

Ranges:	From:	To:	From:	To:
Check Number	First	Last	7/1/2020	6/30/2021
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1101027-116	MM1	MM1	7/15/2020	GENERAL	PMPAY00000111	\$7,378.71
1101027-117	MM1	MM1	7/30/2020	GENERAL	PMPAY00000112	\$8,798.01
1101027-118	MM1	MM1	8/14/2020	GENERAL	PMPAY00000113	\$7,378.71
1101027-119	MM1	MM1	8/28/2020	GENERAL	PMPAY00000113	\$8,799.57
1101027-120	MM1	MM1	9/15/2020	GENERAL	PMPAY00000116	\$7,378.71
* 1101027-121	MM1	MM1	9/30/2020	GENERAL	PMPAY00000116	\$7,873.71
1101027-121	MM1	MM1	9/30/2020	GENERAL	PMPAY00000118	\$7,378.71
1101027-122	MM1	MM1	10/15/2020	GENERAL	PMPAY00000120	\$7,415.28
1101027-123	MM1	MM1	10/30/2020	GENERAL	PMPAY00000120	\$7,415.28
1101027-124	MM1	MM1	11/13/2020	GENERAL	PMPAY00000121	\$7,415.28
1101027-125	MM1	MM1	11/30/2020	GENERAL	PMPAY00000121	\$10,713.41
1101027-126	MM1	MM1	12/15/2020	GENERAL	PMPAY00000124	\$7,415.28
1101027-127	MM1	MM1	12/16/2020	GENERAL	PMPAY00000125	\$2,364.05
1101027-128	MM1	MM1	12/30/2020	GENERAL	PMPAY00000125	\$9,064.35
1101027-129	MM1	MM1	1/15/2021	GENERAL	PMPAY00000127	\$7,580.08
1101027-130	MM1	MM1	1/29/2021	GENERAL	PMPAY00000127	\$9,188.81
1101027-131	MM1	MM1	2/12/2021	GENERAL	PMPAY00000130	\$7,415.55
1101027-132	MM1	MM1	2/26/2021	GENERAL	PMPAY00000130	\$14,245.10
1101027-133	MM1	MM1	3/15/2021	GENERAL	PMPAY00000132	\$7,738.52
1101027-134	MM1	MM1	3/30/2021	GENERAL	PMPAY00000133	\$9,387.59
1101027-135	MM1	MM1	4/15/2021	GENERAL	PMPAY00000135	\$7,738.24
1101027-136	MM1	MM1	4/30/2021	GENERAL	PMPAY00000135	\$9,387.31
1101027-137	MM1	MM1	5/14/2021	GENERAL	PMPAY00000137	\$7,738.52
1101027-138	MM1	MM1	5/28/2021	GENERAL	PMPAY00000137	\$9,387.58
1501017-083	MM1	MM1	7/3/2020	GENERAL	PMPAY00000111	\$96,841.38
1501017-084	MM1	MM1	7/17/2020	GENERAL	PMPAY00000111	\$89,411.29
1501017-085	MM1	MM1	7/24/2020	GENERAL	PMPAY00000112	\$10,687.68
1501017-086	MM1	MM1	7/30/2020	GENERAL	PMPAY00000112	\$78,625.56
1501017-087	MM1	MM1	8/14/2020	GENERAL	PMPAY00000113	\$87,220.32
1501017-088	MM1	MM1	8/14/2020	GENERAL	PMPAY00000113	\$63.67
1501017-089	MM1	MM1	8/28/2020	GENERAL	PMPAY00000113	\$87,013.23
* 1501017-090	MM1	MM1	10/20/2020	GENERAL	PMPAY00000115	\$90,148.64
1501017-090	MM1	MM1	9/11/2020	GENERAL	PMPAY00000116	\$90,148.64
* 1501017-091	MM1	MM1	10/20/2020	GENERAL	PMPAY00000115	\$1,316.27
1501017-091	MM1	MM1	9/14/2020	GENERAL	PMPAY00000116	\$1,316.27
1501017-094	MM1	MM1	9/25/2020	GENERAL	PMPAY00000116	\$85,078.52
1501017-095	MM1	MM1	10/9/2020	GENERAL	PMPAY00000120	\$86,109.05
1501017-096	MM1	MM1	10/16/2020	GENERAL	PMPAY00000120	\$1,413.03
1501017-097	MM1	MM1	10/23/2020	GENERAL	PMPAY00000120	\$96,601.82
1501017-098	MM1	MM1	11/6/2020	GENERAL	PMPAY00000121	\$93,711.65
1501017-099	MM1	MM1	11/13/2020	GENERAL	PMPAY00000121	\$93,808.69
1501017-100	MM1	MM1	11/20/2020	GENERAL	PMPAY00000121	\$1,056.14
1501017-101	MM1	MM1	12/4/2020	GENERAL	PMPAY00000123	\$91,096.97
1501017-102	MM1	MM1	12/16/2020	GENERAL	PMPAY00000125	\$72,204.70
1501017-103	MM1	MM1	12/18/2020	GENERAL	PMPAY00000125	\$93,747.06
1501017-104	MM1	MM1	12/31/2020	GENERAL	PMPAY00000125	\$83,170.62
1501017-105	MM1	MM1	1/15/2021	GENERAL	PMPAY00000127	\$94,373.13
1501017-106	MM1	MM1	1/29/2021	GENERAL	PMPAY00000127	\$91,246.20
1501017-107	MM1	MM1	2/12/2021	GENERAL	PMPAY00000130	\$94,140.13
1501017-108	MM1	MM1	2/12/2021	GENERAL	PMPAY00000130	\$37,749.79
1501017-109	MM1	MM1	2/12/2021	GENERAL	PMPAY00000130	\$471.31
1501017-110	MM1	MM1	2/26/2021	GENERAL	PMPAY00000130	\$104,651.92
1501017-111	MM1	MM1	3/12/2021	GENERAL	PMPAY00000132	\$92,027.37
1501017-112	MM1	MM1	3/26/2021	GENERAL	PMPAY00000134	\$106,609.80
1501017-113	MM1	MM1	4/9/2021	GENERAL	PMPAY00000135	\$101,943.98
1501017-114	MM1	MM1	4/23/2021	GENERAL	PMPAY00000135	\$97,589.10

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1501017-115	MM1	MM1	5/7/2021	GENERAL	PMPAY00000137	\$98,069.34
1501017-117	MM1	MM1	5/21/2021	GENERAL	PMPAY00000137	\$105,047.88
1501017-118	MM1	MM1	6/4/2021	GENERAL	PMPAY00000138	\$96,973.18
1501017-119	MM1	MM1	6/11/2021	GENERAL	PMPAY00000138	\$56,821.49
1501017-120	MM1	MM1	6/11/2021	GENERAL	PMPAY00000140	\$556.65
1501017-121	MM1	MM1	6/18/2021	GENERAL	PMPAY00000138	\$99,146.59
1501017-122	MM1	MM1	6/18/2021	GENERAL	PMPAY00000138	\$3,339.90
22	MM1	MM1	6/15/2021	GENERAL	PMPAY00000141	\$7,738.24
24	MM1	MM1	6/11/2021	GENERAL	PMPAY00000141	\$555.75
41	MM1	MM1	6/30/2021	GENERAL	PMPAY00000141	\$9,387.31
7870	DENNISEEDGAR	Dennis Edgar	7/6/2020	GENERAL	PMCHK00000172	\$450.00
7871	AT & T MOBILITY	AT & T Mobility	7/13/2020	GENERAL	PMCHK00000173	\$2,632.24
7872	BYLINEFINANCIAL	Byline Financial Group	7/13/2020	GENERAL	PMCHK00000173	\$3,088.47
7873	CITY OF HIGHLAN	City of Highland Park	7/13/2020	GENERAL	PMCHK00000173	\$1,281.89
7874	CLARK HILL, PLC	Clark Hill, PLC	7/13/2020	GENERAL	PMCHK00000173	\$260.00
7875	COMCAST BUS-128	Comcast	7/13/2020	GENERAL	PMCHK00000173	\$350.97
7876	CONSTELNEWENERG	Constellation Newenergy Gas Di	7/13/2020	GENERAL	PMCHK00000173	\$141.35
7877	DTE ENERGY ELEC	DTE Energy Electric	7/13/2020	GENERAL	PMCHK00000173	\$3,430.72
7878	FIRE DEFENSE	Fire Defense Equipment Company	7/13/2020	GENERAL	PMCHK00000173	\$258.91
7879	FRONTLINE TECH	Frontline Technologies Group	7/13/2020	GENERAL	PMCHK00000173	\$6,162.57
7880	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	7/13/2020	GENERAL	PMCHK00000173	\$41,671.00
7881	GPSSOLUTIONS2	GPS Solutions	7/13/2020	GENERAL	PMCHK00000173	\$13,312.36
7882	I C DATA COMM	I C Data Communications, LLC	7/13/2020	GENERAL	PMCHK00000173	\$4,350.00
7883	INTEGRATED	Integrated Operations Services	7/13/2020	GENERAL	PMCHK00000173	\$7,894.00
7884	MIDWEST SUBSTIT	Midwest Substitute Staffing	7/13/2020	GENERAL	PMCHK00000173	\$8,510.00
7885	POWERSCHOOL	PowerSchool Group LLC	7/13/2020	GENERAL	PMCHK00000173	\$9,637.86
7886	PROVISION BUS	Provision Business Board Solut	7/13/2020	GENERAL	PMCHK00000173	\$11,553.62
7887	PURCHASE POWER	Purchase Power	7/13/2020	GENERAL	PMCHK00000173	\$1,380.20
7888	REMARKABLE TOUC	Remarkable Touches LLC	7/13/2020	GENERAL	PMCHK00000173	\$8,333.00
7889	ATLAS	Rubicon West LLC	7/13/2020	GENERAL	PMCHK00000173	\$2,050.00
7890	STAPLES ADVANTA	Staples Advantage	7/13/2020	GENERAL	PMCHK00000173	\$87.00
7891	ABSOPURE	Absopure Water	7/29/2020	GENERAL	PMCHK00000174	\$26.99
7892	PROTECTION1/ADT	ADT Commercial LLC	7/29/2020	GENERAL	PMCHK00000174	\$207.89
7893	ASCD	ASCD	7/29/2020	GENERAL	PMCHK00000174	\$239.00
7894	AT & T	AT & T	7/29/2020	GENERAL	PMCHK00000174	\$211.86
7895	AT & T MOBILITY	AT & T Mobility	7/29/2020	GENERAL	PMCHK00000174	\$1,098.62
7896	CITY OF HIGHLAN	City of Highland Park	7/29/2020	GENERAL	PMCHK00000174	\$192.22
7897	COMCAST-2172	Comcast	7/29/2020	GENERAL	PMCHK00000174	\$942.89
7898	DIAMOND HOSPITA	Diamond Hospitality	7/29/2020	GENERAL	PMCHK00000174	\$3,690.00
7899	DOMAINLISTINGS	Domain Listings	7/29/2020	GENERAL	PMCHK00000174	\$228.00
7900	ELITE FUND, INC	Elite Fund, Inc	7/29/2020	GENERAL	PMCHK00000174	\$175.00
7901	JANICE WEDLOW	Janice Wedlow, RN	7/29/2020	GENERAL	PMCHK00000174	\$750.00
7902	KARLA MCGHEE	Karla McGhee -	7/29/2020	GENERAL	PMCHK00000174	\$2,500.00
7903	KARLA-PETTY CAS	Karla McGhee - Petty Cash	7/29/2020	GENERAL	PMCHK00000174	\$1,303.28
7904	NASSP	NASSP	7/29/2020	GENERAL	PMCHK00000174	\$385.00
7905	NWEA	NWEA	7/29/2020	GENERAL	PMCHK00000174	\$8,137.50
7906	ORKIN	Orkin	7/29/2020	GENERAL	PMCHK00000174	\$75.00
7907	GOUGHADMINISTRA	The Gough Administration LLC	7/29/2020	GENERAL	PMCHK00000174	\$7,225.00
7908	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	7/29/2020	GENERAL	PMCHK00000174	\$2,414.11
7909	CLARK HILL, PLC	Clark Hill, PLC	8/10/2020	GENERAL	PMCHK00000175	\$3,395.00
7910	COMCAST BUS-128	Comcast	8/10/2020	GENERAL	PMCHK00000175	\$358.73
7911	CONSTELNEWENERG	Constellation Newenergy Gas Di	8/10/2020	GENERAL	PMCHK00000175	\$87.62
7912	GPSSOLUTIONS2	GPS Solutions	8/10/2020	GENERAL	PMCHK00000175	\$18,029.50
7913	I C DATA COMM	I C Data Communications, LLC	8/10/2020	GENERAL	PMCHK00000175	\$6,702.33
7914	KARLA MCGHEE	Karla McGhee -	8/10/2020	GENERAL	PMCHK00000175	\$2,995.00
7915	MIDWEST SUBSTIT	Midwest Substitute Staffing	8/10/2020	GENERAL	PMCHK00000175	\$370.00
7916	ORKIN	Orkin	8/10/2020	GENERAL	PMCHK00000175	\$75.00
7917	POWERSCHOOL	PowerSchool Group LLC	8/10/2020	GENERAL	PMCHK00000175	\$2,876.50
7918	PROVISION BUS	Provision Business Board Solut	8/10/2020	GENERAL	PMCHK00000175	\$16,049.62
7919	PURCHASE POWER	Purchase Power	8/10/2020	GENERAL	PMCHK00000175	\$894.97
7920	REMARKABLE TOUC	Remarkable Touches LLC	8/10/2020	GENERAL	PMCHK00000175	\$8,333.00
7921	ROADRUNNER	RoadRunnder Recycling Inc	8/10/2020	GENERAL	PMCHK00000175	\$1,138.20
7922	GOUGHADMINISTRA	The Gough Administration LLC	8/10/2020	GENERAL	PMCHK00000175	\$4,055.00

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7923	XAVIARJARAMILLO	Xaviar Jaramillo	8/10/2020	GENERAL	PMCHK00000175	\$840.00
7924	AMAZON BUSINESS	Amazon Capital Services	8/24/2020	GENERAL	PMCHK00000176	\$860.87
7925	AT & T	AT & T	8/24/2020	GENERAL	PMCHK00000176	\$213.54
7926	AT & T MOBILITY	AT & T Mobility	8/24/2020	GENERAL	PMCHK00000176	\$971.21
7927	BYLINEFINANCIAL	Byline Financial Group	8/24/2020	GENERAL	PMCHK00000176	\$3,230.66
7928	COMCAST BUSINES	Comcast	8/24/2020	GENERAL	PMCHK00000176	\$693.34
7929	COMCAST-2172	Comcast	8/24/2020	GENERAL	PMCHK00000176	\$800.56
7930	DAUN JEFFERSON	Daun Jefferson	8/24/2020	GENERAL	PMCHK00000176	\$4,000.00
7931	MOTOWN DUMPSTER	Dennis Edgar	8/24/2020	GENERAL	PMCHK00000176	\$300.00
7932	DTE ENERGY ELEC	DTE Energy Electric	8/24/2020	GENERAL	PMCHK00000176	\$8,222.27
7933	KARLA-PETTY CAS	Karla McGhee - Petty Cash	8/24/2020	GENERAL	PMCHK00000176	\$1,977.24
7934	LOISERICHARDSON	Loise Richardson	8/24/2020	GENERAL	PMCHK00000176	\$4,432.36
7935	LRP PUBLICATION	LRP Publications	8/24/2020	GENERAL	PMCHK00000176	\$664.00
7936	STATEOFMI	State of Michigan	8/24/2020	GENERAL	PMCHK00000176	\$104.00
7937	STRATEGIC INTER	Strategic Intervention Solutio	8/24/2020	GENERAL	PMCHK00000176	\$7,079.00
7938	SYLVIA BROWN	Sylvia Brown	8/24/2020	GENERAL	PMCHK00000176	\$3,322.00
7939	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	8/24/2020	GENERAL	PMCHK00000176	\$2,414.11
* 7940	AMANDA ABRASSOU	Amanda Abrassou	9/14/2020	GENERAL	PMCHK00000177	\$255.46
* 7941	BERNITAARNOLD	Bernita Arnold	9/14/2020	GENERAL	PMCHK00000177	\$200.00
7942	BRIANNA LUSKY	Brianna Lusky	9/14/2020	GENERAL	PMCHK00000177	\$63.85
* 7943	CATHERINE DROLS	Catherine Drolshagen	9/14/2020	GENERAL	PMCHK00000177	\$67.25
7944	CIARRA MCGOWAN	Ciarra McGowan	9/14/2020	GENERAL	PMCHK00000177	\$40.23
* 7945	CLARK HILL, PLC	Clark Hill, PLC	9/14/2020	GENERAL	PMCHK00000177	\$97.50
7946	CONSTELNEWENERG	Constellation Newenergy Gas Di	9/14/2020	GENERAL	PMCHK00000177	\$3.93
* 7947	CYNTHIAMONTGOME	Cynthia Montgomery	9/14/2020	GENERAL	PMCHK00000177	\$121.65
7948	DALLAS DIGESARE	Dallas DiGesare	9/14/2020	GENERAL	PMCHK00000177	\$67.25
* 7949	DAUN JEFFERSON	Daun Jefferson	9/14/2020	GENERAL	PMCHK00000177	\$196.20
* 7950	MOTOWN DUMPSTER	Dennis Edgar	9/14/2020	GENERAL	PMCHK00000177	\$300.00
7951	FARZANA SHARMIN	Farzana Sharmin	9/14/2020	GENERAL	PMCHK00000177	\$67.25
* 7952	FRONTLINE TECH	Frontline Technologies Group	9/14/2020	GENERAL	PMCHK00000177	\$3,669.75
7953	GPSSOLUTIONS2	GPS Solutions	9/14/2020	GENERAL	PMCHK00000177	\$18,029.45
* 7954	HIGHLAND PARK W	Highland Park Water Dept.	9/14/2020	GENERAL	PMCHK00000177	\$2,217.41
7955	I C DATA COMM	I C Data Communications, LLC	9/14/2020	GENERAL	PMCHK00000177	\$6,433.33
* 7956	KARLA-PETTY CAS	Karla McGhee - Petty Cash	9/14/2020	GENERAL	PMCHK00000177	\$1,973.03
7957	KARLA NASH	Karla Nash	9/14/2020	GENERAL	PMCHK00000177	\$67.25
* 7958	KATINA MCKINNEY	Katina McKinney	9/14/2020	GENERAL	PMCHK00000177	\$136.78
7959	KIM TODD	Kim Todd	9/14/2020	GENERAL	PMCHK00000177	\$190.19
* 7960	LOISERICHARDSON	Loise Richardson	9/14/2020	GENERAL	PMCHK00000177	\$271.33
7961	MARION BORDEN	Marion Borden-Davis	9/14/2020	GENERAL	PMCHK00000177	\$200.00
* 7962	MICHAEL GINGLES	Michael Gingles	9/14/2020	GENERAL	PMCHK00000177	\$192.65
7963	MILFORD NELSON	Milford Nelson	9/14/2020	GENERAL	PMCHK00000177	\$49.90
* 7964	NEWSELA	NewsELA	9/14/2020	GENERAL	PMCHK00000177	\$4,700.00
7965	OLLIEELLSWORTH	Ollie Ellsworth	9/14/2020	GENERAL	PMCHK00000177	\$92.95
* 7966	PITNEY BOWES GL	Pitney Bowes Global Financial	9/14/2020	GENERAL	PMCHK00000177	\$20.20
7967	PROVISION BUS	Provision Business Board Solut	9/14/2020	GENERAL	PMCHK00000177	\$11,608.04
* 7968	REGINA GRAY	Regina Gray	9/14/2020	GENERAL	PMCHK00000177	\$151.37
* 7969	REMARKABLE TOUC	Remarkable Touches LLC	9/14/2020	GENERAL	PMCHK00000177	\$8,333.00
* 7970	ROADRUNNER	RoadRunnder Recycling Inc	9/14/2020	GENERAL	PMCHK00000177	\$1,138.20
7971	SYLVIA BROWN	Sylvia Brown	9/14/2020	GENERAL	PMCHK00000177	\$279.27
* 7972	GOUGHADMINISTRA	The Gough Administration LLC	9/14/2020	GENERAL	PMCHK00000177	\$7,940.00
7973	BERNITAARNOLD	Bernita Arnold	9/14/2020	GENERAL	PMCHK00000178	\$200.00
7974	CATHERINE DROLS	Catherine Drolshagen	9/14/2020	GENERAL	PMCHK00000178	\$67.25
7975	CLARK HILL, PLC	Clark Hill, PLC	9/14/2020	GENERAL	PMCHK00000178	\$97.50
7976	CYNTHIAMONTGOME	Cynthia Montgomery	9/14/2020	GENERAL	PMCHK00000178	\$121.65
7977	DAUN JEFFERSON	Daun Jefferson	9/14/2020	GENERAL	PMCHK00000178	\$196.20
7978	MOTOWN DUMPSTER	Dennis Edgar	9/14/2020	GENERAL	PMCHK00000178	\$300.00
7979	FRONTLINE TECH	Frontline Technologies Group	9/14/2020	GENERAL	PMCHK00000178	\$3,669.75
7980	HIGHLAND PARK W	Highland Park Water Dept.	9/14/2020	GENERAL	PMCHK00000178	\$2,217.41
7981	KARLA-PETTY CAS	Karla McGhee - Petty Cash	9/14/2020	GENERAL	PMCHK00000178	\$1,973.03
7982	KATINA MCKINNEY	Katina McKinney	9/14/2020	GENERAL	PMCHK00000178	\$136.78
7983	LOISERICHARDSON	Loise Richardson	9/14/2020	GENERAL	PMCHK00000178	\$271.33
7984	MICHAEL GINGLES	Michael Gingles	9/14/2020	GENERAL	PMCHK00000178	\$192.65
7985	NEWSELA	NewsELA	9/14/2020	GENERAL	PMCHK00000178	\$4,700.00

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7986	PITNEY BOWES GL	Pitney Bowes Global Financial	9/14/2020	GENERAL	PMCHK00000178	\$20.20
7987	REGINA GRAY	Regina Gray	9/14/2020	GENERAL	PMCHK00000178	\$151.37
7988	ROADRUNNER	RoadRunnder Recycling Inc	9/14/2020	GENERAL	PMCHK00000178	\$1,138.20
7989	GOUGHADMINISTRA	The Gough Administration LLC	9/14/2020	GENERAL	PMCHK00000178	\$7,940.00
7990	CREATIVELEARNIN	Creative Learning Remediation	9/18/2020	GENERAL	PMCHK00000179	\$5,000.00
7991	PROTECTION1/ADT	ADT Commercial LLC	9/28/2020	GENERAL	PMCHK00000180	\$207.89
7992	ALMA HOLLINS	Alma Hollins	9/28/2020	GENERAL	PMCHK00000180	\$20.00
7993	AMANDA ABRASSOU	Amanda Lopez	9/28/2020	GENERAL	PMCHK00000180	\$255.46
7994	ANDRENITA PARK	Andrenita Parker-Sanders	9/28/2020	GENERAL	PMCHK00000180	\$170.00
7995	ANGELA DIXON	Angela Dixon	9/28/2020	GENERAL	PMCHK00000180	\$150.00
7996	AT & T MOBILITY	AT & T Mobility	9/28/2020	GENERAL	PMCHK00000180	\$401.21
7997	AT&T CORP	AT&T Corporation	9/28/2020	GENERAL	PMCHK00000180	\$213.53
7998	BYLINEFINANCIAL	Byline Financial Group	9/28/2020	GENERAL	PMCHK00000180	\$1,473.14
7999	CINTAS FIRST AI	Cintas First Aid & Safety	9/28/2020	GENERAL	PMCHK00000180	\$606.41
8000	COMCAST-2172	Comcast	9/28/2020	GENERAL	PMCHK00000180	\$805.04
8001	CONSTELNEWENERG	Constellation Newenergy Gas Di	9/28/2020	GENERAL	PMCHK00000180	\$1,472.96
8002	DALLAS DIGESARE	Dallas DiGesare	9/28/2020	GENERAL	PMCHK00000180	\$187.39
8003	DAUN JEFFERSON	Daun Jefferson	9/28/2020	GENERAL	PMCHK00000180	\$54.06
8004	DIAMOND HOSPITA	Diamond Hospitality	9/28/2020	GENERAL	PMCHK00000180	\$21,301.75
8005	DONNAMARIE HALL	Donnamarie Hall	9/28/2020	GENERAL	PMCHK00000180	\$191.69
8006	DTE ENERGY ELEC	DTE Energy Electric	9/28/2020	GENERAL	PMCHK00000180	\$5,836.88
8007	EDGENUIITY INC	Edgenuity Inc	9/28/2020	GENERAL	PMCHK00000180	\$13,495.00
8008	FARZANA SHARMIN	Farzana Sharmin	9/28/2020	GENERAL	PMCHK00000180	\$189.15
8009	GPSEDUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	9/28/2020	GENERAL	PMCHK00000180	\$18,990.70
8010	GREAT MINDS	Great Minds	9/28/2020	GENERAL	PMCHK00000180	\$10,304.10
8011	GREEN DREAM	Green Dream International	9/28/2020	GENERAL	PMCHK00000180	\$12,105.00
8012	HIGHLAND PARK W	Highland Park Water Dept.	9/28/2020	GENERAL	PMCHK00000180	\$192.22
8013	INSIDEOUT LIT	InsideOut Literary Arts Projec	9/28/2020	GENERAL	PMCHK00000180	\$5,000.00
8014	JACQUELINE SIMI	Jacqueline Similiton	9/28/2020	GENERAL	PMCHK00000180	\$104.89
8015	KARLA-PETTY CAS	Karla McGhee - Petty Cash	9/28/2020	GENERAL	PMCHK00000180	\$473.78
8016	LEARNING A-Z	Learning A-Z	9/28/2020	GENERAL	PMCHK00000180	\$4,408.10
8017	LISA VALLE	Lisa Valle	9/28/2020	GENERAL	PMCHK00000180	\$150.00
8018	LOISERICHARDSON	Loise Richardson	9/28/2020	GENERAL	PMCHK00000180	\$4,890.90
8019	LORENZOBROWNER	Lenzo Browner	9/28/2020	GENERAL	PMCHK00000180	\$39.00
8020	LOWER HURON	Lower Huron Supply Co.	9/28/2020	GENERAL	PMCHK00000180	\$698.66
8021	MAS/FPS	MAS/FPS	9/28/2020	GENERAL	PMCHK00000180	\$300.00
8022	OLLIEELLSWORTH	Ollie Ellsworth	9/28/2020	GENERAL	PMCHK00000180	\$14.25
8023	ORKIN	Orkin	9/28/2020	GENERAL	PMCHK00000180	\$75.00
8024	PITNEY BOWES IN	Pitney Bowes Inc	9/28/2020	GENERAL	PMCHK00000180	\$408.36
8025	POWERSCHOOL	PowerSchool Group LLC	9/28/2020	GENERAL	PMCHK00000180	\$7,600.00
8026	REMARKABLE TOUC	Remarkable Touches LLC	9/28/2020	GENERAL	PMCHK00000180	\$16,666.00
8027	RYAN ARNOLD	Ryan Arnold	9/28/2020	GENERAL	PMCHK00000180	\$251.56
8028	SAM'S CLUB	Sam's Club	9/28/2020	GENERAL	PMCHK00000180	\$232.10
8029	STUDENTTRANSPOR	Student Transporation Services	9/28/2020	GENERAL	PMCHK00000180	\$18,360.00
8030	SYLVIA BROWN	Sylvia Brown	9/28/2020	GENERAL	PMCHK00000180	\$198.97
8031	TAMARAROBINSON	Tamara Robinson	9/28/2020	GENERAL	PMCHK00000180	\$42.49
8032	TINAEADDY	Tina Eaddy	9/28/2020	GENERAL	PMCHK00000180	\$117.42
8033	TRI-COUNTY ENTR	Tri-County Entry Systems,Inc	9/28/2020	GENERAL	PMCHK00000180	\$150.00
8034	VONRELL GOOD	Berita Malone	9/28/2020	GENERAL	PMCHK00000180	\$350.00
8035	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	9/28/2020	GENERAL	PMCHK00000180	\$3,344.53
8036	XPERT DUCT CLEA	Xpert Duct Cleaning	9/28/2020	GENERAL	PMCHK00000180	\$15,300.00
8037	AT & T MOBILITY	AT & T Mobility	10/12/2020	GENERAL	PMCHK00000181	\$456.71
8038	CREATIVELEARNIN	Creative Learning Remediation	10/12/2020	GENERAL	PMCHK00000181	\$5,000.00
8039	DAUN JEFFERSON	Daun Jefferson	10/12/2020	GENERAL	PMCHK00000181	\$4,000.00
8040	MOTOWN DUMPSTER	Dennis Edgar	10/12/2020	GENERAL	PMCHK00000181	\$300.00
8041	GPSSOLUTIONS2	GPS Solutions	10/12/2020	GENERAL	PMCHK00000181	\$18,029.45
8042	LAJUAN WILLIAMS	LaJuan Williams	10/12/2020	GENERAL	PMCHK00000181	\$64.25
8043	LOISERICHARDSON	Loise Richardson	10/12/2020	GENERAL	PMCHK00000181	\$739.37
8044	ROADRUNNER	RoadRunnder Recycling Inc	10/12/2020	GENERAL	PMCHK00000181	\$1,138.20
8045	TERRI GRANGER	Terri Granger	10/12/2020	GENERAL	PMCHK00000181	\$64.25
8046	PROTECTION1/ADT	ADT Commercial LLC	10/26/2020	GENERAL	PMCHK00000182	\$207.89
8047	AMERICAN EXP	American Express	10/26/2020	GENERAL	PMCHK00000182	\$4,895.75
8048	ANDRENITA PARK	Andrenita Parker-Sanders	10/26/2020	GENERAL	PMCHK00000182	\$164.20



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
8049	AT & T	AT & T	10/26/2020	GENERAL	PMCHK00000182	\$214.92
8050	CHAMPIONS	Champions	10/26/2020	GENERAL	PMCHK00000182	\$7,006.94
8051	CINTAS FIRST AI	Cintas First Aid & Safety	10/26/2020	GENERAL	PMCHK00000182	\$320.00
8052	CITY OF HIGHLAN	City of Highland Park	10/26/2020	GENERAL	PMCHK00000182	\$1,145.99
8053	CLARK HILL, PLC	Clark Hill, PLC	10/26/2020	GENERAL	PMCHK00000182	\$162.50
8054	DANIELLE CANNON	Danielle Cannon	10/26/2020	GENERAL	PMCHK00000182	\$105.40
8055	DAUN JEFFERSON	Daun Jefferson	10/26/2020	GENERAL	PMCHK00000182	\$4,000.00
8056	DIAMOND HOSPITA	Diamond Hospitality	10/26/2020	GENERAL	PMCHK00000182	\$20,478.60
8057	FIRE DEFENSE	Fire Defense Equipment Company	10/26/2020	GENERAL	PMCHK00000182	\$1,577.15
8058	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	10/26/2020	GENERAL	PMCHK00000182	\$13,573.25
8059	HOMEDEPOT	Home Depot	10/26/2020	GENERAL	PMCHK00000182	\$143.88
8060	I C DATA COMM	I C Data Communications, LLC	10/26/2020	GENERAL	PMCHK00000182	\$6,433.33
8061	JACQUELINE SMIT	Jacqueline Smith	10/26/2020	GENERAL	PMCHK00000182	\$86.96
8062	KARLA MCGHEE	Karla McGhee -	10/26/2020	GENERAL	PMCHK00000182	\$74.82
8063	KARLA-PETTY CAS	Karla McGhee - Petty Cash	10/26/2020	GENERAL	PMCHK00000182	\$1,435.75
8064	KARLA NASH	Karla Nash	10/26/2020	GENERAL	PMCHK00000182	\$100.00
8065	LIFETOUCH NSS	Lifetouch National School Stud	10/26/2020	GENERAL	PMCHK00000182	\$509.40
8066	LOISERICHARDSON	Loise Richardson	10/26/2020	GENERAL	PMCHK00000182	\$860.35
8067	MPAAA	MPAAA	10/26/2020	GENERAL	PMCHK00000182	\$480.00
8068	ORKIN	Orkin	10/26/2020	GENERAL	PMCHK00000182	\$75.00
8069	PITNEY BOWES GL	Purchase Power	10/26/2020	GENERAL	PMCHK00000182	\$30.19
8070	REMARKABLE TOUC	Remarkable Touches LLC	10/26/2020	GENERAL	PMCHK00000182	\$8,333.00
8071	STUDENTTRANSPOR	Student Transporation Services	10/26/2020	GENERAL	PMCHK00000182	\$11,560.00
8072	SYSTEMPCORP	SystemP Corporation	10/26/2020	GENERAL	PMCHK00000182	\$700.70
8073	TAMARAROBINSON	Tamara Robinson	10/26/2020	GENERAL	PMCHK00000182	\$52.93
8074	GOUGHADMINISTRA	The Gough Administration LLC	10/26/2020	GENERAL	PMCHK00000182	\$5,975.00
8075	VALERIE MARTIN	Valerie Martin	10/26/2020	GENERAL	PMCHK00000182	\$35.08
8076	VICKI BOHANANON	Vicki Bohananon	10/26/2020	GENERAL	PMCHK00000182	\$67.25
8077	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	10/26/2020	GENERAL	PMCHK00000182	\$2,534.82
8078	CREATIVELEARNIN	Creative Learning Remediation	10/28/2020	GENERAL	PMCHK00000183	\$5,000.00
8079	AMPLIFY	Amplify	11/9/2020	GENERAL	PMCHK00000184	\$8,394.84
8080	CLARK HILL, PLC	Clark Hill, PLC	11/9/2020	GENERAL	PMCHK00000184	\$245.00
8081	COMCAST BUS-128	Comcast	11/9/2020	GENERAL	PMCHK00000184	\$1,082.17
8082	COMCAST-2172	Comcast	11/9/2020	GENERAL	PMCHK00000184	\$784.78
8083	CONSTELNEWENERG	Constellation Newenergy Gas Di	11/9/2020	GENERAL	PMCHK00000184	\$338.59
8084	CREATIVELEARNIN	Creative Learning Remediation	11/9/2020	GENERAL	PMCHK00000184	\$5,000.00
8085	DETROIT INST	Detroit Institute for Children	11/9/2020	GENERAL	PMCHK00000184	\$157.10
8086	DIAMOND HOSPITA	Diamond Hospitality	11/9/2020	GENERAL	PMCHK00000184	\$19,273.80
8087	DTE ENERGY ELEC	DTE Energy Electric	11/9/2020	GENERAL	PMCHK00000184	\$4,561.16
8088	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	11/9/2020	GENERAL	PMCHK00000184	\$41,804.95
8089	GPSOLUTIONS2	GPS Solutions	11/9/2020	GENERAL	PMCHK00000184	\$18,029.45
8090	GREEN DREAM	Green Dream International	11/9/2020	GENERAL	PMCHK00000184	\$5,709.99
8091	I C DATA COMM	I C Data Communications, LLC	11/9/2020	GENERAL	PMCHK00000184	\$55,685.81
8092	KARLA-PETTY CAS	Karla McGhee - Petty Cash	11/9/2020	GENERAL	PMCHK00000184	\$426.06
8093	LOWER HURON	Lower Huron Supply Co.	11/9/2020	GENERAL	PMCHK00000184	\$1,050.53
8094	NAEYC	National Association for the	11/9/2020	GENERAL	PMCHK00000184	\$138.80
8095	PITNEY BOWES IN	Purchase Power	11/9/2020	GENERAL	PMCHK00000184	\$9.99
8096	PROVISION BUS	Provision Business Board Solut	11/9/2020	GENERAL	PMCHK00000184	\$11,542.62
8097	ROADRUNNER	RoadRunnder Recycling Inc	11/9/2020	GENERAL	PMCHK00000184	\$1,138.20
8098	SCHOOL PASS	MHR Technologies Inc	11/9/2020	GENERAL	PMCHK00000184	\$9,590.00
8099	STUDENTTRANSPOR	Student Transporation Services	11/9/2020	GENERAL	PMCHK00000184	\$11,920.00
8100	SYSTEMPCORP	SystemP Corporation	11/9/2020	GENERAL	PMCHK00000184	\$457.00
8101	TCI	TCI	11/9/2020	GENERAL	PMCHK00000184	\$15,137.85
8102	WAYNE RESA	Wayne RESA	11/9/2020	GENERAL	PMCHK00000184	\$600.00
8103	XELLO	Xello	11/9/2020	GENERAL	PMCHK00000184	\$850.00
8104	ZOOM	Zoom	11/9/2020	GENERAL	PMCHK00000184	\$3,591.30
8105	KARLA MCGHEE	Karla McGhee -	11/13/2020	GENERAL	PMCHK00000185	\$1,000.00
8107	PROTECTION1/ADT	ADT Commercial LLC	11/24/2020	GENERAL	PMCHK00000186	\$207.89
8108	AMANDA ABRASSOU	Amanda Lopez	11/24/2020	GENERAL	PMCHK00000186	\$24.26
8109	AMAZON BUSINESS	Amazon Capital Services	11/24/2020	GENERAL	PMCHK00000186	\$1,894.72
8110	AT & T MOBILITY	AT & T Mobility	11/24/2020	GENERAL	PMCHK00000186	\$439.95
8111	BEST BUY	Best Buy	11/24/2020	GENERAL	PMCHK00000186	\$1,677.94
8112	CINTAS FIRST AI	Cintas First Aid & Safety	11/24/2020	GENERAL	PMCHK00000186	\$2,059.91

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
8113	CITY OF HIGHLAN	City of Highland Park	11/24/2020	GENERAL	PMCHK00000186	\$1,182.23
8114	CREATIVELEARNIN	Creative Learning Remediation	11/24/2020	GENERAL	PMCHK00000186	\$5,000.00
8115	DAUN JEFFERSON	Daun Jefferson	11/24/2020	GENERAL	PMCHK00000186	\$4,091.87
8116	DIAMOND HOSPITA	Diamond Hospitality	11/24/2020	GENERAL	PMCHK00000186	\$12,538.30
8117	EDUCATIONAL REF	Educational Reflections LLC	11/24/2020	GENERAL	PMCHK00000186	\$390.00
8118	FARZANA SHARMIN	Farzana Sharmin	11/24/2020	GENERAL	PMCHK00000186	\$52.66
8119	FLINNSCIENTIFIC	Flinn Scientific Inc	11/24/2020	GENERAL	PMCHK00000186	\$2,294.15
8120	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	11/24/2020	GENERAL	PMCHK00000186	\$20,832.90
8121	GPSSOLUTIONS2	GPS Solutions	11/24/2020	GENERAL	PMCHK00000186	\$18,029.45
8122	I C DATA COMM	I C Data Communications, LLC	11/24/2020	GENERAL	PMCHK00000186	\$20,179.94
8123	INTRADO	Intrado Interactive Services C	11/24/2020	GENERAL	PMCHK00000186	\$1,100.00
8124	IXL LEARNING	IXL Learning	11/24/2020	GENERAL	PMCHK00000186	\$9,675.00
8125	JANICE WEDLOW	Janice Wedlow, RN	11/24/2020	GENERAL	PMCHK00000186	\$1,400.00
8126	KARLA MCGHEE	Karla McGhee -	11/24/2020	GENERAL	PMCHK00000186	\$4,523.59
8127	KARLA-PETTY CAS	Karla McGhee - Petty Cash	11/24/2020	GENERAL	PMCHK00000186	\$1,359.35
8128	KIM TODD	Kim Todd	11/24/2020	GENERAL	PMCHK00000186	\$63.83
8129	LAKESHORE LEARN	Lakeshore Learning	11/24/2020	GENERAL	PMCHK00000186	\$66.97
8130	LOISERICHARDSON	Loise Richardson	11/24/2020	GENERAL	PMCHK00000186	\$1,523.71
8131	ORKIN	Orkin	11/24/2020	GENERAL	PMCHK00000186	\$75.00
8132	PITNEY BOWES GL	Pitney Bowes Global Financial	11/24/2020	GENERAL	PMCHK00000186	\$408.36
8133	PROVISION BUS	Provision Business Board Solut	11/24/2020	GENERAL	PMCHK00000186	\$11,548.62
8134	REMARKABLE TOUC	Remarkable Touches LLC	11/24/2020	GENERAL	PMCHK00000186	\$8,333.00
8135	RESTAURANT EQUI	Restaurant Equipppers	11/24/2020	GENERAL	PMCHK00000186	\$7,102.79
8136	SHAYLA MERCK	Shayla Merck	11/24/2020	GENERAL	PMCHK00000186	\$77.00
8137	STAPLES ADVANTA	Staples Advantage	11/24/2020	GENERAL	PMCHK00000186	\$1,819.72
8138	TCI	TCI	11/24/2020	GENERAL	PMCHK00000186	\$551.25
8139	GOUGHADMINISTRA	The Gough Administration LLC	11/24/2020	GENERAL	PMCHK00000186	\$5,475.00
8140	US BANK-CM-9690	US Bank - CM-9690	11/24/2020	GENERAL	PMCHK00000186	\$2,500.00
8141	VALERIEMARTIN	Valerie Martin	11/24/2020	GENERAL	PMCHK00000186	\$26.49
8142	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	11/24/2020	GENERAL	PMCHK00000186	\$2,681.96
8143	ANDRENITA PARK	Andrenita Parker-Sanders	12/14/2020	GENERAL	PMCHK00000187	\$158.83
8144	AT & T	AT & T	12/14/2020	GENERAL	PMCHK00000187	\$444.77
* 8145	BLOCKSI	Blocksi	12/14/2020	GENERAL	PMCHK00000187	\$2,157.15
8146	BYLINEFINANCIAL	Byline Financial Group	12/14/2020	GENERAL	PMCHK00000187	\$3,230.66
8147	CINTAS FIRST AI	Cintas First Aid & Safety	12/14/2020	GENERAL	PMCHK00000187	\$268.05
8148	CITY OF HIGHLAN	City of Highland Park	12/14/2020	GENERAL	PMCHK00000187	\$2,767.02
8149	COMCAST BUS-128	Comcast	12/14/2020	GENERAL	PMCHK00000187	\$369.89
8150	COMCAST-2172	Comcast	12/14/2020	GENERAL	PMCHK00000187	\$788.52
8151	CONSTELNEWENERG	Constellation Newenergy Gas Di	12/14/2020	GENERAL	PMCHK00000187	\$1,274.56
8152	COURAGE TO PROC	Courage to Proclaim Change	12/14/2020	GENERAL	PMCHK00000187	\$5,000.00
* 8153	DANIELLE CANNON	Danielle Cannon	12/14/2020	GENERAL	PMCHK00000187	\$39.22
8154	DETROIT INST	Detroit Institute for Children	12/14/2020	GENERAL	PMCHK00000187	\$192.01
8155	DIAMOND HOSPITA	Diamond Hospitality	12/14/2020	GENERAL	PMCHK00000187	\$18,451.20
8156	DTE ENERGY ELEC	DTE Energy Electric	12/14/2020	GENERAL	PMCHK00000187	\$4,561.15
8157	FLINNSCIENTIFIC	Flinn Scientific Inc	12/14/2020	GENERAL	PMCHK00000187	\$63.90
8158	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	12/14/2020	GENERAL	PMCHK00000187	\$17,017.80
8159	GPSSOLUTIONS2	GPS Solutions	12/14/2020	GENERAL	PMCHK00000187	\$18,029.45
8160	GREEN DREAM	Green Dream International	12/14/2020	GENERAL	PMCHK00000187	\$360.00
8161	HOMEDEPOT	Home Depot	12/14/2020	GENERAL	PMCHK00000187	\$3,694.00
8162	I C DATA COMM	I C Data Communications, LLC	12/14/2020	GENERAL	PMCHK00000187	\$21,469.19
8163	IMAGE OF SUCCES	I.M.A.G.E. of Success, Inc.	12/14/2020	GENERAL	PMCHK00000187	\$3,250.00
8164	JOHN T'S LAWN	John T's Lawn Care &	12/14/2020	GENERAL	PMCHK00000187	\$1,475.00
8165	LOISERICHARDSON	Loise Richardson	12/14/2020	GENERAL	PMCHK00000187	\$3,192.79
8166	LOWER HURON	Lower Huron Supply Co.	12/14/2020	GENERAL	PMCHK00000187	\$1,092.29
8167	ORKIN	Orkin	12/14/2020	GENERAL	PMCHK00000187	\$75.00
8168	PROVISION BUS	Provision Business Board Solut	12/14/2020	GENERAL	PMCHK00000187	\$11,553.32
8169	REMARKABLE TOUC	Remarkable Touches LLC	12/14/2020	GENERAL	PMCHK00000187	\$8,333.00
8170	ROADRUNNER	RoadRunnder Recycling Inc	12/14/2020	GENERAL	PMCHK00000187	\$1,138.20
8171	STUDENTTRANSPOR	Student Transportation Services	12/14/2020	GENERAL	PMCHK00000187	\$9,460.00
8172	GOUGHADMINISTRA	The Gough Administration LLC	12/14/2020	GENERAL	PMCHK00000187	\$6,165.00
8173	US BANK-CM-9690	US Bank - CM-9690	12/14/2020	GENERAL	PMCHK00000187	\$138.00
8174	ZOOM	Zoom	12/14/2020	GENERAL	PMCHK00000187	\$606.77
8175	CREATIVELEARNIN	Creative Learning Remediation	12/14/2020	GENERAL	PMCHK00000188	\$500.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
8176	DAUN JEFFERSON	Daun Jefferson	12/14/2020	GENERAL	PMCHK00000188	\$500.00
8177	CREATIVELEARNIN	Creative Learning Remediation	12/23/2020	GENERAL	PMCHK00000189	\$5,000.00
8178	DAUN JEFFERSON	Daun Jefferson	12/23/2020	GENERAL	PMCHK00000189	\$4,000.00
8179	I C DATA COMM	I C Data Communications, LLC	12/23/2020	GENERAL	PMCHK00000189	\$8,933.33
8180	VALERIEMARTIN	Valerie Martin	12/24/2020	GENERAL	PMCHK00000190	\$100.00
8181	I C DATA COMM	I C Data Communications, LLC	1/11/2021	GENERAL	PMCHK00000191	\$68,052.80
* 8182	ABC FUNDRAISING	ABC Fundraising	1/11/2021	GENERAL	PMCHK00000192	\$385.00
8183	PROTECTION1/ADT	ADT Commercial LLC	1/11/2021	GENERAL	PMCHK00000192	\$207.89
8184	AT & T	AT & T	1/11/2021	GENERAL	PMCHK00000192	\$214.96
8185	AT & T MOBILITY	AT & T Mobility	1/11/2021	GENERAL	PMCHK00000192	\$444.95
8186	BRITTON	Britten	1/11/2021	GENERAL	PMCHK00000192	\$34,677.00
8187	CINTAS FIRST AI	Cintas First Aid & Safety	1/11/2021	GENERAL	PMCHK00000192	\$320.00
8188	CITY OF HIGHLAN	City of Highland Park	1/11/2021	GENERAL	PMCHK00000192	\$2,904.88
8189	CLARK HILL, PLC	Clark Hill, PLC	1/11/2021	GENERAL	PMCHK00000192	\$1,267.50
8190	DIAMOND HOSPITA	Diamond Hospitality	1/11/2021	GENERAL	PMCHK00000192	\$42,201.65
8191	DOMAINLISTINGS	Domain Directory	1/11/2021	GENERAL	PMCHK00000192	\$228.00
8192	DTE ENERGY ELEC	DTE Energy Electric	1/11/2021	GENERAL	PMCHK00000192	\$9,306.96
8193	EDGENUITY INC	Edgenuity Inc	1/11/2021	GENERAL	PMCHK00000192	\$500.00
8194	ELITE FUND, INC	Elite Fund, Inc	1/11/2021	GENERAL	PMCHK00000192	\$350.00
8195	FRONTLINE TECH	Frontline Technologies Group	1/11/2021	GENERAL	PMCHK00000192	\$2,243.29
8196	I C DATA COMM	I C Data Communications, LLC	1/11/2021	GENERAL	PMCHK00000192	\$20,782.81
8197	LEARNING.COM	Learning Internet Inc	1/11/2021	GENERAL	PMCHK00000192	\$4,295.00
8198	POWERSCHOOL	PowerSchool Group LLC	1/11/2021	GENERAL	PMCHK00000192	\$1,000.00
8199	PROVISION BUS	Provision Business Board Solut	1/11/2021	GENERAL	PMCHK00000192	\$11,545.12
8200	ROADRUNNER	RoadRunnder Recycling Inc	1/11/2021	GENERAL	PMCHK00000192	\$1,138.20
8201	STAPLES ADVANTA	Staples Advantage	1/11/2021	GENERAL	PMCHK00000192	\$4,797.48
8202	STUDENTTRANSPOR	Student Transporation Services	1/11/2021	GENERAL	PMCHK00000192	\$17,200.00
8203	GOUGHADMINISTRA	The Gough Administration LLC	1/11/2021	GENERAL	PMCHK00000192	\$7,387.50
8204	WAYNE RESA	Wayne RESA	1/11/2021	GENERAL	PMCHK00000192	\$250.00
8205	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	1/11/2021	GENERAL	PMCHK00000192	\$2,516.71
8206	PROTECTION1/ADT	ADT Commercial LLC	1/26/2021	GENERAL	PMCHK00000193	\$207.89
8207	AMERICAN EXP	American Express	1/26/2021	GENERAL	PMCHK00000193	\$2,215.67
8208	ANDRENITA PARK	Andrenita Parker-Sanders	1/26/2021	GENERAL	PMCHK00000193	\$477.83
8209	AT & T MOBILITY	AT & T Mobility	1/26/2021	GENERAL	PMCHK00000193	\$444.84
8210	CINTAS FIRST AI	Cintas First Aid & Safety	1/26/2021	GENERAL	PMCHK00000193	\$112.89
8211	CITY OF HIGHLAN	City of Highland Park	1/26/2021	GENERAL	PMCHK00000193	\$1,120.59
8212	COMCAST BUS-128	Comcast	1/26/2021	GENERAL	PMCHK00000193	\$359.13
8213	COMCAST-2172	Comcast	1/26/2021	GENERAL	PMCHK00000193	\$3,183.66
8214	CONSTELNEWENERG	Constellation Newenergy Gas Di	1/26/2021	GENERAL	PMCHK00000193	\$3,006.32
8215	CREATIVELEARNIN	Creative Learning Remediation	1/26/2021	GENERAL	PMCHK00000193	\$5,600.00
8216	DAUN JEFFERSON	Daun Jefferson	1/26/2021	GENERAL	PMCHK00000193	\$4,000.00
8217	DIAMOND HOSPITA	Diamond Hospitality	1/26/2021	GENERAL	PMCHK00000193	\$7,812.00
8218	FIRE DEFENSE	Fire Defense Equipment Company	1/26/2021	GENERAL	PMCHK00000193	\$761.75
8219	GPSEDUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	1/26/2021	GENERAL	PMCHK00000193	\$24,597.30
8220	I C DATA COMM	I C Data Communications, LLC	1/26/2021	GENERAL	PMCHK00000193	\$2,015.42
8221	JOHN T'S LAWN	John T's Lawn Care &	1/26/2021	GENERAL	PMCHK00000193	\$1,475.00
8222	KARLA-PETTY CAS	Karla McGhee - Petty Cash	1/26/2021	GENERAL	PMCHK00000193	\$1,074.02
8223	MAPSA	Michigan Association of Public	1/26/2021	GENERAL	PMCHK00000193	\$2,040.00
8224	ORKIN	Orkin	1/26/2021	GENERAL	PMCHK00000193	\$75.00
8225	PITNEY BOWES GL	Pitney Bowes Global Financial	1/26/2021	GENERAL	PMCHK00000193	\$408.36
8226	POWERSCHOOL	PowerSchool Group LLC	1/26/2021	GENERAL	PMCHK00000193	\$3,000.00
8227	REMARKABLE TOUC	Remarkable Touches LLC	1/26/2021	GENERAL	PMCHK00000193	\$8,333.00
8228	ROADRUNNER	RoadRunnder Recycling Inc	1/26/2021	GENERAL	PMCHK00000193	\$1,138.20
8229	SYSTEMPCORP	SystemP Corporation	1/26/2021	GENERAL	PMCHK00000193	\$1,707.82
8230	TAYLOR & MORGAN	Taylor & Morgan, P.C.	1/26/2021	GENERAL	PMCHK00000193	\$16,000.00
8231	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	1/26/2021	GENERAL	PMCHK00000193	\$2,414.11
8232	PROTECTION1/ADT	ADT Commercial LLC	2/8/2021	GENERAL	PMCHK00000194	\$207.89
8233	AT & T	AT & T	2/8/2021	GENERAL	PMCHK00000194	\$230.22
8234	BYLINEFINANCIAL	Byline Financial Group	2/8/2021	GENERAL	PMCHK00000194	\$3,230.66
8235	CINTAS FIRST AI	Cintas First Aid & Safety	2/8/2021	GENERAL	PMCHK00000194	\$320.00
8236	CLARK HILL, PLC	Clark Hill, PLC	2/8/2021	GENERAL	PMCHK00000194	\$1,231.03
8237	COMCAST BUS-128	Comcast	2/8/2021	GENERAL	PMCHK00000194	\$367.77
8238	COMCAST-2172	Comcast	2/8/2021	GENERAL	PMCHK00000194	\$851.21

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
8239	CONSTELNEWENERG	Constellation Newenergy Gas Di	2/8/2021	GENERAL	PMCHK00000194	\$4,534.47
8240	DETROIT INST	Detroit Institute for Children	2/8/2021	GENERAL	PMCHK00000194	\$226.92
8241	DIAMOND HOSPITA	Diamond Hospitality	2/8/2021	GENERAL	PMCHK00000194	\$29,409.25
8242	DTE ENERGY ELEC	DTE Energy Electric	2/8/2021	GENERAL	PMCHK00000194	\$5,325.73
8243	EDUCATIONAL REF	Educational Reflections LLC	2/8/2021	GENERAL	PMCHK00000194	\$195.00
8244	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	2/8/2021	GENERAL	PMCHK00000194	\$18,447.50
8245	GPSSOLUTIONS2	GPS Solutions	2/8/2021	GENERAL	PMCHK00000194	\$18,029.45
8246	I C DATA COMM	I C Data Communications, LLC	2/8/2021	GENERAL	PMCHK00000194	\$7,930.33
8247	JOHN T'S LAWN	John T's Lawn Care &	2/8/2021	GENERAL	PMCHK00000194	\$1,700.00
8248	KARLA MCGHEE	Karla McGhee -	2/8/2021	GENERAL	PMCHK00000194	\$500.00
8249	KARLA-PETTY CAS	Karla McGhee - Petty Cash	2/8/2021	GENERAL	PMCHK00000194	\$913.19
8250	LOISERICHARDSON	Loise Richardson	2/8/2021	GENERAL	PMCHK00000194	\$1,249.36
8251	ORKIN	Orkin	2/8/2021	GENERAL	PMCHK00000194	\$75.00
8252	PITNEY BOWES GL	Pitney Bowes Global Financial	2/8/2021	GENERAL	PMCHK00000194	\$408.36
8253	PROVISION BUS	Provision Business Board Solut	2/8/2021	GENERAL	PMCHK00000194	\$11,552.62
8254	ROADRUNNER	RoadRunnder Recycling Inc	2/8/2021	GENERAL	PMCHK00000194	\$1,138.20
8255	STUDENTTRANSPOR	Student Transportation Services	2/8/2021	GENERAL	PMCHK00000194	\$19,350.00
8256	SWANK MOVIE	Swank Movie Licensing USA	2/8/2021	GENERAL	PMCHK00000194	\$500.00
8257	GOUGHADMINISTRA	The Gough Administration LLC	2/8/2021	GENERAL	PMCHK00000194	\$2,975.00
8258	W-3 CONSTRUCTIO	W-3 Construction Co	2/8/2021	GENERAL	PMCHK00000194	\$2,499.00
8259	PROTECTION1/ADT	ADT Commercial LLC	2/19/2021	GENERAL	PMCHK00000195	\$207.89
8260	AMPLIFY	Amplify	2/19/2021	GENERAL	PMCHK00000195	\$2,698.92
8261	ANDRENITA PARK	Andrenita Parker-Sanders	2/19/2021	GENERAL	PMCHK00000195	\$113.80
8262	AT & T MOBILITY	AT & T Mobility	2/19/2021	GENERAL	PMCHK00000195	\$418.70
8263	CINTAS FIRST AI	Cintas First Aid & Safety	2/19/2021	GENERAL	PMCHK00000195	\$320.00
8264	CLARK HILL, PLC	Clark Hill, PLC	2/19/2021	GENERAL	PMCHK00000195	\$97.50
8265	CREATIVELEARNIN	Creative Learning Remediation	2/19/2021	GENERAL	PMCHK00000195	\$5,100.00
8266	DAUN JEFFERSON	Daun Jefferson	2/19/2021	GENERAL	PMCHK00000195	\$4,000.00
8267	DIAMOND HOSPITA	Diamond Hospitality	2/19/2021	GENERAL	PMCHK00000195	\$13,293.70
8268	EDGENUITY INC	Edgenuity Inc	2/19/2021	GENERAL	PMCHK00000195	\$1,500.00
8269	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	2/19/2021	GENERAL	PMCHK00000195	\$16,074.40
8270	GREAT MINDS	Great Minds	2/19/2021	GENERAL	PMCHK00000195	\$1,900.54
8271	JOHN T'S LAWN	John T's Lawn Care &	2/19/2021	GENERAL	PMCHK00000195	\$1,700.00
8272	KARLA MCGHEE	Karla McGhee -	2/19/2021	GENERAL	PMCHK00000195	\$2,500.00
8273	LOISERICHARDSON	Loise Richardson	2/19/2021	GENERAL	PMCHK00000195	\$538.00
8274	REMARKABLE TOUC	Remarkable Touches LLC	2/19/2021	GENERAL	PMCHK00000195	\$8,333.00
8275	SCHOLASTIC INC	Scholastic Inc	2/19/2021	GENERAL	PMCHK00000195	\$508.86
8276	GOUGHADMINISTRA	The Gough Administration LLC	2/19/2021	GENERAL	PMCHK00000195	\$7,500.00
8277	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	2/19/2021	GENERAL	PMCHK00000195	\$2,603.32
8278	DIAMOND HOSPITA	Diamond Hospitality	2/19/2021	GENERAL	PMCHK00000196	\$2,584.39
8279	AT & T	AT & T	3/8/2021	GENERAL	PMCHK00000197	\$231.92
8280	BYLINEFINANCIAL	Byline Financial Group	3/8/2021	GENERAL	PMCHK00000197	\$1,615.33
8281	CITY OF HIGHLAN	City of Highland Park	3/8/2021	GENERAL	PMCHK00000197	\$65.69
8282	COMCAST-2172	Comcast	3/8/2021	GENERAL	PMCHK00000197	\$3,283.42
8283	CONSTELNEWENERG	Constellation Newenergy Gas Di	3/8/2021	GENERAL	PMCHK00000197	\$4,365.70
8284	DETROIT INST	Detroit Institute for Children	3/8/2021	GENERAL	PMCHK00000197	\$572.90
8285	DIAMOND HOSPITA	Diamond Hospitality	3/8/2021	GENERAL	PMCHK00000197	\$7,813.22
8286	DTE ENERGY ELEC	DTE Energy Electric	3/8/2021	GENERAL	PMCHK00000197	\$5,370.17
8287	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	3/8/2021	GENERAL	PMCHK00000197	\$18,905.90
8288	GPSSOLUTIONS2	GPS Solutions	3/8/2021	GENERAL	PMCHK00000197	\$18,029.45
8289	I C DATA COMM	I C Data Communications, LLC	3/8/2021	GENERAL	PMCHK00000197	\$9,583.33
8290	JOHN T'S LAWN	John T's Lawn Care &	3/8/2021	GENERAL	PMCHK00000197	\$675.00
8291	LOISERICHARDSON	Loise Richardson	3/8/2021	GENERAL	PMCHK00000197	\$948.13
8292	PROVISION BUS	Provision Business Board Solut	3/8/2021	GENERAL	PMCHK00000197	\$11,557.58
8293	ROADRUNNER	RoadRunnder Recycling Inc	3/8/2021	GENERAL	PMCHK00000197	\$1,172.35
8294	STAPLES ADVANTA	Staples Advantage	3/8/2021	GENERAL	PMCHK00000197	\$9,429.17
8295	STUDENTTRANSPOR	Student Transportation Services	3/8/2021	GENERAL	PMCHK00000197	\$20,640.00
8296	WAYNE RESA	Wayne RESA	3/8/2021	GENERAL	PMCHK00000197	\$416.32
8297	PROTECTION1/ADT	ADT Commercial LLC	3/23/2021	GENERAL	PMCHK00000198	\$207.89
8298	AMERICAN EXP	American Express	3/23/2021	GENERAL	PMCHK00000198	\$89.54
8299	AT & T MOBILITY	AT & T Mobility	3/23/2021	GENERAL	PMCHK00000198	\$418.70
8300	CINTAS FIRST AI	Cintas First Aid & Safety	3/23/2021	GENERAL	PMCHK00000198	\$466.11
8301	CREATIVELEARNIN	Creative Learning Remediation	3/23/2021	GENERAL	PMCHK00000198	\$5,640.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
8302	DAUN JEFFERSON	Daun Jefferson	3/23/2021	GENERAL	PMCHK00000198	\$4,540.00
8303	DIAMOND HOSPITA	Diamond Hospitality	3/23/2021	GENERAL	PMCHK00000198	\$12,753.60
8304	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	3/23/2021	GENERAL	PMCHK00000198	\$34,046.35
8305	HOME DEPOT -	Home Depot	3/23/2021	GENERAL	PMCHK00000198	\$198.00
8306	INSTITUTE EXCEL	Institute for Excellence in Ed	3/23/2021	GENERAL	PMCHK00000198	\$950.00
8307	LEARNING A-Z	Learning A-Z	3/23/2021	GENERAL	PMCHK00000198	\$629.85
8308	LOISERICHARDSON	Loise Richardson	3/23/2021	GENERAL	PMCHK00000198	\$1,462.23
8309	ORKIN	Orkin	3/23/2021	GENERAL	PMCHK00000198	\$75.00
8310	PITNEY BOWES IN	Pitney Bowes Inc	3/23/2021	GENERAL	PMCHK00000198	\$169.98
8311	POWERSCHOOL	PowerSchool Group LLC	3/23/2021	GENERAL	PMCHK00000198	\$600.00
8312	REMARKABLE TOUC	Remarkable Touches LLC	3/23/2021	GENERAL	PMCHK00000198	\$8,333.00
8313	SCHOOL ACCESS	Teacher Synergy LLC	3/23/2021	GENERAL	PMCHK00000198	\$6,500.00
8314	GOUGHADMINISTRA	The Gough Administration LLC	3/23/2021	GENERAL	PMCHK00000198	\$8,925.00
8315	TRI-COUNTY ENTR	Tri-County Entry Systems,Inc	3/23/2021	GENERAL	PMCHK00000198	\$315.00
8316	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	3/23/2021	GENERAL	PMCHK00000198	\$2,637.56
8317	BLOCKSI	Blocksi	3/23/2021	GENERAL	PMCHK00000199	\$2,157.15
8318	ANDRENITA PARK	Andrenita Parker-Sanders	4/12/2021	GENERAL	PMCHK00000200	\$395.00
8319	AT & T	AT & T	4/12/2021	GENERAL	PMCHK00000200	\$218.34
8320	AT & T MOBILITY	AT & T Mobility	4/12/2021	GENERAL	PMCHK00000200	\$418.70
8321	BYLINEFINANCIAL	Byline Financial Group	4/12/2021	GENERAL	PMCHK00000200	\$1,473.14
8322	CINTAS FIRST AI	Cintas First Aid & Safety	4/12/2021	GENERAL	PMCHK00000200	\$320.00
8323	CLARK HILL, PLC	Clark Hill, PLC	4/12/2021	GENERAL	PMCHK00000200	\$682.50
8324	COMCAST BUS-128	Comcast	4/12/2021	GENERAL	PMCHK00000200	\$1,103.12
8325	COMCAST-2172	Comcast	4/12/2021	GENERAL	PMCHK00000200	\$613.29
8326	CONSTELNEWENERG	Constellation Newenergy Gas Di	4/12/2021	GENERAL	PMCHK00000200	\$3,654.49
8327	DIAMOND HOSPITA	Diamond Hospitality	4/12/2021	GENERAL	PMCHK00000200	\$17,982.02
8328	DTE ENERGY ELEC	DTE Energy Electric	4/12/2021	GENERAL	PMCHK00000200	\$4,676.07
8329	ELITE FUND, INC	Elite Fund, Inc	4/12/2021	GENERAL	PMCHK00000200	\$175.00
8330	EUGENE & ASSOC	Eugene & Associates, PC	4/12/2021	GENERAL	PMCHK00000200	\$3,500.00
8331	FLOCABULARY	Flocabulary, Inc.	4/12/2021	GENERAL	PMCHK00000200	\$2,500.00
8332	GPSSOLUTIONS2	GPS Solutions	4/12/2021	GENERAL	PMCHK00000200	\$18,029.45
8333	KARLA MCGHEE	Karla McGhee -	4/12/2021	GENERAL	PMCHK00000200	\$5,400.00
8334	KARLA-PETTY CAS	Karla McGhee - Petty Cash	4/12/2021	GENERAL	PMCHK00000200	\$1,412.79
8335	LEARNINGCITY	Learning City	4/12/2021	GENERAL	PMCHK00000200	\$5,994.00
8336	LOISERICHARDSON	Loise Richardson	4/12/2021	GENERAL	PMCHK00000200	\$1,118.84
* 8337	MICHIGAN CHRONI	Michigan Chronicle	4/12/2021	GENERAL	PMCHK00000200	\$495.00
8338	MIDWEST SUBSTIT	Midwest Substitute Staffing	4/12/2021	GENERAL	PMCHK00000200	\$2,480.00
8339	PITNEY BOWES GL	Pitney Bowes Global Financial	4/12/2021	GENERAL	PMCHK00000200	\$408.36
8340	PLYMOUTH CANTON	Plymouth-Canton Community Scho	4/12/2021	GENERAL	PMCHK00000200	\$200.00
8341	PREMIERCATERING	Premier Catering Service	4/12/2021	GENERAL	PMCHK00000200	\$2,250.00
8342	PROVISION BUS	Provision Business Board Solut	4/12/2021	GENERAL	PMCHK00000200	\$11,548.78
8343	ROADRUNNER	RoadRunnder Recycling Inc	4/12/2021	GENERAL	PMCHK00000200	\$1,172.35
8344	SCHOLASTIC INC	Scholastic Inc	4/12/2021	GENERAL	PMCHK00000200	\$499.00
8345	SCHOOL SPECIALT	School Specialty	4/12/2021	GENERAL	PMCHK00000200	\$225.58
8346	STAPLES ADVANTA	Staples Advantage	4/12/2021	GENERAL	PMCHK00000200	\$1,998.66
8347	STUDENTTRANSPOR	Student Transporation Services	4/12/2021	GENERAL	PMCHK00000200	\$11,548.78
8348	SYSTEMPCORP	SystemP Corporation	4/12/2021	GENERAL	PMCHK00000200	\$367.50
8349	YUNION	The Yunion	4/12/2021	GENERAL	PMCHK00000200	\$300.00
8350	PROTECTION1/ADT	ADT Commercial LLC	4/28/2021	GENERAL	PMCHK00000201	\$207.89
8351	AMERICAN EXP	American Express	4/28/2021	GENERAL	PMCHK00000201	\$1,620.75
8352	AMPLIFY	Amplify	4/28/2021	GENERAL	PMCHK00000201	\$384.80
8353	BYLINEFINANCIAL	Byline Financial Group	4/28/2021	GENERAL	PMCHK00000201	\$1,757.52
8354	CINTAS FIRST AI	Cintas First Aid & Safety	4/28/2021	GENERAL	PMCHK00000201	\$522.28
8355	CREATIVELEARNIN	Creative Learning Remediation	4/28/2021	GENERAL	PMCHK00000201	\$5,100.00
8356	DAUN JEFFERSON	Daun Jefferson	4/28/2021	GENERAL	PMCHK00000201	\$8,000.00
8357	DETROIT INST	Detroit Institute for Children	4/28/2021	GENERAL	PMCHK00000201	\$1,109.45
8358	DTE ENERGY ELEC	DTE Energy Electric	4/28/2021	GENERAL	PMCHK00000201	\$3,643.31
* 8359	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	4/28/2021	GENERAL	PMCHK00000201	\$17,528.45
8360	GOODLIFE AGENCY	GoodLife Agency	4/28/2021	GENERAL	PMCHK00000201	\$670.00
* 8361	GPSSOLUTIONS2	GPS Solutions	4/28/2021	GENERAL	PMCHK00000201	\$17,759.45
8362	I C DATA COMM	I C Data Communications, LLC	4/28/2021	GENERAL	PMCHK00000201	\$12,566.14
8363	IMAGE OF SUCCES	I.M.A.G.E. of Success, Inc.	4/28/2021	GENERAL	PMCHK00000201	\$3,250.00
8364	JANICE WEDLOW	Janice Wedlow, RN	4/28/2021	GENERAL	PMCHK00000201	\$1,600.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
8365	ORKIN	Orkin	4/28/2021	GENERAL	PMCHK00000201	\$75.00
8366	PREMIERCATERING	Premier Catering Service	4/28/2021	GENERAL	PMCHK00000201	\$1,000.00
8367	REMARKABLE TOUC	Remarkable Touches LLC	4/28/2021	GENERAL	PMCHK00000201	\$8,333.00
8368	STUDENTTRANSPOR	Student Transportation Services	4/28/2021	GENERAL	PMCHK00000201	\$9,091.22
8369	W-3 CONSTRUCTIO	W-3 Construction Co	4/28/2021	GENERAL	PMCHK00000201	\$10,229.00
8370	ANDRENITA PARK	Andrenita Parker-Sanders	5/10/2021	GENERAL	PMCHK00000202	\$2,056.70
8371	AT & T	AT & T	5/10/2021	GENERAL	PMCHK00000202	\$199.23
8372	AT & T MOBILITY	AT & T Mobility	5/10/2021	GENERAL	PMCHK00000202	\$413.82
8373	CINTAS FIRST AI	Cintas First Aid & Safety	5/10/2021	GENERAL	PMCHK00000202	\$692.36
8374	CITY OF HIGHLAN	City of Highland Park	5/10/2021	GENERAL	PMCHK00000202	\$1,281.76
8375	COMCAST BUS-128	Comcast	5/10/2021	GENERAL	PMCHK00000202	\$374.41
8376	CONSTELNEWENERG	Constellation Newenergy Gas Di	5/10/2021	GENERAL	PMCHK00000202	\$1,953.50
8377	DETROIT INST	Detroit Institute for Children	5/10/2021	GENERAL	PMCHK00000202	\$607.29
8378	ELITE FUND, INC	Elite Fund, Inc	5/10/2021	GENERAL	PMCHK00000202	\$455.00
8379	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	5/10/2021	GENERAL	PMCHK00000202	\$18,254.80
8380	GOODLIFE AGENCY	GoodLife Agency	5/10/2021	GENERAL	PMCHK00000202	\$6,400.00
8381	I C DATA COMM	I C Data Communications, LLC	5/10/2021	GENERAL	PMCHK00000202	\$60,365.75
* 8382	KARLA MCGHEE	Karla McGhee -	5/10/2021	GENERAL	PMCHK00000202	\$6,630.00
8383	LINDA SEATTS	Linda Seatts-Olgetree	5/10/2021	GENERAL	PMCHK00000202	\$194.90
8384	ORKIN	Orkin	5/10/2021	GENERAL	PMCHK00000202	\$75.00
8385	PARADISE PARK	Paradise Park	5/10/2021	GENERAL	PMCHK00000202	\$945.00
8386	PITNEY BOWES IN	Purchase Power	5/10/2021	GENERAL	PMCHK00000202	\$141.51
8387	PREMIERCATERING	Premier Catering Service	5/10/2021	GENERAL	PMCHK00000202	\$1,100.00
8388	PROVISION BUS	Provision Business Board Solut	5/10/2021	GENERAL	PMCHK00000202	\$11,552.48
8389	ROADRUNNER	RoadRunnder Recycling Inc	5/10/2021	GENERAL	PMCHK00000202	\$34.15
8390	STUDENTTRANSPOR	Student Transportation Services	5/10/2021	GENERAL	PMCHK00000202	\$20,640.00
* 8391	SYLVIA BROWN	Sylvia Brown	5/10/2021	GENERAL	PMCHK00000202	\$1,513.68
8392	GOUGHADMINISTRA	The Gough Administration LLC	5/10/2021	GENERAL	PMCHK00000202	\$300.00
8393	VAN ANDEL EDU	Van Anandel Education Institute	5/10/2021	GENERAL	PMCHK00000202	\$1,275.00
8394	ZOOM	Zoom Video Communications Inc.	5/10/2021	GENERAL	PMCHK00000202	\$182.46
8395	FIVEBELOW	Five Below	5/12/2021	GENERAL	PMCHK00000203	\$2,351.50
8396	KROGER	Kroger	5/12/2021	GENERAL	PMCHK00000203	\$2,180.00
8397	WAL-MART	Wal-Mart	5/12/2021	GENERAL	PMCHK00000203	\$2,100.00
8398	PROTECTION1/ADT	ADT Commercial LLC	5/24/2021	GENERAL	PMCHK00000204	\$207.89
* 8399	ANDRENITA PARK	Andrenita Parker-Sanders	5/24/2021	GENERAL	PMCHK00000204	\$849.00
8400	AT & T	AT & T	5/24/2021	GENERAL	PMCHK00000204	\$246.62
8401	AT & T MOBILITY	AT & T Mobility	5/24/2021	GENERAL	PMCHK00000204	\$932.70
8402	BEST BUY	Best Buy	5/24/2021	GENERAL	PMCHK00000204	\$1,299.80
8403	BYLINEFINANCIAL	Byline Financial Group	5/24/2021	GENERAL	PMCHK00000204	\$1,615.33
8404	CREATIVELEARNIN	Creative Learning Remediation	5/24/2021	GENERAL	PMCHK00000204	\$5,400.00
8405	DANBOISE MECH	Danboise Mechanical Inc	5/24/2021	GENERAL	PMCHK00000204	\$639.00
8406	DAUN JEFFERSON	Daun Jefferson	5/24/2021	GENERAL	PMCHK00000204	\$4,300.00
8407	DETROIT METRO	Detroit Metro Ice Cream	5/24/2021	GENERAL	PMCHK00000204	\$235.00
8408	DIAMOND HOSPITA	Diamond Hospitality	5/24/2021	GENERAL	PMCHK00000204	\$21,656.40
8409	EDUCATION WEEK	Education Week	5/24/2021	GENERAL	PMCHK00000204	\$97.00
8410	EHLERS	Ehlers	5/24/2021	GENERAL	PMCHK00000204	\$1,750.00
8411	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	5/24/2021	GENERAL	PMCHK00000204	\$22,167.10
8412	GPSSOLUTIONS2	GPS Solutions	5/24/2021	GENERAL	PMCHK00000204	\$18,029.45
8413	GRACIETHECLOWN	Gracie The Clown and Balloon A	5/24/2021	GENERAL	PMCHK00000204	\$700.00
* 8414	HOMEDEPOT	Home Depot	5/24/2021	GENERAL	PMCHK00000204	\$627.40
8415	I C DATA COMM	I C Data Communications, LLC	5/24/2021	GENERAL	PMCHK00000204	\$9,633.33
8416	I C DATA COMM	I C Data Communications, LLC	5/24/2021	GENERAL	PMCHK00000204	\$6,000.00
* 8417	KARLA-PETTY CAS	Karla McGhee - Petty Cash	5/24/2021	GENERAL	PMCHK00000204	\$1,948.44
* 8418	KIM TODD	Kim Todd	5/24/2021	GENERAL	PMCHK00000204	\$119.98
8419	LOWER HURON	Lower Huron Supply Co.	5/24/2021	GENERAL	PMCHK00000204	\$1,095.30
8420	NEVERWARE	Neverware	5/24/2021	GENERAL	PMCHK00000204	\$2,375.00
8421	PREMIERCATERING	Premier Catering Service	5/24/2021	GENERAL	PMCHK00000204	\$330.00
8422	REMARKABLE TOUC	Remarkable Touches LLC	5/24/2021	GENERAL	PMCHK00000204	\$8,333.00
8423	SEVENTYEIGHT	Seventy 8 Graphics	5/24/2021	GENERAL	PMCHK00000204	\$840.00
8424	STAPLES ADVANTA	Staples Advantage	5/24/2021	GENERAL	PMCHK00000204	\$181.42
8425	STUDENTTRANSPOR	Student Transportation Services	5/24/2021	GENERAL	PMCHK00000204	\$10,530.00
* 8426	UNIVERSAL PLUMB	Universal Plumbing Supply	5/24/2021	GENERAL	PMCHK00000204	\$4,922.34
* 8427	WAYNE COUNTY HE	Wayne Cnty Health Dept	5/24/2021	GENERAL	PMCHK00000204	\$261.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
8428	WAYNE RESA	Wayne RESA	5/24/2021	GENERAL	PMCHK00000204	\$410.71
8429	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	5/24/2021	GENERAL	PMCHK00000204	\$5,199.82
8430	ANDRENITA PARK	Andrenita Parker-Sanders	5/26/2021	GENERAL	PMCHK00000205	\$849.00
8431	KARLA-PETTY CAS	Karla McGhee - Petty Cash	5/26/2021	GENERAL	PMCHK00000205	\$1,948.44
8432	KIM TODD	Kim Todd	5/26/2021	GENERAL	PMCHK00000205	\$119.98
8433	BRUCE BAILEY	Bruce Bailey Entertainment	6/2/2021	GENERAL	PMCHK00000206	\$1,200.00
8434	KEVIN CONEY	Kevin Coney	6/2/2021	GENERAL	PMCHK00000206	\$800.00
8435	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	6/9/2021	GENERAL	PMCHK00000207	\$17,528.45
8436	AT & T MOBILITY	AT & T Mobility	6/15/2021	GENERAL	PMCHK00000208	\$534.29
8437	CITY OF HIGHLAN	City of Highland Park	6/15/2021	GENERAL	PMCHK00000208	\$1,356.33
8438	CLARK HILL, PLC	Clark Hill, PLC	6/15/2021	GENERAL	PMCHK00000208	\$2,592.50
8439	CONSTELNEWENERG	Constellation Newenergy Gas Di	6/15/2021	GENERAL	PMCHK00000208	\$1,461.08
8440	CREATIVELEARNIN	Creative Learning Remediation	6/15/2021	GENERAL	PMCHK00000208	\$890.00
8441	DAUN JEFFERSON	Daun Jefferson	6/15/2021	GENERAL	PMCHK00000208	\$1,190.00
8442	DESTINED TO HEA	Destined to Heal, LLC	6/15/2021	GENERAL	PMCHK00000208	\$495.00
8443	DETROIT INST	Detroit Institute for Children	6/15/2021	GENERAL	PMCHK00000208	\$2,548.22
8444	DIAMOND HOSPITA	Diamond Hospitality	6/15/2021	GENERAL	PMCHK00000208	\$32,136.05
8445	GERALDINE JACKS	Geraldine Jackson	6/15/2021	GENERAL	PMCHK00000208	\$300.00
8446	GOODLIFE AGENCY	GoodLife Agency	6/15/2021	GENERAL	PMCHK00000208	\$600.00
8447	HIGHSCOPE	Highscope	6/15/2021	GENERAL	PMCHK00000208	\$3,708.00
8448	I C DATA COMM	I C Data Communications, LLC	6/15/2021	GENERAL	PMCHK00000208	\$157,139.00
8449	KARLA-PETTY CAS	Karla McGhee - Petty Cash	6/15/2021	GENERAL	PMCHK00000208	\$949.97
8450	LAKESHORE LEARN	Lakeshore Learning	6/15/2021	GENERAL	PMCHK00000208	\$2,338.99
8451	ORKIN	Orkin	6/15/2021	GENERAL	PMCHK00000208	\$75.00
8452	PITNEY BOWES IN	Purchase Power	6/15/2021	GENERAL	PMCHK00000208	\$376.07
8453	PLYMOUTH CANTON	Plymouth-Canton Community Scho	6/15/2021	GENERAL	PMCHK00000208	\$600.00
8454	PROVISION BUS	Provision Business Board Solut	6/15/2021	GENERAL	PMCHK00000208	\$11,548.91
8455	ROADRUNNER	RoadRunnder Recycling Inc	6/15/2021	GENERAL	PMCHK00000208	\$1,172.35
8456	STUDENTTRANSPOR	Student Transporation Services	6/15/2021	GENERAL	PMCHK00000208	\$2,990.00
8457	WAYNE COUNTY HE	Wayne County Health Dept	6/15/2021	GENERAL	PMCHK00000208	\$165.00
8458	I C DATA COMM	I C Data Communications, LLC	6/15/2021	GENERAL	PMCHK00000209	\$809.86
8459	PROTECTION1/ADT	ADT Commercial LLC	6/25/2021	GENERAL	PMCHK00000210	\$207.89
* 8460	AMAZON BUSINESS	Amazon Capital Services	6/25/2021	GENERAL	PMCHK00000210	\$9,898.00
8461	APPLE INC.	Apple Inc.	6/25/2021	GENERAL	PMCHK00000210	\$4,054.00
* 8462	AT & T	AT & T	6/25/2021	GENERAL	PMCHK00000210	\$51.07
8463	AT & T MOBILITY	AT & T Mobility	6/25/2021	GENERAL	PMCHK00000210	\$216.10
* 8464	BYLINEFINANCIAL	Byline Financial Group	6/25/2021	GENERAL	PMCHK00000210	\$3,372.85
8465	COMCAST BUSINES	Comcast	6/25/2021	GENERAL	PMCHK00000210	\$9,176.24
* 8466	CREATIVELEARNIN	Creative Learning Remediation	6/25/2021	GENERAL	PMCHK00000210	\$2,600.00
8467	CRYSTAL LEWIS	Crystal Lewis	6/25/2021	GENERAL	PMCHK00000210	\$495.00
* 8468	DANIELLE CANNON	Danielle Cannon	6/25/2021	GENERAL	PMCHK00000210	\$39.22
8469	DIAMOND HOSPITA	Diamond Hospitality	6/25/2021	GENERAL	PMCHK00000210	\$37,998.49
* 8470	DTE ENERGY ELEC	DTE Energy Electric	6/25/2021	GENERAL	PMCHK00000210	\$3,965.25
8471	ELITE IMAGING	Elite Imaging Systems	6/25/2021	GENERAL	PMCHK00000210	\$146.52
* 8472	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	6/25/2021	GENERAL	PMCHK00000210	\$79,902.90
8473	GPSSOLUTIONS2	GPS Solutions	6/25/2021	GENERAL	PMCHK00000210	\$17,759.45
* 8474	KARLA-PETTY CAS	Karla McGhee - Petty Cash	6/25/2021	GENERAL	PMCHK00000210	\$741.37
8475	LEE AND LOW	Lee & Low Books	6/25/2021	GENERAL	PMCHK00000210	\$918.30
* 8476	LINDA SEATTS	Linda Seatts-Olgetree	6/25/2021	GENERAL	PMCHK00000210	\$1,300.00
8477	LOWER HURON	Lower Huron Supply Co.	6/25/2021	GENERAL	PMCHK00000210	\$13,994.68
* 8478	MARK ENGLISH	Mark English & Associates	6/25/2021	GENERAL	PMCHK00000210	\$5,000.00
8479	NAESP	NAESP	6/25/2021	GENERAL	PMCHK00000210	\$145.53
* 8480	PITNEY BOWES GL	Pitney Bowes Global Financial	6/25/2021	GENERAL	PMCHK00000210	\$408.36
8481	PLYMOUTH CANTON	Plymouth-Canton Community Scho	6/25/2021	GENERAL	PMCHK00000210	\$200.00
* 8482	ROADRUNNER	RoadRunnder Recycling Inc	6/25/2021	GENERAL	PMCHK00000210	\$1,172.35
8483	SCHOOL SPECIALT	School Specialty	6/25/2021	GENERAL	PMCHK00000210	\$930.92
* 8484	SEVENTYEIGHT	Seventy 8 Graphics	6/25/2021	GENERAL	PMCHK00000210	\$660.00
8485	STAPLES ADVANTA	Staples Advantage	6/25/2021	GENERAL	PMCHK00000210	\$6,714.00
* 8486	STATEOFMICH	State of Michigan	6/25/2021	GENERAL	PMCHK00000210	\$125.00
8487	GOUGHADMINISTRA	The Gough Administration LLC	6/25/2021	GENERAL	PMCHK00000210	\$12,850.00
* 8488	WAL-MART	Wal-Mart	6/25/2021	GENERAL	PMCHK00000210	\$430.83
8489	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	6/25/2021	GENERAL	PMCHK00000210	\$1,693.72
8490	AMAZON BUSINESS	Amazon Capital Services	6/25/2021	GENERAL	PMCHK00000211	\$9,898.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
8491	AT & T	AT & T	6/25/2021	GENERAL	PMCHK00000211	\$51.07
8492	BYLINEFINANCIAL	Byline Financial Group	6/25/2021	GENERAL	PMCHK00000211	\$3,372.85
8493	CREATIVELEARNIN	Creative Learning Remediation	6/25/2021	GENERAL	PMCHK00000211	\$2,600.00
8494	DANIELLE CANNON	Danielle Cannon	6/25/2021	GENERAL	PMCHK00000211	\$39.22
8495	DTE ENERGY ELEC	DTE Energy Electric	6/25/2021	GENERAL	PMCHK00000211	\$3,965.25
8496	GPSEUCATIONAL2	GLOBAL PSYCHOLOGICAL PLC	6/25/2021	GENERAL	PMCHK00000211	\$79,902.90
8497	KARLA-PETTY CAS	Karla McGhee - Petty Cash	6/25/2021	GENERAL	PMCHK00000211	\$741.37
8498	LINDA SEATTS	Linda Seatts-Olgetree	6/25/2021	GENERAL	PMCHK00000211	\$1,300.00
8499	MARK ENGLISH	Mark English & Associates	6/25/2021	GENERAL	PMCHK00000211	\$5,000.00
8500	PITNEY BOWES GL	Pitney Bowes Global Financial	6/25/2021	GENERAL	PMCHK00000211	\$408.36
8501	ROADRUNNER	RoadRunnder Recycling Inc	6/25/2021	GENERAL	PMCHK00000211	\$1,172.35
8502	SEVENTYEIGHT	Seventy 8 Graphics	6/25/2021	GENERAL	PMCHK00000211	\$660.00
8503	STATEOFMICH	State of Michigan	6/25/2021	GENERAL	PMCHK00000211	\$125.00
8504	WAL-MART	Wal-Mart	6/25/2021	GENERAL	PMCHK00000211	\$430.83
E-06901077	EMC INSURANCE	EMC Insurance Companies	8/3/2020	GENERAL	PMPAY00000114	\$3,565.09
E-07250988	EMC INSURANCE	EMC Insurance Companies	9/1/2020	GENERAL	PMPAY00000117	\$3,565.09
E-07530985	EMC INSURANCE	EMC Insurance Companies	10/1/2020	GENERAL	PMPAY00000119	\$3,565.07
E-07860967	EMC INSURANCE	EMC Insurance Companies	11/2/2020	GENERAL	PMPAY00000122	\$3,565.10
E-08160907	EMC INSURANCE	EMC Insurance Companies	12/1/2020	GENERAL	PMPAY00000126	\$3,565.07
* E-08440899	EMC INSURANCE	EMC Insurance Companies	1/4/2021	GENERAL	PMPAY00000127	\$3,565.11
E-15120897	EMC INSURANCE	EMC Insurance Companies	2/1/2021	GENERAL	PMPAY00000129	\$3,565.07
E-15400917	EMC INSURANCE	EMC Insurance Companies	3/1/2021	GENERAL	PMPAY00000131	\$3,565.13
E-15690922	EMC INSURANCE	EMC Insurance Companies	4/1/2021	GENERAL	PMPAY00000136	\$3,565.07
E-15971016	EMC INSURANCE	EMC Insurance Companies	5/3/2021	GENERAL	PMPAY00000137	\$3,565.14
E-16320864	EMC INSURANCE	EMC Insurance Companies	6/1/2021	GENERAL	PMPAY00000139	\$3,565.06
EPAY 210114	ABC FUNDRAISING	ABC Fundraising	1/14/2021	GENERAL	PMPAY00000128	\$385.00
PMT #210629	AMERICAN EXP	American Express	6/29/2021	GENERAL	PMPAY00000141	\$5,299.44

Total Checks: 713

Total Amount of Checks: \$5,660,733.42