

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2019 6/30/2020
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1101027-094	MM1	MM1	8/15/2019	GENERAL	PMPAY00000064	\$7,314.93
1101027-095	MM1	MM1	8/30/2019	GENERAL	PMPAY00000066	\$7,314.93
1101027-096	MM1	MM1	9/13/2019	GENERAL	PMPAY00000070	\$8,732.02
1101027-097	MM1	MM1	9/30/2019	GENERAL	PMPAY00000073	\$7,314.93
* 1101027-098	MM1	MM1	10/15/2019	GENERAL	PMPAY00000079	\$7,314.93
1101027-098	PMLSELECT	PML Select Inc	10/15/2019	GENERAL	PMPAY00000080	\$7,314.93
1101027-099	PMLSELECT	PML Select Inc	10/30/2019	GENERAL	PMPAY00000083	\$7,450.89
1101027-101	MM1	MM1	11/29/2019	GENERAL	PMPAY00000089	\$10,221.51
1101027-102	MM1	MM1	12/20/2019	GENERAL	PMPAY00000093	\$7,382.91
1101027-103	MM1	MM1	12/30/2019	GENERAL	PMPAY00000093	\$8,802.21
1101027-105	MM1	MM1	1/31/2020	GENERAL	PMPAY00000098	\$8,922.20
1101027-106	MM1	MM1	2/14/2020	GENERAL	PMPAY00000100	\$7,378.91
1101027-107	MM1	MM1	2/28/2020	GENERAL	PMPAY00000100	\$8,798.01
1101027-108	MM1	MM1	3/13/2020	GENERAL	PMPAY00000101	\$7,378.71
1101027-109	MM1	MM1	3/30/2020	GENERAL	PMPAY00000102	\$8,798.01
1101027-110	MM1	MM1	4/15/2020	GENERAL	PMPAY00000103	\$7,378.71
1101027-111	MM1	MM1	4/30/2020	GENERAL	PMPAY00000107	\$8,798.01
1101027-112	MM1	MM1	5/15/2020	GENERAL	PMPAY00000108	\$7,378.71
1101027-113	MM1	MM1	5/29/2020	GENERAL	PMPAY00000108	\$8,798.01
1101027-114	MM1	MM1	6/15/2020	GENERAL	PMPAY00000110	\$7,378.71
1101027-115	MM1	MM1	6/30/2020	GENERAL	PMPAY00000110	\$8,798.01
1101072-100	MM1	MM1	11/15/2019	GENERAL	PMPAY00000087	\$1.00
11101027-100	MM1	MM1	11/15/2019	GENERAL	PMPAY00000086	\$7,381.91
11101027-104	MM1	MM1	1/30/2020	GENERAL	PMPAY00000096	\$7,543.80
1501017-050	MM1	MM1	8/16/2019	GENERAL	PMPAY00000063	\$96,567.72
* 1501017-051	MM1	MM1	8/30/2019	GENERAL	PMPAY00000065	\$89,259.08
1501017-051	MM1	MM1	8/30/2019	GENERAL	PMPAY00000067	\$86,818.44
1501017-052	MM1	MM1	9/13/2019	GENERAL	PMPAY00000068	\$98,149.25
1501017-053	MM1	MM1	9/13/2019	GENERAL	PMPAY00000069	\$1,880.55
1501017-054	MM1	MM1	9/27/2019	GENERAL	PMPAY00000074	\$105,723.13
* 1501017-055	MM1	MM1	10/27/2019	GENERAL	PMPAY00000071	\$2,919.75
* 1501017-055	MM1	MM1	9/27/2019	GENERAL	PMPAY00000072	\$2,919.75
1501017-055 (R)	MM1	MM1	9/30/2019	GENERAL	PMPAY00000076	\$3,133.85
1501017-056	MM1	MM1	10/1/2019	GENERAL	PMPAY00000078	\$674.81
1501017-057	MM1	MM1	10/11/2019	GENERAL	PMPAY00000079	\$107,146.16
1501017-058	MM1	MM1	10/22/2019	GENERAL	PMPAY00000081	\$1,942.04
1501017-059	MM1	MM1	10/25/2019	GENERAL	PMPAY00000082	\$107,106.04
1501017-060	MM1	MM1	11/14/2019	GENERAL	PMPAY00000085	\$107,638.90
1501017-061	MM1	MM1	11/22/2019	GENERAL	PMPAY00000090	\$104,479.95
* 1501017-061	MM1	MM1	11/22/2019	GENERAL	PMPAY00000088	\$104,479.95
1501017-062	MM1	MM1	11/29/2019	GENERAL	PMPAY00000089	\$856.38
1501017-063	MM1	MM1	12/6/2019	GENERAL	PMPAY00000093	\$102,171.69
1501017-065	MM1	MM1	1/3/2020	GENERAL	PMPAY00000095	\$106,474.56
1501017-068	MM1	MM1	1/31/2020	GENERAL	PMPAY00000097	\$92,639.31
1501017-069	MM1	MM1	2/14/2020	GENERAL	PMPAY00000100	\$103,953.56
1501017-070	MM1	MM1	2/28/2020	GENERAL	PMPAY00000100	\$100,507.51
1501017-071	MM1	MM1	3/13/2020	GENERAL	PMPAY00000101	\$97,557.61
1501017-072	MM1	MM1	3/30/2020	GENERAL	PMPAY00000102	\$105,408.19
1501017-075	MM1	MM1	4/22/2020	GENERAL	PMPAY00000103	\$98,880.46
1501017-076	MM1	MM1	4/24/2020	GENERAL	PMPAY00000106	\$97,917.99
1501017-077	MM1	MM1	5/8/2020	GENERAL	PMPAY00000108	\$96,948.03
1501017-079	MM1	MM1	5/22/2020	GENERAL	PMPAY00000108	\$96,920.57
1501017-080	MM1	MM1	6/5/2020	GENERAL	PMPAY00000110	\$96,904.85
1501017-081	MM1	MM1	6/12/2020	GENERAL	PMPAY00000110	\$18,162.82
1501017-082	MM1	MM1	6/19/2020	GENERAL	PMPAY00000110	\$99,028.00
1501017-67	MM1	MM1	1/17/2020	GENERAL	PMPAY00000095	\$105,196.99

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1501027-074	MM1	MM1	4/2/2020	GENERAL	PMPAY00000105	\$960.44
150107-064	MM1	MM1	12/20/2019	GENERAL	PMPAY00000093	\$105,748.42
7113	JAN KLEIN	Jan Klein	7/1/2019	GENERAL	PMCHK00000089	\$500.00
7114	GOUGHADMINISTRA	The Gough Administration LLC	7/1/2019	GENERAL	PMCHK00000090	\$37,500.00
7115	ABSOPURE	Absopure Water	7/8/2019	GENERAL	PMCHK00000092	\$43.50
7116	AMERICAN EXP	American Express	7/8/2019	GENERAL	PMCHK00000092	\$3,191.99
7117	DANIELLE CANNON	Danielle Cannon	7/8/2019	GENERAL	PMCHK00000092	\$500.00
* 7118	DIAMOND HOSPITA	Diamond Hospitality	7/8/2019	GENERAL	PMCHK00000092	\$16,017.94
7119	ELITE FUND, INC	Elite Fund, Inc	7/8/2019	GENERAL	PMCHK00000092	\$250.00
7120	JOEDUMARSFIELDH	Joe Dumars' Fieldhouse	7/8/2019	GENERAL	PMCHK00000092	\$1,683.50
7121	KARLA-PETTY CAS	Karla McGhee - Petty Cash	7/8/2019	GENERAL	PMCHK00000092	\$1,394.86
7122	MARK ENGLISH	Mark English & Associates	7/8/2019	GENERAL	PMCHK00000092	\$1,435.00
7123	MIDWEST SUBSTIT	Midwest Substitute Staffing	7/8/2019	GENERAL	PMCHK00000092	\$5,255.00
7124	PITNEY BOWES GL	Pitney Bowes Global Financial	7/8/2019	GENERAL	PMCHK00000092	\$408.36
7125	SHAYLA MERCK	Shayla Merck	7/8/2019	GENERAL	PMCHK00000092	\$500.00
7126	STAPLES ADVANTA	Staples Advantage	7/8/2019	GENERAL	PMCHK00000092	\$173.55
7127	SYSTEMPCORP	SystemP Corporation	7/8/2019	GENERAL	PMCHK00000092	\$260.00
7128	ART OPS	Art Ops	7/8/2019	GENERAL	PMCHK00000093	\$160.35
7129	LOISERICHARDSON	Loise Richardson	7/8/2019	GENERAL	PMCHK00000093	\$1,300.00
7130	PROVISION BUS	Provision Business Board Solut	7/8/2019	GENERAL	PMCHK00000093	\$13,383.45
7131	STUDENTTRANSPOR	Student Transportation Services	7/8/2019	GENERAL	PMCHK00000093	\$14,023.75
* 7132	MOTOWN DUMPSTER	Motown Dumpsters	7/16/2019	GENERAL	PMCHK00000094	\$550.00
7133	DENNISEEDGAR	Dennis Edgar	7/18/2019	GENERAL	PMCHK00000095	\$550.00
7134	ABSOPURE	Absopure Water	7/23/2019	GENERAL	PMCHK00000096	\$59.05
7135	ALLENMERCK	Allen Merck	7/23/2019	GENERAL	PMCHK00000096	\$1,000.00
7136	ALMA HOLLINS	Alma Hollins	7/23/2019	GENERAL	PMCHK00000096	\$58.44
7137	AT & T MOBILITY	AT & T Mobility	7/23/2019	GENERAL	PMCHK00000096	\$1,086.13
7138	CINTAS FIRST AI	Cintas First Aid & Safety	7/23/2019	GENERAL	PMCHK00000096	\$228.99
7139	CONSTELNEWENERG	Constellation Newenergy Gas Di	7/23/2019	GENERAL	PMCHK00000096	\$32.52
7140	DOMAINLISTINGS	Domain Listings	7/23/2019	GENERAL	PMCHK00000096	\$228.00
7141	DTE ENERGY ELEC	DTE Energy Electric	7/23/2019	GENERAL	PMCHK00000096	\$4,853.09
7142	EAI EDUCATION	EAI Education	7/23/2019	GENERAL	PMCHK00000096	\$908.37
7143	EMC INSURANCE	EMC Insurance Companies	7/23/2019	GENERAL	PMCHK00000096	\$2,000.00
7144	FRONTLINE TECH	Frontline Technologies Group	7/23/2019	GENERAL	PMCHK00000096	\$8,195.01
7145	GPSEUCATIONAL2	Global Psychological Services	7/23/2019	GENERAL	PMCHK00000096	\$4,057.50
7146	I C DATA COMM	I C Data Communications, LLC	7/23/2019	GENERAL	PMCHK00000096	\$6,000.00
7147	INSTITUTE EXCEL	Institute for Excellence in Ed	7/23/2019	GENERAL	PMCHK00000096	\$950.00
7148	INTEGRATED	Integrated Operations Services	7/23/2019	GENERAL	PMCHK00000096	\$13,742.15
7149	LOISERICHARDSON	Loise Richardson	7/23/2019	GENERAL	PMCHK00000096	\$769.45
7150	MAURICE INGRAM	Maurice Ingram	7/23/2019	GENERAL	PMCHK00000096	\$136.76
7151	MOTIVATINGSYSTE	Motivating Systems	7/23/2019	GENERAL	PMCHK00000096	\$1,375.00
7152	NASSP	NASSP	7/23/2019	GENERAL	PMCHK00000096	\$250.00
7153	ORKIN	Orkin	7/23/2019	GENERAL	PMCHK00000096	\$118.31
7154	PROTECTION1/ADT	Protection 1/ADT	7/23/2019	GENERAL	PMCHK00000096	\$200.73
7155	PURCHASE POWER	Purchase Power	7/23/2019	GENERAL	PMCHK00000096	\$33.93
7156	ROADRUNNER	RoadRunnder Recycling Inc	7/23/2019	GENERAL	PMCHK00000096	\$1,138.20
7157	SEVENTYEIGHT	Seventy 8 Graphics	7/23/2019	GENERAL	PMCHK00000096	\$4,210.00
7158	STAPLES ADVANTA	Staples Advantage	7/23/2019	GENERAL	PMCHK00000096	\$21.44
7159	MANHOODPROJECT	The Manhood Project LLC	7/23/2019	GENERAL	PMCHK00000096	\$21,720.00
7160	WAYNE RESA	Wayne RESA	7/23/2019	GENERAL	PMCHK00000096	\$600.00
7161	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	7/23/2019	GENERAL	PMCHK00000096	\$3,437.53
7162	EDGENUITY INC	Edgenuity Inc	7/25/2019	GENERAL	PMCHK00000097	\$15,995.00
7163	STAPLES ADVANTA	Staples Advantage	7/25/2019	GENERAL	PMCHK00000097	\$1,053.79
7164	123 NET	123 Net	8/12/2019	GENERAL	PMCHK00000098	\$3,996.57
7165	ABSOPURE	Absopure Water	8/12/2019	GENERAL	PMCHK00000098	\$57.69
7166	AMERICAN EXP	American Express	8/12/2019	GENERAL	PMCHK00000098	\$1,598.31
7167	AMERICANREDC	American Red Cross	8/12/2019	GENERAL	PMCHK00000098	\$1,210.00
7168	AT & T	AT & T	8/12/2019	GENERAL	PMCHK00000098	\$205.66
7169	AT & T MOBILITY	AT & T Mobility	8/12/2019	GENERAL	PMCHK00000098	\$1,190.34
7170	BAUDV!LLE	Baudv!lle	8/12/2019	GENERAL	PMCHK00000098	\$41.62
7171	CINTAS FIRST AI	Cintas First Aid & Safety	8/12/2019	GENERAL	PMCHK00000098	\$394.71
7172	CITY OF HIGHLAN	City of Highland Park	8/12/2019	GENERAL	PMCHK00000098	\$1,321.39
7173	CLARK HILL, PLC	Clark Hill, PLC	8/12/2019	GENERAL	PMCHK00000098	\$12,087.50

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7174	CONSTELNEWENERG	Constellation Newenergy Gas Di	8/12/2019	GENERAL	PMCHK00000098	\$41.98
7175	DENNIISEDGAR	Dennis Edgar	8/12/2019	GENERAL	PMCHK00000098	\$550.00
7176	DETROIT INST	Detroit Institute for Children	8/12/2019	GENERAL	PMCHK00000098	\$458.41
7177	DIAMOND HOSPITA	Diamond Hospitality	8/12/2019	GENERAL	PMCHK00000098	\$16,017.94
7178	EDLIO INC.	Edlio Inc.	8/12/2019	GENERAL	PMCHK00000098	\$3,600.00
7179	FRONTLINE TECH	Frontline Technologies Group	8/12/2019	GENERAL	PMCHK00000098	\$6,500.00
7180	GEDDES	Geddes	8/12/2019	GENERAL	PMCHK00000098	\$7,265.22
7181	GLENDA MCDONALD	Glenda McDonald	8/12/2019	GENERAL	PMCHK00000098	\$205.59
7182	GPSSOLUTIONS2	GPS Educational Services	8/12/2019	GENERAL	PMCHK00000098	\$12,167.40
7183	HOMEDEPOT	Home Depot	8/12/2019	GENERAL	PMCHK00000098	\$755.35
7184	I C DATA COMM	I C Data Communications, LLC	8/12/2019	GENERAL	PMCHK00000098	\$8,700.00
7185	INTEGRATED	Integrated Operations Services	8/12/2019	GENERAL	PMCHK00000098	\$11,394.39
7186	JACQUELINECADE	Jacqueline, Cade	8/12/2019	GENERAL	PMCHK00000098	\$2,000.00
7187	JANICE WEDLOW	Janice Wedlow, RN	8/12/2019	GENERAL	PMCHK00000098	\$750.00
7188	KARLA MCGHEE	Karla McGhee -	8/12/2019	GENERAL	PMCHK00000098	\$399.60
7189	KARLA-PETTY CAS	Karla McGhee - Petty Cash	8/12/2019	GENERAL	PMCHK00000098	\$1,210.52
7190	MAURICE INGRAM	Maurice Ingram	8/12/2019	GENERAL	PMCHK00000098	\$82.44
7191	MI DEPT LIC	Michigan Dept Lic & Reg Affair	8/12/2019	GENERAL	PMCHK00000098	\$100.00
7192	MIDWESTAUCTIONS	Midwest Auction Sales	8/12/2019	GENERAL	PMCHK00000098	\$1,200.00
7193	MOSAIC YOUTH	MoSaic Youth Theatre of Detroi	8/12/2019	GENERAL	PMCHK00000098	\$8,100.00
7194	NIKOLE MORRIS	Nikole Morris	8/12/2019	GENERAL	PMCHK00000098	\$76.00
7195	ORIENTAL TRADIN	OTC Brands, Inc	8/12/2019	GENERAL	PMCHK00000098	\$297.09
7196	ORKIN	Orkin	8/12/2019	GENERAL	PMCHK00000098	\$118.31
7197	POWERSCHOOL	PowerSchool Group LLC	8/12/2019	GENERAL	PMCHK00000098	\$8,189.00
7198	PROVISION BUS	Provision Business Board Solut	8/12/2019	GENERAL	PMCHK00000098	\$12,382.95
7199	PURCHASE POWER	Purchase Power	8/12/2019	GENERAL	PMCHK00000098	\$265.61
7200	ROADRUNNER	RoadRunnder Recycling Inc	8/12/2019	GENERAL	PMCHK00000098	\$1,138.20
7201	SCHOLASTIC BOOK	Scholastic Book Fair	8/12/2019	GENERAL	PMCHK00000098	\$885.92
7202	SHELLYHALL	Shelly, Hall	8/12/2019	GENERAL	PMCHK00000098	\$65.75
7203	STATEOFMICH	State of Michigan	8/12/2019	GENERAL	PMCHK00000098	\$20.00
7204	TERRANCEWALKER	Terrance Walker	8/12/2019	GENERAL	PMCHK00000098	\$28.97
7205	GOUGHADMINISTRA	The Gough Administration LLC	8/12/2019	GENERAL	PMCHK00000098	\$5,357.15
7206	WAL-MART	Wal-Mart	8/12/2019	GENERAL	PMCHK00000098	\$1,228.50
7207	WAYNECOUNTYHVCW	Wayne County HVCW	8/12/2019	GENERAL	PMCHK00000098	\$350.00
* 7208	LOISERICHARDSON	Loise Richardson	8/12/2019	GENERAL	PMCHK00000099	\$2,968.77
* 7209	LOISERICHARDSON	Loise Richardson	8/12/2019	GENERAL	PMCHK00000100	\$2,968.77
7213	LOISERICHARDSON	Loise Richardson	8/12/2019	GENERAL	PMCHK00000101	\$1,451.70
7214	LOISERICHARDSON	Loise Richardson	8/12/2019	GENERAL	PMCHK00000102	\$340.93
7215	LOISERICHARDSON	Loise Richardson	8/12/2019	GENERAL	PMCHK00000103	\$90.22
7218	LOISERICHARDSON	Loise Richardson	8/12/2019	GENERAL	PMCHK00000104	\$1,085.92
7219	BYLINEFINANCIAL	Byline Financial Group	8/16/2019	GENERAL	PMCHK00000105	\$1,570.90
7220	ANCORAPUBLISHIN	Ancors Publishing	8/26/2019	GENERAL	PMCHK00000106	\$1,668.40
7221	AT & T	AT & T	8/26/2019	GENERAL	PMCHK00000106	\$222.02
7222	CHECKER	Checker	8/26/2019	GENERAL	PMCHK00000106	\$324.00
7223	CITY OF HIGHLAN	City of Highland Park	8/26/2019	GENERAL	PMCHK00000106	\$202.34
7224	CLARISSAJOHNSON	Clarissa Johnson	8/26/2019	GENERAL	PMCHK00000106	\$600.00
7225	CLARK HILL, PLC	Clark Hill, PLC	8/26/2019	GENERAL	PMCHK00000106	\$2,015.00
7226	DTE ENERGY ELEC	DTE Energy Electric	8/26/2019	GENERAL	PMCHK00000106	\$5,617.57
7227	GPSEDUCATIONAL2	Global Psychological Services	8/26/2019	GENERAL	PMCHK00000106	\$17,109.75
7228	HONEYBAKED HAM	Honeybaked Ham	8/26/2019	GENERAL	PMCHK00000106	\$118.42
7229	KARLA-PETTY CAS	Karla McGhee - Petty Cash	8/26/2019	GENERAL	PMCHK00000106	\$867.12
7230	LANGUAGE ADVENT	Language Adventure	8/26/2019	GENERAL	PMCHK00000106	\$495.00
7231	LEARNINGCITY	Learning City	8/26/2019	GENERAL	PMCHK00000106	\$10,980.00
7232	NIKOLE MORRIS	Nikole Morris	8/26/2019	GENERAL	PMCHK00000106	\$308.14
7233	PARTYDREAMS	Party Dreams	8/26/2019	GENERAL	PMCHK00000106	\$175.00
7234	PREMIERCATERING	Premier Catering Service	8/26/2019	GENERAL	PMCHK00000106	\$450.00
7235	PROTECTION1/ADT	Protection 1/ADT	8/26/2019	GENERAL	PMCHK00000106	\$200.73
7236	REGGIEMCKFND	Reggie Mckenzie Foundation	8/26/2019	GENERAL	PMCHK00000106	\$90.00
7237	RESTAURANT EQUI	Restaurant Equipppers	8/26/2019	GENERAL	PMCHK00000106	\$557.56
7238	STAPLES ADVANTA	Staples Advantage	8/26/2019	GENERAL	PMCHK00000106	\$1,334.53
7239	TINAEADDY	Tina Eaddy	8/26/2019	GENERAL	PMCHK00000106	\$148.21
7240	WAYNE RESA	Wayne RESA	8/26/2019	GENERAL	PMCHK00000106	\$2,800.00
7241	XELLO	Xello	8/26/2019	GENERAL	PMCHK00000106	\$850.00

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7242	PROTECTION1/ADT	Protection 1/ADT	8/26/2019	GENERAL	PMCHK00000107	\$1,464.55
7243	GOUGHADMINISTRA	The Gough Administration LLC	8/28/2019	GENERAL	PMCHK00000108	\$5,357.15
7244	ABSOPURE	Absopure Water	9/9/2019	GENERAL	PMCHK00000109	\$7.95
7245	AMERICAN EXP	American Express	9/9/2019	GENERAL	PMCHK00000109	\$705.00
7246	AMPLIFY	Amplify	9/9/2019	GENERAL	PMCHK00000109	\$17,053.20
7247	ANDREA TOWNS	Andrea Towns	9/9/2019	GENERAL	PMCHK00000109	\$25.00
7248	AT & T MOBILITY	AT & T Mobility	9/9/2019	GENERAL	PMCHK00000109	\$1,546.16
7249	CINTAS FIRST AI	Cintas First Aid & Safety	9/9/2019	GENERAL	PMCHK00000109	\$334.74
7250	CITY OF HIGHLAN	City of Highland Park	9/9/2019	GENERAL	PMCHK00000109	\$1,344.85
7251	DENNISEGDAR	Dennis Edgar	9/9/2019	GENERAL	PMCHK00000109	\$550.00
7252	EDUCATIONAL REF	Educational Reflections LLC	9/9/2019	GENERAL	PMCHK00000109	\$3,710.00
7253	GLENDA MCDONALD	Glenda McDonald	9/9/2019	GENERAL	PMCHK00000109	\$72.63
7254	GPSEUCATIONAL2	Global Psychological Services	9/9/2019	GENERAL	PMCHK00000109	\$200.00
7255	I C DATA COMM	I C Data Communications, LLC	9/9/2019	GENERAL	PMCHK00000109	\$10,559.80
7256	INTEGRATED	Integrated Operations Services	9/9/2019	GENERAL	PMCHK00000109	\$22,033.60
7257	KARLA-PETTY CAS	Karla McGhee - Petty Cash	9/9/2019	GENERAL	PMCHK00000109	\$617.27
7258	LAKESHORE LEARN	Lakeshore Learning	9/9/2019	GENERAL	PMCHK00000109	\$145.37
7259	LEARNINGCITY	Learning City	9/9/2019	GENERAL	PMCHK00000109	\$768.90
7260	LOISERICHARDSON	Loise Richardson	9/9/2019	GENERAL	PMCHK00000109	\$1,009.90
7261	LORI DICKERSON	Lori Dickerson	9/9/2019	GENERAL	PMCHK00000109	\$92.69
* 7262	MARION BORDEN	Marion Borden-Davis	9/9/2019	GENERAL	PMCHK00000109	\$294.12
7263	NIKOLE MORRIS	Nikole Morris	9/9/2019	GENERAL	PMCHK00000109	\$79.95
7264	NWEA	NWEA	9/9/2019	GENERAL	PMCHK00000109	\$8,125.00
7265	ORKIN	Orkin	9/9/2019	GENERAL	PMCHK00000109	\$118.31
7266	POWERSCHOOL	PowerSchool Group LLC	9/9/2019	GENERAL	PMCHK00000109	\$2,788.50
7267	PROTECTION1/ADT	Protection 1/ADT	9/9/2019	GENERAL	PMCHK00000109	\$9.54
7268	PROVISION BUS	Provision Business Board Solut	9/9/2019	GENERAL	PMCHK00000109	\$12,430.13
7269	RGBGREASETRAP	R G B Grease Trap Cleaning Ser	9/9/2019	GENERAL	PMCHK00000109	\$80.00
7270	ROADRUNNER	RoadRunnder Recycling Inc	9/9/2019	GENERAL	PMCHK00000109	\$1,138.20
7271	STAPLES ADVANTA	Staples Advantage	9/9/2019	GENERAL	PMCHK00000109	\$290.24
7272	SYLVIA BROWN	Sylvia Brown	9/9/2019	GENERAL	PMCHK00000109	\$1,273.94
7273	TCI	TCI	9/9/2019	GENERAL	PMCHK00000109	\$13,138.20
7274	ARTOFLIFE	The Art of Life LLC	9/9/2019	GENERAL	PMCHK00000109	\$737.50
7275	THERESA JOHNSON	Theresa Johnson	9/9/2019	GENERAL	PMCHK00000109	\$64.51
7276	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	9/9/2019	GENERAL	PMCHK00000109	\$3,537.98
7277	GPSEUCATIONAL2	Global Psychological Services	9/9/2019	GENERAL	PMCHK00000110	\$4,705.00
7278	LOWER HURON	Lower Huron Supply Co.	9/9/2019	GENERAL	PMCHK00000110	\$1,112.52
7279	DEIADRA DOWNES	Deiadra Downes	9/9/2019	GENERAL	PMCHK00000111	\$189.97
7280	WAL-MART	Wal-Mart	9/10/2019	GENERAL	PMCHK00000112	\$1,386.98
7281	ABSOPURE	Absopure Water	9/23/2019	GENERAL	PMCHK00000113	\$58.79
7282	ACE HARDWARE	Ace Hardwrae	9/23/2019	GENERAL	PMCHK00000113	\$554.00
7283	ANDREA TOWNS	Andrea Towns	9/23/2019	GENERAL	PMCHK00000113	\$65.75
7284	ANDRENITA PARK	Andrenita Parker-Sanders	9/23/2019	GENERAL	PMCHK00000113	\$265.00
7285	AT & T	AT & T	9/23/2019	GENERAL	PMCHK00000113	\$207.08
7286	BRANDIVAUGHN	Brandi Vaughn	9/23/2019	GENERAL	PMCHK00000113	\$93.62
7287	BYLINEFINANCIAL	Byline Financial Group	9/23/2019	GENERAL	PMCHK00000113	\$1,611.50
7288	CHECKER	Checker	9/23/2019	GENERAL	PMCHK00000113	\$324.00
7289	CLARK HILL, PLC	Clark Hill, PLC	9/23/2019	GENERAL	PMCHK00000113	\$877.50
7290	DETROIT PAL	Detroit PAL	9/23/2019	GENERAL	PMCHK00000113	\$700.00
7291	DETROITTAXIBEST	Detroit Taxi Best	9/23/2019	GENERAL	PMCHK00000113	\$359.00
7292	DIAMOND HOSPITA	Diamond Hospitality	9/23/2019	GENERAL	PMCHK00000113	\$6,320.25
7293	DTE ENERGY ELEC	DTE Energy Electric	9/23/2019	GENERAL	PMCHK00000113	\$5,111.54
7294	EMC INSURANCE	EMC Insurance Companies	9/23/2019	GENERAL	PMCHK00000113	\$150.00
7295	GLENDA MCDONALD	Glenda McDonald	9/23/2019	GENERAL	PMCHK00000113	\$23.28
7296	GPSEUCATIONAL2	Global Psychological Services	9/23/2019	GENERAL	PMCHK00000113	\$4,704.00
7297	JESSICA HALL	Jessica Hall	9/23/2019	GENERAL	PMCHK00000113	\$65.75
7298	KARLA MCGHEE	Karla McGhee -	9/23/2019	GENERAL	PMCHK00000113	\$318.06
7299	LAKESHORE LEARN	Lakeshore Learning	9/23/2019	GENERAL	PMCHK00000113	\$88.12
7300	LANGUAGE ADVENT	Language Adventure	9/23/2019	GENERAL	PMCHK00000113	\$4,775.00
7301	LAURAHAMRICK	Laura Hamrick	9/23/2019	GENERAL	PMCHK00000113	\$202.23
7302	LEARNING A-Z	Learning A-Z	9/23/2019	GENERAL	PMCHK00000113	\$3,439.05
7303	LOISERICHARDSON	Loise Richardson	9/23/2019	GENERAL	PMCHK00000113	\$353.95
7304	MARION BORDEN	Marion Borden-Davis	9/23/2019	GENERAL	PMCHK00000113	\$200.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
7305	MYSISTER	My Sister's Keeper	9/23/2019	GENERAL	PMCHK00000113	\$5,000.00
7306	NIKOLE MORRIS	Nikole Morris	9/23/2019	GENERAL	PMCHK00000113	\$518.88
* 7307	PETTY CASH	Petty Cash	9/23/2019	GENERAL	PMCHK00000113	\$926.36
7308	PITNEY BOWES GL	Pitney Bowes Global Financial	9/23/2019	GENERAL	PMCHK00000113	\$408.36
7309	ROADRUNNER	RoadRunnder Recycling Inc	9/23/2019	GENERAL	PMCHK00000113	\$1,138.20
7310	STUDENTTRANSPOR	Student Transportation Services	9/23/2019	GENERAL	PMCHK00000113	\$23,100.00
7311	SYLVIA BROWN	Sylvia Brown	9/23/2019	GENERAL	PMCHK00000113	\$473.07
7312	ARTOFLIFE	The Art of Life LLC	9/23/2019	GENERAL	PMCHK00000113	\$1,485.00
7313	GOUGHADMINISTRA	The Gough Administration LLC	9/23/2019	GENERAL	PMCHK00000113	\$21,428.60
7314	TRI-COUNTY ENTR	Tri-County Entry Systems,Inc	9/23/2019	GENERAL	PMCHK00000113	\$1,573.88
7315	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	9/23/2019	GENERAL	PMCHK00000113	\$5,662.04
7316	LOISERICHARDSON	Loise Richardson	9/23/2019	GENERAL	PMCHK00000114	\$306.54
7317	STAPLES ADVANTA	Staples Advantage	9/23/2019	GENERAL	PMCHK00000114	\$433.30
7318	WIARDS	Wiard's Orchards, Inc.	9/23/2019	GENERAL	PMCHK00000114	\$495.00
7319	KARLA-PETTY CAS	Karla McGhee - Petty Cash	9/26/2019	GENERAL	PMCHK00000115	\$926.36
7320	LOISERICHARDSON	Loise Richardson	9/27/2019	GENERAL	PMCHK00000116	\$600.00
7321	AMERICANREDC	American Red Cross	10/15/2019	GENERAL	PMCHK00000117	\$1,210.00
7322	AT & T MOBILITY	AT & T Mobility	10/15/2019	GENERAL	PMCHK00000117	\$1,123.54
7323	BERNITAARNOLD	Bernita Arnold	10/15/2019	GENERAL	PMCHK00000117	\$200.00
7324	BLAKE FARMS	Blake Farms	10/15/2019	GENERAL	PMCHK00000117	\$790.00
7325	CANDYFOSTER	Candy Foster	10/15/2019	GENERAL	PMCHK00000117	\$195.14
7326	CINTAS FIRST AI	Cintas First Aid & Safety	10/15/2019	GENERAL	PMCHK00000117	\$267.75
7327	CITY OF HIGHLAN	City of Highland Park	10/15/2019	GENERAL	PMCHK00000117	\$1,519.41
7328	CLARK HILL, PLC	Clark Hill, PLC	10/15/2019	GENERAL	PMCHK00000117	\$3,626.00
7329	CONSTELNEWENERG	Constellation Newenergy Gas Di	10/15/2019	GENERAL	PMCHK00000117	\$280.26
7330	DENNISEGDAR	Dennis Edgar	10/15/2019	GENERAL	PMCHK00000117	\$550.00
7331	DETROIT INST	Detroit Institute for Children	10/15/2019	GENERAL	PMCHK00000117	\$193.84
7332	DETROITTAXIBEST	Detroit Taxi Best	10/15/2019	GENERAL	PMCHK00000117	\$244.00
7333	DIAMOND HOSPITA	Diamond Hospitality	10/15/2019	GENERAL	PMCHK00000117	\$26,487.00
* 7334	DOLLARTREE	Dollar Tree	10/15/2019	GENERAL	PMCHK00000117	\$450.00
7335	DONNAMARIE HALL	Donnamarie Hall	10/15/2019	GENERAL	PMCHK00000117	\$65.75
7336	EDUCATIONAL REF	Educational Reflections LLC	10/15/2019	GENERAL	PMCHK00000117	\$1,165.00
7337	EDWANNAWHITE	Edwanna White	10/15/2019	GENERAL	PMCHK00000117	\$163.10
7338	ELITE FUND, INC	Elite Fund, Inc	10/15/2019	GENERAL	PMCHK00000117	\$305.00
7339	FIRE DEFENSE	Fire Defense Equipment Company	10/15/2019	GENERAL	PMCHK00000117	\$698.67
* 7340	FRONTLINE TECH	Frontline Technologies Group	10/15/2019	GENERAL	PMCHK00000117	\$2,140.00
7341	GLENDA MCDONALD	Glenda McDonald	10/15/2019	GENERAL	PMCHK00000117	\$167.32
7342	GPSEDUCATIONAL2	Global Psychological Services	10/15/2019	GENERAL	PMCHK00000117	\$16,018.45
* 7343	GPSSOLUTIONS2	GPS Solutions	10/15/2019	GENERAL	PMCHK00000117	\$23,424.72
7344	I C DATA COMM	I C Data Communications, LLC	10/15/2019	GENERAL	PMCHK00000117	\$5,275.00
7345	INTEGRATED	Integrated Operations Services	10/15/2019	GENERAL	PMCHK00000117	\$15,157.56
7346	JACQUELINE SIMI	Jacqueline Similiton	10/15/2019	GENERAL	PMCHK00000117	\$69.00
7347	JBCI	JBCI, LLC	10/15/2019	GENERAL	PMCHK00000117	\$2,200.00
7348	JESSICA PRESBER	Jessica Presberry	10/15/2019	GENERAL	PMCHK00000117	\$179.44
7349	JOEY SANDERS-JS	Joey Sanders - JS Graphics	10/15/2019	GENERAL	PMCHK00000117	\$480.00
7350	KARLA-PETTY CAS	Karla McGhee - Petty Cash	10/15/2019	GENERAL	PMCHK00000117	\$1,670.36
7351	KIM TODD	Kim Todd	10/15/2019	GENERAL	PMCHK00000117	\$173.75
7352	LISA VALLE	Lisa Valle	10/15/2019	GENERAL	PMCHK00000117	\$150.00
7353	MACUL	MACUL	10/15/2019	GENERAL	PMCHK00000117	\$49.00
7354	MARIOPRITCHARD	Mario Pritchard	10/15/2019	GENERAL	PMCHK00000117	\$10.00
7355	MICHELLETAYLOR	Michelle Taylor	10/15/2019	GENERAL	PMCHK00000117	\$67.87
7356	MIDWEST SUBSTIT	Midwest Substitute Staffing	10/15/2019	GENERAL	PMCHK00000117	\$310.00
* 7357	NAEYC	National Association for the	10/15/2019	GENERAL	PMCHK00000117	\$509.00
7358	OFFICE SUPPLY	OfficeSupply.com	10/15/2019	GENERAL	PMCHK00000117	\$171.75
7359	OLLIEELLSWORTH	Ollie Ellsworth	10/15/2019	GENERAL	PMCHK00000117	\$192.84
7360	ORKIN	Orkin	10/15/2019	GENERAL	PMCHK00000117	\$118.31
7361	PITNEY BOWES IN	Pitney Bowes Inc	10/15/2019	GENERAL	PMCHK00000117	\$314.95
7362	PROTECTION1/ADT	Protection 1/ADT	10/15/2019	GENERAL	PMCHK00000117	\$422.49
7363	PROVISION BUS	Provision Business Board Solut	10/15/2019	GENERAL	PMCHK00000117	\$12,385.25
7364	ATLAS	Rubicon West LLC	10/15/2019	GENERAL	PMCHK00000117	\$1,274.00
7365	SAM'S CLUB	Sam's Club	10/15/2019	GENERAL	PMCHK00000117	\$197.90
7366	SCHOLASTIC MAG	Scholastic Inc	10/15/2019	GENERAL	PMCHK00000117	\$836.23
7367	SEVENTYEIGHT	Seventy 8 Graphics	10/15/2019	GENERAL	PMCHK00000117	\$600.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
7368	STAPLES ADVANTA	Staples Advantage	10/15/2019	GENERAL	PMCHK00000117	\$258.27
7369	STUDENTTRANSPOR	Student Transportation Services	10/15/2019	GENERAL	PMCHK00000117	\$26,565.00
7370	SYLVAN LEARNING	Sylvan Learning Center	10/15/2019	GENERAL	PMCHK00000117	\$880.00
7371	TAMARAROBINSON	Tamara Robinson	10/15/2019	GENERAL	PMCHK00000117	\$25.50
7372	AUTO CLUB GROUP	The Auto Club Group	10/15/2019	GENERAL	PMCHK00000117	\$101.30
7373	MANHOODPROJECT	The Manhood Project LLC	10/15/2019	GENERAL	PMCHK00000117	\$3,868.50
7374	GMOB-GROWN MEN	Grown Men On Bikes	10/15/2019	GENERAL	PMCHK00000118	\$400.00
7375	NAEYC	National Association for the	10/15/2019	GENERAL	PMCHK00000119	\$69.00
7376	NAEYC	National Association for the	10/15/2019	GENERAL	PMCHK00000120	\$440.00
7377	GPSSOLUTIONS2	GPS Solutions	10/24/2019	GENERAL	PMCHK00000121	\$23,424.72
* 7378	ABSOPURE	Absopure Water	10/29/2019	GENERAL	PMCHK00000122	\$80.64
* 7379	ANDRENITA PARK	Andrenita Parker-Sanders	10/29/2019	GENERAL	PMCHK00000122	\$200.00
* 7380	AT & T	AT & T	10/29/2019	GENERAL	PMCHK00000122	\$207.06
7381	BYLINEFINANCIAL	Byline Financial Group	10/29/2019	GENERAL	PMCHK00000122	\$1,421.90
7382	CARMEN YOPP	Carmen Yopp	10/29/2019	GENERAL	PMCHK00000122	\$500.00
7383	CHECKER	Checker	10/29/2019	GENERAL	PMCHK00000122	\$243.00
7384	CINTAS FIRST AI	Cintas First Aid & Safety	10/29/2019	GENERAL	PMCHK00000122	\$630.37
7385	CITY OF HIGHLAN	City of Highland Park	10/29/2019	GENERAL	PMCHK00000122	\$201.83
7386	CLARK HILL, PLC	Clark Hill, PLC	10/29/2019	GENERAL	PMCHK00000122	\$104.00
7387	COMCAST BUSINES	Comcast	10/29/2019	GENERAL	PMCHK00000122	\$1,938.16
7388	CONSTELNEWENERG	Constellation Newenergy Gas Di	10/29/2019	GENERAL	PMCHK00000122	\$129.44
7389	DIAMOND HOSPITA	Diamond Hospitality	10/29/2019	GENERAL	PMCHK00000122	\$8,979.75
7390	DTE ENERGY ELEC	DTE Energy Electric	10/29/2019	GENERAL	PMCHK00000122	\$5,240.03
7391	GLENDA MCDONALD	Glenda McDonald	10/29/2019	GENERAL	PMCHK00000122	\$146.88
7392	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	10/29/2019	GENERAL	PMCHK00000122	\$18,532.15
7393	IXL LEARNING	IXL Learning	10/29/2019	GENERAL	PMCHK00000122	\$3,300.00
7394	JANICE WEDLOW	Janice Wedlow, RN	10/29/2019	GENERAL	PMCHK00000122	\$750.00
* 7395	JBCI	JBCI, LLC	10/29/2019	GENERAL	PMCHK00000122	\$2,200.00
7396	KARLA MCGHEE	Karla McGhee -	10/29/2019	GENERAL	PMCHK00000122	\$125.00
7397	KARLA-PETTY CAS	Karla McGhee - Petty Cash	10/29/2019	GENERAL	PMCHK00000122	\$1,284.99
7398	LAKESHORE LEARN	Lakeshore Learning	10/29/2019	GENERAL	PMCHK00000122	\$135.61
7399	LANGUAGE ADVENT	Language Adventure	10/29/2019	GENERAL	PMCHK00000122	\$4,775.00
7400	LEARNING A-Z	Learning A-Z	10/29/2019	GENERAL	PMCHK00000122	\$351.90
7401	LITTLE CAESARS	Little Caesars	10/29/2019	GENERAL	PMCHK00000122	\$1,898.00
7402	LOBBYGUARD	LobbyGuard	10/29/2019	GENERAL	PMCHK00000122	\$500.00
7403	MIDTOWN KUMON	Midtown Detroit Kumon Center	10/29/2019	GENERAL	PMCHK00000122	\$830.00
7404	MIDWEST SUBSTIT	Midwest Substitute Staffing	10/29/2019	GENERAL	PMCHK00000122	\$955.00
7405	PREMIERCATERING	Premier Catering Service	10/29/2019	GENERAL	PMCHK00000122	\$400.00
7406	ROADRUNNER	RoadRunnder Recycling Inc	10/29/2019	GENERAL	PMCHK00000122	\$1,138.20
7407	SAM'S CLUB	Sam's Club	10/29/2019	GENERAL	PMCHK00000122	\$42.32
7408	STAPLES ADVANTA	Staples Advantage	10/29/2019	GENERAL	PMCHK00000122	\$1,033.59
* 7409	STATEOFMI	State of Michigan	10/29/2019	GENERAL	PMCHK00000122	\$226.00
7410	TAMARAROBINSON	Tamara Robinson	10/29/2019	GENERAL	PMCHK00000122	\$55.80
7411	TAYLORSWORD	Taylor's Word LLC	10/29/2019	GENERAL	PMCHK00000122	\$2,400.00
7412	TCI	TCI	10/29/2019	GENERAL	PMCHK00000122	\$762.00
* 7413	ARTOFLIFE	The Art of Life LLC	10/29/2019	GENERAL	PMCHK00000122	\$5,610.00
7414	THERESA JOHNSON	Theresa Johnson	10/29/2019	GENERAL	PMCHK00000122	\$199.52
7415	VOCABULARYSPELL	Vocabulary	10/29/2019	GENERAL	PMCHK00000122	\$135.00
7416	ABSOPURE	Absopure Water	10/29/2019	GENERAL	PMCHK00000123	\$80.64
7417	ANDRENITA PARK	Andrenita Parker-Sanders	10/29/2019	GENERAL	PMCHK00000123	\$200.00
7418	AT & T	AT & T	10/29/2019	GENERAL	PMCHK00000123	\$207.06
7419	SYSTEMPCORP	SystemP Corporation	10/29/2019	GENERAL	PMCHK00000123	\$10,350.00
7420	CLARK HILL, PLC	Clark Hill, PLC	10/30/2019	GENERAL	PMCHK00000124	\$989.50
* 7421	STATEOFMI	State of Michigan	10/30/2019	GENERAL	PMCHK00000125	\$116.00
* 7422	STATEOFMI	State of Michigan	10/30/2019	GENERAL	PMCHK00000126	\$110.00
7423	ARTOFLIFE	The Art of Life LLC	10/31/2019	GENERAL	PMCHK00000127	\$5,610.00
7424	123 NET	123 Net	11/13/2019	GENERAL	PMCHK00000128	\$4,656.14
* 7425	AMERICAN EXP	American Express	11/13/2019	GENERAL	PMCHK00000128	\$2,123.30
7426	AT & T MOBILITY	AT & T Mobility	11/13/2019	GENERAL	PMCHK00000128	\$989.66
7427	CIARRA MCGOWAN	Ciarra McGowan	11/13/2019	GENERAL	PMCHK00000128	\$86.17
7428	CITY OF HIGHLAN	City of Highland Park	11/13/2019	GENERAL	PMCHK00000128	\$2,030.69
7429	CRYSTAL LEWIS	Crystal Lewis	11/13/2019	GENERAL	PMCHK00000128	\$3,780.00
7430	DENNIISEDGAR	Dennis Edgar	11/13/2019	GENERAL	PMCHK00000128	\$550.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
7431	DETROIT INST	Detroit Institute for Children	11/13/2019	GENERAL	PMCHK00000128	\$1,596.81
7432	DIAMOND HOSPITA	Diamond Hospitality	11/13/2019	GENERAL	PMCHK00000128	\$15,918.75
7433	DISCOVERY EDU	Discovery Education Inc.	11/13/2019	GENERAL	PMCHK00000128	\$1,410.00
7434	EDUCATIONAL REF	Educational Reflections LLC	11/13/2019	GENERAL	PMCHK00000128	\$2,275.00
7435	GLENDA MCDONALD	Glenda McDonald	11/13/2019	GENERAL	PMCHK00000128	\$18.98
7436	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	11/13/2019	GENERAL	PMCHK00000128	\$19,418.40
7437	GPSSOLUTIONS2	GPS Solutions	11/13/2019	GENERAL	PMCHK00000128	\$11,712.36
7438	I C DATA COMM	I C Data Communications, LLC	11/13/2019	GENERAL	PMCHK00000128	\$5,499.00
7439	INTEGRATED	Integrated Operations Services	11/13/2019	GENERAL	PMCHK00000128	\$10,918.60
7440	IXL LEARNING	IXL Learning	11/13/2019	GENERAL	PMCHK00000128	\$2,200.00
7441	LOISERICHARDSON	Loise Richardson	11/13/2019	GENERAL	PMCHK00000128	\$316.86
7442	MAPSA	Michigan Association of Public	11/13/2019	GENERAL	PMCHK00000128	\$2,072.00
7443	MARIOPRITCHARD	Mario Pritchard	11/13/2019	GENERAL	PMCHK00000128	\$597.87
7444	MIDWEST SUBSTIT	Midwest Substitute Staffing	11/13/2019	GENERAL	PMCHK00000128	\$1,085.00
7445	MYSISTER	My Sister's Keeper	11/13/2019	GENERAL	PMCHK00000128	\$5,000.00
7446	POWERSCHOOL	PowerSchool Group LLC	11/13/2019	GENERAL	PMCHK00000128	\$850.00
7447	PROVISION BUS	Provision Business Board Solut	11/13/2019	GENERAL	PMCHK00000128	\$12,391.95
7448	PURCHASE POWER	Purchase Power	11/13/2019	GENERAL	PMCHK00000128	\$576.71
7449	SEVENTYEIGHT	Seventy 8 Graphics	11/13/2019	GENERAL	PMCHK00000128	\$520.00
* 7450	STAPLES ADVANTA	Staples Advantage	11/13/2019	GENERAL	PMCHK00000128	\$296.71
* 7451	STUDENTTRANSPOR	Student Transportation Services	11/13/2019	GENERAL	PMCHK00000128	\$19,635.00
* 7452	SYSTEMPCORP	SystemP Corporation	11/13/2019	GENERAL	PMCHK00000128	\$4,052.20
* 7453	W-3 CONSTRUCTIO	W-3 Construction Co	11/13/2019	GENERAL	PMCHK00000128	\$152,540.75
7454	STAPLES ADVANTA	Staples Advantage	11/13/2019	GENERAL	PMCHK00000129	\$296.71
7455	STUDENTTRANSPOR	Student Transportation Services	11/13/2019	GENERAL	PMCHK00000129	\$19,635.00
7456	SYSTEMPCORP	SystemP Corporation	11/13/2019	GENERAL	PMCHK00000129	\$4,052.20
7457	W-3 CONSTRUCTIO	W-3 Construction Co	11/13/2019	GENERAL	PMCHK00000129	\$152,540.75
7458	ABSOPURE	Absopure Water	11/25/2019	GENERAL	PMCHK00000130	\$142.49
7459	AT & T	AT & T	11/25/2019	GENERAL	PMCHK00000130	\$207.17
7460	BYLINEFINANCIAL	Byline Financial Group	11/25/2019	GENERAL	PMCHK00000130	\$1,615.33
7461	CINTAS FIRST AI	Cintas First Aid & Safety	11/25/2019	GENERAL	PMCHK00000130	\$443.69
7462	COMCAST BUSINES	Comcast	11/25/2019	GENERAL	PMCHK00000130	\$226.67
7463	CONSTELNEWENERG	Constellation Newenergy Gas Di	11/25/2019	GENERAL	PMCHK00000130	\$2,008.03
7464	DIAMOND HOSPITA	Diamond Hospitality	11/25/2019	GENERAL	PMCHK00000130	\$23,960.25
7465	DTE ENERGY ELEC	DTE Energy Electric	11/25/2019	GENERAL	PMCHK00000130	\$3,306.23
7466	EDUCATIONAL REF	Educational Reflections LLC	11/25/2019	GENERAL	PMCHK00000130	\$1,050.00
7467	ELITE IMAGING	Elite Imaging Systems	11/25/2019	GENERAL	PMCHK00000130	\$50.00
7468	EMC INSURANCE	EMC Insurance Companies	11/25/2019	GENERAL	PMCHK00000130	\$1,500.00
7469	FRONTLINE TECH	Frontline Technologies Group	11/25/2019	GENERAL	PMCHK00000130	\$2,140.00
7470	GLENDA MCDONALD	Glenda McDonald	11/25/2019	GENERAL	PMCHK00000130	\$205.32
7471	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	11/25/2019	GENERAL	PMCHK00000130	\$21,936.05
7472	JOHN T'S LAWN	John T's Lawn Care &	11/25/2019	GENERAL	PMCHK00000130	\$1,475.00
7473	LANGUAGE ADVENT	Language Adventure	11/25/2019	GENERAL	PMCHK00000130	\$4,775.00
7474	LOISERICHARDSON	Loise Richardson	11/25/2019	GENERAL	PMCHK00000130	\$499.31
7475	MIDTOWN KUMON	Midtown Detroit Kumon Center	11/25/2019	GENERAL	PMCHK00000130	\$266.67
7476	MIDWEST SUBSTIT	Midwest Substitute Staffing	11/25/2019	GENERAL	PMCHK00000130	\$955.00
7477	NAESP	NAESP	11/25/2019	GENERAL	PMCHK00000130	\$280.00
7478	ORKIN	Orkin	11/25/2019	GENERAL	PMCHK00000130	\$118.31
7479	PROTECTION1/ADT	Protection 1/ADT	11/25/2019	GENERAL	PMCHK00000130	\$419.14
7480	PVBUSINESSSOLUT	PV Business Solutions Inc	11/25/2019	GENERAL	PMCHK00000130	\$298.50
7481	SAFE & CIVIL	Safe & Civil Schools	11/25/2019	GENERAL	PMCHK00000130	\$4,902.34
7482	TARIA CALDWELL	Tareia Caldwell	11/25/2019	GENERAL	PMCHK00000130	\$56.25
7483	TAYLOR & MORGAN	Taylor & Morgan, P.C.	11/25/2019	GENERAL	PMCHK00000130	\$16,000.00
7484	ARTOFLIFE	The Art of Life LLC	11/25/2019	GENERAL	PMCHK00000130	\$1,155.00
7485	GOUGHADMINISTRA	The Gough Administration LLC	11/25/2019	GENERAL	PMCHK00000130	\$5,357.25
7486	TRI-COUNTY ENTR	Tri-County Entry Systems, Inc	11/25/2019	GENERAL	PMCHK00000130	\$235.00
7487	US BANK-CM-9690	US Bank - CM-9690	11/25/2019	GENERAL	PMCHK00000130	\$2,500.00
7488	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	11/25/2019	GENERAL	PMCHK00000130	\$3,900.23
* 7489	WAL-MART	Wal-Mart	11/25/2019	GENERAL	PMCHK00000131	\$375.05
7491	WAL-MART	Wal-Mart	11/25/2019	GENERAL	PMCHK00000132	\$375.05
* 7492	WAL-MART	Wal-Mart	11/25/2019	GENERAL	PMCHK00000133	\$406.90
7493	GMOB-GROWN MEN	Grown Men On Bikes	12/4/2019	GENERAL	PMCHK00000134	\$250.00
7494	ABSOPURE	Absopure Water	12/9/2019	GENERAL	PMCHK00000135	\$89.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
7495	ALMA HOLLINS	Alma Hollins	12/9/2019	GENERAL	PMCHK00000135	\$120.12
7496	ANDRENITA PARK	Andrenita Parker-Sanders	12/9/2019	GENERAL	PMCHK00000135	\$63.00
7497	AT & T MOBILITY	AT & T Mobility	12/9/2019	GENERAL	PMCHK00000135	\$1,143.27
7498	CITY OF HIGHLAN	City of Highland Park	12/9/2019	GENERAL	PMCHK00000135	\$2,147.13
7499	COMCAST BUSINES	Comcast	12/9/2019	GENERAL	PMCHK00000135	\$350.82
7500	CYNTHIAMONTGOME	Cynthia Montgomery	12/9/2019	GENERAL	PMCHK00000135	\$38.59
7501	DETROIT INST	Detroit Institute for Children	12/9/2019	GENERAL	PMCHK00000135	\$979.08
7502	DETROIT PAL	Detroit PAL	12/9/2019	GENERAL	PMCHK00000135	\$650.00
7503	DETROITTAXIBEST	Detroit Taxi Best	12/9/2019	GENERAL	PMCHK00000135	\$260.00
7504	EDUCATIONAL REF	Educational Reflections LLC	12/9/2019	GENERAL	PMCHK00000135	\$1,225.00
7505	FIRE DEFENSE	Fire Defense Equipment Company	12/9/2019	GENERAL	PMCHK00000135	\$301.28
7506	FLINNSCIENTIFIC	Flinn Scientific Inc	12/9/2019	GENERAL	PMCHK00000135	\$148.35
7507	GLENDA MCDONALD	Glenda McDonald	12/9/2019	GENERAL	PMCHK00000135	\$286.42
7508	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	12/9/2019	GENERAL	PMCHK00000135	\$14,211.05
7509	I C DATA COMM	I C Data Communications, LLC	12/9/2019	GENERAL	PMCHK00000135	\$4,350.00
7510	INTEGRATED	Integrated Operations Services	12/9/2019	GENERAL	PMCHK00000135	\$10,493.60
7511	LANGUAGE ADVENT	Language Adventure	12/9/2019	GENERAL	PMCHK00000135	\$4,625.00
7512	LOWER HURON	Lower Huron Supply Co.	12/9/2019	GENERAL	PMCHK00000135	\$1,687.21
7513	MIDWEST SUBSTIT	Midwest Substitute Staffing	12/9/2019	GENERAL	PMCHK00000135	\$1,550.00
7514	ORKIN	Orkin	12/9/2019	GENERAL	PMCHK00000135	\$118.31
7515	PROTECTION1/ADT	Protection 1/ADT	12/9/2019	GENERAL	PMCHK00000135	\$590.78
7516	PROVISION BUS	Provision Business Board Solut	12/9/2019	GENERAL	PMCHK00000135	\$13,896.10
7517	PURCHASE POWER	Purchase Power	12/9/2019	GENERAL	PMCHK00000135	\$50.43
7518	REVIVALTABERNAC	Reviaval Tabernacle	12/9/2019	GENERAL	PMCHK00000135	\$1,000.00
7519	ROADRUNNER	RoadRunnder Recycling Inc	12/9/2019	GENERAL	PMCHK00000135	\$1,138.20
* 7520	STUDENTTRANSPOR	Student Transporation Services	12/9/2019	GENERAL	PMCHK00000135	\$24,742.00
7521	SYSTEMPCORP	SystemP Corporation	12/9/2019	GENERAL	PMCHK00000135	\$5,500.00
7522	TEACH E CHILD	Michigan AEYC	12/9/2019	GENERAL	PMCHK00000135	\$116.28
7523	ARTOFLIFE	The Art of Life LLC	12/9/2019	GENERAL	PMCHK00000135	\$5,445.00
7524	MANHOODPROJECT	The Manhood Project LLC	12/9/2019	GENERAL	PMCHK00000135	\$3,167.50
7525	VALERIEMARTIN	Valerie Martin	12/9/2019	GENERAL	PMCHK00000135	\$39.15
7526	XAVIARJARAMILLO	Xaviar Jaramillo	12/9/2019	GENERAL	PMCHK00000135	\$350.46
7527	STUDENTTRANSPOR	Student Transporation Services	12/9/2019	GENERAL	PMCHK00000136	\$17,325.00
7528	ABSOPURE	Absopure Water	12/20/2019	GENERAL	PMCHK00000137	\$123.49
7529	ALAN GEE	Alan Gee	12/20/2019	GENERAL	PMCHK00000137	\$1,000.00
7530	ANDRENITA PARK	Andrenita Parker-Sanders	12/20/2019	GENERAL	PMCHK00000137	\$500.00
7531	AT & T	AT & T	12/20/2019	GENERAL	PMCHK00000137	\$206.84
7532	BYLINEFINANCIAL	Byline Financial Group	12/20/2019	GENERAL	PMCHK00000137	\$1,473.14
7533	CINTAS FIRST AI	Cintas First Aid & Safety	12/20/2019	GENERAL	PMCHK00000137	\$406.76
7534	CITY OF HIGHLAN	City of Highland Park	12/20/2019	GENERAL	PMCHK00000137	\$192.22
7535	DIAMOND HOSPITA	Diamond Hospitality	12/20/2019	GENERAL	PMCHK00000137	\$1,253.00
7536	DTE ENERGY ELEC	DTE Energy Electric	12/20/2019	GENERAL	PMCHK00000137	\$4,725.71
7537	EDUCATIONAL REF	Educational Reflections LLC	12/20/2019	GENERAL	PMCHK00000137	\$175.00
7538	FLOCABULARY	Flocabulary, Inc.	12/20/2019	GENERAL	PMCHK00000137	\$2,500.00
7539	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	12/20/2019	GENERAL	PMCHK00000137	\$10,927.70
7540	GPSSOLUTIONS2	GPS Solutions	12/20/2019	GENERAL	PMCHK00000137	\$23,424.72
7541	I C DATA COMM	I C Data Communications, LLC	12/20/2019	GENERAL	PMCHK00000137	\$4,350.00
7542	JANICE WEDLOW	Janice Wedlow, RN	12/20/2019	GENERAL	PMCHK00000137	\$750.00
7543	LANGUAGE ADVENT	Language Adventure	12/20/2019	GENERAL	PMCHK00000137	\$4,775.00
7544	LORENZOBROWNER	Lorenzo Browner	12/20/2019	GENERAL	PMCHK00000137	\$500.00
7545	MIDWEST SUBSTIT	Midwest Substitute Staffing	12/20/2019	GENERAL	PMCHK00000137	\$930.00
7546	ROADRUNNER	RoadRunnder Recycling Inc	12/20/2019	GENERAL	PMCHK00000137	\$1,138.20
7547	STUDENTTRANSPOR	Student Transporation Services	12/20/2019	GENERAL	PMCHK00000137	\$22,495.00
* 7548	TERRANCEWALKER	Terrance Walker	12/20/2019	GENERAL	PMCHK00000137	\$1,500.00
7549	VALERIEMARTIN	Valerie Martin	12/20/2019	GENERAL	PMCHK00000137	\$36.37
7550	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	12/20/2019	GENERAL	PMCHK00000137	\$3,259.33
7551	THEWOODWARDBIST	The Woodward Bistro	12/20/2019	GENERAL	PMCHK00000138	\$200.00
7552	TERENCE WALKER	Terence Walker	12/24/2019	GENERAL	PMCHK00000139	\$1,500.00
* 7553	AT & T MOBILITY	AT & T Mobility	1/13/2020	GENERAL	PMCHK00000140	\$1,108.27
* 7554	CITY OF HIGHLAN	City of Highland Park	1/13/2020	GENERAL	PMCHK00000140	\$1,707.47
* 7555	COMCAST BUSINES	Comcast	1/13/2020	GENERAL	PMCHK00000140	\$351.60
* 7556	CONSTELNEWENERG	Constellation Newenergy Gas Di	1/13/2020	GENERAL	PMCHK00000140	\$1,402.00
* 7557	CYNTHIAMONTGOME	Cynthia Montgomery	1/13/2020	GENERAL	PMCHK00000140	\$600.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 7558	DETROIT INST	Detroit Institute for Children	1/13/2020	GENERAL	PMCHK00000140	\$1,068.83
* 7559	EMAGINE	Emagine	1/13/2020	GENERAL	PMCHK00000140	\$480.00
* 7560	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	1/13/2020	GENERAL	PMCHK00000140	\$18,977.10
* 7561	LOISERICHARDSON	Loise Richardson	1/13/2020	GENERAL	PMCHK00000140	\$582.60
* 7562	MIDWEST SUBSTIT	Midwest Substitute Staffing	1/13/2020	GENERAL	PMCHK00000140	\$2,498.00
* 7563	PREMIERCATERING	Premier Catering Service	1/13/2020	GENERAL	PMCHK00000140	\$450.00
* 7564	PROVISION BUS	Provision Business Board Solut	1/13/2020	GENERAL	PMCHK00000140	\$12,382.95
* 7565	SCHOOL FIX	Decker Inc	1/13/2020	GENERAL	PMCHK00000140	\$1,190.74
7566	AT & T MOBILITY	AT & T Mobility	1/13/2020	GENERAL	PMCHK00000141	\$1,108.27
7567	CITY OF HIGHLAN	City of Highland Park	1/13/2020	GENERAL	PMCHK00000141	\$1,707.47
7568	COMCAST BUSINES	Comcast	1/13/2020	GENERAL	PMCHK00000141	\$351.60
7569	CONSTELNEWENERG	Constellation Newenergy Gas Di	1/13/2020	GENERAL	PMCHK00000141	\$1,402.00
7570	CYNTHIAMONTGOME	Cynthia Montgomery	1/13/2020	GENERAL	PMCHK00000141	\$600.00
7571	DETROIT INST	Detroit Institute for Children	1/13/2020	GENERAL	PMCHK00000141	\$1,068.83
7572	EMAGINE	Emagine	1/13/2020	GENERAL	PMCHK00000141	\$480.00
7573	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	1/13/2020	GENERAL	PMCHK00000141	\$18,977.10
7574	LOISERICHARDSON	Loise Richardson	1/13/2020	GENERAL	PMCHK00000141	\$582.60
7575	MIDWEST SUBSTIT	Midwest Substitute Staffing	1/13/2020	GENERAL	PMCHK00000141	\$2,498.00
7576	PREMIERCATERING	Premier Catering Service	1/13/2020	GENERAL	PMCHK00000141	\$450.00
7577	PROVISION BUS	Provision Business Board Solut	1/13/2020	GENERAL	PMCHK00000141	\$12,382.95
7578	SCHOOL FIX	Decker Inc	1/13/2020	GENERAL	PMCHK00000141	\$1,190.74
7579	AMERICAN EXP	American Express	1/21/2020	GENERAL	PMCHK00000142	\$9,457.22
7580	EDUCATIONAL REF	Educational Reflections LLC	1/21/2020	GENERAL	PMCHK00000142	\$1,050.00
7581	EHLERS	Ehlers	1/21/2020	GENERAL	PMCHK00000142	\$1,750.00
7582	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	1/21/2020	GENERAL	PMCHK00000142	\$500.00
7583	JOHN T'S LAWN	John T's Lawn Care &	1/21/2020	GENERAL	PMCHK00000142	\$1,250.00
7584	MYSISTER	My Sister's Keeper	1/21/2020	GENERAL	PMCHK00000142	\$5,000.00
7585	ORKIN	Orkin	1/21/2020	GENERAL	PMCHK00000142	\$118.31
7586	PESI INC	PESI, INC	1/21/2020	GENERAL	PMCHK00000142	\$269.97
7587	PITNEY BOWES GL	Pitney Bowes Global Financial	1/21/2020	GENERAL	PMCHK00000142	\$408.36
7588	PURCHASE POWER	Purchase Power	1/21/2020	GENERAL	PMCHK00000142	\$201.93
7589	REVIVALTABERNAC	Reviaval Tabernacle	1/21/2020	GENERAL	PMCHK00000142	\$500.00
7590	STAPLES ADVANTA	Staples Advantage	1/21/2020	GENERAL	PMCHK00000142	\$1,106.52
7591	AT & T	AT & T	1/29/2020	GENERAL	PMCHK00000143	\$206.82
7592	CINTAS FIRST AI	Cintas First Aid & Safety	1/29/2020	GENERAL	PMCHK00000143	\$360.37
* 7593	CITY OF HIGHLAN	City of Highland Park	1/29/2020	GENERAL	PMCHK00000143	\$1,967.22
7594	DIAMOND HOSPITA	Diamond Hospitality	1/29/2020	GENERAL	PMCHK00000143	\$26,799.75
7595	GREAT MINDS	Great Minds	1/29/2020	GENERAL	PMCHK00000143	\$18,756.63
7596	HOMEDEPOT	Home Depot	1/29/2020	GENERAL	PMCHK00000143	\$138.69
7597	INTEGRATED	Integrated Operations Services	1/29/2020	GENERAL	PMCHK00000143	\$11,450.97
7598	KARLA-PETTY CAS	Karla McGhee - Petty Cash	1/29/2020	GENERAL	PMCHK00000143	\$1,354.48
7599	LIFETOUCH NSS	Lifetouch NSS	1/29/2020	GENERAL	PMCHK00000143	\$283.00
7600	MAS/FPS	MAS/FPS	1/29/2020	GENERAL	PMCHK00000143	\$710.00
7601	MIDWEST SUBSTIT	Midwest Substitute Staffing	1/29/2020	GENERAL	PMCHK00000143	\$3,125.00
7602	SYLVIA BROWN	Sylvia Brown	1/29/2020	GENERAL	PMCHK00000143	\$89.90
7603	TAYLORSWORD	Taylor's Word LLC	1/29/2020	GENERAL	PMCHK00000143	\$2,270.00
7604	ARTOFLIFE	The Art of Life LLC	1/29/2020	GENERAL	PMCHK00000143	\$2,970.00
7605	VALERIEMARTIN	Valerie Martin	1/29/2020	GENERAL	PMCHK00000143	\$38.81
7606	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	1/29/2020	GENERAL	PMCHK00000143	\$2,324.31
7607	WILEYBRO	Wiley Brothers Locksmith LLC	1/29/2020	GENERAL	PMCHK00000143	\$375.00
7608	CITY OF HIGHLAN	City of Highland Park	1/29/2020	GENERAL	PMCHK00000145	\$192.22
7609	CITY OF HIGHLAN	City of Highland Park	1/29/2020	GENERAL	PMCHK00000144	\$1,775.00
7610	ASCD	ASCD	2/10/2020	GENERAL	PMCHK00000146	\$239.00
7611	AT & T MOBILITY	AT & T Mobility	2/10/2020	GENERAL	PMCHK00000146	\$1,153.87
7612	CARMEN YOPP	Carmen Yopp	2/10/2020	GENERAL	PMCHK00000146	\$306.64
7613	CITY OF HIGHLAN	City of Highland Park	2/10/2020	GENERAL	PMCHK00000146	\$1,783.58
7614	CONSTELNEWENERG	Constellation Newenergy Gas Di	2/10/2020	GENERAL	PMCHK00000146	\$4,156.96
7615	DETROIT INST	Detroit Institute for Children	2/10/2020	GENERAL	PMCHK00000146	\$463.98
7616	DETROITKIDCITY	Detroit Kid City	2/10/2020	GENERAL	PMCHK00000146	\$288.00
7617	DETROIT PAL	DETROIT PAL	2/10/2020	GENERAL	PMCHK00000146	\$1,400.00
7618	DIAMOND HOSPITA	Diamond Hospitality	2/10/2020	GENERAL	PMCHK00000146	\$39,222.50
7619	ELITE FUND, INC	Elite Fund, Inc	2/10/2020	GENERAL	PMCHK00000146	\$250.00
7620	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	2/10/2020	GENERAL	PMCHK00000146	\$13,004.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
7621	GPSSOLUTIONS2	GPS Solutions	2/10/2020	GENERAL	PMCHK00000146	\$11,712.36
7622	I C DATA COMM	I C Data Communications, LLC	2/10/2020	GENERAL	PMCHK00000146	\$5,462.50
7623	INTEGRATED	Integrated Operations Services	2/10/2020	GENERAL	PMCHK00000146	\$13,059.73
7624	JOHN T'S LAWN	John T's Lawn Care &	2/10/2020	GENERAL	PMCHK00000146	\$1,475.00
7625	KARLA-PETTY CAS	Karla McGhee - Petty Cash	2/10/2020	GENERAL	PMCHK00000146	\$409.12
7626	ORKIN	Orkin	2/10/2020	GENERAL	PMCHK00000146	\$75.00
7627	PROVISION BUS	Provision Business Board Solut	2/10/2020	GENERAL	PMCHK00000146	\$12,387.45
7628	PURCHASE POWER	Purchase Power	2/10/2020	GENERAL	PMCHK00000146	\$61.85
7629	REVIVALTABERNAC	Reviaval Tabernacle	2/10/2020	GENERAL	PMCHK00000146	\$500.00
7630	ROADRUNNER	RoadRunnder Recycling Inc	2/10/2020	GENERAL	PMCHK00000146	\$1,138.20
7631	SCHOOL FIX	Decker Inc	2/10/2020	GENERAL	PMCHK00000146	\$707.85
7632	STAPLES ADVANTA	Staples Advantage	2/10/2020	GENERAL	PMCHK00000146	\$189.33
7633	SWANK MOVIE	Swank Movie Licensing USA	2/10/2020	GENERAL	PMCHK00000146	\$540.00
7634	ABSOPURE	Absopure Water	2/25/2020	GENERAL	PMCHK00000147	\$160.83
7635	ALMA HOLLINS	Alma Hollins	2/25/2020	GENERAL	PMCHK00000147	\$52.38
7636	AT & T	AT & T	2/25/2020	GENERAL	PMCHK00000147	\$205.98
7637	BYLINEFINANCIAL	Byline Financial Group	2/25/2020	GENERAL	PMCHK00000147	\$1,615.33
7638	CINTAS FIRST AI	Cintas First Aid & Safety	2/25/2020	GENERAL	PMCHK00000147	\$251.74
7639	CONSTELNEWENERG	Constellation Newenergy Gas Di	2/25/2020	GENERAL	PMCHK00000147	\$2,008.03
7640	DIAMOND HOSPITA	Diamond Hospitality	2/25/2020	GENERAL	PMCHK00000147	\$3,309.77
7641	DTE ENERGY ELEC	DTE Energy Electric	2/25/2020	GENERAL	PMCHK00000147	\$9,459.46
7642	FLINNSCIENTIFIC	Flinn Scientific Inc	2/25/2020	GENERAL	PMCHK00000147	\$82.15
7643	FLORETTE MCGOWA	Florette McGowan	2/25/2020	GENERAL	PMCHK00000147	\$65.75
7644	GLENDA MCDONALD	Glenda McDonald	2/25/2020	GENERAL	PMCHK00000147	\$72.16
* 7645	HONEYBAKED HAM	Honeybaked Ham	2/25/2020	GENERAL	PMCHK00000147	\$664.32
7646	INTRADO	IISC-Education	2/25/2020	GENERAL	PMCHK00000147	\$687.50
7647	INSTITUTE EXCEL	Institute for Excellence in Ed	2/25/2020	GENERAL	PMCHK00000147	\$950.00
7648	KARLA-PETTY CAS	Karla McGhee - Petty Cash	2/25/2020	GENERAL	PMCHK00000147	\$719.19
7649	LAJUAN WILLIAMS	LaJuan Williams	2/25/2020	GENERAL	PMCHK00000147	\$65.75
7650	LAKESHORE LEARN	Lakeshore Learning	2/25/2020	GENERAL	PMCHK00000147	\$198.65
7651	LANGUAGE ADVENT	Language Adventure	2/25/2020	GENERAL	PMCHK00000147	\$4,675.00
7652	MIDWEST SUBSTIT	Midwest Substitute Staffing	2/25/2020	GENERAL	PMCHK00000147	\$3,875.00
7653	MOSS COMM	Moss Communications	2/25/2020	GENERAL	PMCHK00000147	\$1,918.00
7654	PLAZA TRAVEL II	Plaza Travel II	2/25/2020	GENERAL	PMCHK00000147	\$800.00
7655	POWERSCHOOL	PowerSchool Group LLC	2/25/2020	GENERAL	PMCHK00000147	\$2,100.00
7656	SEFMD	SEFMD	2/25/2020	GENERAL	PMCHK00000147	\$120.00
7657	STAPLES ADVANTA	Staples Advantage	2/25/2020	GENERAL	PMCHK00000147	\$305.94
7658	STUDENTTRANSPOR	Student Transporation Services	2/25/2020	GENERAL	PMCHK00000147	\$20,790.00
7659	ARTOFLIFE	The Art of Life LLC	2/25/2020	GENERAL	PMCHK00000147	\$3,630.00
7660	TRI-COUNTY ENTR	Tri-County Entry Systems, Inc	2/25/2020	GENERAL	PMCHK00000147	\$140.00
7661	VALERIEMARTIN	Valerie Martin	2/25/2020	GENERAL	PMCHK00000147	\$38.81
7662	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	2/25/2020	GENERAL	PMCHK00000147	\$3,495.05
7663	PARK AATHLETIC	Park Athletic Supply	2/25/2020	GENERAL	PMCHK00000148	\$570.00
7664	VIDEOGAME	Video Game Mobile Inc	2/25/2020	GENERAL	PMCHK00000148	\$280.00
7665	ABC FUNDRAISING	ABC Fundraising	3/9/2020	GENERAL	PMCHK00000149	\$771.40
7666	CITY OF HIGHLAN	City of Highland Park	3/9/2020	GENERAL	PMCHK00000149	\$2,063.01
7667	COMCAST BUS-128	Comcast	3/9/2020	GENERAL	PMCHK00000149	\$644.40
7668	DIAMOND HOSPITA	Diamond Hospitality	3/9/2020	GENERAL	PMCHK00000149	\$12,201.75
7669	EDUCATIONAL REF	Educational Reflections LLC	3/9/2020	GENERAL	PMCHK00000149	\$350.00
7670	ELITE FUND, INC	Elite Fund, Inc	3/9/2020	GENERAL	PMCHK00000149	\$437.50
7671	GLENDA MCDONALD	Glenda McDonald	3/9/2020	GENERAL	PMCHK00000149	\$328.00
7672	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	3/9/2020	GENERAL	PMCHK00000149	\$35,372.23
7673	I C DATA COMM	I C Data Communications, LLC	3/9/2020	GENERAL	PMCHK00000149	\$4,350.00
7674	INTEGRATED	Integrated Operations Services	3/9/2020	GENERAL	PMCHK00000149	\$11,017.58
7675	JOHN T'S LAWN	John T's Lawn Care &	3/9/2020	GENERAL	PMCHK00000149	\$1,700.00
7676	KARLA-PETTY CAS	Karla McGhee - Petty Cash	3/9/2020	GENERAL	PMCHK00000149	\$501.15
7677	LAKESHORE LEARN	Lakeshore Learning	3/9/2020	GENERAL	PMCHK00000149	\$198.13
7678	MARK ENGLISH	Mark English & Associates	3/9/2020	GENERAL	PMCHK00000149	\$8,000.00
7679	MIDWEST SUBSTIT	Midwest Substitute Staffing	3/9/2020	GENERAL	PMCHK00000149	\$6,740.00
7680	OLD FASHION CAN	Old Fashion Candy Company	3/9/2020	GENERAL	PMCHK00000149	\$100.00
7681	PROTECTION1/ADT	Protection 1/ADT	3/9/2020	GENERAL	PMCHK00000149	\$207.89
7682	PROVISION BUS	Provision Business Board Solut	3/9/2020	GENERAL	PMCHK00000149	\$12,378.35
7683	REVIVALTABERNAC	Reviaval Tabernacle	3/9/2020	GENERAL	PMCHK00000149	\$500.00

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7684	ROADRUNNER	RoadRunnder Recycling Inc	3/9/2020	GENERAL	PMCHK00000149	\$1,138.20
7685	STUDENTTRANSPOR	Student Transporation Services	3/9/2020	GENERAL	PMCHK00000149	\$37,230.86
7686	TARIA CALDWELL	Tareia Caldwell	3/9/2020	GENERAL	PMCHK00000149	\$199.88
7687	W-3 CONSTRUCTIO	W-3 Construction Co	3/9/2020	GENERAL	PMCHK00000149	\$11,374.35
7688	WAYNE RESA	Wayne RESA	3/9/2020	GENERAL	PMCHK00000149	\$5,333.00
* 7689	WSU-COLLEGE	WSU-College of Education	3/9/2020	GENERAL	PMCHK00000149	\$125.00
* 7690	HONEYBAKED HAM	Honeybaked Ham	3/9/2020	GENERAL	PMCHK00000150	\$664.32
7691	HONEYBAKED HAM	Honeybaked Ham	3/20/2020	GENERAL	PMCHK00000152	\$664.32
7692	ABSOPURE	Absopure Water	3/27/2020	GENERAL	PMCHK00000151	\$119.39
7693	AT & T	AT & T	3/27/2020	GENERAL	PMCHK00000151	\$212.33
7694	AT & T MOBILITY	AT & T Mobility	3/27/2020	GENERAL	PMCHK00000151	\$903.71
7695	BYLINEFINANCIAL	Byline Financial Group	3/27/2020	GENERAL	PMCHK00000151	\$1,615.33
7696	CINTAS FIRST AI	Cintas First Aid & Safety	3/27/2020	GENERAL	PMCHK00000151	\$340.26
7697	DETROIT INST	Detroit Institute for Children	3/27/2020	GENERAL	PMCHK00000151	\$224.90
7698	DIAMOND HOSPITA	Diamond Hospitality	3/27/2020	GENERAL	PMCHK00000151	\$3,911.27
7699	DTE ENERGY ELEC	DTE Energy Electric	3/27/2020	GENERAL	PMCHK00000151	\$4,957.67
7700	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	3/27/2020	GENERAL	PMCHK00000151	\$27,017.33
7701	GPSSOLUTIONS2	GPS Solutions	3/27/2020	GENERAL	PMCHK00000151	\$11,712.36
7702	I C DATA COMM	I C Data Communications, LLC	3/27/2020	GENERAL	PMCHK00000151	\$13,350.00
7703	INTEGRATED	Integrated Operations Services	3/27/2020	GENERAL	PMCHK00000151	\$10,747.58
7704	LANGUAGE ADVENT	Language Adventure	3/27/2020	GENERAL	PMCHK00000151	\$4,775.00
7705	LIFETOUCH NSS	Lifetouch National School Stud	3/27/2020	GENERAL	PMCHK00000151	\$195.00
7706	MIDWEST SUBSTIT	Midwest Substitute Staffing	3/27/2020	GENERAL	PMCHK00000151	\$5,040.00
7707	MYSISTER	My Sister's Keeper	3/27/2020	GENERAL	PMCHK00000151	\$5,000.00
7708	ORKIN	Orkin	3/27/2020	GENERAL	PMCHK00000151	\$75.00
7709	PITNEY BOWES GL	Pitney Bowes Global Financial	3/27/2020	GENERAL	PMCHK00000151	\$408.36
7710	SCHOLASTIC INC	Scholastic Inc	3/27/2020	GENERAL	PMCHK00000151	\$163.50
7711	SCHOOL FIX	Decker Inc	3/27/2020	GENERAL	PMCHK00000151	\$70.65
7712	STAPLES ADVANTA	Staples Advantage	3/27/2020	GENERAL	PMCHK00000151	\$802.57
7713	ARTOFLIFE	The Art of Life LLC	3/27/2020	GENERAL	PMCHK00000151	\$3,465.00
7714	ULINE	ULINE	3/27/2020	GENERAL	PMCHK00000151	\$1,470.96
7715	VALERIEMARTIN	Valerie Martin	3/27/2020	GENERAL	PMCHK00000151	\$38.81
7716	WAYNE RESA	Wayne RESA	3/27/2020	GENERAL	PMCHK00000151	\$250.00
7717	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	3/27/2020	GENERAL	PMCHK00000151	\$2,646.55
7718	WILLIAMS, EUGEN	Williams, Eugene	3/27/2020	GENERAL	PMCHK00000151	\$1,000.00
7719	AMERICAN EXP	American Express	4/14/2020	GENERAL	PMCHK00000153	\$350.34
7720	AT & T MOBILITY	AT & T Mobility	4/14/2020	GENERAL	PMCHK00000153	\$1,503.87
7721	CITY OF HIGHLAN	City of Highland Park	4/14/2020	GENERAL	PMCHK00000153	\$1,858.09
7722	COMCAST BUS-128	Comcast	4/14/2020	GENERAL	PMCHK00000153	\$522.20
7723	CONSTELNEWENERG	Constellation Newenergy Gas Di	4/14/2020	GENERAL	PMCHK00000153	\$7,989.95
7724	DIAMOND HOSPITA	Diamond Hospitality	4/14/2020	GENERAL	PMCHK00000153	\$12,701.10
7725	EDUCATION WEEK	Education Week	4/14/2020	GENERAL	PMCHK00000153	\$97.00
7726	ELITE FUND, INC	Elite Fund, Inc	4/14/2020	GENERAL	PMCHK00000153	\$250.00
7727	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	4/14/2020	GENERAL	PMCHK00000153	\$16,495.68
7728	LOISERICHARDSON	Loise Richardson	4/14/2020	GENERAL	PMCHK00000153	\$3,513.30
7729	MIDWEST SUBSTIT	Midwest Substitute Staffing	4/14/2020	GENERAL	PMCHK00000153	\$6,723.00
7730	OLD FASHION CAN	Old Fashion Candy Company	4/14/2020	GENERAL	PMCHK00000153	\$212.00
7731	ORKIN	Orkin	4/14/2020	GENERAL	PMCHK00000153	\$75.00
7732	PROVISION BUS	Provision Business Board Solut	4/14/2020	GENERAL	PMCHK00000153	\$12,385.45
7733	PURCHASE POWER	Purchase Power	4/14/2020	GENERAL	PMCHK00000153	\$174.00
7734	ROADRUNNER	RoadRunnder Recycling Inc	4/14/2020	GENERAL	PMCHK00000153	\$1,282.41
7735	STUDENTTRANSPOR	Student Transporation Services	4/14/2020	GENERAL	PMCHK00000153	\$15,980.00
7736	ANGEL MCKALPAIN	Angel, McKalpain	4/22/2020	GENERAL	PMCHK00000154	\$400.00
7737	JOEY SANDERS	Joey Sanders - 17504 2nd Avenu	4/22/2020	GENERAL	PMCHK00000154	\$302.50
7738	KENYATTA THOMPS	Kenyatta, Thompson	4/22/2020	GENERAL	PMCHK00000154	\$100.00
7739	LAWANDA BOX	LaWanda Box	4/22/2020	GENERAL	PMCHK00000154	\$200.00
7740	LOWER HURON	Lower Huron Supply Co.	4/22/2020	GENERAL	PMCHK00000154	\$574.96
7741	QIANA BOWERS	Qiana, Bowers	4/22/2020	GENERAL	PMCHK00000154	\$200.00
7742	SHALONDA PURIFO	Shalonda Purifoy	4/22/2020	GENERAL	PMCHK00000154	\$250.00
7743	SHERRI NASH	Sherrri Nash	4/22/2020	GENERAL	PMCHK00000154	\$100.00
7744	WILLIAM B JONES	William B. Jones Jr.	4/22/2020	GENERAL	PMCHK00000154	\$350.00
7745	YOLONDA CHERRY	Yolonda Cherry	4/22/2020	GENERAL	PMCHK00000154	\$100.00
7746	ANDRENITA PARK	Andrenita Parker-Sanders	4/29/2020	GENERAL	PMCHK00000155	\$360.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
7747	AT & T	AT & T	4/29/2020	GENERAL	PMCHK00000155	\$209.26
7748	COHPARKREC	City of Highland Park	4/29/2020	GENERAL	PMCHK00000155	\$1,150.00
7749	DANIELLE CANNON	Danielle Cannon	4/29/2020	GENERAL	PMCHK00000155	\$56.48
7750	GLENDA MCDONALD	Glenda McDonald	4/29/2020	GENERAL	PMCHK00000155	\$1,250.00
7751	IMAGE OF SUCCES	I.M.A.G.E. of Success, Inc.	4/29/2020	GENERAL	PMCHK00000155	\$2,750.00
7752	INSIDEOUT LIT	InsideOut Literary Arts Projec	4/29/2020	GENERAL	PMCHK00000155	\$1,750.00
7753	INTEGRATED	Integrated Operations Services	4/29/2020	GENERAL	PMCHK00000155	\$8,061.58
7754	LANGUAGE ADVENT	Language Adventure	4/29/2020	GENERAL	PMCHK00000155	\$4,775.00
7755	MIDWEST SUBSTIT	Midwest Substitute Staffing	4/29/2020	GENERAL	PMCHK00000155	\$1,665.00
7756	NIKOLE MORRIS	Nikole Morris	4/29/2020	GENERAL	PMCHK00000155	\$3,866.90
7757	PROTECTION1/ADT	Protection 1/ADT	4/29/2020	GENERAL	PMCHK00000155	\$207.89
7758	STUDENTTRANSPOR	Student Transporation Services	4/29/2020	GENERAL	PMCHK00000155	\$22,430.00
7759	SYLVIA BROWN	Sylvia Brown	4/29/2020	GENERAL	PMCHK00000155	\$376.29
7760	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	4/29/2020	GENERAL	PMCHK00000155	\$2,716.99
7761	ABSOPURE	Absopure Water	5/13/2020	GENERAL	PMCHK00000156	\$25.44
* 7762	AMERICAN EXP	American Express	5/13/2020	GENERAL	PMCHK00000156	\$376.51
* 7763	BYLINEFINANCIAL	Byline Financial Group	5/13/2020	GENERAL	PMCHK00000156	\$1,473.14
* 7764	CHARLESTON GREG	Charleston Gregory	5/13/2020	GENERAL	PMCHK00000156	\$1,000.00
* 7765	COMCAST BUS-128	Comcast	5/13/2020	GENERAL	PMCHK00000156	\$353.02
* 7766	CONSTELNEWENERG	Constellation Newenergy Gas Di	5/13/2020	GENERAL	PMCHK00000156	\$2,175.22
* 7767	DETROIT INST	Detroit Institute for Children	5/13/2020	GENERAL	PMCHK00000156	\$930.43
* 7768	DIAMOND HOSPITA	Diamond Hospitality	5/13/2020	GENERAL	PMCHK00000156	\$32,287.50
* 7769	DTE ENERGY ELEC	DTE Energy Electric	5/13/2020	GENERAL	PMCHK00000156	\$3,795.51
* 7770	I C DATA COMM	I C Data Communications, LLC	5/13/2020	GENERAL	PMCHK00000156	\$5,150.00
* 7771	JEANINE	Jeanine Thornton	5/13/2020	GENERAL	PMCHK00000156	\$250.00
* 7772	KARLA-PETTY CAS	Karla McGhee - Petty Cash	5/13/2020	GENERAL	PMCHK00000156	\$1,807.99
* 7773	LOWER HURON	Lower Huron Supply Co.	5/13/2020	GENERAL	PMCHK00000156	\$539.46
* 7774	MAURICE INGRAM	Maurice Ingram	5/13/2020	GENERAL	PMCHK00000156	\$145.00
* 7775	PROVISION BUS	Provision Business Board Solut	5/13/2020	GENERAL	PMCHK00000156	\$12,382.45
* 7776	PURCHASE POWER	Purchase Power	5/13/2020	GENERAL	PMCHK00000156	\$36.17
* 7777	ROADRUNNER	RoadRunnder Recycling Inc	5/13/2020	GENERAL	PMCHK00000156	\$1,138.20
* 7778	SHYRHON WAGONER	ShyRhon Wagoner	5/13/2020	GENERAL	PMCHK00000156	\$250.00
* 7779	THANDI ANDREWS	Thandi, Andrews	5/13/2020	GENERAL	PMCHK00000156	\$750.00
* 7780	ARTOFLIFE	The Art of Life LLC	5/13/2020	GENERAL	PMCHK00000156	\$3,465.00
* 7781	WAYNE COUNTY HE	Wayne Cnty Health Dept	5/13/2020	GENERAL	PMCHK00000156	\$261.00
7782	AMERICAN EXP	American Express	5/13/2020	GENERAL	PMCHK00000157	\$376.51
* 7782	AMERICAN EXP	American Express	5/13/2020	GENERAL	PMCHK00000157	\$376.51
7783	BYLINEFINANCIAL	Byline Financial Group	5/13/2020	GENERAL	PMCHK00000157	\$1,473.14
* 7783	AMERICAN EXP	American Express	5/13/2020	GENERAL	PMCHK00000157	\$376.51
* 7783	BYLINEFINANCIAL	Byline Financial Group	5/13/2020	GENERAL	PMCHK00000157	\$1,473.14
7784	CHARLESTON GREG	Charleston Gregory	5/13/2020	GENERAL	PMCHK00000157	\$1,000.00
* 7784	BYLINEFINANCIAL	Byline Financial Group	5/13/2020	GENERAL	PMCHK00000157	\$1,473.14
* 7784	CHARLESTON GREG	Charleston Gregory	5/13/2020	GENERAL	PMCHK00000157	\$1,000.00
7785	COMCAST BUS-128	Comcast	5/13/2020	GENERAL	PMCHK00000157	\$353.02
* 7785	CHARLESTON GREG	Charleston Gregory	5/13/2020	GENERAL	PMCHK00000157	\$1,000.00
* 7785	COMCAST BUS-128	Comcast	5/13/2020	GENERAL	PMCHK00000157	\$353.02
7786	CONSTELNEWENERG	Constellation Newenergy Gas Di	5/13/2020	GENERAL	PMCHK00000157	\$2,175.22
* 7786	COMCAST BUS-128	Comcast	5/13/2020	GENERAL	PMCHK00000157	\$353.02
* 7786	CONSTELNEWENERG	Constellation Newenergy Gas Di	5/13/2020	GENERAL	PMCHK00000157	\$2,175.22
7787	DETROIT INST	Detroit Institute for Children	5/13/2020	GENERAL	PMCHK00000157	\$930.43
* 7787	CONSTELNEWENERG	Constellation Newenergy Gas Di	5/13/2020	GENERAL	PMCHK00000157	\$2,175.22
* 7787	DETROIT INST	Detroit Institute for Children	5/13/2020	GENERAL	PMCHK00000157	\$930.43
7788	DIAMOND HOSPITA	Diamond Hospitality	5/13/2020	GENERAL	PMCHK00000157	\$32,287.50
* 7788	DETROIT INST	Detroit Institute for Children	5/13/2020	GENERAL	PMCHK00000157	\$930.43
* 7788	DIAMOND HOSPITA	Diamond Hospitality	5/13/2020	GENERAL	PMCHK00000157	\$32,287.50
7789	DTE ENERGY ELEC	DTE Energy Electric	5/13/2020	GENERAL	PMCHK00000157	\$3,795.51
* 7789	DIAMOND HOSPITA	Diamond Hospitality	5/13/2020	GENERAL	PMCHK00000157	\$32,287.50
* 7789	DTE ENERGY ELEC	DTE Energy Electric	5/13/2020	GENERAL	PMCHK00000157	\$3,795.51
7790	I C DATA COMM	I C Data Communications, LLC	5/13/2020	GENERAL	PMCHK00000157	\$5,150.00
* 7790	DTE ENERGY ELEC	DTE Energy Electric	5/13/2020	GENERAL	PMCHK00000157	\$3,795.51
* 7790	I C DATA COMM	I C Data Communications, LLC	5/13/2020	GENERAL	PMCHK00000157	\$5,150.00
7791	JEANINE	Jeanine Thornton	5/13/2020	GENERAL	PMCHK00000157	\$250.00
* 7791	I C DATA COMM	I C Data Communications, LLC	5/13/2020	GENERAL	PMCHK00000157	\$5,150.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 7791	JEANINE	Jeanine Thornton	5/13/2020	GENERAL	PMCHK00000157	\$250.00
7792	KARLA-PETTY CAS	Karla McGhee - Petty Cash	5/13/2020	GENERAL	PMCHK00000157	\$1,807.99
* 7792	JEANINE	Jeanine Thornton	5/13/2020	GENERAL	PMCHK00000157	\$250.00
* 7792	KARLA-PETTY CAS	Karla McGhee - Petty Cash	5/13/2020	GENERAL	PMCHK00000157	\$1,807.99
7793	LOWER HURON	Lower Huron Supply Co.	5/13/2020	GENERAL	PMCHK00000157	\$539.46
* 7793	KARLA-PETTY CAS	Karla McGhee - Petty Cash	5/13/2020	GENERAL	PMCHK00000157	\$1,807.99
* 7793	LOWER HURON	Lower Huron Supply Co.	5/13/2020	GENERAL	PMCHK00000157	\$539.46
7794	MAURICE INGRAM	Maurice Ingram	5/13/2020	GENERAL	PMCHK00000157	\$145.00
* 7794	LOWER HURON	Lower Huron Supply Co.	5/13/2020	GENERAL	PMCHK00000157	\$539.46
* 7794	MAURICE INGRAM	Maurice Ingram	5/13/2020	GENERAL	PMCHK00000157	\$145.00
7795	PROVISION BUS	Provision Business Board Solut	5/13/2020	GENERAL	PMCHK00000157	\$12,382.45
* 7795	MAURICE INGRAM	Maurice Ingram	5/13/2020	GENERAL	PMCHK00000157	\$145.00
* 7795	PROVISION BUS	Provision Business Board Solut	5/13/2020	GENERAL	PMCHK00000157	\$12,382.45
7796	PURCHASE POWER	Purchase Power	5/13/2020	GENERAL	PMCHK00000157	\$36.17
* 7796	PROVISION BUS	Provision Business Board Solut	5/13/2020	GENERAL	PMCHK00000157	\$12,382.45
* 7796	PURCHASE POWER	Purchase Power	5/13/2020	GENERAL	PMCHK00000157	\$36.17
7797	ROADRUNNER	RoadRunnder Recycling Inc	5/13/2020	GENERAL	PMCHK00000157	\$1,138.20
* 7797	PURCHASE POWER	Purchase Power	5/13/2020	GENERAL	PMCHK00000157	\$36.17
* 7797	ROADRUNNER	RoadRunnder Recycling Inc	5/13/2020	GENERAL	PMCHK00000157	\$1,138.20
7798	SHYRHON WAGONER	ShyRhon Wagoner	5/13/2020	GENERAL	PMCHK00000157	\$250.00
* 7798	ROADRUNNER	RoadRunnder Recycling Inc	5/13/2020	GENERAL	PMCHK00000157	\$1,138.20
* 7798	SHYRHON WAGONER	ShyRhon Wagoner	5/13/2020	GENERAL	PMCHK00000157	\$250.00
7799	THANDI ANDREWS	Thandi, Andrews	5/13/2020	GENERAL	PMCHK00000157	\$750.00
* 7799	SHYRHON WAGONER	ShyRhon Wagoner	5/13/2020	GENERAL	PMCHK00000157	\$250.00
* 7799	THANDI ANDREWS	Thandi, Andrews	5/13/2020	GENERAL	PMCHK00000157	\$750.00
7800	ARTOFLIFE	The Art of Life LLC	5/13/2020	GENERAL	PMCHK00000157	\$3,465.00
* 7800	THANDI ANDREWS	Thandi, Andrews	5/13/2020	GENERAL	PMCHK00000157	\$750.00
* 7800	ARTOFLIFE	The Art of Life LLC	5/13/2020	GENERAL	PMCHK00000157	\$3,465.00
7801	WAYNE COUNTY HE	Wayne Cnty Health Dept	5/13/2020	GENERAL	PMCHK00000157	\$261.00
* 7801	ARTOFLIFE	The Art of Life LLC	5/13/2020	GENERAL	PMCHK00000157	\$3,465.00
* 7801	WAYNE COUNTY HE	Wayne Cnty Health Dept	5/13/2020	GENERAL	PMCHK00000157	\$261.00
* 7802	WAYNE COUNTY HE	Wayne Cnty Health Dept	5/13/2020	GENERAL	PMCHK00000157	\$261.00
* 7803	WAL-MART	Wal-Mart	5/14/2020	GENERAL	PMCHK00000158	\$3,144.60
7804	LOISERICHARDSON	Loise Richardson	5/15/2020	GENERAL	PMCHK00000164	\$1,829.92
7805	ANDRENITA PARK	Andrenita Parker-Sanders	5/27/2020	GENERAL	PMCHK00000167	\$500.00
7806	ASIA FORD	Asia Ford	5/27/2020	GENERAL	PMCHK00000167	\$250.00
7807	ORTON GILLINGHA	BrainSpring	5/27/2020	GENERAL	PMCHK00000165	\$1,390.95
7808	CHAMPIONTEAMWEA	Champion TeamWear AR	5/27/2020	GENERAL	PMCHK00000165	\$626.40
7809	CITY OF HIGHLAN	City of Highland Park	5/27/2020	GENERAL	PMCHK00000165	\$2,331.79
7810	CLARK HILL, PLC	Clark Hill, PLC	5/27/2020	GENERAL	PMCHK00000165	\$1,430.00
7811	GPSSOLUTIONS2	GPS Solutions	5/27/2020	GENERAL	PMCHK00000165	\$11,712.36
7812	I C DATA COMM	I C Data Communications, LLC	5/27/2020	GENERAL	PMCHK00000165	\$110,237.91
7813	INTEGRATED	Integrated Operations Services	5/27/2020	GENERAL	PMCHK00000165	\$8,747.58
7814	JANICE WEDLOW	Janice Wedlow, RN	5/27/2020	GENERAL	PMCHK00000165	\$750.00
7815	KARLA-PETTY CAS	Karla McGhee - Petty Cash	5/27/2020	GENERAL	PMCHK00000165	\$211.00
7816	LANGUAGE ADVENT	Language Adventure	5/27/2020	GENERAL	PMCHK00000165	\$4,775.00
7817	LOISERICHARDSON	Loise Richardson	5/27/2020	GENERAL	PMCHK00000165	\$3,000.00
7818	MIDWEST SUBSTIT	Midwest Substitute Staffing	5/27/2020	GENERAL	PMCHK00000165	\$1,665.00
7819	SAMUEL MARTIN	Samuel Martin	5/27/2020	GENERAL	PMCHK00000165	\$64.75
7820	SHAYLA MERCK	Shayla Merck	5/27/2020	GENERAL	PMCHK00000165	\$125.00
7821	STUDENTTRANSPOR	Student Transporation Services	5/27/2020	GENERAL	PMCHK00000165	\$9,050.00
7822	TERRANCEWALKER	Terrance Walker	5/27/2020	GENERAL	PMCHK00000165	\$1,700.00
7823	ABSOPURE	Absopure Water	6/9/2020	GENERAL	PMCHK00000168	\$26.99
7824	AMERICAN EXP	American Express	6/9/2020	GENERAL	PMCHK00000168	\$2,130.52
7825	AT & T	AT & T	6/9/2020	GENERAL	PMCHK00000168	\$211.36
7826	BYLINEFINANCIAL	Byline Financial Group	6/9/2020	GENERAL	PMCHK00000168	\$1,615.33
7827	CITY OF HIGHLAN	City of Highland Park	6/9/2020	GENERAL	PMCHK00000168	\$1,327.19
7828	COMCAST BUS-128	Comcast	6/9/2020	GENERAL	PMCHK00000168	\$350.97
7829	CONSTELNEWENERG	Constellation Newenergy Gas Di	6/9/2020	GENERAL	PMCHK00000168	\$1,571.46
7830	DETROIT INST	Detroit Institute for Children	6/9/2020	GENERAL	PMCHK00000168	\$1,068.18
7831	DIAMOND HOSPITA	Diamond Hospitality	6/9/2020	GENERAL	PMCHK00000168	\$25,830.00
7832	DTE ENERGY ELEC	DTE Energy Electric	6/9/2020	GENERAL	PMCHK00000168	\$2,910.03
7833	EHLERS	Ehlers	6/9/2020	GENERAL	PMCHK00000168	\$2,000.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
7834	ELITE FUND, INC	Elite Fund, Inc	6/9/2020	GENERAL	PMCHK00000168	\$480.00
7835	GLENDA MCDONALD	Glenda McDonald	6/9/2020	GENERAL	PMCHK00000168	\$2,254.45
7836	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	6/9/2020	GENERAL	PMCHK00000168	\$17,053.25
7837	GPSSOLUTIONS2	GPS Solutions	6/9/2020	GENERAL	PMCHK00000168	\$11,712.36
7838	I C DATA COMM	I C Data Communications, LLC	6/9/2020	GENERAL	PMCHK00000168	\$4,350.00
7839	KARLA-PETTY CAS	Karla McGhee - Petty Cash	6/9/2020	GENERAL	PMCHK00000168	\$590.74
7840	LANGUAGE ADVENT	Language Adventure	6/9/2020	GENERAL	PMCHK00000168	\$4,775.00
7841	MIDWEST SUBSTIT	Midwest Substitute Staffing	6/9/2020	GENERAL	PMCHK00000168	\$3,330.00
7842	POWERSCHOOL	PowerSchool Group LLC	6/9/2020	GENERAL	PMCHK00000168	\$15,500.00
7843	PROTECTION1/ADT	Protection 1/ADT	6/9/2020	GENERAL	PMCHK00000168	\$207.89
7844	PROVISION BUS	Provision Business Board Solut	6/9/2020	GENERAL	PMCHK00000168	\$12,378.95
7845	PURCHASE POWER	Purchase Power	6/9/2020	GENERAL	PMCHK00000168	\$170.47
7846	STAPLES ADVANTA	Staples Advantage	6/9/2020	GENERAL	PMCHK00000168	\$2,681.56
7847	ARTOFLIFE	The Art of Life LLC	6/9/2020	GENERAL	PMCHK00000168	\$1,980.00
7848	WAYNE RESA	Wayne RESA	6/9/2020	GENERAL	PMCHK00000168	\$754.50
7849	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	6/9/2020	GENERAL	PMCHK00000168	\$2,523.19
7850	GOUGHADMINISTRA	The Gough Administration LLC	6/11/2020	GENERAL	PMCHK00000169	\$7,225.00
7851	ABSOPURE	Absopure Water	6/23/2020	GENERAL	PMCHK00000170	\$26.99
7852	AT & T	AT & T	6/23/2020	GENERAL	PMCHK00000170	\$226.36
7853	CITY OF HIGHLAN	City of Highland Park	6/23/2020	GENERAL	PMCHK00000170	\$192.22
7854	COMCAST-2172	Comcast	6/23/2020	GENERAL	PMCHK00000170	\$10.73
7855	DETROIT INST	Detroit Institute for Children	6/23/2020	GENERAL	PMCHK00000170	\$2,512.80
7856	DIAMOND HOSPITA	Diamond Hospitality	6/23/2020	GENERAL	PMCHK00000170	\$68,344.50
7857	GLENDA MCDONALD	Glenda McDonald	6/23/2020	GENERAL	PMCHK00000170	\$350.00
7858	INSTITUTE EXCEL	Institute for Excellence in Ed	6/23/2020	GENERAL	PMCHK00000170	\$950.00
* 7859	INTEGRATED	Integrated Operations Services	6/23/2020	GENERAL	PMCHK00000170	\$11,017.58
7860	KARLA-PETTY CAS	Karla McGhee - Petty Cash	6/23/2020	GENERAL	PMCHK00000170	\$1,844.28
7861	LOWER HURON	Lower Huron Supply Co.	6/23/2020	GENERAL	PMCHK00000170	\$927.50
7862	MIDWEST SUBSTIT	Midwest Substitute Staffing	6/23/2020	GENERAL	PMCHK00000170	\$925.00
7863	ORKIN	Orkin	6/23/2020	GENERAL	PMCHK00000170	\$75.00
7864	PROTECTION1/ADT	ADT Commercial LLC	6/23/2020	GENERAL	PMCHK00000170	\$207.89
7865	ROADRUNNER	RoadRunnder Recycling Inc	6/23/2020	GENERAL	PMCHK00000170	\$2,299.28
7866	SCHOLASTIC INC	Scholastic Inc	6/23/2020	GENERAL	PMCHK00000170	\$163.50
7867	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	6/23/2020	GENERAL	PMCHK00000170	\$3,960.60
7868	WAYNE STATE EDU	WSU-College of Education	6/23/2020	GENERAL	PMCHK00000170	\$50.00
7869	INTEGRATED	Integrated Operations Services	6/24/2020	GENERAL	PMCHK00000171	\$16,614.58
AMEX11.7.19	AMERICAN EXP	American Express	11/26/2019	GENERAL	PMPAY00000091	\$2,123.30
E-05081158	EMC INSURANCE	EMC Insurance Companies	2/12/2020	GENERAL	PMPAY00000099	\$3,547.85
E-05711066	EMC INSURANCE	EMC Insurance Companies	4/1/2020	GENERAL	PMPAY00000104	\$3,547.85
E-05991155	EMC INSURANCE	EMC Insurance Companies	5/1/2020	GENERAL	PMPAY00000108	\$3,547.91
E-06331046	EMC INSURANCE	EMC Insurance Companies	6/1/2020	GENERAL	PMPAY00000109	\$3,547.83
E-97241109	EMC INSURANCE	EMC Insurance Companies	9/3/2019	GENERAL	PMPAY00000075	\$3,211.28
E-97541032	EMC INSURANCE	EMC Insurance Companies	10/1/2019	GENERAL	PMPAY00000077	\$3,211.26
E-97821061	EMC INSURANCE	EMC Insurance Companies	11/1/2019	GENERAL	PMPAY00000084	\$3,211.29
E-98151071	EMC INSURANCE	EMC Insurance Companies	12/2/2019	GENERAL	PMPAY00000092	\$3,211.25
E-98451086	EMC INSURANCE	EMC Insurance Companies	1/2/2020	GENERAL	PMPAY00000094	\$3,211.30
INV 1101027-092	MM1	MM1	7/15/2019	GENERAL	PMPAY00000059	\$7,314.93
INV 1101027-93	MM1	MM1	7/30/2019	GENERAL	PMPAY00000061	\$8,730.46
INV 1501017-047	MM1	MM1	7/3/2019	GENERAL	PMPAY00000059	\$95,812.09
INV 1501017-048	MM1	MM1	7/19/2019	GENERAL	PMPAY00000060	\$112,173.59
INV 1501017-049	MM1	MM1	8/2/2019	GENERAL	PMPAY00000062	\$104,670.42

Total Checks: 863

Total Amount of Checks: \$5,413,690.13

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