolta Premier Finance	Cleared	04/21/2016	408.45
10293	Little Caesars Fundraising	Cleared	04/21/2016	3,105.00
10294	Office Depot	Cleared	04/21/2016	927.68
10295	Professional Recruiters Group	Cleared	04/21/2016	1,312.50
10296	Rolar Property Services, Inc.	Cleared	04/21/2016	780.00
10297	Session & Son, LLC	Cleared	04/21/2016	180.00

Check	Vendor Name	Status	Check Date	CheckAmount\$
Voyageur K-8				
10298	Triumph Transportation	Cleared	04/21/2016	2,182.50
10299	Triumph Transportation	Cleared	04/21/2016	810.00
10300	Variety Food Services, Inc.	Cleared	04/21/2016	6,440.48
10301	Wayne RESA	Cleared	04/21/2016	525.60
10302	AT&T	Cleared	04/27/2016	384.32
10303	Detroit Lions	Cleared	04/27/2016	175.00
10304	Fadiyah Yahya	Cleared	04/27/2016	105.00
10305	Konica Minolta Business	Cleared	04/27/2016	2,124.70
10306	Konica Minolta Premier Finance	Voided	04/27/2016	0.00
10307	Konica Minolta Premier Finance	Cleared	04/27/2016	442.31
10308	Lencz Maintenance	Cleared	04/27/2016	60.00
10309	Matrix Human Services	Cleared	04/27/2016	50.00
10310	Office Depot	Cleared	04/27/2016	2,199.03
10311	V2 Ventures LLC	Cleared	04/27/2016	465.00
10312	Purchase Power	Cleared	04/27/2016	39.99
10313	Soluciones Onda Latina (SOL)	Cleared	04/27/2016	81.25
10314	Triumph Transportation	Cleared	04/27/2016	2,700.00
10315	Triumph Transportation	Cleared	04/27/2016	1,057.50
10316	Upland Hills Farm	Cleared	04/27/2016	632.00
10317	XO Communications	Cleared	04/27/2016	2,868.41
10318	Zion Lutheran Church	Cleared	04/27/2016	3,639.94
10319	Zion Lutheran Church	Cleared	05/01/2016	21,771.00
10320	Konica Minolta Premier Finance	Cleared	04/27/2016	879.84
10321	Board of Water Commissioners	Cleared	05/04/2016	800.50
10322	Cintas Corporation	Cleared	05/04/2016	354.50
10323	Konica Minolta Business	Cleared	05/04/2016	545.98
10324	Lencz Maintenance	Cleared	05/04/2016	5,437.00
10325	Office Depot	Cleared	05/04/2016	1,950.37
10326	Professional Recruiters Group	Cleared	05/04/2016	1,875.00
10327	Scholastic Book Fairs	Cleared	05/04/2016	1,967.49
10328	Soluciones Onda Latina (SOL)	Cleared	05/04/2016	250.00
10329	The Petting Farm	Cleared	05/04/2016	525.00
10330	The PRESS Dance &	Cleared	05/04/2016	175.00

10331	VAR Resources	Cleared	05/04/2016	631.45
10332	Variety Food Services, Inc.	Cleared	05/04/2016	7,852.87
10333	Yellow Tigers VCI	Cleared	05/04/2016	250.00
10334	Antonette M. Hogan	Cleared	05/04/2016	235.80
10335	GPS Educational Services	Cleared	05/04/2016	46,226.00
10336	Joyce Mosley-Davis	Cleared	05/17/2016	450.00
10337	GraduationSource	Cleared	05/17/2016	1,881.60
10338	Louis Manley	Cleared	05/17/2016	200.00
10339	Absopure Water Company	Cleared	05/25/2016	14.00
10340	Antonette M. Hogan	Cleared	05/25/2016	203.30
10341	Board of Water Commissioners	Cleared	05/25/2016	408.18
10342	Comcast Cable	Cleared	05/25/2016	149.85
10343	GPS Educational Services	Cleared	05/25/2016	23,725.17
10344	J-Mack Agency, LLC	Cleared	05/25/2016	40.00
10345	Konica Minolta Business	Cleared	05/25/2016	1,445.20
10346	Konica Minolta Premier Finance	Cleared	05/25/2016	408.45
10347	Make It Personal	Cleared	05/25/2016	154.00
10348	Office Depot	Cleared	05/25/2016	2,418.22
10349	Professional Recruiters Group	Cleared	05/25/2016	1,625.00
10350	Rebbie Madison	Cleared	05/25/2016	38.00
10351	Rolar Property Services, Inc.	Cleared	05/25/2016	780.00
10352	Session & Son, LLC	Cleared	05/25/2016	180.00
10353	Soluciones Onda Latina (SOL)	Cleared	05/25/2016	500.00
10354	Triumph Transportation	Cleared	05/25/2016	1,327.50
10355	Yellow Tigers VCI	Cleared	05/25/2016	1,472.00
10356	Zion Lutheran Church	Cleared	06/01/2016	21,771.00
10357	Absopure Water Company	Cleared	06/02/2016	12.00
10358	Antonette M. Hogan	Cleared	06/02/2016	117.50
10359	Conquest Transportation, Inc.	Cleared	06/02/2016	1,500.00
10360	GPS Educational Services	Cleared	06/02/2016	24,473.33
10361	HRdirect	Cleared	06/02/2016	80.94
10362	Jermain Carey	Cleared	06/02/2016	105.00
10363	J-Mack Agency, LLC	Cleared	06/02/2016	530.00
10364	Joe Vercellino	Cleared	06/02/2016	59.00
10365	Konica Minolta Premier Finance	Cleared	06/02/2016	1,216.36

10366	Konica Minolta Premier Finance	Cleared	06/02/2016	354.88
10367	Office Depot	Cleared	06/02/2016	1,802.50
10368	Professional Recruiters Group	Cleared	06/02/2016	1,125.00
10369	V2 Ventures LLC	Cleared	06/02/2016	465.00
10370	Purchase Power	Cleared	06/02/2016	264.92
10371	Robin Buckman	Cleared	06/02/2016	49.17
10372	Soluciones Onda Latina (SOL)	Cleared	06/02/2016	500.00
10373	Terry Kochis	Cleared	06/02/2016	167.00
10374	Detroit Zoological Society	Cleared	06/06/2016	297.00
10375	Kalahari Resort &	Cleared	06/06/2016	2,459.29
10376	Sky Zone Taylor	Cleared	06/06/2016	551.00
10377	Board of Water Commissioners	Cleared	06/09/2016	392.40
10378	VAR Resources, Inc.	Cleared	06/09/2016	631.45
10379	Mi Pueblo Restaurant	Cleared	06/17/2016	1,000.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Voyageur K-8				
10380	Tasja Cakes	Cleared	06/17/2016	150.00
10381	Antonette M. Hogan	Cleared	06/23/2016	89.50
10382	Joe Vercellino	Cleared	06/23/2016	188.77
10383	Robin Buckman	Cleared	06/23/2016	81.17
10384	Soluciones Onda Latina (SOL)	Cleared	06/23/2016	750.00
10385	Terry McDuffie	Open	06/23/2016	21.00
10386	Zion Lutheran Church	Cleared	06/23/2016	3,154.28
10387	Jonathan Griffin	Cleared	06/28/2016	500.00
10388	Joseph Lauchlan	Cleared	06/28/2016	500.00
10389	Lynette Clark	Cleared	06/28/2016	1,000.00
10390	Tyrone Jones	Cleared	06/28/2016	1,000.00

Total Voyageur K-8

1,193,079.01

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Check	Vendor Name	Status	Check Date	CheckAmount\$
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Voyageur K-8

E0	Home Depot	Cleared	09/05/2015	16.93
E1	McShane's Irish Pub	Cleared	09/04/2015	84.33
E2	Global Industrial	Cleared	09/09/2015	49.40
E3	Marathon	Cleared	09/04/2015	11.73
E4	Two Way Direct	Cleared	09/02/2015	2,119.40
E5	Staples	Cleared	09/05/2015	118.87
E6	Target	Cleared	09/01/2015	91.99
E7	MDE Educator License	Voided	09/04/2015	0.00
E8	MDE Educator License	Cleared	09/08/2015	45.00
E9	MDE Educator License	Cleared	09/08/2015	45.00
E10	MDE Educator License	Cleared	09/08/2015	45.00
E11	Fred's Key Shop	Cleared	09/17/2015	82.00
E12	99 Plus Express	Cleared	09/16/2015	41.12
E13	Prince Valley Market	Cleared	09/23/2015	3.99
E14	Orbitz.Com	Cleared	09/17/2015	42.99
E15	US Airways	Cleared	09/16/2015	390.70
E16	Michaels Stores #67	Cleared	09/01/2015	124.66
E17	Citizens Bank	Cleared	09/30/2015	6.00
E18	City of Detroit	Cleared	10/02/2015	293.00
E19	Fred's Key Shop	Cleared	10/21/2015	82.00
E20	Prince Valley Market	Cleared	10/01/2015	21.95
E21	Oriental Trading	Cleared	10/07/2015	423.19
E22	Oriental Trading	Cleared	10/07/2015	128.68
E23	Little Caesars	Cleared	10/08/2015	428.18
E24	Michigan State Police	Cleared	10/16/2015	70.00
E25	Happy's Pizza	Cleared	10/19/2015	211.96
E26	Crowne Plaza - Times Square	Cleared	10/19/2015	40.56
E27	Sq Akther	Cleared	10/19/2015	47.15
E28	Bubba Gump	Cleared	10/20/2015	42.58
E29	Michigan Virtual University	Cleared	10/20/2015	500.00
E30	Staples	Cleared	10/21/2015	815.94
E31	Oriental Trading	Cleared	10/22/2015	245.04
E32	Kroger	Cleared	10/28/2015	55.86
E33	Blakes Orchard & Carmada	Cleared	10/29/2015	446.50

E34	Michaels Stores #67	Cleared	10/30/2015	59.73
E35	Party City	Cleared	10/30/2015	135.60
E36	Kroger	Cleared	10/30/2015	15.84
E37	Prince Valley Market	Open	10/26/2015	25.98
E38	Kroger #363 Commerce Twp	Cleared	11/02/2015	70.35
E39	Wiards Orchard	Cleared	11/02/2015	522.50
E40	Kroger #619 Farmington Hills	Cleared	11/02/2015	97.32
E41	CVS #0814 Detroit	Cleared	11/06/2015	22.20
E42	Happy's Pizza	Cleared	11/09/2015	213.74
E43	Bath & Body Works Allen Park	Cleared	11/12/2015	38.16
E44	Bath & Body Works Allen Park	Cleared	11/12/2015	38.16
E45	Bath & Body Works Allen Park	Cleared	11/12/2015	38.16
E46	CVS Pharmacy #0826 Northville	Cleared	11/12/2015	187.75
E47	1st Congregational	Cleared	11/13/2015	315.00
E48	Walmart #5893 Novi MI	Cleared	11/18/2015	99.00
E49	Slows To Go Detroit MI	Cleared	11/19/2015	45.48
E50	Slows To Go Detroit MI	Cleared	11/19/2015	14.76
E51	Travelocity.Com	Cleared	11/23/2015	20.00
E52	American Airlines	Cleared	11/23/2015	128.10
E53	Spirit Airlines	Cleared	11/23/2015	158.09
E54	Pitney Bowes Global	Cleared	11/27/2015	211.47
E55	Patron MI Science	Cleared	11/27/2015	337.50
E56	Ann Arbor Hands on Museum	Cleared	11/27/2015	472.00
E57	City of Detroit	Cleared	11/30/2015	33.00
E58	Wayne RESA	Cleared	12/01/2015	50.00
E59	Wayne RESA	Cleared	12/01/2015	50.00
E60	Wayne RESA	Cleared	12/01/2015	50.00
E61	Wayne RESA	Cleared	12/01/2015	50.00
E62	Bright White Paper Co.	Cleared	12/01/2015	251.88
E63	Wayne RESA	Cleared	12/18/2015	45.00
E64	Oriental Trading	Cleared	12/11/2015	76.95
E65	Rosa Park Transit Center	Cleared	12/17/2015	75.00
E66	WB Promotions	Cleared	12/13/2015	630.00
E67	Michigan State Police	Cleared	12/02/2015	30.00
E68	Michigan State Police	Cleared	12/02/2015	10.00

E69	Michigan State Police	Cleared	12/09/2015	40.00
E70	Target	Cleared	12/01/2015	84.34
E71	Dollar Tree	Cleared	12/01/2015	13.66
E72	Walmart #5893 Novi MI	Cleared	12/02/2015	126.38
E73	Patron MI Science	Cleared	12/03/2015	247.50
E74	Prince Valley Market	Cleared	12/08/2015	19.30
E75	Wayne RESA	Cleared	12/18/2015	45.00
E76	Meijer	Open	01/06/2016	97.67
E77	Walgreens #4255	Open	01/07/2016	7.98
E78	Michigan State Police	Open	01/08/2016	70.00
E79	Meijer #233	Open	01/08/2016	19.06
E80	Meijer #233	Open	01/08/2016	54.72
E81	Office Max	Open	01/11/2016	36.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Voyageur K-8				
E82	Jones School Supply	Open	01/19/2016	331.80
E83	Comcast Cable	Open	01/19/2016	474.05
E84	Meijer #145	Open	01/20/2016	120.44
E85	Slows To Go Detroit MI	Open	01/21/2016	83.32
E86	City of Detroit	Open	01/25/2016	682.50
E87	Oriental Trading	Open	01/26/2016	97.61
E88	Oriental Trading	Open	01/27/2016	386.32
E89	Las Cazuelas	Open	01/27/2016	411.93
E90	Prince Valley Market	Open	01/27/2016	28.93
E91	Las Cazuelas	Open	01/27/2016	38.99
E92	Meijer #145	Open	01/27/2016	28.09
E93	Education	Open	01/28/2016	750.00
E94	MDE Educator License	Open	01/29/2016	45.00
E95	Market Place Digital	Open	02/04/2016	375.00
E96	Michigan State Police	Cleared	02/04/2016	10.00
E97	Oriental Trading	Cleared	02/24/2016	106.97
E98	Little Caesars	Cleared	02/10/2016	216.96

E99	Apple Fritter Donut Shop	Cleared	02/08/2016	36.00
E100	Kroger	Cleared	02/11/2016	53.91
E101	Walmart	Cleared	02/11/2016	58.62
E102	Gordon Food Service Store	Cleared	02/11/2016	12.99
E103	Orbitz.Com	Cleared	02/21/2016	19.00
E104	American Airlines	Cleared	02/21/2016	244.20
E105	City of Detroit	Cleared	02/05/2016	136.50
E106	Amazon	Cleared	03/01/2016	370.96
E107	CVS.com	Voided	03/01/2016	0.00
E108	Oriental Trading	Cleared	02/28/2016	189.37
E109	Walmart.com	Cleared	03/02/2016	141.54
E110	Oriental Trading	Voided	03/01/2016	0.00
E111	CVS.com	Cleared	03/04/2016	69.62
E112	Oriental Trading	Cleared	03/16/2016	352.43
E113	Prince Valley Market	Cleared	03/24/2016	115.44
E114	Little Caesars	Cleared	03/24/2016	320.00
E115	Little Caesars	Cleared	03/24/2016	60.00
E116	Office Max	Cleared	03/24/2016	84.78
E117	Dollar Tree	Open	04/14/2016	26.14
E118	Party City	Open	04/14/2016	24.53
E119	Target	Open	04/11/2016	44.46
E120	Oriental Trading	Open	04/04/2016	116.96
E121	Amazon	Open	04/21/2016	150.25
E122	Target	Open	04/14/2016	100.00
E123	Prince Valley Market	Open	04/08/2016	13.33
E124	Meijer #54	Open	04/07/2016	31.75
E125	Jones School Supply	Open	04/15/2016	248.85
E126	Target	Open	04/14/2016	69.93
E127	American Environmental	Open	04/27/2016	450.00
E128	American Environmental	Open	04/27/2016	450.00
E129	American Environmental	Open	04/27/2016	450.00
E130	Meijer #54	Open	04/26/2016	38.10
E131	Einstein Brother Bagels	Open	04/28/2016	96.41
E132	Sunoco	Cleared	04/28/2016	4.99
E133	Baudville	Open	04/28/2016	170.00

E134	Baudville	Open	04/28/2016	181.93
E135	Oriental Trading	Open	04/11/2016	33.49
E136	Prince Valley Market	Cleared	05/10/2016	67.77
E137	Dollar Tree Stores, Inc.	Cleared	05/05/2016	38.50
E138	Dollar Tree Stores, Inc.	Cleared	05/24/2016	36.04
E139	Detroit Popcorn Company	Cleared	04/29/2016	91.55
E140	Super Dollar Store	Cleared	05/10/2016	22.64
E141	Super Dollar Store	Cleared	05/12/2016	43.24
E142	Super Dollar Store	Cleared	05/05/2016	4.74
E143	Amazon	Cleared	05/18/2016	143.30
E144	Lakeshire Learning	Cleared	05/09/2016	2,420.98
E145	Oriental Trading	Cleared	05/10/2016	233.86
E146	Jones School Supply	Cleared	05/13/2016	331.80
E147	Oriental Trading	Cleared	04/28/2016	206.41
E148	Amazon	Cleared	05/04/2016	205.62
E149	Doentown Louie's Lounge	Cleared	05/02/2016	185.22
E150	Einstein Brother Bagels	Cleared	04/29/2016	69.93
E151	Prince Valley Market	Voided	05/23/2016	0.00
E152	Prince Valley Market	Cleared	05/23/2016	27.96
E153	Prince Valley Market	Cleared	05/23/2016	29.94
E154	Prince Valley Market	Cleared	05/23/2016	59.88
E155	Little Caesars	Cleared	05/24/2016	31.80
E156	Prince Valley Market	Cleared	05/23/2016	40.00
E157	Flowers on the Avenue	Cleared	05/25/2016	60.00
E158	Dollar Tree Stores, Inc.	Cleared	05/25/2016	24.38
E159	Dollar Tree Stores, Inc.	Cleared	05/20/2016	77.38
E160	Oriental Trading	Cleared	05/19/2016	55.91
E161	Meijer #233	Cleared	05/25/2016	67.89
E162	Party City	Cleared	04/29/2016	85.79
E163	Family Dollar	Cleared	04/25/2016	12.72

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Voyageur K-8				

E164	American Airlines	Cleared	05/19/2016	289.20
E165	Orbitz.Com	Cleared	05/19/2016	20.00
E166	Prince Valley Market	Cleared	05/26/2016	64.44
E167	Great Harvest	Voided	05/09/2016	0.00
E168	Dollar Tree Stores, Inc.	Cleared	05/31/2016	23.32
E169	Party City	Cleared	05/31/2016	29.70
E170	Oriental Trading	Cleared	05/31/2016	334.11
E171	Walmart	Cleared	06/02/2016	187.86
E172	Crown Awards	Cleared	06/07/2016	151.81
E173	Jungle Java	Cleared	06/02/2016	270.00
E174	Little Caesars	Cleared	06/06/2016	37.93
E175	Meijer #233	Cleared	06/07/2016	11.96
E176	Party City	Cleared	06/07/2016	23.00
E177	Lowe's Home Centers LLC	Cleared	06/07/2016	33.88
E178	Super Dolar Store	Cleared	06/09/2016	40.79
E179	Meijer #233	Cleared	06/08/2016	52.95
E180	Lowe's Home Centers LLC	Cleared	06/07/2016	217.11
E181	Lowe's Home Centers LLC	Cleared	06/10/2016	24.59
E182	Dollar Tree Stores, Inc.	Cleared	06/14/2016	26.50
E183	Super Dolar Store	Cleared	06/12/2016	84.75
E184	Kroger #363 Commerce Twp	Cleared	06/13/2016	33.09
E185	Home Depot	Cleared	06/15/2016	49.22
E186	Dollar Tree Stores, Inc.	Cleared	06/14/2016	11.66
E187	Super Dolar Store	Cleared	06/14/2016	104.26
E188	Meijer #233	Cleared	06/15/2016	59.95
E189	Sky Zone Taylor	Cleared	06/06/2016	100.00
E190	Super Dolar Store	Cleared	06/16/2016	28.30
E191	Mi Pueblo Restaurant	Cleared	06/20/2016	423.00
E196	Marshall Best Security Corpora	Cleared	06/21/2016	70.30

Total Voyageur K-8

29,285.35

Board Account

E0	World Pay	Open	09/03/2015	100.21
E1	World Pay	Open	09/03/2015	91.99

Total Board Account

192.20

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Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
CPHS (9-12)				
3	Amazon	Cleared	07/27/2015	203.16
4	Amazon	Cleared	07/27/2015	451.30
5	Amazon	Cleared	07/21/2015	298.74
7	JMAC Supply Corp	Cleared	07/09/2015	351.00
8	USPS	Cleared	07/21/2015	3.94
19	Einstein Brother Bagels	Cleared	07/25/2015	15.89
20	City of Detroit	Cleared	07/16/2015	27.50
25	Bucharest Grill	Cleared	08/20/2015	338.35
26	Las Cazuelas	Cleared	08/18/2015	734.42
27	Happy's Pizza	Cleared	08/21/2015	338.03
28	Prince Valley Market	Cleared	08/21/2015	11.00
29	Prince Valley Market	Cleared	08/19/2015	5.50
30	Buffalo Wild Wings	Cleared	08/10/2015	490.91
31	Cadieux Cafe	Cleared	08/10/2015	100.00
32	Costco Wholesale	Cleared	08/19/2015	50.33
33	Einstein Brother Bagels	Cleared	08/11/2015	33.89
34	Einstein Brother Bagels	Cleared	08/10/2015	42.35
35	Einstein Brother Bagels	Cleared	08/19/2015	81.57
36	Einstein Brother Bagels	Cleared	08/20/2015	33.90
37	Einstein Brother Bagels	Cleared	08/21/2015	83.68
38	Kroger	Cleared	08/10/2015	10.89
39	Kroger	Cleared	08/11/2015	7.41
40	Kroger	Cleared	08/20/2015	18.00
41	Kroger	Cleared	08/21/2015	13.23
1501	Konica Minolta Business	Voided	07/24/2015	0.00
1502	Konica Minolta Premier Finance	Cleared	07/24/2015	380.00
1503	Soluciones Onda Latina (SOL)	Cleared	07/24/2015	1,000.00
1504		Cleared	07/27/2015	327.06
2145	Zion Lutheran Church	Cleared	07/01/2015	22,916.67
2146	Aundrea Johnson	Cleared	07/01/2015	211.91
2147	Courtney Segmen	Cleared	07/01/2015	472.08

2148	MSBO	Cleared	07/01/2015	50.00
2149	Professional Recruiters Group	Cleared	07/01/2015	3,535.00
2150	Purchase Power	Cleared	07/01/2015	63.68
2151	Riegle Press Inc	Cleared	07/01/2015	300.60
2152	Roderick Atkins	Cleared	07/01/2015	80.96
2153	Teresa Rodriguez	Cleared	07/01/2015	25.73
2154	Triumph Transportation	Cleared	07/01/2015	1,282.50
2155	Variety Food Services, Inc.	Cleared	07/01/2015	2,795.16
2156	AT&T	Cleared	07/01/2015	638.94
2157	CTS Companies	Cleared	07/01/2015	5,657.85
2158	Dusing Security & Surveillance	Cleared	07/01/2015	372.00
2159	Flinn Scientific, Inc.	Cleared	07/01/2015	7,574.00
2160	GPS Educational Services	Cleared	07/01/2015	14,486.43
2161	Jasmine McNeir	Cleared	07/01/2015	24.00
2162	Konica Minolta Premier Finance	Cleared	07/01/2015	380.00
2163	Konica Minolta Business	Cleared	07/01/2015	285.09
2164	Lencz Maintenance	Cleared	07/01/2015	120.00
2165	Office Depot	Cleared	07/01/2015	164.08
2166	Professional Recruiters Group	Cleared	07/01/2015	125.00
2167	V2 Ventures LLC	Cleared	07/01/2015	465.00
2168	Shoot-A-Way, Inc.	Cleared	07/01/2015	2,944.00
2169	Soluciones Onda Latina (SOL)	Cleared	07/01/2015	500.00
2170	Triumph Transportation	Cleared	07/01/2015	6,172.50
2171	US Bank Equipment Finance	Cleared	07/01/2015	363.77
2172	Unitel Leasing Inc.	Cleared	07/01/2015	4,104.09
2173	Variety Food Services, Inc.	Cleared	07/01/2015	14,840.08
2174	Ward's Science	Cleared	07/01/2015	323.70
2175	Aundrea Lang	Cleared	07/01/2015	161.00
2176	Triumph Transportation	Cleared	07/01/2015	337.50
2177	Always Basketball	Cleared	07/01/2015	200.00
2178	Board of Water Commissioners	Cleared	07/07/2015	1,307.24
2179	Comcast	Cleared	07/07/2015	157.35
2180	Darrin Camilleri	Cleared	07/07/2015	385.88
2181	DTE Energy	Cleared	07/07/2015	86.15
2182	Dusing Security & Surveillance	Cleared	07/07/2015	150.00

2183	Joel R. Garcia Services	Cleared	07/07/2015	1,507.50
2184	Lencz Maintenance	Cleared	07/07/2015	14,477.95
2185	Professional Recruiters Group	Cleared	07/07/2015	375.00
2186	Romulus Summer League	Cleared	07/07/2015	250.00
2187	VAR Resources	Cleared	07/07/2015	2,000.89
2188	Cintas	Cleared	07/14/2015	14.55
2189	Eradico Pest Services	Cleared	07/14/2015	60.00
2190	Michigan College Access Networ	Cleared	07/14/2015	5,000.00
2191	NCS Pearson	Cleared	07/14/2015	8,561.00
2192	Office Depot	Cleared	07/14/2015	174.98
2193	Reliance Communications, LLC.	Cleared	07/14/2015	2,095.20
2194	Session & Son, LLC	Cleared	07/14/2015	350.00
2195	Triumph Transportation	Cleared	07/14/2015	405.00
2196	Unitel Leasing Inc.	Cleared	07/14/2015	4,069.69
2197	Variety Food Services, Inc.	Cleared	07/14/2015	293.65
2198	Angelica Garcia	Cleared	07/14/2015	298.86

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Check	Vendor Name	Status	Check Date	CheckAmount\$
CPHS (9-12)				
2199	Aundrea Johnson	Cleared	07/14/2015	100.00
2201	Cintas	Cleared	07/14/2015	225.98
2202	Comcast	Cleared	07/14/2015	157.35
2203	Eradico Pest Services	Cleared	07/14/2015	181.54
2204	Konica Minolta Premier Finance	Cleared	07/14/2015	389.00
2205	Konica Minolta Business	Cleared	07/14/2015	598.39
2206	Lencz Maintenance	Cleared	07/14/2015	5,343.00
2207	Professional Recruiters Group	Cleared	07/14/2015	2,140.00
2208	Board of Water Commissioners	Cleared	07/14/2015	488.09
2209	Andrea Lang	Cleared	07/24/2015	2,590.00
2210	Absopure Water Company	Cleared	07/24/2015	88.19
2212	Center for Education & Employm	Cleared	07/24/2015	134.95
2213	Dusing Security & Surveillance	Cleared	07/24/2015	3,375.00
2214	EMC Insurance Companies	Cleared	07/24/2015	4,759.28

2215	GPS Educational Services	Cleared	07/24/2015	1,000.00
2216	James Easley	Cleared	07/24/2015	375.00
2217	Jonea Stewart	Cleared	07/24/2015	600.00
2218	Konica Minolta Business	Cleared	07/24/2015	1,027.00
2219	Konica Minolta Premier Finance	Cleared	07/24/2015	416.00
2220	MHSAA	Cleared	07/24/2015	20.00
2221	Triumph Transportation	Cleared	07/24/2015	720.00
2222	W.W. Norton Company	Cleared	07/24/2015	2,173.00
2223	XO Communications	Cleared	07/24/2015	5,424.99
2224	Keristin Jones	Cleared	07/24/2015	2,200.00
2225	Office Depot	Cleared	07/24/2015	64.96
2226	Professional Recruiters Group	Cleared	07/24/2015	375.00
2227	Purchase Power	Cleared	07/24/2015	206.00
2228	Session & Son, LLC	Cleared	07/24/2015	170.00
2229	Soluciones Onda Latina (SOL)	Cleared	07/24/2015	1,500.00
2230	Variety Food Services, Inc.	Cleared	07/24/2015	1,668.69
2231	Cintas	Cleared	07/31/2015	27.62
2232	CTS Companies	Cleared	07/31/2015	5,657.85
2233	James Easley	Cleared	07/31/2015	450.00
2234	Jonea Stewart	Cleared	07/31/2015	345.00
2235	Lencz Maintenance	Cleared	07/31/2015	15,026.00
2236	Office Depot	Cleared	07/31/2015	42.66
2237	Total Package Lifestyle, Corp	Cleared	07/31/2015	351.00
2238	Unitel Leasing Inc.	Cleared	07/31/2015	4,104.09
2239	James Easley	Cleared	08/07/2015	472.50
2240	Jonea Stewart	Cleared	08/07/2015	405.00
2241	Ferris State University	Cleared	08/14/2015	3,000.00
2242	GPS Educational Servies	Cleared	08/14/2015	4,620.00
2243	James Easley	Cleared	08/14/2015	412.50
2244	John Wiley & Sons, Inc.	Cleared	08/14/2015	3,637.47
2245	Jonea Stewart	Cleared	08/14/2015	412.50
2246	Professional Recruiters Group	Cleared	08/14/2015	125.00
2247	Terrance Wilson	Cleared	08/14/2015	106.24
2248	Triumph Transportation	Cleared	08/14/2015	720.00
2249	DMR Construction	Cleared	08/19/2015	1,150.00

2249	Einstein Brother Bagels	Voided	07/25/2015	0.00
2252	DMR Construction	Cleared	08/21/2015	1,150.00
2253	Abrakadoodle of Wayne County	Cleared	08/21/2015	6,820.00
2254	Absopure Water Company	Open	08/21/2015	12.72
2255	AT&T	Cleared	08/21/2015	350.01
2256	AT&T	Cleared	08/21/2015	1,255.22
2257	Board of Water Commissioners	Cleared	08/21/2015	723.51
2258	City of Detroit	Voided	08/21/2015	0.00
2259	DTE Energy	Cleared	08/21/2015	85.29
2260	Durden's Catering	Cleared	08/21/2015	410.05
2261	Eastern Michigan University	Cleared	08/21/2015	4,500.00
2262	Eradico Pest Services	Cleared	08/21/2015	60.00
2263	GPS Educational Servies	Cleared	08/21/2015	907.50
2264	James Easley	Cleared	08/21/2015	390.00
2265	Jonea Stewart	Cleared	08/21/2015	390.00
2266	Konica Minolta Business Soluti	Cleared	08/21/2015	275.88
2267	Konica Minolta Premier Finance	Cleared	08/21/2015	837.60
2268	McGraw-Hill	Cleared	08/21/2015	2,428.56
2269	National Time & Signal	Cleared	08/21/2015	509.60
2270	Office Depot	Cleared	08/21/2015	2,673.51
2271	Schindler Elevator Corporation	Cleared	08/21/2015	2,900.28
2272	School Speacialty	Cleared	08/21/2015	799.00
2273	Session & Son, LLC	Cleared	08/21/2015	350.00
2274	Total Package Lifestyle, Corp	Cleared	08/21/2015	2,808.00
2275	Triumph Transportation	Cleared	08/21/2015	3,000.00
2276	VAR Resources	Cleared	08/21/2015	2,000.89
2277	XO Communications	Cleared	08/21/2015	2,689.01
2278	City of Detroit	Cleared	08/27/2015	8,589.03
2279	Facca, Richter, & Pregler P.C.	Cleared	08/27/2015	1,650.00
2280	James Easley	Cleared	08/27/2015	435.00
2281	Joanna Munekawa	Cleared	08/27/2015	898.24
2282	Jonea Stewart	Cleared	08/27/2015	427.50
2283	Konica Minolta Premier Finance	Cleared	08/27/2015	416.00

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Check CPHS (9-12)	Vendor Name	Status	Check Date	CheckAmount\$
2284	Lauren Williams	Cleared	08/27/2015	150.00
2285	Soluciones Onda Latina (SOL)	Cleared	08/27/2015	1,250.00
2286	Triumph Transportation	Cleared	08/27/2015	720.00
2287	Vallaretta Frazier	Cleared	08/27/2015	55.00
2288	VAR Resources	Cleared	08/27/2015	2,000.89
2289	American Promise Schools	Voided	08/28/2015	0.00
2290	American Promise Schools	Voided	08/28/2015	0.00
2291	American Promise Schools	Cleared	08/28/2015	251,675.92
2292	AT&T	Cleared	09/04/2015	124.64
2293	AT&T	Cleared	09/04/2015	253.32
2294	B & B Grease Trap	Cleared	09/04/2015	85.00
2295	CustomInk	Cleared	09/04/2015	593.74
2296	Edmore Group LLC	Cleared	09/04/2015	692.80
2297	EMC Insurance Companies	Cleared	09/04/2015	4,729.28
2298	Future Reproductions	Cleared	09/04/2015	2,825.00
2299	GPS Educational Services	Cleared	09/04/2015	162.50
2300	Greyhound Technologies, LTD.	Cleared	09/04/2015	2,850.00
2301	James Easley	Cleared	09/04/2015	465.00
2302	MPAAA	Cleared	09/04/2015	60.00
2303	Office Depot	Cleared	09/04/2015	381.17
2304	Soluciones Onda Latina (SOL)	Cleared	09/04/2015	599.20
2305	Terry Kochis	Cleared	09/04/2015	59.91
2306	Unitel Leasing Inc.	Cleared	09/04/2015	4,188.89
2307	Burke's Sports Haven, Inc.	Voided	09/10/2015	0.00
2308	Edmore Group LLC	Voided	09/10/2015	0.00
2309	Gabriela Bonifacio	Voided	09/10/2015	0.00
2310	James Easley	Voided	09/10/2015	0.00
2311	Jonea Stewart	Voided	09/10/2015	0.00
2312	Kleritec	Voided	09/10/2015	0.00
2313	Konica Minolta Business	Voided	09/10/2015	0.00
2314	Konica Minolta Premier Finance	Voided	09/10/2015	0.00
2315	TCI	Voided	09/10/2015	0.00

2316	Triumph Transportation	Voided	09/10/2015	0.00
2317	Variety Food Services, Inc.	Voided	09/10/2015	0.00
2318	Burke's Sports Haven, Inc.	Cleared	09/10/2015	578.00
2319	Edmore Group LLC	Cleared	09/10/2015	198.00
2320	Gabriela Bonifacio	Cleared	09/10/2015	720.00
2321	Iron Mountain	Cleared	09/10/2015	509.00
2322	James Easley	Cleared	09/10/2015	360.00
2323	Jonea Stewart	Cleared	09/10/2015	480.00
2324	Kleritec	Cleared	09/10/2015	437.37
2325	Konica Minolta Business	Cleared	09/10/2015	285.09
2326	Konica Minolta Premier Finance	Cleared	09/10/2015	399.00
2327	Lencz Maintenance	Cleared	09/10/2015	14,906.00
2328	Pontem Software	Cleared	09/10/2015	423.68
2329	Shannon Pugh	Cleared	09/10/2015	1,201.83
2330	TCI	Cleared	09/10/2015	494.00
2331	Triumph Transportation	Cleared	09/10/2015	225.00
2332	Variety Food Services, Inc.	Cleared	09/10/2015	277.25
2333	GPS Educational Services	Cleared	09/16/2015	890.00
2334	James Easley	Cleared	09/16/2015	120.00
2335	Jonea Stewart	Cleared	09/16/2015	255.00
2336	Lavonne Woods	Cleared	09/16/2015	55.00
2337	Melissa Helberg	Cleared	09/16/2015	184.46
2338	Rolar Property Services, Inc.	Cleared	09/16/2015	2,700.00
2339	School Datebooks, Inc.	Cleared	09/16/2015	1,373.68
2340	Sehi Computer Products, Inc.	Cleared	09/16/2015	1,080.00
2341	Session & Son, LLC	Cleared	09/16/2015	350.00
2342	TCI	Cleared	09/16/2015	4,480.00
2343	Triumph Transportation	Cleared	09/16/2015	1,260.00
2344	Office Depot	Cleared	09/16/2015	32.99
2345	Absopure Water Company	Cleared	09/23/2015	12.72
2346	AIA Corporation	Cleared	09/23/2015	6,732.92
2347	Arthur Jones	Cleared	09/23/2015	60.00
2348	AT&T	Cleared	09/23/2015	255.84
2349	AT&T	Cleared	09/23/2015	538.92
2350	AT&T	Cleared	09/23/2015	878.71

2351	Board of Water Commissioners	Voided	09/23/2015	0.00
2352	Daniel Paling	Cleared	09/23/2015	60.00
2353	David Vojinov	Cleared	09/23/2015	60.00
2354	EMC Insurance Companies	Cleared	09/23/2015	4,774.28
2355	Eradico Pest Services	Cleared	09/23/2015	60.00
2356	Eric Montgomery	Cleared	09/23/2015	70.00
2357	James Easley	Cleared	09/23/2015	180.00
2358	Jeff Maxwell	Cleared	09/23/2015	50.84
2359	Jessica Cameron	Cleared	09/23/2015	27.96
2360	J-Mack Agency, LLC	Cleared	09/23/2015	720.00
2361	Jonea Stewart	Cleared	09/23/2015	225.00
2362	Kevin Colbert	Cleared	09/23/2015	60.00
2363	Konica Minolta Premier Finance	Cleared	09/23/2015	457.60
2364	MHSAA	Cleared	09/23/2015	30.00
2365	Michael Hunt	Cleared	09/23/2015	150.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$
CPHS (9-12)				
2366	Office Depot	Cleared	09/23/2015	555.35
2367	Robert Harvey	Cleared	09/23/2015	50.00
2368	Soluciones Onda Latina (SOL)	Cleared	09/23/2015	250.00
2369	Thomas Burrell Jr.	Cleared	09/23/2015	70.00
2370	Triumph Transportation	Cleared	09/23/2015	4,650.00
2371	VAR Resources	Cleared	09/23/2015	457.06
2372	W James Pierce	Cleared	09/23/2015	60.00
2373	XO Communications	Cleared	09/23/2015	2,689.01
2374	Alan C. Young	Cleared	09/23/2015	5,725.00
2375	DTE Energy	Cleared	09/23/2015	79.49
2376	Absopure Water Company	Cleared	09/30/2015	77.05
2377	Cintas Corporation	Cleared	09/30/2015	111.39
2378	Facca, Richter, & Pregler P.C.	Cleared	09/30/2015	3,631.00
2379	J-Mack Agency, LLC	Cleared	09/30/2015	1,820.00
2380	Lencz Maintenance	Cleared	09/30/2015	520.00

2381	Office Depot	Cleared	09/30/2015	247.28
2382	Rolar Property Services, Inc.	Cleared	09/30/2015	2,700.00
2383	Triumph Transportation	Cleared	09/30/2015	5,182.50
2384	Abrakadoodle of Wayne County	Cleared	10/07/2015	9,600.00
2385	Arletta Camper	Cleared	10/07/2015	70.00
2386	AT&T	Cleared	10/07/2015	83.29
2387	CustomInk	Cleared	10/07/2015	1,569.75
2388	Harold Lowe	Cleared	10/07/2015	70.00
2389	James Howard	Cleared	10/07/2015	180.00
2390	J-Mack Agency, LLC	Cleared	10/07/2015	900.00
2391	Konica Minolta Business	Cleared	10/07/2015	285.09
2392	Konica Minolta Premier Finance	Cleared	10/07/2015	380.00
2393	Office Depot	Cleared	10/07/2015	159.98
2394	Suzanne Valdez	Cleared	10/07/2015	60.00
2395	Triumph Transportation	Cleared	10/07/2015	5,167.50
2396	A. J. Bros. LLC	Cleared	10/14/2015	360.00
2397	Absopure Water Company	Cleared	10/14/2015	25.44
2398	Ashley Albright	Cleared	10/14/2015	212.93
2399	Clayton Stroud	Cleared	10/14/2015	300.00
2400	Eradico Pest Services	Cleared	10/14/2015	60.00
2401	GPS Educational Services	Cleared	10/14/2015	24,652.01
2402	Isaac Morrow	Cleared	10/14/2015	300.00
2403	Jasmine Brooks	Cleared	10/14/2015	92.70
2404	J-Mack Agency, LLC	Cleared	10/14/2015	900.00
2405	Lamard Howell	Cleared	10/14/2015	50.00
2406	Office Depot	Cleared	10/14/2015	1,566.50
2407	Pitney Bowes Inc.	Cleared	10/14/2015	617.92
2408	Rayford Evans	Cleared	10/14/2015	70.00
2409	Rolar Property Services, Inc.	Cleared	10/14/2015	2,700.00
2410	Session & Son, LLC	Cleared	10/14/2015	350.00
2411	Teach for America, Detroit	Cleared	10/14/2015	31,500.00
2412	Terrance Wilson	Cleared	10/14/2015	344.51
2413	Thomas Burrell Jr.	Cleared	10/14/2015	50.00
2414	Triumph Transportation	Cleared	10/14/2015	585.00
2415	Lencz Maintenance	Cleared	10/16/2015	14,906.00

2416	Bertha Smiley	Cleared	10/23/2015	70.00
2417	Darlene Barber	Cleared	10/23/2015	70.00
2418	GPS Educational Services	Cleared	10/23/2015	22,785.70
2419	Lawrence Freeman	Cleared	10/23/2015	70.00
2420	Michael Cathey	Cleared	10/23/2015	125.00
2421	Warren Pettaway	Cleared	10/23/2015	70.00
2422	AT&T	Cleared	10/26/2015	2,721.32
2423	Board of Water Commissioners	Cleared	10/26/2015	253.26
2424	Cintas Corporation	Cleared	10/26/2015	34.80
2425	CTS Companies	Cleared	10/26/2015	5,657.85
2426	EMC Insurance Companies	Cleared	10/26/2015	4,759.28
2427	GPS Educational Services	Cleared	10/26/2015	25,774.82
2428	Ingell Refrigeration	Cleared	10/26/2015	1,800.00
2429	J-Mack Agency, LLC	Cleared	10/26/2015	900.00
2430	Konica Minolta Premier Finance	Cleared	10/26/2015	457.60
2431	Office Depot	Cleared	10/26/2015	55.10
2432	Professional Recruiters Group	Cleared	10/26/2015	240.00
2433	V2 Ventures LLC	Cleared	10/26/2015	465.00
2434	Record Automatic Doors, Inc.	Cleared	10/26/2015	466.80
2435	Sehi Computer Products, Inc.	Cleared	10/26/2015	389.00
2436	Teach for America, Detroit	Voided	10/26/2015	0.00
2437	Lindsay Merchant	Cleared	10/27/2015	1,266.60
2438	Abrakadoodle of Wayne County	Cleared	11/04/2015	4,800.00
2439	Absopure Water Company	Cleared	11/04/2015	43.75
2440	GPS Educational Services	Cleared	11/04/2015	2,640.00
2441	Jeff Maxwell	Cleared	11/04/2015	165.35
2442	J-Mack Agency, LLC	Cleared	11/04/2015	900.00
2443	Konica Minolta Business	Cleared	11/04/2015	1,173.97
2444	Konica Minolta Premier Finance	Cleared	11/04/2015	380.00
2445	KS State Bank Governance	Cleared	11/04/2015	12,481.75
2446	Lencz Maintenance	Cleared	11/04/2015	14,956.00
2447	Nick Atwater	Cleared	11/04/2015	904.94

Check CPHS (9-12)	Vendor Name	Status	Check Date	CheckAmount\$
2448	Triumph Transportation	Cleared	11/04/2015	3,750.00
2449	VAR Resources	Cleared	11/04/2015	2,149.02
2450	Variety Food Services, Inc.	Cleared	11/04/2015	48,326.43
2451	Triumph Transportation	Cleared	11/04/2015	4,650.00
2452	Grosse Ile Township Schools	Cleared	11/17/2015	1,500.00
2453	Hype Recreation Center	Cleared	11/19/2015	100.00
2454	Absopure Water Company	Cleared	11/25/2015	76.19
2455	Alan C. Young	Cleared	11/25/2015	5,725.00
2456	AT&T	Cleared	11/25/2015	180.92
2457	Brian Pryor	Cleared	11/25/2015	1,500.00
2458	Ciel Design Partners, LLC	Cleared	11/25/2015	510.00
2459	Darlene Barber	Cleared	11/25/2015	70.00
2460	Eradico Pest Services	Cleared	11/25/2015	60.00
2461	Facca, Richter, & Pregler P.C.	Cleared	11/25/2015	3,258.44
2462	Glazier Football Clinic	Cleared	11/25/2015	439.00
2463	GPS Educational Services	Cleared	11/25/2015	1,450.00
2464	J-Mack Agency, LLC	Cleared	11/25/2015	1,800.00
2465	John Brockman	Cleared	11/25/2015	1,000.00
2466	Keristin Jones	Voided	11/25/2015	0.00
2467	Lencz Maintenance	Cleared	11/25/2015	493.10
2468	Lindsay Merchant	Cleared	11/25/2015	2,010.39
2469	Michael Cathey	Cleared	11/25/2015	1,000.00
2470	Michael Hunt	Cleared	11/25/2015	70.00
2471	NASSP/NHS	Cleared	11/25/2015	385.00
2472	Office Depot	Cleared	11/25/2015	375.51
2473	Professional Recruiters Group	Cleared	11/25/2015	1,320.00
2474	Purchase Power	Cleared	11/25/2015	918.99
2475	Rolar Property Services, Inc.	Cleared	11/25/2015	3,555.00
2476	Timothy Hopkins	Cleared	11/25/2015	1,200.00
2477	Triumph Transportation	Cleared	11/25/2015	10,102.50
2478	U of D Mercy	Cleared	11/25/2015	10,723.14
2479	XO Communications	Cleared	11/25/2015	2,687.77
2480	American Promise Schools	Voided	11/25/2015	0.00

2481	CTS Companies	Cleared	11/25/2015	5,657.85
2482	EMC Insurance Companies	Cleared	11/25/2015	4,759.27
2483	Keristin Jones	Cleared	11/25/2015	2,500.00
2484	American Promise Schools	Cleared	11/25/2015	143,841.54
2485	Wayne RESA	Cleared	11/25/2015	23,319.67
2486	AIA Corporation	Cleared	12/02/2015	7,754.55
2487	AT&T	Cleared	12/02/2015	1,200.62
2488	Fire Systems of Michigan, Inc	Cleared	12/02/2015	150.00
2489	Jeff Maxwell	Cleared	12/02/2015	29.96
2490	Professional Recruiters Group	Cleared	12/02/2015	360.00
2491	Taylor Publishing Company	Cleared	12/02/2015	279.42
2492	Triumph Transportation	Cleared	12/02/2015	4,042.50
2493	Variety Food Services, Inc.	Cleared	12/02/2015	222.50
2494	Ward's Science	Cleared	12/02/2015	43.83
2495	XO Communications	Cleared	12/02/2015	2,725.84
2496	Abrakadoodle of Wayne County	Cleared	12/11/2015	3,600.00
2497	AIA Corporation	Cleared	12/11/2015	639.98
2498	Atwater in the Park	Cleared	12/11/2015	1,014.30
2499	Berkley High School	Cleared	12/11/2015	125.00
2500	J-Mack Agency, LLC	Cleared	12/11/2015	2,268.00
2501	Konica Minolta Business	Cleared	12/11/2015	1,625.17
2502	Lakepointe Electric Co	Cleared	12/11/2015	550.00
2503	Nick Atwater	Cleared	12/11/2015	87.49
2504	Patrick Jackson	Cleared	12/11/2015	33.31
2505	Session & Son, LLC	Cleared	12/11/2015	350.00
2506	Jeff Maxwell	Voided	12/11/2015	0.00
2507	Lencz Maintenance	Cleared	12/15/2015	14,906.00
2508	Doug Ross	Cleared	12/16/2015	150.00
2509	Durden's Catering	Cleared	12/16/2015	2,138.82
2510	Follett School Solutions, Inc.	Cleared	12/16/2015	3,909.17
2511	GPS Educational Services	Cleared	12/16/2015	25,202.50
2512	James Howard	Cleared	12/16/2015	300.00
2513	Konica Minolta Premier Finance	Cleared	12/16/2015	837.60
2514	National Student Clearinghouse	Cleared	12/16/2015	425.00
2515	Taylor Publishing Company	Cleared	12/16/2015	1,312.72

2516	Triumph Transportation	Cleared	12/16/2015	9,300.00
2517	Variety Food Services, Inc.	Cleared	12/16/2015	29,149.69
2518	Bishop Foley	Cleared	01/04/2016	100.00
2519	Southfield Christian School	Cleared	01/04/2016	125.00
2520	Warren Woods Tower HS	Cleared	01/04/2016	100.00
2521	East Detroit Public Schools	Open	01/04/2016	100.00
2522	Absopure Water Company	Cleared	01/06/2016	30.00
2523	Absopure Water Company	Cleared	01/06/2016	76.19
2524	Brian Smith	Cleared	01/06/2016	55.00
2525	Cheryl Williams	Cleared	01/06/2016	94.99
2526	Chris Carter	Open	01/06/2016	100.00
2527	Claude Wiley	Cleared	01/06/2016	55.00
2528	CTS Companies	Cleared	01/06/2016	5,657.85
2529	Duane Threatt	Cleared	01/06/2016	55.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$
CPHS (9-12)				
2530	Dusing Security & Surveillance	Cleared	01/06/2016	3,375.00
2531	GPS Educational Services	Cleared	01/06/2016	59,973.04
2532	Jessica Cameron	Cleared	01/06/2016	113.88
2533	J-Mack Agency, LLC	Cleared	01/06/2016	1,440.00
2534	John Clark	Cleared	01/06/2016	45.00
2535	Jeff Maxwell	Cleared	12/15/2015	481.71
2536	Joseph Flowers	Cleared	01/06/2016	110.00
2537	Kevin Colbert	Cleared	01/06/2016	155.00
2538	Konica Minolta Premier Finance	Voided	01/06/2016	0.00
2539	Lance Nichols	Cleared	01/06/2016	45.00
2540	Lids Team Sports	Cleared	01/06/2016	830.00
2541	Marx Layne	Cleared	01/06/2016	5,450.00
2542	Melissa Helberg	Cleared	01/06/2016	182.47
2543	Nick Atwater	Cleared	01/06/2016	39.17
2544	Office Depot	Cleared	01/06/2016	1,156.60
2545	Pitney Bowes Global	Cleared	01/06/2016	1,525.59

2546	Professional Recruiters Group	Cleared	01/06/2016	1,680.00
2547	Rolar Property Services, Inc.	Cleared	01/06/2016	3,750.00
2548	Session & Son, LLC	Cleared	01/06/2016	350.00
2549	Terry Kochis	Cleared	01/06/2016	27.42
2550	Triumph Transportation	Cleared	01/06/2016	8,220.00
2551	Variety Food Services, Inc.	Cleared	01/06/2016	6,159.75
2552	Tel/Logic Inc. E-Rate Central	Cleared	01/06/2016	2,250.00
2553	Konica Minolta Premier Finance	Cleared	01/06/2016	682.58
2554	Cheryl Williams	Cleared	01/07/2016	1,000.00
2555	Absopure Water Company	Cleared	01/13/2016	58.00
2556	Arthur Jones	Voided	01/13/2016	0.00
2557	AT&T	Cleared	01/13/2016	925.62
2558	Carl Pruettt Sr.	Cleared	01/13/2016	100.00
2559	Eradico Pest Services	Cleared	01/13/2016	120.00
2560	Facca, Richter, & Pregler P.C.	Cleared	01/13/2016	250.00
2561	GPS Educational Services	Cleared	01/13/2016	9,699.68
2562	Graphic Edge	Cleared	01/13/2016	195.69
2563	IDVille	Cleared	01/13/2016	52.69
2564	Kevin Colbert	Cleared	01/13/2016	100.00
2565	Kevin Reese	Cleared	01/13/2016	55.00
2566	Konica Minolta Business	Cleared	01/13/2016	383.50
2567	Konica Minolta Premier Finance	Cleared	01/13/2016	837.60
2568	Lencz Maintenance	Cleared	01/13/2016	15,256.00
2569	Lids Team Sports	Cleared	01/13/2016	849.00
2570	Professional Recruiters Group	Cleared	01/13/2016	660.00
2571	Robert G. Smith Jr.	Cleared	01/13/2016	55.00
2572	S&S Worldwide, Inc.	Cleared	01/13/2016	604.80
2573	Session & Son, LLC	Cleared	01/13/2016	360.00
2574	Variety Food Services, Inc.	Cleared	01/13/2016	26,423.34
2575	B & B Grease Trap	Cleared	01/13/2016	85.00
2576	Arthur Jones	Cleared	01/14/2016	100.00
2577	A. J. Bros. LLC	Cleared	01/20/2016	133.26
2578	Absopure Water Company	Cleared	01/21/2016	25.44
2579	Agile Sports Technologies	Cleared	01/21/2016	400.00
2580	AT&T	Cleared	01/21/2016	366.78

2581	Cintas Corporation	Cleared	01/21/2016	52.39
2582	CTS Companies	Cleared	01/21/2016	2,406.99
2583	CustomInk	Cleared	01/21/2016	5,176.42
2584	EMC Insurance Companies	Cleared	01/21/2016	9,533.53
2585	J-Mack Agency, LLC	Cleared	01/21/2016	720.00
2586	Konica Minolta Business	Cleared	01/21/2016	1,799.88
2587	Konica Minolta Premier Finance	Cleared	01/21/2016	416.00
2588	Lencz Maintenance	Cleared	01/21/2016	173.88
2589	Lids Team Sports	Cleared	01/21/2016	348.00
2590	Office Depot	Cleared	01/21/2016	120.30
2591	Reliance Communications, LLC.	Voided	01/21/2016	0.00
2592	Rolar Property Services, Inc.	Cleared	01/21/2016	2,700.00
2593	Triumph Transportation	Cleared	01/21/2016	3,750.00
2594	Variety Food Services, Inc.	Cleared	01/21/2016	9,975.78
2595	CTS Companies	Cleared	01/21/2016	4,254.00
2596	Triumph Transportation	Cleared	01/21/2016	850.00
2597	Reliance Communications, LLC.	Cleared	01/22/2016	1,900.00
2598	Abrakadoodle of Wayne County	Cleared	01/27/2016	4,800.00
2599	American Promise Schools	Cleared	01/27/2016	84,586.55
2600	AT&T	Cleared	01/27/2016	928.78
2601	CTS Companies	Cleared	01/27/2016	5,657.85
2602	James Howard	Cleared	01/27/2016	300.00
2603	J-Mack Agency, LLC	Cleared	01/27/2016	900.00
2604	Office Depot	Cleared	01/27/2016	83.00
2605	Professional Recruiters Group	Cleared	01/27/2016	120.00
2606	V2 Ventures LLC	Cleared	01/27/2016	465.00
2607	XO Communications	Cleared	01/27/2016	5,338.41
2608	Lencz Maintenance	Cleared	01/29/2016	480.00
2609	Soluciones Onda Latina (SOL)	Cleared	02/01/2016	494.20
2610	Abrakadoodle of Wayne County	Cleared	02/02/2016	4,800.00
2611	Board of Water Commissioners	Voided	02/02/2016	0.00

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CPHS (9-12)

2612	Dusing Security & Surveillance	Cleared	02/02/2016	3,375.00
2613	Dusing Security & Surveillance	Cleared	02/02/2016	384.00
2614	Joseph Flowers	Cleared	02/02/2016	155.00
2615	Kevin Colbert	Cleared	02/02/2016	55.00
2616	Konica Minolta Business	Cleared	02/02/2016	396.29
2617	Konica Minolta Premier Finance	Cleared	02/02/2016	399.00
2618	Lance Nichols	Cleared	02/02/2016	210.00
2619	Lencz Maintenance	Cleared	02/02/2016	14,966.00
2620	Modern Mirror & Glass Co.	Cleared	02/02/2016	2,869.00
2621	Professional Recruiters Group	Cleared	02/02/2016	840.00
2622	Robert G. Smith Jr.	Cleared	02/02/2016	110.00
2623	Triumph Transportation	Cleared	02/02/2016	1,980.00
2624	Unitel Leasing Inc.	Cleared	02/03/2016	12,566.67
2625	Board of Water Commissioners	Cleared	02/03/2016	980.30
2626	450 Temple, Inc.	Cleared	02/12/2016	5,595.00
2627	Board of Water Commissioners	Cleared	02/12/2016	4,843.98
2628	Cheryl Williams	Cleared	02/12/2016	67.00
2629	CTS Companies	Cleared	02/12/2016	723.43
2630	Future Reproductions	Voided	02/12/2016	0.00
2631	Jeff Maxwell	Cleared	02/12/2016	489.60
2632	J-Mack Agency, LLC	Cleared	02/12/2016	900.00
2633	Katelyn Hoisington	Cleared	02/12/2016	105.00
2634	Professional Recruiters Group	Cleared	02/12/2016	840.00
2635	Rome's Portraits	Cleared	02/12/2016	2,350.00
2636	Standard & Poor's	Cleared	02/12/2016	4,500.00
2637	Variety Food Services, Inc.	Cleared	02/12/2016	9,318.07
2638	Fathead LLC	Cleared	02/17/2016	18,963.45
2639	GPS Educational Services	Cleared	02/17/2016	19,105.25
2640	Ian Land	Cleared	02/17/2016	100.00
2641	James Howard	Cleared	02/17/2016	120.00
2642	Professional Recruiters Group	Cleared	02/17/2016	1,440.00
2643	Robert G. Smith Jr.	Cleared	02/17/2016	55.00
2644	Rolar Property Services, Inc.	Cleared	02/17/2016	2,700.00
2645	Sean Murphy	Cleared	02/17/2016	110.00

2646	Triumph Transportation	Cleared	02/17/2016	2,160.00
2647	Variety Food Services, Inc.	Voided	02/17/2016	0.00
2648	Absopure Water Company	Cleared	02/26/2016	119.69
2649	Andre Lang	Cleared	02/26/2016	35.00
2650	Andre Williams	Cleared	02/26/2016	155.00
2651	AT&T	Cleared	02/26/2016	928.45
2652	Briana Jackowski	Cleared	02/26/2016	27.90
2653	Burke's Sports Haven, Inc.	Cleared	02/26/2016	1,419.00
2654	Chris Carter	Cleared	02/26/2016	55.00
2655	CTS Companies	Cleared	02/26/2016	5,657.85
2656	Darrin DeLaine	Cleared	02/26/2016	100.00
2657	Decker Equipment	Cleared	02/26/2016	1,026.32
2658	DTE Energy	Cleared	02/26/2016	8,046.72
2659	EMC Insurance Companies	Cleared	02/26/2016	4,759.29
2660	Eradico Pest Services	Cleared	02/26/2016	60.00
2661	GPS Educational Services	Cleared	02/26/2016	450.00
2662	Great American Business	Cleared	02/26/2016	450.00
2663	James Howard	Cleared	02/26/2016	240.00
2664	J-Mack Agency, LLC	Cleared	02/26/2016	1,800.00
2665	John A. Adams	Cleared	02/26/2016	110.00
2666	Kelcey Grogan	Cleared	02/26/2016	28.23
2667	Konica Minolta Premier Finance	Cleared	02/26/2016	494.93
2668	Lencz Maintenance	Cleared	02/26/2016	115.00
2669	Melissa Helberg	Cleared	02/26/2016	54.17
2670	Office Depot	Cleared	02/26/2016	1,096.11
2671	Professional Recruiters Group	Cleared	02/26/2016	300.00
2672	Schuyler Doakes	Cleared	02/26/2016	55.00
2673	Session & Son, LLC	Cleared	02/26/2016	360.00
2674	Space Cleaning Services, Inc.	Cleared	02/26/2016	300.00
2675	Terry Kochis	Cleared	02/26/2016	94.00
2676	The Detroit Impression	Cleared	02/26/2016	35.00
2677	Tiarlin Sitohang	Cleared	02/26/2016	34.24
2678	Tobias Tuomi	Cleared	02/26/2016	18.27
2679	Triumph Transportation	Cleared	02/26/2016	2,082.50
2680	Unitel Leasing Inc.	Cleared	02/26/2016	8,377.78

2681	Variety Food Services, Inc.	Cleared	02/26/2016	23,148.94
2682	Vaughn Steel	Cleared	02/26/2016	100.00
2683	Abrakadoodle of Wayne County	Cleared	03/03/2016	4,800.00
2684	American Promise Schools	Cleared	03/03/2016	62,216.92
2685	Casey Burkard	Cleared	03/03/2016	708.52
2686	CTS Companies	Cleared	03/03/2016	11,315.70
2687	GPS Educational Services	Cleared	03/03/2016	21,112.51
2688	James Howard	Cleared	03/03/2016	120.00
2689	Konica Minolta Business	Cleared	03/03/2016	2,252.40
2690	Lawrence Roberts	Cleared	03/03/2016	200.00
2691	NACAC	Voided	03/03/2016	0.00
2692	Triumph Transportation	Cleared	03/03/2016	3,000.00
2693	NACAC	Open	03/04/2016	245.00

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CPHS (9-12)				
2694	Michigan Youth In Government	Cleared	03/09/2016	6,850.00
2695	AT&T	Cleared	03/14/2016	342.58
2696	Board of Water Commissioners	Cleared	03/14/2016	337.48
2697	James Howard	Cleared	03/14/2016	180.00
2698	J-Mack Agency, LLC	Cleared	03/14/2016	1,656.00
2699	John Clark	Cleared	03/14/2016	155.00
2700	Konica Minolta Business	Cleared	03/14/2016	1,171.56
2701	Lance Nichols	Cleared	03/14/2016	100.00
2702	Lawrence Roberts	Cleared	03/14/2016	110.00
2703	Lencz Maintenance	Cleared	03/14/2016	15,396.00
2704	Total Package Lifestyle, Corp	Cleared	03/14/2016	1,755.00
2705	Unitel Leasing Inc.	Cleared	03/14/2016	4,188.89
2706	VAR Resources	Cleared	03/14/2016	603.25
2707	Curtis Wade	Cleared	03/15/2016	766.81
2708	Minika Benning	Cleared	03/15/2016	158.00
2709	Resendes Design Group	Cleared	03/22/2016	6,797.50
2710	Absopure Water Company	Cleared	03/23/2016	58.00

2711	Andre Williams	Cleared	03/23/2016	55.00
2712	AT&T	Cleared	03/23/2016	928.45
2713	Bryant Rainey	Cleared	03/23/2016	2,500.00
2714	Cintas Corporation	Cleared	03/23/2016	135.69
2715	Colin R. Wilkinson	Cleared	03/23/2016	1,000.00
2716	CTS Companies	Cleared	03/23/2016	470.00
2717	DTE Energy	Cleared	03/23/2016	5,302.77
2718	EMC Insurance Companies	Cleared	03/23/2016	4,759.25
2719	Eradico Pest Services	Cleared	03/23/2016	60.00
2720	Follett School Solutions, Inc.	Cleared	03/23/2016	7,669.72
2721	GPS Educational Services	Cleared	03/23/2016	19,175.93
2722	Gwendolyn Yarbrough	Cleared	03/23/2016	1,000.00
2723	Ingell Refrigeration	Cleared	03/23/2016	1,296.25
2724	Konica Minolta Business	Cleared	03/23/2016	396.29
2725	Konica Minolta Premier Finance	Cleared	03/23/2016	958.18
2726	Lencz Maintenance	Cleared	03/23/2016	390.00
2727	Lids Team Sports	Cleared	03/23/2016	2,553.00
2728	Office Depot	Cleared	03/23/2016	766.07
2729	Pitney Bowes Global	Cleared	03/23/2016	508.53
2730	Professional Recruiters Group	Cleared	03/23/2016	1,620.00
2731	Session & Son, LLC	Cleared	03/23/2016	360.00
2732	Tamika Rainey	Cleared	03/23/2016	1,000.00
2733	Taylor Publishing Company	Cleared	03/23/2016	2,783.78
2734	Triumph Transportation	Cleared	03/23/2016	7,500.00
2735	VAR Resources	Cleared	03/23/2016	971.12
2736	Variety Food Services, Inc.	Cleared	03/23/2016	21,296.92
2737	Varsity Spirit Fashions	Cleared	03/23/2016	1,320.00
2738	W James Pierce	Cleared	03/23/2016	55.00
2739	Absopure Water Company	Cleared	03/30/2016	25.44
2740	GPS Educational Services	Cleared	03/30/2016	14,576.07
2741	James Howard	Cleared	03/30/2016	120.00
2742	J-Mack Agency, LLC	Cleared	03/30/2016	3,294.00
2743	Rolar Property Services, Inc.	Cleared	03/30/2016	2,700.00
2744	Triumph Transportation	Cleared	03/30/2016	3,750.00
2745	VAR Resources	Voided	03/30/2016	0.00

2746	Variety Food Services, Inc.	Cleared	03/30/2016	17,527.40
2747	XO Communications	Cleared	03/30/2016	2,830.40
2748	VAR Resources	Cleared	03/30/2016	2,149.02
2749	Action Companies LLC	Cleared	04/06/2016	27,360.00
2750	All Court Floor Finishing Inc.	Cleared	04/06/2016	3,090.00
2751	City of Detroit	Cleared	04/06/2016	173.00
2752	CTS Companies	Cleared	04/06/2016	85.00
2753	J-Mack Agency, LLC	Cleared	04/06/2016	2,322.00
2754	Lencz Maintenance	Cleared	04/06/2016	270.00
2755	Nick Atwater	Cleared	04/06/2016	518.15
2756	Patrick Jackson	Cleared	04/06/2016	63.92
2757	Professional Recruiters Group	Cleared	04/06/2016	1,440.00
2758	Treasurer, City of Deroit	Cleared	04/06/2016	1,665.70
2759	Variety Food Services, Inc.	Cleared	04/06/2016	274.25
2760	Abrakadoodle of Wayne County	Cleared	04/13/2016	4,800.00
2761	Absopure Water Company	Cleared	04/13/2016	62.19
2762	AT&T	Cleared	04/13/2016	163.99
2763	Balfour Co. LLC	Cleared	04/13/2016	383.50
2764	CTS Companies	Cleared	04/13/2016	8,356.48
2765	Follett School Solutions, Inc.	Cleared	04/13/2016	2,531.58
2766	James Sheridan	Cleared	04/13/2016	147.63
2767	Lencz Maintenance	Voided	04/13/2016	0.00
2768	MPAAA	Cleared	04/13/2016	199.00
2769	Office Depot	Cleared	04/13/2016	481.98
2770	VAR Resources	Cleared	04/13/2016	663.58
2771	Wayne RESA	Cleared	04/13/2016	45.00
2772	Absopure Water Company	Cleared	04/21/2016	36.25
2773	AT&T	Cleared	04/21/2016	989.59
2774	Board of Water Commissioners	Cleared	04/21/2016	337.48
2775	Board of Water Commissioners	Cleared	04/21/2016	337.48

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CPHS (9-12)				

2776	Board of Water Commissioners	Voided	04/21/2016	0.00
2777	Burke's Sports Haven, Inc.	Cleared	04/21/2016	949.00
2778	City of Detroit	Cleared	04/21/2016	225.00
2779	Dusing Security & Surveillance	Cleared	04/21/2016	1,820.00
2780	Edwanda Edwards	Cleared	04/21/2016	71.28
2781	Eradico Pest Services	Cleared	04/21/2016	63.00
2782	GPS Educational Services	Cleared	04/21/2016	20,136.41
2783	Grosse Ile Township Schools	Cleared	04/21/2016	540.00
2784	Jeff Maxwell	Cleared	04/21/2016	149.99
2785	Lencz Maintenance	Cleared	04/21/2016	15,016.00
2786	MAPSA	Cleared	04/21/2016	3,324.00
2787	Margaret Grant	Cleared	04/21/2016	294.73
2788	Professional Recruiters Group	Cleared	04/21/2016	125.00
2789	Purchase Power	Cleared	04/21/2016	539.93
2790	Rolar Property Services, Inc.	Cleared	04/21/2016	2,700.00
2791	Session & Son, LLC	Cleared	04/21/2016	360.00
2792	Total Package Lifestyle, Corp	Cleared	04/21/2016	904.50
2793	Triumph Transportation	Cleared	04/21/2016	6,750.00
2794	Unitel Leasing Inc.	Cleared	04/21/2016	4,188.89
2795	Board of Water Commissioners	Cleared	04/21/2016	1,974.56
2796	AT&T	Cleared	04/27/2016	262.25
2797	Briana Jackowski	Cleared	04/27/2016	138.85
2798	Casey Burkard	Cleared	04/27/2016	59.97
2799	CTS Companies	Cleared	04/27/2016	5,657.85
2800	Darrin Camilleri	Cleared	04/27/2016	845.61
2801	DTE Energy	Cleared	04/27/2016	3,462.76
2802	EMC Insurance Companies	Cleared	04/27/2016	4,759.31
2803	Interkal, LLC	Cleared	04/27/2016	750.00
2804	J-Mack Agency, LLC	Cleared	04/27/2016	1,170.00
2805	Konica Minolta Business	Cleared	04/27/2016	994.07
2806	Konica Minolta Premier Finance	Cleared	04/27/2016	416.00
2807	Lencz Maintenance	Cleared	04/27/2016	140.00
2808	Melissa Helberg	Cleared	04/27/2016	251.77
2809	Michigan Future, Inc.	Cleared	04/27/2016	8,958.50
2810	Nicole Bailey	Cleared	04/27/2016	95.00

2811	Office Depot	Voided	04/27/2016	0.00
2812	Pitney Bowes Global	Cleared	04/27/2016	32.00
2813	Soluciones Onda Latina (SOL)	Cleared	04/27/2016	156.25
2814	Triumph Transportation	Cleared	04/27/2016	360.00
2815	Variety Food Services, Inc.	Cleared	04/27/2016	21,257.13
2816	American Promise Schools	Cleared	04/27/2016	151,510.65
2817	Office Depot	Cleared	04/27/2016	869.70
2818	Abrakadoodle of Wayne County	Cleared	05/04/2016	4,320.00
2819	Absopure Water Company	Cleared	05/04/2016	58.00
2820	AT&T	Cleared	05/04/2016	929.76
2821	Cintas Corporation	Cleared	05/04/2016	52.43
2822	Dusing Security & Surveillance	Cleared	05/04/2016	85.00
2823	Jessica Cameron	Cleared	05/04/2016	83.94
2824	J-Mack Agency, LLC	Cleared	05/04/2016	1,170.00
2825	Kelcey Grogan	Cleared	05/04/2016	80.86
2826	Konica Minolta Business	Cleared	05/04/2016	396.29
2827	Konica Minolta Premier Finance	Cleared	05/04/2016	402.11
2828	Lencz Maintenance	Cleared	05/04/2016	15,301.00
2829	Melissa Helberg	Cleared	05/04/2016	36.51
2830	Patrick Jackson	Voided	05/04/2016	0.00
2831	Professional Recruiters Group	Cleared	05/04/2016	875.00
2832	Soluciones Onda Latina (SOL)	Cleared	05/04/2016	250.00
2833	Variety Food Services, Inc.	Voided	05/04/2016	0.00
2834	Zimmer Roofing &	Cleared	05/04/2016	185.00
2835	Alexis Sullivan	Cleared	05/04/2016	55.00
2836	Haben Ghebregergish	Cleared	05/04/2016	49.95
2837	Patrick Jackson	Cleared	05/11/2016	94.27
2838	William McGee	Voided	05/12/2016	0.00
2839	William McGee	Cleared	05/12/2016	506.40
2840	MHSAA	Cleared	05/17/2016	60.00
2841	Savory Foods	Cleared	05/17/2016	541.80
2842	The Roostertail	Cleared	05/17/2016	7,000.00
2843	Absopure Water Company	Cleared	05/25/2016	76.19
2844	AT&T	Cleared	05/25/2016	1,062.14
2845	AT&T	Cleared	05/25/2016	416.05

2846	Balfour Co. LLC	Cleared	05/25/2016	841.50
2847	Balfour	Cleared	05/25/2016	809.20
2848	Board of Water Commissioners	Cleared	05/25/2016	337.48
2849	Board of Water Commissioners	Cleared	05/25/2016	1,783.09
2850	Burke's Sports Haven, Inc.	Cleared	05/25/2016	1,455.00
2851	Cardinal Fire Protection	Cleared	05/25/2016	900.00
2852	Carlson High School	Voided	05/25/2016	0.00
2853	Casey Burkard	Cleared	05/25/2016	36.32
2854	DTE Energy	Cleared	05/25/2016	11,066.56
2855	Durden's Catering	Cleared	05/25/2016	2,187.20
2856	Eradico Pest Services	Cleared	05/25/2016	63.00
2857	Fire Systems of Michigan, Inc	Cleared	05/25/2016	147.05

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CPHS (9-12)				
2858	GPS Educational Services	Cleared	05/25/2016	19,683.21
2859	J-Mack Agency, LLC	Cleared	05/25/2016	3,510.00
2860	Konica Minolta Business	Cleared	05/25/2016	2,238.85
2861	Konica Minolta Premier Finance	Cleared	05/25/2016	416.00
2862	Lencz Maintenance	Cleared	05/25/2016	835.00
2863	Office Depot	Cleared	05/25/2016	558.00
2864	Professional Recruiters Group	Cleared	05/25/2016	875.00
2865	Rolar Property Services, Inc.	Cleared	05/25/2016	2,700.00
2866	Session & Son, LLC	Cleared	05/25/2016	360.00
2867	Sheree Smith	Cleared	05/25/2016	205.00
2868	Shoot-A-Way, Inc.	Cleared	05/25/2016	2,944.00
2869	Soluciones Onda Latina (SOL)	Cleared	05/25/2016	500.00
2870	The Academic Approach	Cleared	05/25/2016	1,200.00
2871	Total Package Lifestyle, Corp	Cleared	05/25/2016	1,053.00
2872	TPR Education LLC	Cleared	05/25/2016	30,000.00
2873	Triumph Transportation	Cleared	05/25/2016	1,665.00
2874	Unitel Leasing Inc.	Cleared	05/25/2016	2,012.09
2875	VAR Resources	Cleared	05/25/2016	663.58

2876	Abrakadoodle of Wayne County	Cleared	06/02/2016	3,600.00
2877	Advance Education, Inc.	Voided	06/02/2016	0.00
2878	C. J. Barrymores	Cleared	06/02/2016	1,908.00
2879	Cintas Corporation	Cleared	06/02/2016	47.92
2880	Comcast Business	Cleared	06/02/2016	1,840.00
2881	EMC Insurance Companies	Cleared	06/02/2016	4,759.23
2882	GPS Educational Services	Cleared	06/02/2016	55,495.10
2883	J-Mack Agency, LLC	Cleared	06/02/2016	2,340.00
2884	Konica Minolta Business	Cleared	06/02/2016	383.50
2885	Lencz Maintenance	Cleared	06/02/2016	524.19
2886	Michigan Future, Inc.	Cleared	06/02/2016	300.00
2887	Michigan School Business Offic	Cleared	06/02/2016	300.00
2888	Nick Atwater	Cleared	06/02/2016	305.22
2889	Phillips Sign & Lighting, Inc	Cleared	06/02/2016	7,661.84
2890	Professional Recruiters Group	Cleared	06/02/2016	1,937.50
2891	Soluciones Onda Latina (SOL)	Cleared	06/02/2016	500.00
2892	Triumph Transportation	Cleared	06/02/2016	18,750.00
2893	Unitel Leasing Inc.	Cleared	06/02/2016	4,188.89
2894	XO Communications	Cleared	06/02/2016	3,118.98
2895	Advance Education, Inc.	Cleared	06/02/2016	750.00
2896	AP Exams	Cleared	06/09/2016	2,139.00
2897	AT&T	Cleared	06/09/2016	191.95
2898	Board of Water Commissioners	Cleared	06/09/2016	337.48
2899	Board of Water Commissioners	Cleared	06/09/2016	518.91
2900	Konica Minolta Premier Finance	Cleared	06/09/2016	399.00
2901	VAR Resources, Inc.	Cleared	06/09/2016	663.58
2902	Anita Bartell	Cleared	06/17/2016	95.00
2903	Forever Always Events	Cleared	06/17/2016	975.00
2904	Lencare Sanders	Cleared	06/17/2016	350.00
2905	Mark Jensen	Cleared	06/17/2016	90.00
2906	Andre Lang	Cleared	06/23/2016	428.05
2907	Avante Mitchell	Cleared	06/23/2016	1,095.00
2908	Bedford Hurst	Cleared	06/23/2016	60.00
2909	Bryant Rainey	Cleared	06/23/2016	60.00
2910	Devin LaForge	Cleared	06/23/2016	60.00

2911	James Howard	Cleared	06/23/2016	150.00
2912	Jeff Maxwell	Cleared	06/23/2016	61.90
2913	Kenneth Rozwadowski	Cleared	06/23/2016	75.00
2914	Lawrence Edmunson	Cleared	06/23/2016	60.00
2915	Lynette White	Cleared	06/23/2016	95.00
2916	Melissa Helberg	Cleared	06/23/2016	27.57
2917	Soluciones Onda Latina (SOL)	Cleared	06/23/2016	750.00
2918	Stephen Semetko	Cleared	06/23/2016	50.00
2919	Terrance Wilson	Cleared	06/23/2016	501.92
2920	William Strang	Cleared	06/23/2016	50.00
1501000	Konica Minolta Business	Cleared	07/24/2015	576.75

Total CPHS (9-12)

2,569,396.69

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Check	Vendor Name	Status	Check Date	CheckAmount\$
CPHS (9-12)				
E0	Office Depot	Cleared	09/03/2015	330.74
E1	Staples	Cleared	09/14/2015	55.95
E2	Walmart	Cleared	09/21/2015	66.41
E3	Walmart	Cleared	09/08/2015	145.06
E5	Jo Ann fabrics & craft store	Cleared	09/24/2015	21.18
E6	Super Dollar Store	Cleared	09/24/2015	29.68
E7	Dunham's Sports	Cleared	09/24/2015	4.75
E8	ULINE	Cleared	09/25/2015	86.33
E9	Las Cazuelas	Cleared	09/28/2015	690.46
E10	The Roostertail	Cleared	09/21/2015	2,000.00
E11	Amazon	Cleared	09/08/2015	394.92
E12	Amazon	Cleared	09/08/2015	482.67
E13	Sam's Club	Cleared	09/28/2015	127.10
E14	Walmart	Cleared	09/14/2015	105.07
E15	Party City	Cleared	09/26/2015	150.30
E16	Dollar Tree Stores, Inc.	Cleared	09/25/2015	18.72
E17	Detroit News & Free Press	Cleared	09/11/2015	202.51
E18	City of Detroit	Cleared	09/14/2015	509.50

E19	FedEx Office	Cleared	09/03/2015	17.55
E20	FedEx Office	Cleared	09/08/2015	828.64
E21	Prince Valley Market	Cleared	09/28/2015	26.73
E22	MDE Educator License	Voided	09/04/2015	0.00
E23	Amazon	Cleared	09/02/2015	20.22
E24	MDE Educator License	Cleared	09/04/2015	45.00
E25	Citizens Bank	Cleared	09/30/2015	10.63
E26	Amazon	Cleared	10/26/2015	359.20
E27	Buffalo Wild Wings	Cleared	10/14/2015	234.39
E28	Campus Corner	Cleared	10/14/2015	37.03
E29	East Lansing Parking Dept	Cleared	10/14/2015	5.60
E30	Family Dollar	Cleared	10/27/2015	8.48
E31	Griswold Larned Deck	Cleared	10/28/2015	19.00
E32	Happy's Pizza	Voided	10/30/2015	0.00
E33	McShane's Irish Pub	Cleared	10/16/2015	18.90
E34	BSN Sports	Cleared	11/02/2015	590.38
E35	Dexter Equipment	Cleared	10/21/2015	169.05
E36	Einstein Brother Bagels	Cleared	10/14/2015	32.84
E37	Tim Hortons	Cleared	10/14/2015	14.06
E38	Shelby Fieldhouse	Voided	10/30/2015	0.00
E39	Survey Monkey	Cleared	10/26/2015	300.00
E40	Tigers.com	Voided	08/21/2015	0.00
E41	Tigers.com	Voided	08/21/2015	0.00
E42	Tigers.com	Voided	08/21/2015	0.00
E43	Tigers.com	Voided	08/21/2015	0.00
E44	MDE Educator License	Cleared	10/07/2015	45.00
E45	Amazon	Cleared	11/04/2015	519.39
E46	Amazon	Cleared	11/03/2015	140.71
E47	Einstein Brother Bagels	Cleared	11/03/2015	56.75
E48	Staples	Voided	11/02/2015	0.00
E49	Christopher Hutt (Fowling)	Cleared	11/03/2015	600.00
E50	Joe Dumars Fieldhouse	Cleared	11/02/2015	1,317.20
E51	Happy's Pizza	Cleared	11/02/2015	64.09
E52	Staples	Cleared	11/02/2015	64.48
E53	Amazon	Cleared	11/02/2015	1,225.99

E54	Teach for America, Detroit	Cleared	11/02/2015	100.00
E55	Vendor Services Vsc Pmt	Cleared	11/05/2015	603.25
E56	Quia	Cleared	01/06/2016	49.00
E57	CustomInk	Cleared	01/19/2016	324.50
E58	Teach for America, Detroit	Cleared	01/05/2016	175.00
E59	Hotels.com	Cleared	01/05/2016	251.10
E60	Hotels.com	Cleared	01/05/2016	1,023.60
E61	Donutville U.S.A	Cleared	01/13/2016	15.00
E62	Einstein Brother Bagels	Cleared	01/13/2016	32.84
E63	City of Detroit	Cleared	01/20/2016	646.00
E64	Bucharest Grill	Cleared	01/08/2016	43.45
E65	Teach for America, Detroit	Open	01/06/2016	175.00
E66	Amazon	Cleared	01/06/2016	35.07
E67	Amazon	Open	01/06/2016	464.97
E68	Hotwire.com	Open	01/13/2016	796.60
E69	Happy's Pizza	Voided	01/29/2016	0.00
E70	Office Depot	Cleared	01/28/2016	104.88
E71	Amazon	Open	01/07/2016	26.02
E72	Amazon	Open	01/07/2016	8.81
E73	Amazon	Open	01/07/2016	74.97
E74	Amazon	Open	01/07/2016	6.90
E75	Amazon	Open	01/08/2016	223.61
E76	Michigan & Livernois	Open	01/11/2016	12.99
E77	Amazon	Open	01/11/2016	415.27
E78	Amazon	Open	01/11/2016	212.96
E79	Detroit News & Free Press	Open	01/21/2016	355.06
E80	Paypal	Open	01/21/2016	750.00
E81	Amazon	Open	01/26/2016	218.47
E82	Amazon	Open	01/26/2016	422.49

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Check	Vendor Name	Status	Check Date	CheckAmount\$
CPHS (9-12)				
E83	Target	Open	01/28/2016	19.06

E84	Las Cazuelas	Open	01/29/2016	424.56
E85	Paypal	Open	01/29/2016	160.00
E86	Vendor Services Vsc Pmt	Open	01/04/2016	414.38
E87	Advance Education, Inc.	Open	01/20/2016	750.00
E88	Slows To Go Detroit MI	Cleared	02/01/2016	106.80
E89	Amazon	Cleared	02/18/2016	405.80
E90	Amazon	Cleared	02/16/2016	216.19
E91	The Roostertail	Cleared	02/16/2016	2,000.00
E92	Happy's Pizza	Cleared	01/29/2016	104.31
E93	Happy's Pizza	Cleared	02/17/2016	53.53
E94	Family Dollar	Cleared	02/09/2016	17.00
E95	Little Caesars	Cleared	02/09/2016	75.00
E96	Las Cazuelas	Cleared	01/29/2016	15.00
E97	Vendor Services Vsc Pmt	Cleared	02/01/2016	603.25
E98	Vendor Services Vsc Pmt	Cleared	02/01/2016	100.20
E99	VAR Resources	Open	01/25/2016	663.58
E100	MDE Educator License	Cleared	03/02/2016	45.00
E101	Little Caesars	Cleared	03/07/2016	100.06
E102	Vendor Services Vsc Pmt	Cleared	03/14/2016	663.58
E103	Prince Valley Market	Cleared	03/16/2016	49.66
E104	Amazon	Cleared	03/16/2016	84.51
E105	Amazon	Cleared	03/17/2016	43.00
E106	U-Haul	Cleared	03/21/2016	84.00
E107	Happy's Pizza	Cleared	03/21/2016	40.05
E108	Marathon	Cleared	03/21/2016	45.03
E109	U-Haul	Cleared	03/21/2016	12.76
E110	Pizza Papalis	Cleared	03/21/2016	93.80
E111	Einstein Brother Bagels	Cleared	03/22/2016	31.76
E112	Kroger	Cleared	03/22/2016	17.73
E113	Einstein Brother Bagels	Cleared	03/22/2016	24.92
E114	Fishbones	Cleared	03/22/2016	90.80
E115	Prince Valley Market	Cleared	03/22/2016	7.24
E116	Einstein Brother Bagels	Cleared	03/23/2016	31.34
E117	Urban Soul	Cleared	03/23/2016	50.03
E118	Holiday Inn Express	Cleared	03/25/2016	468.94

E119	Holiday Inn Express	Voided	03/25/2016	0.00
E120	Holiday Inn Express	Cleared	03/25/2016	411.70
E121	Holiday Inn Express	Cleared	03/25/2016	468.94
E122	Prince Valley Market	Open	04/14/2016	41.49
E123	Target	Open	04/25/2016	79.45
E124	CustomInk	Open	04/27/2016	300.56
E125	Las Cazuelas	Open	04/28/2016	279.46
E126	Amazon	Open	04/25/2016	564.74
E127	Enterprise	Open	04/17/2016	491.61
E128	Enterprise	Open	04/17/2016	446.20
E129	Panera Bread	Open	04/18/2016	67.76
E130	Party City	Open	04/18/2016	95.38
E131	The Roostertail	Open	04/21/2016	2,000.00
E132	Amazon	Open	04/25/2016	54.43
E133	Amazon	Open	04/26/2016	579.33
E134	Amazon	Open	04/28/2016	5.05
E135	Amazon	Open	04/25/2016	39.32
E136	Gamaski Building Specialties	Open	04/26/2016	1,368.00
E137	Happy's Pizza	Open	04/11/2016	200.24
E138	Happy's Pizza	Open	04/11/2016	26.67
E139	Happy's Pizza	Open	04/08/2016	129.13
E140	La Shish	Open	04/08/2016	244.37
E141	Prince Valley Market	Open	04/08/2016	15.78
E142	Holiday Inn Express	Open	03/29/2016	205.85
E143	VAR Resources	Voided	04/04/2016	0.00
E144	Little Caesars	Cleared	05/26/2016	150.00
E145	Party City	Cleared	05/19/2016	95.38
E146	Costco Wholesale	Cleared	05/12/2016	154.73
E147	The Teacher's Store	Cleared	05/17/2016	22.89
E148	Prince Valley Market	Cleared	05/26/2016	40.82
E149	Einstein Brother Bagels	Cleared	05/04/2016	19.88
E150	Target	Cleared	05/02/2016	75.20
E151	Prince Valley Market	Cleared	05/06/2016	19.74
E152	Prince Valley Market	Cleared	05/04/2016	14.94
E153	Pancheros Mexican Geill	Voided	05/12/2016	0.00

E154	Enterprise	Voided	05/14/2016	0.00
E155	Hyatt Regency	Voided	05/13/2016	0.00
E156	Buffalo Wild Wings	Cleared	05/13/2016	303.88
E157	Pancheros Mexican Geill	Cleared	05/12/2016	116.76
E158	Enterprise	Cleared	05/14/2016	286.08
E159	Hyatt Regency	Cleared	05/13/2016	65.00
E160	Famous Dave's Taylor	Voided	05/04/2016	0.00
E161	USPS	Cleared	05/17/2016	22.95
E162	Amazon	Cleared	05/02/2016	27.49
E163	Amazon	Cleared	05/02/2016	16.99
E164	Amazon	Cleared	05/03/2016	14.57

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Check	Vendor Name	Status	Check Date	CheckAmount\$
CPHS (9-12)				
E165	Amazon	Cleared	05/05/2016	508.77
E166	Hotwire.com	Cleared	05/10/2016	502.23
E167	Hotwire.com	Cleared	05/10/2016	20.09
E168	Party City	Cleared	05/11/2016	191.55
E169	Famous Dave's Taylor	Cleared	05/04/2016	484.30
E170	FedEx Office	Cleared	05/16/2016	120.89
E171	Tubby's	Cleared	04/29/2016	130.00
E172	YMCA of Michigan	Cleared	05/20/2016	1,000.00
E173	Great Harvest	Cleared	05/09/2016	105.20
E174	Enterprise	Open	05/13/2016	232.50
E175	Delta Airlines	Open	05/18/2016	236.20
E176	Crystal Clear	Cleared	05/31/2016	295.00
E177	Crystal Clear Images	Cleared	06/09/2016	75.00
E178	FedEx Office	Cleared	06/10/2016	917.70
E179	Flowers by Renee Gift Shoppe	Cleared	06/10/2016	74.20
E180	Party City	Cleared	06/10/2016	13.78
E181	Travel Insurance	Open	05/18/2016	22.75
E182	U of M	Open	05/16/2016	3,000.00
E183	Detroit Zoological Society	Cleared	06/01/2016	215.00

E184	U of D Mercy Athletics	Cleared	06/22/2016	225.00
E185	SR Audio	Cleared	06/09/2016	1,505.00
E186	Tubby's	Cleared	06/23/2016	186.56
E187	Prince Valley Market	Cleared	06/22/2016	5.07
E188	Happy's Pizza	Cleared	06/23/2016	15.89
E189	Happy's Pizza	Cleared	06/23/2016	28.18
E190	YMCA of Michigan	Cleared	06/09/2016	1,250.00
E191	Happy's Pizza	Cleared	06/17/2016	39.77
E192	Detroit News & Free Press	Cleared	06/15/2016	273.90
E193	Amazon	Cleared	06/27/2016	64.50

Total CPHS (9-12)

49,175.13

Grand Total:

3,841,128.38

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Bank Account Totals:

Bank Account Code

Check Amount E-Check Amount

Board Account		0.00	192.20
CPHS (9-12)	2,569,396.69		49,175.13
Voyageur K-8	1,193,079.01		29,285.35

[Report Filter Criteria](#)

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

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