

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2018
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
6323	INTEGRATED	Integrated Operations Services	7/3/2018	GENERAL	PMCHK00000029	\$9,224.00
MAY & JUNE	AMERICAN EXP	American Express	7/6/2018	GENERAL	PMPAY00000020	\$3,463.32
6324	ABSOPURE	Absopure Water	7/9/2018	GENERAL	PMCHK00000030	\$50.75
6325	AT & T MOBILITY	AT & T Mobility	7/9/2018	GENERAL	PMCHK00000030	\$606.79
6326	BEAN BROS. TRO	Bean Bros. Trophy & Award	7/9/2018	GENERAL	PMCHK00000030	\$480.75
6327	CITY OF HIGHLAN	City of Highland Park	7/9/2018	GENERAL	PMCHK00000030	\$1,810.02
6328	DETROIT INST	Detroit Institute for Children	7/9/2018	GENERAL	PMCHK00000030	\$678.15
6329	DIAMOND HOSPITA	Diamond Hospitality	7/9/2018	GENERAL	PMCHK00000030	\$1,400.00
6330	DIAMONDJACK	Diamond Jack's River Tours	7/9/2018	GENERAL	PMCHK00000030	\$837.00
6331	ELLYSE MCWRIGHT	Ellyse McWright	7/9/2018	GENERAL	PMCHK00000030	\$46.00
6332	FRONTLINE TECH	Frontline Technologies Group	7/9/2018	GENERAL	PMCHK00000030	\$7,743.00
6333	I C DATA COMM	I C Data Communications, LLC	7/9/2018	GENERAL	PMCHK00000030	\$1,600.00
6334	IIRPGRAUATE	IIRP Graduate School	7/9/2018	GENERAL	PMCHK00000030	\$810.10
6335	INTEGRATED	Integrated Operations Services	7/9/2018	GENERAL	PMCHK00000030	\$4,144.46
6336	KARLA MCGHEE	Karla McGhee -	7/9/2018	GENERAL	PMCHK00000030	\$255.00
6337	KARLA-PETTY CAS	Karla McGhee - Petty Cash	7/9/2018	GENERAL	PMCHK00000030	\$921.99
6338	LAKESHORE LEARN	Lakeshore Learning	7/9/2018	GENERAL	PMCHK00000030	\$1,451.11
6339	LEGOLAND	Legoland Discovery Center Mich	7/9/2018	GENERAL	PMCHK00000030	\$800.00
6340	MARI TRANS	Mari Transportation	7/9/2018	GENERAL	PMCHK00000030	\$5,084.38
6341	NASSP/NJHS	NASSP/NJHS	7/9/2018	GENERAL	PMCHK00000030	\$250.00
6342	ORKIN	Orkin	7/9/2018	GENERAL	PMCHK00000030	\$111.61
6343	REPUBLIC WASTE	Republic Waste Services # 241	7/9/2018	GENERAL	PMCHK00000030	\$1,454.87
6344	SALTER EDUCATIO	Salter Education Solutions	7/9/2018	GENERAL	PMCHK00000030	\$5,000.00
6345	SUNBELTSTAFFING	Sunbelt Staffing	7/9/2018	GENERAL	PMCHK00000030	\$1,575.00
6346	TESSASKITCHEN	Tessa's Kitchen Club	7/9/2018	GENERAL	PMCHK00000030	\$486.00
6347	GOUGHADMINISTRA	The Gough Administration LLC	7/9/2018	GENERAL	PMCHK00000030	\$10,625.00
6348	WAYNE COUNTY HE	Wayne Cnty Health Dept	7/9/2018	GENERAL	PMCHK00000030	\$400.00
6349	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	7/9/2018	GENERAL	PMCHK00000030	\$7,634.89
* 6350	BAUDV!LLE	Baudv!lle	7/9/2018	GENERAL	PMCHK00000031	\$188.90
* 6351	FLOCABULARY	Flocabulary, Inc.	7/9/2018	GENERAL	PMCHK00000031	\$1,800.00
* 6352	FLOCABULARY	Flocabulary, Inc.	7/9/2018	GENERAL	PMCHK00000032	\$1,800.00
6353	FLOCABULARY	Flocabulary, Inc.	7/9/2018	GENERAL	PMCHK00000033	\$1,800.00
6355	PROVISION BUS	Provision Business Board Solut	7/9/2018	GENERAL	PMCHK00000034	\$12,378.26
1101027-066	MM1	MM1	7/13/2018	GENERAL	PMPAY00000019	\$7,081.23
1501017-001	MM1	MM1	7/20/2018	GENERAL	PMPAY00000013	\$97,949.99
1501017-002	MM1	MM1	7/21/2018	GENERAL	PMPAY00000014	\$22,434.70
1501017-004	MM1	MM1	7/22/2018	GENERAL	PMPAY00000015	\$4,728.11
1501017-005	MM1	MM1	7/24/2018	GENERAL	PMPAY00000016	\$2,591.69
6356	123 NET	123 Net	7/24/2018	GENERAL	PMCHK00000035	\$2,888.49
6357	ABSOPURE	Absopure Water	7/24/2018	GENERAL	PMCHK00000035	\$16.05
6358	AT & T	AT & T	7/24/2018	GENERAL	PMCHK00000035	\$770.18
6359	BAUDV!LLE	Baudv!lle	7/24/2018	GENERAL	PMCHK00000035	\$859.19
6360	BEAN BROS. TRO	Bean Bros. Trophy & Award	7/24/2018	GENERAL	PMCHK00000035	\$160.00
6361	CINTAS FIRST AI	Cintas First Aid & Safety	7/24/2018	GENERAL	PMCHK00000035	\$88.17
6362	CRYSTAL LEWIS	Crystal Lewis	7/24/2018	GENERAL	PMCHK00000035	\$500.00
6363	DOMAINLISTINGS	Domain Listings	7/24/2018	GENERAL	PMCHK00000035	\$228.00
6364	DTE ENERGY ELEC	DTE Energy Electric	7/24/2018	GENERAL	PMCHK00000035	\$4,300.35
6365	EDGENUITY INC	Edgenuity Inc	7/24/2018	GENERAL	PMCHK00000035	\$15,995.00

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6366	FLOCABULARY	Flocabulary, Inc.	7/24/2018	GENERAL	PMCHK00000035	\$2,000.00
6367	INSTITUTE EXCEL	Institute for Excellence in Ed	7/24/2018	GENERAL	PMCHK00000035	\$950.00
6368	JBCI	JBCI, LLC	7/24/2018	GENERAL	PMCHK00000035	\$2,940.00
6369	LEARNING A-Z	Learning A-Z	7/24/2018	GENERAL	PMCHK00000035	\$2,672.19
6370	LRP PUBLICATION	LRP Publications	7/24/2018	GENERAL	PMCHK00000035	\$279.50
6371	REPUBLIC WASTE	Republic Waste Services # 241	7/24/2018	GENERAL	PMCHK00000035	\$1,449.78
6372	SCRIPPS NATIONA	Scripps National Spelling Bee	7/24/2018	GENERAL	PMCHK00000035	\$167.50
6373	STAPLES ADVANTA	Staples Advantage	7/24/2018	GENERAL	PMCHK00000035	\$1,270.79
6374	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	7/24/2018	GENERAL	PMCHK00000035	\$4,973.64
6375	HIGHLAND PARK W	Highland Park Water Dept.	7/24/2018	GENERAL	PMCHK00000036	\$1,790.91
1501017-006	MM1	MM1	7/25/2018	GENERAL	PMPAY00000017	\$114.33
6376	ARNOLDBOYD	Arnold Boyd	7/26/2018	GENERAL	PMCHK00000037	\$2,970.65
1101027-067	MM1	MM1	7/30/2018	GENERAL	PMPAY00000018	\$8,178.01
1501017-007	MM1	MM1	8/3/2018	GENERAL	PMPAY00000021	\$32,923.26
1501017-008	MM1	MM1	8/3/2018	GENERAL	PMPAY00000021	\$66,891.56
6377	AEDBRANDS	AED Brands, LLC	8/13/2018	GENERAL	PMCHK00000038	\$1,300.00
6378	AMERICAN EXP	American Express	8/13/2018	GENERAL	PMCHK00000038	\$2,939.63
6379	ARNOLDBOYD	Arnold Boyd	8/13/2018	GENERAL	PMCHK00000038	\$9,679.73
6380	ASCD	ASCD	8/13/2018	GENERAL	PMCHK00000038	\$239.00
6381	AT & T MOBILITY	AT & T Mobility	8/13/2018	GENERAL	PMCHK00000038	\$1,203.14
6382	BAUDV!LLE	Baudv!lle	8/13/2018	GENERAL	PMCHK00000038	\$244.28
6383	BEAN BROS. TRO	Bean Bros. Trophy & Award	8/13/2018	GENERAL	PMCHK00000038	\$150.00
6384	BERNADETTEBRIGG	Bernadette Briggs	8/13/2018	GENERAL	PMCHK00000038	\$64.50
6385	BOYDMAINTEANCE	Boyd Maintenance	8/13/2018	GENERAL	PMCHK00000038	\$5,000.00
6386	CAROLYN TERRELL	Carolyn Terrell	8/13/2018	GENERAL	PMCHK00000038	\$148.65
6387	CHRISCUSTOMTSHI	Chris Custom TShirts	8/13/2018	GENERAL	PMCHK00000038	\$579.99
6388	CINTAS FIRST AI	Cintas First Aid & Safety	8/13/2018	GENERAL	PMCHK00000038	\$933.80
6389	CITY OF HIGHLAN	City of Highland Park	8/13/2018	GENERAL	PMCHK00000038	\$1,790.91
6390	CLARK HILL, PLC	Clark Hill, PLC	8/13/2018	GENERAL	PMCHK00000038	\$2,610.00
6391	COUNTRYLANEBOWL	Country Lane Bowling	8/13/2018	GENERAL	PMCHK00000038	\$715.00
6392	DEZ'ARAE ADAMS	Dez'arae Adams	8/13/2018	GENERAL	PMCHK00000038	\$122.67
6393	EDUCATIONAL REF	Educational Reflections LLC	8/13/2018	GENERAL	PMCHK00000038	\$6,180.00
6394	FIREPLACE	Fireplace Inc. (SMORE)	8/13/2018	GENERAL	PMCHK00000038	\$2,000.00
6395	FIVEBELOW	Five Below	8/13/2018	GENERAL	PMCHK00000038	\$3,000.00
6396	FRONTLINE TECH	Frontline Technologies Group	8/13/2018	GENERAL	PMCHK00000038	\$3,325.00
6397	GPSSOLUTIONS	GPS Solutions	8/13/2018	GENERAL	PMCHK00000038	\$20,783.60
6398	GUARDIAN ALARM	Guardian Alarm	8/13/2018	GENERAL	PMCHK00000038	\$404.46
6399	I C DATA COMM	I C Data Communications, LLC	8/13/2018	GENERAL	PMCHK00000038	\$23,911.00
6400	INTEGRATED	Integrated Operations Services	8/13/2018	GENERAL	PMCHK00000038	\$11,790.46
6401	JOEY SANDERS-JS	Joey Sanders - JS Graphics	8/13/2018	GENERAL	PMCHK00000038	\$225.00
6402	KARLA-PETTY CAS	Karla McGhee - Petty Cash	8/13/2018	GENERAL	PMCHK00000038	\$1,047.47
6403	LEARNINGCITY	Learning City	8/13/2018	GENERAL	PMCHK00000038	\$22,710.60
6404	MARITOURS	Mari Tours & Transportation	8/13/2018	GENERAL	PMCHK00000038	\$1,620.75
6405	MARK ENGLISH	Mark English & Associates	8/13/2018	GENERAL	PMCHK00000038	\$3,120.00
6406	MORETHANBOUNCE	More Than Bounce Rentals	8/13/2018	GENERAL	PMCHK00000038	\$435.00
6407	NIKOLE MORRIS	Nikole Morris	8/13/2018	GENERAL	PMCHK00000038	\$5,525.01
6408	NWEA	NWEA	8/13/2018	GENERAL	PMCHK00000038	\$6,987.50
6409	ORKIN	Orkin	8/13/2018	GENERAL	PMCHK00000038	\$111.61
6410	PEAP	PEAP	8/13/2018	GENERAL	PMCHK00000038	\$5.00
6411	POWERSCHOOL	PowerSchool Group LLC	8/13/2018	GENERAL	PMCHK00000038	\$18,334.00
6412	PRINCIPALPRINCI	Principal Principles	8/13/2018	GENERAL	PMCHK00000038	\$47.50
6413	PROVISION BUS	Provision Business Board Solut	8/13/2018	GENERAL	PMCHK00000038	\$13,739.56
6414	PURCHASE POWER	Purchase Power	8/13/2018	GENERAL	PMCHK00000038	\$331.68
6415	REPUBLIC WASTE	Republic Waste Services # 241	8/13/2018	GENERAL	PMCHK00000038	\$1,472.46
6416	RUBICON INTER	Rubicon International	8/13/2018	GENERAL	PMCHK00000038	\$1,292.00

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6417	SCHOLASTIC INC	Scholastic Inc	8/13/2018	GENERAL	PMCHK00000038	\$280.17
6418	SCHOOLBELLES	Schoolbelles	8/13/2018	GENERAL	PMCHK00000038	\$2,640.00
6419	SKILLPATH	SkillPath	8/13/2018	GENERAL	PMCHK00000038	\$349.00
6420	SYLVIA BROWN	Sylvia Brown	8/13/2018	GENERAL	PMCHK00000038	\$1,639.42
6421	GOUGHADMINISTRA	The Gough Administration LLC	8/13/2018	GENERAL	PMCHK00000038	\$18,345.00
6422	MANHOODPROJECT	The Manhood Project LLC	8/13/2018	GENERAL	PMCHK00000038	\$21,720.00
6423	WAL-MART	Wal-Mart	8/13/2018	GENERAL	PMCHK00000038	\$1,890.00
6424	XAVIARJARAMILLO	Xaviar Jaramillo	8/13/2018	GENERAL	PMCHK00000038	\$265.00
6425	STATEOFMICH	State of Michigan	8/13/2018	GENERAL	PMCHK00000039	\$20.00
6426	HONEYBAKED HAM	Honeybaked Ham	8/13/2018	GENERAL	PMCHK00000040	\$510.87
1101027-068	MM1	MM1	8/15/2018	GENERAL	PMPAY00000021	\$7,325.07
1501017-009	MM1	MM1	8/17/2018	GENERAL	PMPAY00000021	\$65,761.35
1501017-010	MM1	MM1	8/17/2018	GENERAL	PMPAY00000021	\$28,172.65
1501017-011	MM1	MM1	8/20/2018	GENERAL	PMPAY00000021	\$235.16
6427	4IMPRINT	4Imprint, Inc	8/28/2018	GENERAL	PMCHK00000041	\$638.62
6428	ABRAKADOODLE	Abakadoodle of Wayne County	8/28/2018	GENERAL	PMCHK00000041	\$8,625.00
6429	ABSOPURE	Absopure Water	8/28/2018	GENERAL	PMCHK00000041	\$158.05
6430	ARNOLDBOYD	Arnold Boyd	8/28/2018	GENERAL	PMCHK00000041	\$23,000.00
6431	AT & T	AT & T	8/28/2018	GENERAL	PMCHK00000041	\$787.98
6432	BAUDV!LLE	Baudv!lle	8/28/2018	GENERAL	PMCHK00000041	\$72.47
6433	DEIADRA DOWNES	Deiadra Downes	8/28/2018	GENERAL	PMCHK00000041	\$25.60
6434	DESCON	Descon	8/28/2018	GENERAL	PMCHK00000041	\$4,022.86
6435	DTE ENERGY ELEC	DTE Energy Electric	8/28/2018	GENERAL	PMCHK00000041	\$4,019.17
6436	ELITE IMAGING	Elite Imaging Systems	8/28/2018	GENERAL	PMCHK00000041	\$179.00
6437	FRANKLINCOVEY	Franklin Covey Client Sales In	8/28/2018	GENERAL	PMCHK00000041	\$296.45
6438	I C DATA COMM	I C Data Communications, LLC	8/28/2018	GENERAL	PMCHK00000041	\$12,000.00
6439	INTEGRATED	Integrated Operations Services	8/28/2018	GENERAL	PMCHK00000041	\$44,267.15
6440	JOEY SANDERS-JS	Joey Sanders - JS Graphics	8/28/2018	GENERAL	PMCHK00000041	\$505.00
6441	KARLA-PETTY CAS	Karla McGhee - Petty Cash	8/28/2018	GENERAL	PMCHK00000041	\$628.89
6442	PALETTE	Palette Pleasers	8/28/2018	GENERAL	PMCHK00000041	\$1,700.00
6443	POSITIVE PROMO	Positive Promotions	8/28/2018	GENERAL	PMCHK00000041	\$195.70
6444	POWERSCHOOL	PowerSchool Group LLC	8/28/2018	GENERAL	PMCHK00000041	\$12,683.25
6445	STAPLES ADVANTA	Staples Advantage	8/28/2018	GENERAL	PMCHK00000041	\$1,511.54
6446	SUNBELTSTAFFING	Sunbelt Staffing	8/28/2018	GENERAL	PMCHK00000041	\$7,875.00
6447	TCI	TCI	8/28/2018	GENERAL	PMCHK00000041	\$16,635.36
6448	GOUGHADMINISTRA	The Gough Administration LLC	8/28/2018	GENERAL	PMCHK00000041	\$11,966.25
6449	DENNISEDGAR	Dennis Edgar	8/28/2018	GENERAL	PMCHK00000042	\$300.00
6450	ALMA HOLLINS	Alma Hollins	8/28/2018	GENERAL	PMCHK00000043	\$73.04
1101027-069	MM1	MM1	8/29/2018	GENERAL	PMPAY00000022	\$8,424.28
1501017-012	MM1	MM1	8/30/2018	GENERAL	PMPAY00000024	\$63,325.97
1501017-013	MM1	MM1	8/31/2018	GENERAL	PMPAY00000023	\$23,379.65
* 1501017-012	MM1	MM1	9/6/2018	GENERAL	PMPAY00000022	\$63,325.97
6451	AMERICAN EXP	American Express	9/7/2018	GENERAL	PMCHK00000044	\$1,722.26
6452	ANDRENITA PARK	Andrenita Parker-Sanders	9/7/2018	GENERAL	PMCHK00000044	\$303.43
6453	ASCD	ASCD	9/7/2018	GENERAL	PMCHK00000044	\$89.00
6454	AT & T MOBILITY	AT & T Mobility	9/7/2018	GENERAL	PMCHK00000044	\$885.28
6455	BRANDIVAUGHN	Brandi Vaughn	9/7/2018	GENERAL	PMCHK00000044	\$202.47
6456	CINTAS FIRST AI	Cintas First Aid & Safety	9/7/2018	GENERAL	PMCHK00000044	\$151.66
6457	CITY OF HIGHLAN	City of Highland Park	9/7/2018	GENERAL	PMCHK00000044	\$1,459.64
6458	CYNTHIAMONTGOME	Cynthia Montgomery	9/7/2018	GENERAL	PMCHK00000044	\$64.50
6459	EDUCATIONAL REF	Educational Reflections LLC	9/7/2018	GENERAL	PMCHK00000044	\$1,870.00
6460	ELITE FUND, INC	Elite Fund, Inc	9/7/2018	GENERAL	PMCHK00000044	\$437.50
6461	FRANKBIBBS	Frank Bibbs	9/7/2018	GENERAL	PMCHK00000044	\$64.50
6462	GLENDA MCDONALD	Glenda McDonald	9/7/2018	GENERAL	PMCHK00000044	\$184.04
6463	GREAT MINDS	Great Minds	9/7/2018	GENERAL	PMCHK00000044	\$20,884.33

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6464	HILTON GARDEN	Hilton Garden Inn	9/7/2018	GENERAL	PMCHK00000044	\$1,648.00
6465	I C DATA COMM	I C Data Communications, LLC	9/7/2018	GENERAL	PMCHK00000044	\$5,350.00
6466	KARLA-PETTY CAS	Karla McGhee - Petty Cash	9/7/2018	GENERAL	PMCHK00000044	\$1,238.89
6467	LISA VALLE	Lisa Valle	9/7/2018	GENERAL	PMCHK00000044	\$146.94
6468	LORENZOBROWNER	Lorenzo Browner	9/7/2018	GENERAL	PMCHK00000044	\$57.94
6469	MARIOPRITCHARD	Mario Pritchard	9/7/2018	GENERAL	PMCHK00000044	\$74.17
6470	MARION BORDEN	Marion Borden-Davis	9/7/2018	GENERAL	PMCHK00000044	\$144.41
6471	MAURICE INGRAM	Maurice Ingram	9/7/2018	GENERAL	PMCHK00000044	\$119.00
6472	MCCAMLYPLAZAHOT	McCamly Plaza Hotel	9/7/2018	GENERAL	PMCHK00000044	\$176.49
6473	MPAAA	MPAAA	9/7/2018	GENERAL	PMCHK00000044	\$565.00
6474	NAEYC	National Association for the	9/7/2018	GENERAL	PMCHK00000044	\$494.00
6475	OLLIEELLSWORTH	Ollie Ellsworth	9/7/2018	GENERAL	PMCHK00000044	\$14.76
6476	ORKIN	Orkin	9/7/2018	GENERAL	PMCHK00000044	\$111.61
6477	PREINAWILCHER	Preina Wilcher	9/7/2018	GENERAL	PMCHK00000044	\$64.50
6478	PURCHASE POWER	Purchase Power	9/7/2018	GENERAL	PMCHK00000044	\$38.23
6479	RADISSON HOTEL	Radisson Hotel Lansing	9/7/2018	GENERAL	PMCHK00000044	\$460.89
6480	REPUBLIC WASTE	Republic Waste Services # 241	9/7/2018	GENERAL	PMCHK00000044	\$1,450.71
6481	SAM'S CLUB	Sam's Club	9/7/2018	GENERAL	PMCHK00000044	\$308.28
6482	STATEOFMI	State of Michigan	9/7/2018	GENERAL	PMCHK00000044	\$125.00
6483	SYLVIA BROWN	Sylvia Brown	9/7/2018	GENERAL	PMCHK00000044	\$171.16
6484	THERESAROQUEMOR	Theresa Roquemore	9/7/2018	GENERAL	PMCHK00000044	\$64.50
6485	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	9/7/2018	GENERAL	PMCHK00000044	\$532.99
6486	WESTINTERACTIVE	West Interactive Services Corp	9/7/2018	GENERAL	PMCHK00000044	\$1,850.00
6487	PROVISION BUS	Provision Business Board Solut	9/10/2018	GENERAL	PMCHK00000045	\$12,400.58
6488	STAPLES ADVANTA	Staples Advantage	9/10/2018	GENERAL	PMCHK00000046	\$6,051.01
1101027-070	MM1	MM1	9/14/2018	GENERAL	PMPAY00000026	\$7,080.29
1501017-014	MM1	MM1	9/14/2018	GENERAL	PMPAY00000025	\$99,969.76
6489	AMPLIFY ED	AMPLIFY EDUCATION INC	9/21/2018	GENERAL	PMCHK00000047	\$16,519.68
6490	AT & T	AT & T	9/21/2018	GENERAL	PMCHK00000047	\$787.95
6491	BERNADETTEBRIGG	Bernadette Briggs	9/21/2018	GENERAL	PMCHK00000047	\$59.20
6492	CYNTHIAMONTGOME	Cynthia Montgomery	9/21/2018	GENERAL	PMCHK00000047	\$64.50
6493	DTE ENERGY ELEC	DTE Energy Electric	9/21/2018	GENERAL	PMCHK00000047	\$4,813.63
6494	EDUCATIONAL REF	Educational Reflections LLC	9/21/2018	GENERAL	PMCHK00000047	\$8,390.00
6495	EMC INSURANCE	EMC Insurance Companies	9/21/2018	GENERAL	PMCHK00000047	\$150.00
6496	FIRE DEFENSE	Fire Defense Equipment Company	9/21/2018	GENERAL	PMCHK00000047	\$576.65
6497	FLINNSCIENTIFIC	Flinn Scientific Inc	9/21/2018	GENERAL	PMCHK00000047	\$5,746.81
6498	GPSOLUTIONS	GPS Solutions	9/21/2018	GENERAL	PMCHK00000047	\$35,800.00
6499	I C DATA COMM	I C Data Communications, LLC	9/21/2018	GENERAL	PMCHK00000047	\$2,990.00
6500	JACQUELINE SIMI	Jacqueline Similiton	9/21/2018	GENERAL	PMCHK00000047	\$157.90
6501	KARLA-PETTY CAS	Karla McGhee - Petty Cash	9/21/2018	GENERAL	PMCHK00000047	\$926.38
6502	LANGUAGE ADVENT	Language Adventure	9/21/2018	GENERAL	PMCHK00000047	\$4,658.00
6503	MI SCHOOL BOARD	Michigan Association of School	9/21/2018	GENERAL	PMCHK00000047	\$1,015.26
6504	MIDWEST SUBSTIT	Midwest Substitute Staffing	9/21/2018	GENERAL	PMCHK00000047	\$1,395.00
6505	NIKOLE MORRIS	Nikole Morris	9/21/2018	GENERAL	PMCHK00000047	\$183.00
6506	OLLIEELLSWORTH	Ollie Ellsworth	9/21/2018	GENERAL	PMCHK00000047	\$121.21
6507	POSITIVE PROMO	Positive Promotions	9/21/2018	GENERAL	PMCHK00000047	\$70.79
6508	PROTECTION1/ADT	Protection 1/ADT	9/21/2018	GENERAL	PMCHK00000047	\$3,723.04
6509	SAM'S CLUB	Sam's Club	9/21/2018	GENERAL	PMCHK00000047	\$166.20
6510	SHATTONJOHNSON	Shatton Johnson-Claybrooks	9/21/2018	GENERAL	PMCHK00000047	\$64.50
6511	STAPLES ADVANTA	Staples Advantage	9/21/2018	GENERAL	PMCHK00000047	\$1,908.16
6512	GOUGHADMINISTRA	The Gough Administration LLC	9/21/2018	GENERAL	PMCHK00000047	\$500.00
6513	THE HENRY FORD	The Henry Ford	9/21/2018	GENERAL	PMCHK00000047	\$1,200.00
6514	TINAEADDY	Tina Eaddy	9/21/2018	GENERAL	PMCHK00000047	\$120.72
6515	TRI-COUNTY ENTR	Tri-County Entry Systems, Inc	9/21/2018	GENERAL	PMCHK00000047	\$93.00
6516	PERSONNEL CONCE	Personnel Concepts	9/25/2018	GENERAL	PMCHK00000048	\$905.48

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
6517	SYLVIA BROWN	Sylvia Brown	9/25/2018	GENERAL	PMCHK00000048	\$334.05
1101027-071	MM1	MM1	9/28/2018	GENERAL	PMPAY00000028	\$5,802.29
1501017-015	MM1	MM1	9/28/2018	GENERAL	PMPAY00000029	\$551.54
1501017-018	MM1	MM1	9/28/2018	GENERAL	PMPAY00000027	\$106,854.76
6518	ABRAKADOODLE	Abrakadoodle of Wayne County	10/5/2018	GENERAL	PMCHK00000049	\$5,507.50
6519	AMAZON	Amazon Capital Services	10/5/2018	GENERAL	PMCHK00000049	\$382.40
6520	AMERICAN EXP	American Express	10/5/2018	GENERAL	PMCHK00000049	\$674.80
6521	ANDRENITA PARK	Andrenita Parker-Sanders	10/5/2018	GENERAL	PMCHK00000049	\$53.41
6522	BLAKE FARMS	Blake Farms	10/5/2018	GENERAL	PMCHK00000049	\$800.00
6523	BUSWHERE	BusWhere LLC	10/5/2018	GENERAL	PMCHK00000049	\$180.00
6524	CANDYFOSTER	Candy Foster	10/5/2018	GENERAL	PMCHK00000049	\$34.97
6525	CINTAS FIRST AI	Cintas First Aid & Safety	10/5/2018	GENERAL	PMCHK00000049	\$300.87
6526	CITY OF HIGHLAN	City of Highland Park	10/5/2018	GENERAL	PMCHK00000049	\$1,128.37
6527	CYNTHIAMONTGOME	Cynthia Montgomery	10/5/2018	GENERAL	PMCHK00000049	\$185.48
6528	DETROIT PAL	Detroit PAL	10/5/2018	GENERAL	PMCHK00000049	\$700.00
6529	DEZ'ARAE ADAMS	Dez'arae Adams	10/5/2018	GENERAL	PMCHK00000049	\$730.31
6530	DIAMONDEVANS	Diamond Evans	10/5/2018	GENERAL	PMCHK00000049	\$15.41
6531	DIAMOND HOSPITA	Diamond Hospitality	10/5/2018	GENERAL	PMCHK00000049	\$23,197.85
6532	DISCOVERY EDU	Discovery Education	10/5/2018	GENERAL	PMCHK00000049	\$1,395.00
6533	HOME DEPOT -	Home Depot - Credit Services	10/5/2018	GENERAL	PMCHK00000049	\$2,306.89
6534	HONEYBAKED HAM	Honeybaked Ham	10/5/2018	GENERAL	PMCHK00000049	\$650.70
6535	I C DATA COMM	I C Data Communications, LLC	10/5/2018	GENERAL	PMCHK00000049	\$8,240.00
6536	INDEED	Indeed Inc	10/5/2018	GENERAL	PMCHK00000049	\$309.47
6537	JASMINEFANNING	Jasmine Fanning	10/5/2018	GENERAL	PMCHK00000049	\$64.50
6538	JOHNWERNER	John Werner	10/5/2018	GENERAL	PMCHK00000049	\$71.16
6539	KARLA-PETTY CAS	Karla McGhee - Petty Cash	10/5/2018	GENERAL	PMCHK00000049	\$496.25
6540	LAKESHORE LEARN	Lakeshore Learning	10/5/2018	GENERAL	PMCHK00000049	\$1,716.38
6541	LANGUAGE ADVENT	Language Adventure	10/5/2018	GENERAL	PMCHK00000049	\$4,658.00
6542	LIFETOUCH NSS	Lifetouch NSS	10/5/2018	GENERAL	PMCHK00000049	\$50.00
6543	MSAFFELLGARDNER	M. Saffell Gardner	10/5/2018	GENERAL	PMCHK00000049	\$1,239.65
6544	MARI TRANS	Mari Transportation	10/5/2018	GENERAL	PMCHK00000049	\$302.50
6545	MIDWEST SUBSTIT	Midwest Substitute Staffing	10/5/2018	GENERAL	PMCHK00000049	\$3,100.00
6546	PITNEY BOWES GL	Pitney Bowes Global Financial	10/5/2018	GENERAL	PMCHK00000049	\$408.36
6547	PREMIERCATERING	Premier Catering Service	10/5/2018	GENERAL	PMCHK00000049	\$450.00
6548	PROTECTION1/ADT	Protection 1/ADT	10/5/2018	GENERAL	PMCHK00000049	\$519.62
6549	PROVISION BUS	Provision Business Board Solut	10/5/2018	GENERAL	PMCHK00000049	\$12,379.34
6550	PURCHASE POWER	Purchase Power	10/5/2018	GENERAL	PMCHK00000049	\$440.78
6551	STAPLES ADVANTA	Staples Advantage	10/5/2018	GENERAL	PMCHK00000049	\$627.69
6552	W-3 CONSTRUCTIO	W-3 Construction Co	10/5/2018	GENERAL	PMCHK00000049	\$80,774.00
6553	WAYNE COUNTY HE	Wayne Cnty Health Dept	10/5/2018	GENERAL	PMCHK00000049	\$356.00
6554	WIARDS	Wiard's Orchards, Inc.	10/5/2018	GENERAL	PMCHK00000049	\$1,480.00
6555	WILLIAMS EARLY	Williams Early Childhood Svcs	10/5/2018	GENERAL	PMCHK00000049	\$1,387.50
6556	EDUCATIONAL REF	Educational Reflections LLC	10/5/2018	GENERAL	PMCHK00000050	\$8,605.00
1501017-019	MM1	MM1	10/12/2018	GENERAL	PMPAY00000030	\$110,691.09
1101027-073	MM1	MM1	10/15/2018	GENERAL	PMPAY00000031	\$7,112.23
6557	123 NET	123 Net	10/24/2018	GENERAL	PMCHK00000051	\$5,057.96
6558	ABSOPURE	Absopure Water	10/24/2018	GENERAL	PMCHK00000051	\$102.15
6559	ANDRENITA PARK	Andrenita Parker-Sanders	10/24/2018	GENERAL	PMCHK00000051	\$153.09
6560	AT & T	AT & T	10/24/2018	GENERAL	PMCHK00000051	\$789.11
6561	AT & T MOBILITY	AT & T Mobility	10/24/2018	GENERAL	PMCHK00000051	\$855.28
6562	CHARLES H. WRIG	Charles H. Wright Museum	10/24/2018	GENERAL	PMCHK00000051	\$240.00
6563	DIAMOND HOSPITA	Diamond Hospitality	10/24/2018	GENERAL	PMCHK00000051	\$16,332.50
6564	EDUCATIONAL REF	Educational Reflections LLC	10/24/2018	GENERAL	PMCHK00000051	\$4,350.00
6565	GLENDA MCDONALD	Glenda McDonald	10/24/2018	GENERAL	PMCHK00000051	\$197.18
6566	GPSSOLUTIONS	Global Psychological Services	10/24/2018	GENERAL	PMCHK00000051	\$24,166.25

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
6567	GREAT MINDS	Great Minds	10/24/2018	GENERAL	PMCHK00000051	\$2,955.47
6568	INTEGRATED	Integrated Operations Services	10/24/2018	GENERAL	PMCHK00000051	\$8,976.00
6569	JANICE WEDLOW	Janice Wedlow, RN	10/24/2018	GENERAL	PMCHK00000051	\$1,400.00
6570	KARLA-PETTY CAS	Karla McGhee - Petty Cash	10/24/2018	GENERAL	PMCHK00000051	\$429.13
6571	LAKE SHORE LEARN	Lakeshore Learning	10/24/2018	GENERAL	PMCHK00000051	\$998.31
6572	MARI TRANS	Mari Transportation	10/24/2018	GENERAL	PMCHK00000051	\$19,950.00
6573	MAURICE INGRAM	Maurice Ingram	10/24/2018	GENERAL	PMCHK00000051	\$100.35
6574	MIDWEST SUBSTIT	Midwest Substitute Staffing	10/24/2018	GENERAL	PMCHK00000051	\$1,705.00
6575	MYSISTER	My Sister's Keeper	10/24/2018	GENERAL	PMCHK00000051	\$5,000.00
6576	PROTECTION1/ADT	Protection 1/ADT	10/24/2018	GENERAL	PMCHK00000051	\$61.38
6577	REPUBLIC WASTE	Republic Waste Services # 241	10/24/2018	GENERAL	PMCHK00000051	\$1,452.34
6578	REVIVALTABERNAC	Reviaval Tabernacle	10/24/2018	GENERAL	PMCHK00000051	\$500.00
6579	TAYLOR & MORGAN	Taylor & Morgan, P.C.	10/24/2018	GENERAL	PMCHK00000051	\$8,000.00
6580	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	10/24/2018	GENERAL	PMCHK00000051	\$5,099.98
1501017-020	MM1	MM1	10/26/2018	GENERAL	PMPAY00000032	\$110,798.80
6581	DARRYLJETTER	Darryl Jetter	10/29/2018	GENERAL	PMCHK00000052	\$400.00
1101027-074	MM1	MM1	10/30/2018	GENERAL	PMPAY00000033	\$7,112.23
1501017-021	MM1	MM1	11/9/2018	GENERAL	PMPAY00000034	\$98,913.19
1501017-022	MM1	MM1	11/12/2018	GENERAL	PMPAY00000034	\$134.61
6582	ABRAKADOODLE	Abrakadoodle of Wayne County	11/12/2018	GENERAL	PMCHK00000053	\$3,675.00
6583	AMERICAN EXP	American Express	11/12/2018	GENERAL	PMCHK00000053	\$1,632.13
6584	AT & T MOBILITY	AT & T Mobility	11/12/2018	GENERAL	PMCHK00000053	\$1,805.76
6585	BERNADETTEBRIGG	Bernadette Briggs	11/12/2018	GENERAL	PMCHK00000053	\$59.40
6586	C&TDESIGN	C&T Design and Equipment Co. I	11/12/2018	GENERAL	PMCHK00000053	\$10,067.72
* 6587	CHARLES H. WRIG	Charles H. Wright Museum	11/12/2018	GENERAL	PMCHK00000053	\$1,017.00
6588	CINTAS FIRST AI	Cintas First Aid & Safety	11/12/2018	GENERAL	PMCHK00000053	\$325.77
6589	CITY OF HIGHLAN	City of Highland Park	11/12/2018	GENERAL	PMCHK00000053	\$528.61
6590	CLARK HILL, PLC	Clark Hill, PLC	11/12/2018	GENERAL	PMCHK00000053	\$6,804.00
6591	CYNTHIAMONTGOME	Cynthia Montgomery	11/12/2018	GENERAL	PMCHK00000053	\$156.59
6592	DENNISEDGAR	Dennis Edgar	11/12/2018	GENERAL	PMCHK00000053	\$300.00
6593	DIAMOND HOSPITA	Diamond Hospitality	11/12/2018	GENERAL	PMCHK00000053	\$24,502.55
6594	DTE ENERGY ELEC	DTE Energy Electric	11/12/2018	GENERAL	PMCHK00000053	\$4,383.62
6595	EDUCATIONAL REF	Educational Reflections LLC	11/12/2018	GENERAL	PMCHK00000053	\$11,685.00
6596	GLENDA MCDONALD	Glenda McDonald	11/12/2018	GENERAL	PMCHK00000053	\$65.55
6597	GPSSOLUTIONS	Global Psychological Services	11/12/2018	GENERAL	PMCHK00000053	\$30,255.00
6598	HEINEMANN	Heinemann	11/12/2018	GENERAL	PMCHK00000053	\$1,555.15
6599	I C DATA COMM	I C Data Communications, LLC	11/12/2018	GENERAL	PMCHK00000053	\$6,802.00
6600	INTEGRATED	Integrated Operations Services	11/12/2018	GENERAL	PMCHK00000053	\$8,058.32
6601	KARLA-PETTY CAS	Karla McGhee - Petty Cash	11/12/2018	GENERAL	PMCHK00000053	\$1,224.71
6602	LOBBYGUARD	LobbyGuard	11/12/2018	GENERAL	PMCHK00000053	\$500.00
6603	LORENZOBROWNER	Lorenzo Browner	11/12/2018	GENERAL	PMCHK00000053	\$198.51
6604	MICHIGAN YOUTH	Michigan Youth in Government	11/12/2018	GENERAL	PMCHK00000053	\$3,680.00
6605	MIDWEST SUBSTIT	Midwest Substitute Staffing	11/12/2018	GENERAL	PMCHK00000053	\$8,020.00
6606	MYSISTER	My Sister's Keeper	11/12/2018	GENERAL	PMCHK00000053	\$5,000.00
6607	OLLIEELLSWORTH	Ollie Ellsworth	11/12/2018	GENERAL	PMCHK00000053	\$27.00
6608	ORKIN	Orkin	11/12/2018	GENERAL	PMCHK00000053	\$223.22
6609	POWERSCHOOL	PowerSchool Group LLC	11/12/2018	GENERAL	PMCHK00000053	\$2,200.00
6610	PROVISION BUS	Provision Business Board Solut	11/12/2018	GENERAL	PMCHK00000053	\$12,391.42
6611	PURCHASE POWER	Purchase Power	11/12/2018	GENERAL	PMCHK00000053	\$201.00
6612	REPUBLIC WASTE	Republic Waste Services # 241	11/12/2018	GENERAL	PMCHK00000053	\$1,463.19
6613	REVIVALTABERNAC	Reviaval Tabernacle	11/12/2018	GENERAL	PMCHK00000053	\$500.00
6614	SCHOOL SPECIALT	School Specialty	11/12/2018	GENERAL	PMCHK00000053	\$79.90
6615	SYLVIA BROWN	Sylvia Brown	11/12/2018	GENERAL	PMCHK00000053	\$109.98
6616	GOUGHADMINISTRA	The Gough Administration LLC	11/12/2018	GENERAL	PMCHK00000053	\$1,250.00
6617	TRI-COUNTY ENTR	Tri-County Entry Systems, Inc	11/12/2018	GENERAL	PMCHK00000053	\$122.50

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
6618	US BANK-CM-9690	US Bank - CM-9690	11/12/2018	GENERAL	PMCHK00000053	\$2,500.00
6619	WATERBOYGRAPHIC	Waterboy Graphics	11/12/2018	GENERAL	PMCHK00000053	\$270.00
6620	WAYNE RESA	Wayne RESA	11/12/2018	GENERAL	PMCHK00000053	\$600.00
6621	WILLIAMS EARLY	Williams Early Childhood Svcs	11/12/2018	GENERAL	PMCHK00000053	\$1,200.00
6622	XELLO	Xello	11/12/2018	GENERAL	PMCHK00000053	\$800.00
6623	STAPLES ADVANTA	Staples Advantage	11/12/2018	GENERAL	PMCHK00000054	\$2,734.40
6624	WEVIDEO	WeVideo Inc.	11/12/2018	GENERAL	PMCHK00000054	\$199.00
1101027-075	MM1	MM1	11/15/2018	GENERAL	PMPAY00000034	\$7,112.23
1501017-024	MM1	MM1	11/21/2018	GENERAL	PMPAY00000034	\$97,543.03
* 5917	ABSOPURE	Absopure Water	11/26/2018	GENERAL	PMCHK00000055	\$26.99
* 5918	AKIRASCOTT	Akira Scott	11/26/2018	GENERAL	PMCHK00000055	\$64.50
* 5919	AT & T	AT & T	11/26/2018	GENERAL	PMCHK00000055	\$789.26
* 5920	CINTAS FIRST AI	Cintas First Aid & Safety	11/26/2018	GENERAL	PMCHK00000055	\$190.61
* 5921	CRYSTAL LEWIS	Crystal Lewis	11/26/2018	GENERAL	PMCHK00000055	\$3,510.00
* 5922	DIAMOND HOSPITA	Diamond Hospitality	11/26/2018	GENERAL	PMCHK00000055	\$12,964.10
* 5923	FRONTLINE TECH	Frontline Technologies Group	11/26/2018	GENERAL	PMCHK00000055	\$2,000.00
* 5924	GPSSOLUTIONS	Global Psychological Services	11/26/2018	GENERAL	PMCHK00000055	\$12,637.30
* 5925	JBCI	JBCI, LLC	11/26/2018	GENERAL	PMCHK00000055	\$258.00
* 5926	JOEY SANDERS	Joey Sanders - 17504 2nd Avenu	11/26/2018	GENERAL	PMCHK00000055	\$500.00
* 5927	KARLA MCGHEE	Karla McGhee -	11/26/2018	GENERAL	PMCHK00000055	\$177.68
* 5928	KARLA-PETTY CAS	Karla McGhee - Petty Cash	11/26/2018	GENERAL	PMCHK00000055	\$669.56
* 5929	LANGUAGE ADVENT	Language Adventure	11/26/2018	GENERAL	PMCHK00000055	\$4,543.00
* 5930	MARI TRANS	Mari Transportation	11/26/2018	GENERAL	PMCHK00000055	\$42,000.00
* 5931	MASA	MASA	11/26/2018	GENERAL	PMCHK00000055	\$670.00
* 5932	MICHELLETAYLOR	Michelle Taylor	11/26/2018	GENERAL	PMCHK00000055	\$161.67
* 5933	MIDWEST SUBSTIT	Midwest Substitute Staffing	11/26/2018	GENERAL	PMCHK00000055	\$2,480.00
* 5934	PVBUSINESSSOLUT	PV Business Solutions Inc	11/26/2018	GENERAL	PMCHK00000055	\$298.50
* 5935	SCHOLASTIC MAG	Scholastic Magazines	11/26/2018	GENERAL	PMCHK00000055	\$617.11
* 5936	SCHOOL NUTRI	School Nutrition Assoc of Mich	11/26/2018	GENERAL	PMCHK00000055	\$220.00
* 5937	SHAVONNEHABERSH	Shavonne Habersham	11/26/2018	GENERAL	PMCHK00000055	\$64.50
* 5938	STAPLES ADVANTA	Staples Advantage	11/26/2018	GENERAL	PMCHK00000055	\$687.04
* 5939	SURVEYMONKEY	Survey Monkey	11/26/2018	GENERAL	PMCHK00000055	\$384.00
* 5940	TCI	TCI	11/26/2018	GENERAL	PMCHK00000055	\$2,482.80
* 5941	TERRANCEWALKER	Terrance Walker	11/26/2018	GENERAL	PMCHK00000055	\$1,700.00
* 5942	GOUGHADMINISTRA	The Gough Administration LLC	11/26/2018	GENERAL	PMCHK00000055	\$7,500.00
* 5943	W-3 CONSTRUCTIO	W-3 Construction Co	11/26/2018	GENERAL	PMCHK00000055	\$24,805.40
6625	ABSOPURE	Absopure Water	11/26/2018	GENERAL	PMCHK00000055	\$26.99
6626	AKIRASCOTT	Akira Scott	11/26/2018	GENERAL	PMCHK00000055	\$64.50
6627	AT & T	AT & T	11/26/2018	GENERAL	PMCHK00000055	\$789.26
6628	CINTAS FIRST AI	Cintas First Aid & Safety	11/26/2018	GENERAL	PMCHK00000055	\$190.61
6629	CRYSTAL LEWIS	Crystal Lewis	11/26/2018	GENERAL	PMCHK00000055	\$3,510.00
6630	DIAMOND HOSPITA	Diamond Hospitality	11/26/2018	GENERAL	PMCHK00000055	\$12,964.10
6631	FRONTLINE TECH	Frontline Technologies Group	11/26/2018	GENERAL	PMCHK00000055	\$2,000.00
6632	GPSSOLUTIONS	Global Psychological Services	11/26/2018	GENERAL	PMCHK00000055	\$12,637.30
6633	JBCI	JBCI, LLC	11/26/2018	GENERAL	PMCHK00000055	\$258.00
6634	JOEY SANDERS	Joey Sanders - 17504 2nd Avenu	11/26/2018	GENERAL	PMCHK00000055	\$500.00
6635	KARLA MCGHEE	Karla McGhee -	11/26/2018	GENERAL	PMCHK00000055	\$177.68
6636	KARLA-PETTY CAS	Karla McGhee - Petty Cash	11/26/2018	GENERAL	PMCHK00000055	\$669.56
6637	LANGUAGE ADVENT	Language Adventure	11/26/2018	GENERAL	PMCHK00000055	\$4,543.00
* 6638	MARI TRANS	Mari Transportation	11/26/2018	GENERAL	PMCHK00000055	\$42,000.00
6639	MASA	MASA	11/26/2018	GENERAL	PMCHK00000055	\$670.00
6640	MICHELLETAYLOR	Michelle Taylor	11/26/2018	GENERAL	PMCHK00000055	\$161.67
6641	MIDWEST SUBSTIT	Midwest Substitute Staffing	11/26/2018	GENERAL	PMCHK00000055	\$2,480.00
6642	PVBUSINESSSOLUT	PV Business Solutions Inc	11/26/2018	GENERAL	PMCHK00000055	\$298.50
6643	SCHOLASTIC MAG	Scholastic Magazines	11/26/2018	GENERAL	PMCHK00000055	\$617.11

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
6644	SCHOOL NUTRI	School Nutrition Assoc of Mich	11/26/2018	GENERAL	PMCHK00000055	\$220.00
6645	SHAVONNEHABERSH	Shavonne Habersham	11/26/2018	GENERAL	PMCHK00000055	\$64.50
6646	STAPLES ADVANTA	Staples Advantage	11/26/2018	GENERAL	PMCHK00000055	\$687.04
6647	SURVEYMONKEY	Survey Monkey	11/26/2018	GENERAL	PMCHK00000055	\$384.00
6648	TCI	TCI	11/26/2018	GENERAL	PMCHK00000055	\$2,482.80
6649	TERRANCEWALKER	Terrance Walker	11/26/2018	GENERAL	PMCHK00000055	\$1,700.00
6650	GOUGHADMINISTRA	The Gough Administration LLC	11/26/2018	GENERAL	PMCHK00000055	\$7,500.00
* 6651	W-3 CONSTRUCTIO	W-3 Construction Co	11/26/2018	GENERAL	PMCHK00000055	\$24,805.40
6652	DTE ENERGY ELEC	DTE Energy Electric	11/26/2018	GENERAL	PMCHK00000056	\$3,784.65
6653	EDUCATIONAL REF	Educational Reflections LLC	11/26/2018	GENERAL	PMCHK00000056	\$4,140.00
6654	GMOB-GROWN MEN	Grown Men On Bikes	11/27/2018	GENERAL	PMCHK00000057	\$200.00
1101027-076	MM1	MM1	11/30/2018	GENERAL	PMPAY00000034	\$9,943.29
6655	MARI TRANS	Mari Transportation	12/3/2018	GENERAL	PMCHK00000058	\$42,000.00
1501017-025	MM1	MM1	12/7/2018	GENERAL	PMPAY00000035	\$106,991.77
6656	ABRAKADOODLE	Abakadoodle of Wayne County	12/10/2018	GENERAL	PMCHK00000059	\$3,675.00
6657	AMERICAN EXP	American Express	12/10/2018	GENERAL	PMCHK00000059	\$1,243.29
6658	AT & T MOBILITY	AT & T Mobility	12/10/2018	GENERAL	PMCHK00000059	\$1,162.84
6659	BERNITAARNOLD	Bernita Arnold	12/10/2018	GENERAL	PMCHK00000059	\$254.26
6660	BRENDA HICKS	Brenda Hicks	12/10/2018	GENERAL	PMCHK00000059	\$297.98
6661	BUSWHERE	BusWhere LLC	12/10/2018	GENERAL	PMCHK00000059	\$180.00
6662	CAPITALCREDIT	Capital Credit Incorporated	12/10/2018	GENERAL	PMCHK00000059	\$1,485.00
6663	CITY OF HIGHLAN	City of Highland Park	12/10/2018	GENERAL	PMCHK00000059	\$2,682.65
6664	CONSTELNEWENERG	Constellation Newenergy Gas Di	12/10/2018	GENERAL	PMCHK00000059	\$183.69
6665	CYNTHIAMONTGOME	Cynthia Montgomery	12/10/2018	GENERAL	PMCHK00000059	\$53.82
6666	DETROIT INST	Detroit Institute for Children	12/10/2018	GENERAL	PMCHK00000059	\$764.83
6667	DUORESTAURANT	Duo Restaurant & Lounge	12/10/2018	GENERAL	PMCHK00000059	\$790.00
6668	EDUCATIONAL REF	Educational Reflections LLC	12/10/2018	GENERAL	PMCHK00000059	\$14,825.00
6669	FLINNSCIENTIFIC	Flinn Scientific Inc	12/10/2018	GENERAL	PMCHK00000059	\$144.84
6670	GEDDES	Geddes	12/10/2018	GENERAL	PMCHK00000059	\$928.48
6671	GLENDA MCDONALD	Glenda McDonald	12/10/2018	GENERAL	PMCHK00000059	\$21.19
6672	GPSSOLUTIONS	Global Psychological Services	12/10/2018	GENERAL	PMCHK00000059	\$18,300.00
6673	INTEGRATED	Integrated Operations Services	12/10/2018	GENERAL	PMCHK00000059	\$9,812.42
6674	KARLA MCGHEE	Karla McGhee -	12/10/2018	GENERAL	PMCHK00000059	\$800.00
6675	KARLA-PETTY CAS	Karla McGhee - Petty Cash	12/10/2018	GENERAL	PMCHK00000059	\$1,585.16
6676	KRYSTALDAVIS	Krystal Davis	12/10/2018	GENERAL	PMCHK00000059	\$202.85
6677	LAURAHAMRICK	Laura Hamrick	12/10/2018	GENERAL	PMCHK00000059	\$317.71
6678	LEARNING A-Z	Learning A-Z	12/10/2018	GENERAL	PMCHK00000059	\$967.62
6679	LIFETOUCH NSS	Lifetouch NSS	12/10/2018	GENERAL	PMCHK00000059	\$126.00
6680	MARI TRANS	Mari Transportation	12/10/2018	GENERAL	PMCHK00000059	\$21,921.83
6681	MIDWEST SUBSTIT	Midwest Substitute Staffing	12/10/2018	GENERAL	PMCHK00000059	\$3,290.00
6682	MODESTINAFERNAN	Modestina Fernandez	12/10/2018	GENERAL	PMCHK00000059	\$36.42
6683	ORKIN	Orkin	12/10/2018	GENERAL	PMCHK00000059	\$111.61
6684	PROVISION BUS	Provision Business Board Solut	12/10/2018	GENERAL	PMCHK00000059	\$12,386.72
6685	PURCHASE POWER	Purchase Power	12/10/2018	GENERAL	PMCHK00000059	\$34.51
6686	REPUBLIC WASTE	Republic Waste Services # 241	12/10/2018	GENERAL	PMCHK00000059	\$1,462.42
6687	REVIVALTABERNAC	Reviaval Tabernacle	12/10/2018	GENERAL	PMCHK00000059	\$500.00
6688	SAM'S CLUB	Sam's Club	12/10/2018	GENERAL	PMCHK00000059	\$247.18
6689	SCHOLASTIC BOOK	Scholastic Book Fair	12/10/2018	GENERAL	PMCHK00000059	\$187.44
6690	SECURITY CORP	Security Corporation	12/10/2018	GENERAL	PMCHK00000059	\$7,818.20
6691	SYSTEMPCORP	SystemP Corporation	12/10/2018	GENERAL	PMCHK00000059	\$6,559.20
6692	GOUGHADMINISTRA	The Gough Administration LLC	12/10/2018	GENERAL	PMCHK00000059	\$1,582.00
6693	TRI-COUNTY ENTR	Tri-County Entry Systems, Inc	12/10/2018	GENERAL	PMCHK00000059	\$70.00
6694	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	12/10/2018	GENERAL	PMCHK00000059	\$2,374.80
1101027-077	MM1	MM1	12/14/2018	GENERAL	PMPAY00000036	\$7,112.23
1101027-078	MM1	MM1	12/14/2018	GENERAL	PMPAY00000037	\$1,441.37

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1501017-026	MM1	MM1	12/14/2018	GENERAL	PMPAY00000037	\$30,894.59
1501017-027	MM1	MM1	12/14/2018	GENERAL	PMPAY00000037	\$102,354.93
6695	ABSOPURE	Absopure Water	12/18/2018	GENERAL	PMCHK00000060	\$104.73
6696	ALMA HOLLINS	Alma Hollins	12/18/2018	GENERAL	PMCHK00000060	\$108.59
6697	ANDRENITA PARK	Andrenita Parker-Sanders	12/18/2018	GENERAL	PMCHK00000060	\$96.74
6698	CAROLYN TERRELL	Carolyn Terrell	12/18/2018	GENERAL	PMCHK00000060	\$54.47
6699	CLARK HILL, PLC	Clark Hill, PLC	12/18/2018	GENERAL	PMCHK00000060	\$126.00
6700	EDUCATIONAL REF	Educational Reflections LLC	12/18/2018	GENERAL	PMCHK00000060	\$3,170.00
6701	FIRE DEFENSE	Fire Defense Equipment Company	12/18/2018	GENERAL	PMCHK00000060	\$214.90
6702	GPSSOLUTIONS	Global Psychological Services	12/18/2018	GENERAL	PMCHK00000060	\$9,394.55
6703	I C DATA COMM	I C Data Communications, LLC	12/18/2018	GENERAL	PMCHK00000060	\$5,125.00
6704	JOHN T'S LAWN	John T's Lawn Care &	12/18/2018	GENERAL	PMCHK00000060	\$1,250.00
6705	KARLA-PETTY CAS	Karla McGhee - Petty Cash	12/18/2018	GENERAL	PMCHK00000060	\$492.92
6706	LANGUAGE ADVENT	Language Adventure	12/18/2018	GENERAL	PMCHK00000060	\$4,658.00
6707	MAURICE INGRAM	Maurice Ingram	12/18/2018	GENERAL	PMCHK00000060	\$21.18
6708	MIDWEST SUBSTIT	Midwest Substitute Staffing	12/18/2018	GENERAL	PMCHK00000060	\$1,640.00
6709	PROTECTION1/ADT	Protection 1/ADT	12/18/2018	GENERAL	PMCHK00000060	\$1,416.54
6710	RIVERSIDEARENA	Riverside Arena Inc	12/18/2018	GENERAL	PMCHK00000060	\$1,120.00
1101027-079	MM1	MM1	12/28/2018	GENERAL	PMPAY00000038	\$8,733.76
1501017-028	MM1	MM1	1/4/2019	GENERAL	PMPAY00000039	\$106,185.52
6711	ABRAKADOODLE	Abrakadoodle of Wayne County	1/14/2019	GENERAL	PMCHK00000061	\$4,900.00
6712	ABSOPURE	Absopure Water	1/14/2019	GENERAL	PMCHK00000061	\$141.32
6713	ALAN GEE	Alan Gee	1/14/2019	GENERAL	PMCHK00000061	\$64.50
6714	AMERICAN EXP	American Express	1/14/2019	GENERAL	PMCHK00000061	\$5,641.97
6715	ANDRENITA PARK	Andrenita Parker-Sanders	1/14/2019	GENERAL	PMCHK00000061	\$162.64
6716	AT & T	AT & T	1/14/2019	GENERAL	PMCHK00000061	\$789.48
6717	AT & T MOBILITY	AT & T Mobility	1/14/2019	GENERAL	PMCHK00000061	\$1,350.60
6718	BUSWHERE	BusWhere LLC	1/14/2019	GENERAL	PMCHK00000061	\$180.00
6719	CINTAS FIRST AI	Cintas First Aid & Safety	1/14/2019	GENERAL	PMCHK00000061	\$218.72
6720	CITY OF HIGHLAN	City of Highland Park	1/14/2019	GENERAL	PMCHK00000061	\$4,295.64
6721	CLARK HILL, PLC	Clark Hill, PLC	1/14/2019	GENERAL	PMCHK00000061	\$7,920.00
6722	CONSTELNEWENERG	Constellation Newenergy Gas Di	1/14/2019	GENERAL	PMCHK00000061	\$3,304.37
6723	DETROIT INST	Detroit Institute for Children	1/14/2019	GENERAL	PMCHK00000061	\$1,166.49
6724	DIAMOND HOSPITA	Diamond Hospitality	1/14/2019	GENERAL	PMCHK00000061	\$39,858.02
6725	DTE ENERGY ELEC	DTE Energy Electric	1/14/2019	GENERAL	PMCHK00000061	\$4,287.43
6726	EDUCATIONAL REF	Educational Reflections LLC	1/14/2019	GENERAL	PMCHK00000061	\$4,460.00
6727	ELITE FUND, INC	Elite Fund, Inc	1/14/2019	GENERAL	PMCHK00000061	\$437.50
6728	FLINNSCIENTIFIC	Flinn Scientific Inc	1/14/2019	GENERAL	PMCHK00000061	\$28.20
6729	FRONTLINE TECH	Frontline Technologies Group	1/14/2019	GENERAL	PMCHK00000061	\$2,000.00
6730	GPSSOLUTIONS	Global Psychological Services	1/14/2019	GENERAL	PMCHK00000061	\$24,749.80
6731	I C DATA COMM	I C Data Communications, LLC	1/14/2019	GENERAL	PMCHK00000061	\$4,350.00
6732	INTEGRATED	Integrated Operations Services	1/14/2019	GENERAL	PMCHK00000061	\$17,062.91
6733	KARLA MCGHEE	Karla McGhee -	1/14/2019	GENERAL	PMCHK00000061	\$96.47
6734	KARLA-PETTY CAS	Karla McGhee - Petty Cash	1/14/2019	GENERAL	PMCHK00000061	\$1,183.28
6735	LANGUAGE ADVENT	Language Adventure	1/14/2019	GENERAL	PMCHK00000061	\$4,658.00
6736	LITTLE CAESARS	Little Caesars	1/14/2019	GENERAL	PMCHK00000061	\$100.00
6737	MIDWEST SUBSTIT	Midwest Substitute Staffing	1/14/2019	GENERAL	PMCHK00000061	\$4,365.00
6738	MYSISTER	My Sister's Keeper	1/14/2019	GENERAL	PMCHK00000061	\$5,000.00
6739	NAESP	NAESP	1/14/2019	GENERAL	PMCHK00000061	\$560.00
6740	OAKLANDSCHOOLS	Oakland Schools	1/14/2019	GENERAL	PMCHK00000061	\$30.00
6741	ORKIN	Orkin	1/14/2019	GENERAL	PMCHK00000061	\$111.61
6742	PREMIERCATERING	Premier Catering Service	1/14/2019	GENERAL	PMCHK00000061	\$400.00
6743	PROVISION BUS	Provision Business Board Solut	1/14/2019	GENERAL	PMCHK00000061	\$12,377.32
6744	PURCHASE POWER	Purchase Power	1/14/2019	GENERAL	PMCHK00000061	\$65.49
6745	REPUBLIC WASTE	Republic Waste Services # 241	1/14/2019	GENERAL	PMCHK00000061	\$1,454.12

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6746	SAM'S CLUB	Sam's Club	1/14/2019	GENERAL	PMCHK00000061	\$300.88
6747	STAPLES ADVANTA	Staples Advantage	1/14/2019	GENERAL	PMCHK00000061	\$2,575.24
6748	TARIA CALDWELL	Taria Caldwell	1/14/2019	GENERAL	PMCHK00000061	\$1,000.00
6749	TAYLOR & MORGAN	Taylor & Morgan, P.C.	1/14/2019	GENERAL	PMCHK00000061	\$7,500.00
6750	TRI-COUNTY ENTR	Tri-County Entry Systems, Inc	1/14/2019	GENERAL	PMCHK00000061	\$233.20
6751	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	1/14/2019	GENERAL	PMCHK00000061	\$2,486.82
6752	WILLIAMS EARLY	Williams Early Childhood Svcs	1/14/2019	GENERAL	PMCHK00000061	\$1,200.00
6753	SAM'S CLUB	Sam's Club	1/14/2019	GENERAL	PMCHK00000062	\$35.90
6754	WAYNE RESA	Wayne RESA	1/14/2019	GENERAL	PMCHK00000063	\$386.40
1101027-080	MM1	MM1	1/15/2019	GENERAL	PMPAY00000040	\$7,644.32
1501017-030	MM1	MM1	1/18/2019	GENERAL	PMPAY00000041	\$102,542.47
1501017-031	MM1	MM1	1/21/2019	GENERAL	PMPAY00000042	\$1,453.52
6755	CINTAS FIRST AI	Cintas First Aid & Safety	1/29/2019	GENERAL	PMCHK00000066	\$171.90
6756	CYNTHIAMONTGOME	Cynthia Montgomery	1/29/2019	GENERAL	PMCHK00000066	\$41.32
6757	DETROIT PAL	Detroit PAL	1/29/2019	GENERAL	PMCHK00000066	\$800.00
6758	DTE ENERGY ELEC	DTE Energy Electric	1/29/2019	GENERAL	PMCHK00000066	\$3,733.85
6759	EDUCATIONAL REF	Educational Reflections LLC	1/29/2019	GENERAL	PMCHK00000066	\$19,920.00
6760	GPSSOLUTIONS	Global Psychological Services	1/29/2019	GENERAL	PMCHK00000066	\$14,242.35
6761	HOME DEPOT -	Home Depot - Credit Services	1/29/2019	GENERAL	PMCHK00000066	\$526.74
6762	JOHN T'S LAWN	John T's Lawn Care &	1/29/2019	GENERAL	PMCHK00000066	\$1,250.00
6763	KARLA-PETTY CAS	Karla McGhee - Petty Cash	1/29/2019	GENERAL	PMCHK00000066	\$599.69
6764	MAURICE INGRAM	Maurice Ingram	1/29/2019	GENERAL	PMCHK00000066	\$29.94
6765	MIDWEST SUBSTIT	Midwest Substitute Staffing	1/29/2019	GENERAL	PMCHK00000066	\$1,550.00
6766	MOSAIC YOUTH	MoSaic Youth Theatre of Detroi	1/29/2019	GENERAL	PMCHK00000066	\$4,050.00
6767	OPENINGMINDS	Opening Minds	1/29/2019	GENERAL	PMCHK00000066	\$325.00
6768	ORIENTAL TRADIN	Oriental Trading	1/29/2019	GENERAL	PMCHK00000066	\$1,621.02
6769	PROTECTION1/ADT	Protection 1/ADT	1/29/2019	GENERAL	PMCHK00000066	\$49.78
6770	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	1/29/2019	GENERAL	PMCHK00000066	\$2,486.82
6771	AT & T	AT & T	1/29/2019	GENERAL	PMCHK00000067	\$822.07
* 9425	CINTAS FIRST AI	Cintas First Aid & Safety	1/29/2019	GENERAL	PMCHK00000064	\$171.90
* 9426	CYNTHIAMONTGOME	Cynthia Montgomery	1/29/2019	GENERAL	PMCHK00000064	\$41.32
* 9427	DETROIT PAL	Detroit PAL	1/29/2019	GENERAL	PMCHK00000064	\$800.00
* 9428	EDUCATIONAL REF	Educational Reflections LLC	1/29/2019	GENERAL	PMCHK00000064	\$19,920.00
* 9429	GPSSOLUTIONS	Global Psychological Services	1/29/2019	GENERAL	PMCHK00000064	\$14,242.35
* 9430	HOME DEPOT -	Home Depot - Credit Services	1/29/2019	GENERAL	PMCHK00000064	\$526.74
* 9431	JOHN T'S LAWN	John T's Lawn Care &	1/29/2019	GENERAL	PMCHK00000064	\$1,250.00
* 9432	KARLA-PETTY CAS	Karla McGhee - Petty Cash	1/29/2019	GENERAL	PMCHK00000064	\$599.69
* 9433	MAURICE INGRAM	Maurice Ingram	1/29/2019	GENERAL	PMCHK00000064	\$29.94
* 9434	MIDWEST SUBSTIT	Midwest Substitute Staffing	1/29/2019	GENERAL	PMCHK00000064	\$1,550.00
* 9435	MOSAIC YOUTH	MoSaic Youth Theatre of Detroi	1/29/2019	GENERAL	PMCHK00000064	\$4,050.00
* 9436	OPENINGMINDS	Opening Minds	1/29/2019	GENERAL	PMCHK00000064	\$325.00
* 9437	ORIENTAL TRADIN	Oriental Trading	1/29/2019	GENERAL	PMCHK00000064	\$1,621.02
* 9438	PROTECTION1/ADT	Protection 1/ADT	1/29/2019	GENERAL	PMCHK00000064	\$49.78
* 9439	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	1/29/2019	GENERAL	PMCHK00000064	\$2,486.82
* 9440	AT & T	AT & T	1/29/2019	GENERAL	PMCHK00000065	\$822.07
* 9441	DTE ENERGY ELEC	DTE Energy Electric	1/29/2019	GENERAL	PMCHK00000065	\$3,733.85
1101027-081	MM1	MM1	1/30/2019	GENERAL	PMPAY00000043	\$8,943.74
6772	STUDENTTRANSPOR	Student Transportation Services	1/30/2019	GENERAL	PMCHK00000068	\$17,850.00
1501017-033	MM1	MM1	2/7/2019	GENERAL	PMPAY00000045	\$2,066.28
1501017-032	MM1	MM1	2/8/2019	GENERAL	PMPAY00000044	\$105,495.39
6773	AT & T MOBILITY	AT & T Mobility	2/8/2019	GENERAL	PMCHK00000069	\$1,502.11
6774	CAPITALCREDIT	Capital Credit Incorporated	2/8/2019	GENERAL	PMCHK00000069	\$1,980.00
6775	CITY OF HIGHLAN	City of Highland Park	2/8/2019	GENERAL	PMCHK00000069	\$3,379.25
6776	CLARK HILL, PLC	Clark Hill, PLC	2/8/2019	GENERAL	PMCHK00000069	\$3,046.50
6777	DETROIT INST	Detroit Institute for Children	2/8/2019	GENERAL	PMCHK00000069	\$796.67

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6778	DIAMOND HOSPITA	Diamond Hospitality	2/8/2019	GENERAL	PMCHK00000069	\$16,124.20
6779	GPSSOLUTIONS	Global Psychological Services	2/8/2019	GENERAL	PMCHK00000069	\$8,412.75
6780	GOLDEN CORRAL	Golden Corral	2/8/2019	GENERAL	PMCHK00000069	\$577.24
6781	I C DATA COMM	I C Data Communications, LLC	2/8/2019	GENERAL	PMCHK00000069	\$4,700.00
6782	INTEGRATED	Integrated Operations Services	2/8/2019	GENERAL	PMCHK00000069	\$8,827.18
6783	JOHN T'S LAWN	John T's Lawn Care &	2/8/2019	GENERAL	PMCHK00000069	\$1,925.00
6784	KARLA-PETTY CAS	Karla McGhee - Petty Cash	2/8/2019	GENERAL	PMCHK00000069	\$756.05
6785	LITTLE CAESARS	Little Caesars	2/8/2019	GENERAL	PMCHK00000069	\$45.00
6786	MICHELLETAYLOR	Michelle Taylor	2/8/2019	GENERAL	PMCHK00000069	\$36.51
6787	MIDWEST SUBSTIT	Midwest Substitute Staffing	2/8/2019	GENERAL	PMCHK00000069	\$2,480.00
6788	ORKIN	Orkin	2/8/2019	GENERAL	PMCHK00000069	\$111.61
6789	PREFERREDBRANDS	Preferred Brands Produce	2/8/2019	GENERAL	PMCHK00000069	\$790.50
6790	PREMIERCATERING	Premier Catering Service	2/8/2019	GENERAL	PMCHK00000069	\$400.00
6791	PROVISION BUS	Provision Business Board Solut	2/8/2019	GENERAL	PMCHK00000069	\$12,391.20
6792	REPUBLIC WASTE	Republic Waste Services # 241	2/8/2019	GENERAL	PMCHK00000069	\$1,440.76
6793	TAMARAROBINSON	Tamara Robinson	2/8/2019	GENERAL	PMCHK00000069	\$64.50
6794	TRI-COUNTY ENTR	Tri-County Entry Systems, Inc	2/8/2019	GENERAL	PMCHK00000069	\$82.50
6795	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	2/8/2019	GENERAL	PMCHK00000069	\$140.92
1101027-082	MM1	MM1	2/15/2019	GENERAL	PMPAY00000047	\$7,314.93
1501017-034	MM1	MM1	2/15/2019	GENERAL	PMPAY00000046	\$101,726.71
6796	ABSOPURE	Absopure Water	2/26/2019	GENERAL	PMCHK00000070	\$206.80
6797	ALMA HOLLINS	Alma Hollins	2/26/2019	GENERAL	PMCHK00000070	\$45.95
6798	AMERICAN EXP	American Express	2/26/2019	GENERAL	PMCHK00000070	\$140.65
6799	AT & T	AT & T	2/26/2019	GENERAL	PMCHK00000070	\$802.77
6800	CINTAS FIRST AI	Cintas First Aid & Safety	2/26/2019	GENERAL	PMCHK00000070	\$146.57
6801	CONSTELNEWENERG	Constellation Newenergy Gas Di	2/26/2019	GENERAL	PMCHK00000070	\$4,144.74
6802	DTE ENERGY ELEC	DTE Energy Electric	2/26/2019	GENERAL	PMCHK00000070	\$4,504.13
6803	EDUCATION WEEK	Education Week	2/26/2019	GENERAL	PMCHK00000070	\$97.00
6804	EDUCATIONAL REF	Educational Reflections LLC	2/26/2019	GENERAL	PMCHK00000070	\$4,910.00
6805	GLENDA MCDONALD	Glenda McDonald	2/26/2019	GENERAL	PMCHK00000070	\$21.24
6806	GPSSOLUTIONS	Global Psychological Services	2/26/2019	GENERAL	PMCHK00000070	\$18,300.00
6807	GPSEUCATIONAL	GPS Educational Services	2/26/2019	GENERAL	PMCHK00000070	\$8,322.50
6808	INSTITUTE EXCEL	Institute for Excellence in Ed	2/26/2019	GENERAL	PMCHK00000070	\$950.00
6809	KARLA-PETTY CAS	Karla McGhee - Petty Cash	2/26/2019	GENERAL	PMCHK00000070	\$384.50
6810	LANGUAGE ADVENT	Language Adventure	2/26/2019	GENERAL	PMCHK00000070	\$4,448.00
6811	MAURICE INGRAM	Maurice Ingram	2/26/2019	GENERAL	PMCHK00000070	\$166.32
6812	MIDWEST SUBSTIT	Midwest Substitute Staffing	2/26/2019	GENERAL	PMCHK00000070	\$2,170.00
6813	PREMIERCATERING	Premier Catering Service	2/26/2019	GENERAL	PMCHK00000070	\$400.00
6814	SCHOLASTIC INC	Scholastic Inc	2/26/2019	GENERAL	PMCHK00000070	\$54.50
6815	STUDENTTRANSPOR	Student Transporation Services	2/26/2019	GENERAL	PMCHK00000070	\$17,850.00
6816	TARIA CALDWELL	Taria Caldwell	2/26/2019	GENERAL	PMCHK00000070	\$633.57
6817	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	2/26/2019	GENERAL	PMCHK00000070	\$2,374.80
BROWN & PIONTEK PAY	MM1	MM1	2/28/2019	GENERAL	PMPAY00000048	\$8,731.46
1501017-035	MM1	MM1	3/1/2019	GENERAL	PMPAY00000049	\$107,719.99
6818	AMERICAN EXP	American Express	3/8/2019	GENERAL	PMCHK00000071	\$807.80
6819	BUSWHERE	BusWhere LLC	3/8/2019	GENERAL	PMCHK00000071	\$180.00
6820	CITY OF HIGHLAN	City of Highland Park	3/8/2019	GENERAL	PMCHK00000071	\$982.30
6821	CLARK HILL, PLC	Clark Hill, PLC	3/8/2019	GENERAL	PMCHK00000071	\$565.50
6822	CONSTELNEWENERG	Constellation Newenergy Gas Di	3/8/2019	GENERAL	PMCHK00000071	\$4,504.87
6823	DEIADRA DOWNES	Deiadra Downes	3/8/2019	GENERAL	PMCHK00000071	\$87.99
6824	DETROIT INST	Detroit Institute for Children	3/8/2019	GENERAL	PMCHK00000071	\$524.89
6825	EDUCATIONAL REF	Educational Reflections LLC	3/8/2019	GENERAL	PMCHK00000071	\$5,080.00
6826	FIVEBELOW	Five Below	3/8/2019	GENERAL	PMCHK00000071	\$2,081.80
6827	GLENDA MCDONALD	Glenda McDonald	3/8/2019	GENERAL	PMCHK00000071	\$72.42
6828	GPSEUCATIONAL	GPS Educational Services	3/8/2019	GENERAL	PMCHK00000071	\$8,340.00

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6829	I C DATA COMM	I C Data Communications, LLC	3/8/2019	GENERAL	PMCHK00000071	\$4,350.00
6830	INTEGRATED	Integrated Operations Services	3/8/2019	GENERAL	PMCHK00000071	\$10,966.16
6831	JOHN T'S LAWN	John T's Lawn Care &	3/8/2019	GENERAL	PMCHK00000071	\$2,375.00
6832	KARLA-PETTY CAS	Karla McGhee - Petty Cash	3/8/2019	GENERAL	PMCHK00000071	\$659.55
6833	MIDWEST SUBSTIT	Midwest Substitute Staffing	3/8/2019	GENERAL	PMCHK00000071	\$465.00
6834	ORIENTAL TRADIN	OTC Brands, Inc	3/8/2019	GENERAL	PMCHK00000071	\$83.59
6835	ORKIN	Orkin	3/8/2019	GENERAL	PMCHK00000071	\$111.61
6836	POSITIVE PROMO	Positive Promotions	3/8/2019	GENERAL	PMCHK00000071	\$1,425.86
6837	PROVISION BUS	Provision Business Board Solut	3/8/2019	GENERAL	PMCHK00000071	\$12,379.75
6838	REPUBLIC WASTE	Republic Waste Services # 241	3/8/2019	GENERAL	PMCHK00000071	\$1,428.29
6839	REVIVALTABERNAC	Reviaval Tabernacle	3/8/2019	GENERAL	PMCHK00000071	\$1,000.00
6840	SAM'S CLUB	Sam's Club	3/8/2019	GENERAL	PMCHK00000071	\$130.07
6841	STAPLES ADVANTA	Staples Advantage	3/8/2019	GENERAL	PMCHK00000071	\$805.79
6842	STUDENTTRANSPOR	Student Transporation Services	3/8/2019	GENERAL	PMCHK00000071	\$26,218.54
6843	TASHAJOHNSON	Tasha Johnson	3/8/2019	GENERAL	PMCHK00000071	\$65.75
6844	TAYLORSWORD	Taylor's Word LLC	3/8/2019	GENERAL	PMCHK00000071	\$1,880.00
6845	CHARLES H. WRIG	Charles H. Wright Museum	3/8/2019	GENERAL	PMCHK00000072	\$777.00
6846	DIAMOND HOSPITA	Diamond Hospitality	3/8/2019	GENERAL	PMCHK00000072	\$8,182.14
6847	SAM'S CLUB	Sam's Club	3/8/2019	GENERAL	PMCHK00000072	\$55.86
6848	WAYNE RESA	Wayne RESA	3/8/2019	GENERAL	PMCHK00000072	\$120.00
1101027-084	MM1	MM1	3/15/2019	GENERAL	PMPAY00000050	\$7,315.93
1501017-036	MM1	MM1	3/15/2019	GENERAL	PMPAY00000051	\$102,669.09
6849	ABSOPURE	Absopure Water	3/26/2019	GENERAL	PMCHK00000073	\$48.30
6850	ALLEN GEE	Allen Gee	3/26/2019	GENERAL	PMCHK00000073	\$300.00
6851	ANDRENITA PARK	Andrenita Parker-Sanders	3/26/2019	GENERAL	PMCHK00000073	\$150.00
6852	AT & T	AT & T	3/26/2019	GENERAL	PMCHK00000073	\$802.91
6853	AT & T MOBILITY	AT & T Mobility	3/26/2019	GENERAL	PMCHK00000073	\$1,416.61
6854	CHAMPIONTEAMWEA	Champion TeamWear AR	3/26/2019	GENERAL	PMCHK00000073	\$1,176.00
6855	CINTAS FIRST AI	Cintas First Aid & Safety	3/26/2019	GENERAL	PMCHK00000073	\$1,269.89
6856	CONSTELNEWENERG	Constellation Newenergy Gas Di	3/26/2019	GENERAL	PMCHK00000073	\$4,516.21
6857	CRYSTAL LEWIS	Crystal Lewis	3/26/2019	GENERAL	PMCHK00000073	\$3,800.00
6858	DIAMOND HOSPITA	Diamond Hospitality	3/26/2019	GENERAL	PMCHK00000073	\$9,787.55
6859	DTE ENERGY ELEC	DTE Energy Electric	3/26/2019	GENERAL	PMCHK00000073	\$4,085.79
6860	EDUCATIONAL REF	Educational Reflections LLC	3/26/2019	GENERAL	PMCHK00000073	\$7,920.00
6861	GLENDA MCDONALD	Glenda McDonald	3/26/2019	GENERAL	PMCHK00000073	\$71.37
6862	GPSEDUCATIONAL	GPS Educational Services	3/26/2019	GENERAL	PMCHK00000073	\$7,986.25
6863	HIGHLANDPARKBUS	Highland Park Business Associa	3/26/2019	GENERAL	PMCHK00000073	\$100.00
6864	HONEYBAKED HAM	Honeybaked Ham	3/26/2019	GENERAL	PMCHK00000073	\$277.00
6865	HOUGHTON MIFFLI	Houghton Mifflin	3/26/2019	GENERAL	PMCHK00000073	\$929.06
6866	INTEGRATED	Integrated Operations Services	3/26/2019	GENERAL	PMCHK00000073	\$926.17
6867	JOEY SANDERS-JS	Joey Sanders - JS Graphics	3/26/2019	GENERAL	PMCHK00000073	\$768.00
6868	KARLA-PETTY CAS	Karla McGhee - Petty Cash	3/26/2019	GENERAL	PMCHK00000073	\$677.98
6869	LANGUAGE ADVENT	Language Adventure	3/26/2019	GENERAL	PMCHK00000073	\$4,658.00
6870	MICHELLETAYLOR	Michelle Taylor	3/26/2019	GENERAL	PMCHK00000073	\$37.33
6871	MIDWEST SUBSTIT	Midwest Substitute Staffing	3/26/2019	GENERAL	PMCHK00000073	\$5,075.00
6872	MODESTINAFERNAN	Modestina Fernandez	3/26/2019	GENERAL	PMCHK00000073	\$24.35
6873	MYSISTER	My Sister's Keeper	3/26/2019	GENERAL	PMCHK00000073	\$5,000.00
6874	PITNEY BOWES GL	Pitney Bowes Global Financial	3/26/2019	GENERAL	PMCHK00000073	\$408.36
6875	PITNEY BOWES IN	Pitney Bowes Inc	3/26/2019	GENERAL	PMCHK00000073	\$281.96
6876	PROTECTION1/ADT	Protection 1/ADT	3/26/2019	GENERAL	PMCHK00000073	\$6,227.35
6877	REVIVALTABERNAC	Reviaval Tabernacle	3/26/2019	GENERAL	PMCHK00000073	\$500.00
6878	SCHOLASTIC INC	Scholastic Inc	3/26/2019	GENERAL	PMCHK00000073	\$218.00
6879	STAPLES ADVANTA	Staples Advantage	3/26/2019	GENERAL	PMCHK00000073	\$752.64
6880	TERENCE WALKER	Terence Walker	3/26/2019	GENERAL	PMCHK00000073	\$1,700.00
6881	TINAEADDY	Tina Eaddy	3/26/2019	GENERAL	PMCHK00000073	\$200.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 6882	WAYNE RESA	Wayne RESA	3/26/2019	GENERAL	PMCHK00000073	\$120.00
6883	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	3/26/2019	GENERAL	PMCHK00000073	\$6,831.98
6884	WILLIAMS EARLY	Williams Early Childhood Svcs	3/26/2019	GENERAL	PMCHK00000073	\$2,400.00
1501017-037	MM1	MM1	3/29/2019	GENERAL	PMPAY00000052	\$93,077.78
1101027-085	MM1	MM1	3/30/2019	GENERAL	PMPAY00000053	\$8,731.46
1501017-038	MM1	MM1	4/1/2019	GENERAL	PMPAY00000054	\$953.27
1501017-039	MM1	MM1	4/2/2019	GENERAL	PMPAY00000054	\$1,715.88
1501017-040	MM1	MM1	4/5/2019	GENERAL	PMPAY00000054	\$233.80
6885	123 NET	123 Net	4/5/2019	GENERAL	PMCHK00000074	\$1,258.95
6886	ABSOPURE	Absopure Water	4/5/2019	GENERAL	PMCHK00000074	\$43.50
6887	ALAN GEE	Alan Gee	4/5/2019	GENERAL	PMCHK00000074	\$300.00
6888	ANDRENITA PARK	Andrenita Parker-Sanders	4/5/2019	GENERAL	PMCHK00000074	\$210.63
6889	ARABAMERICAN	Arab American National Museum	4/5/2019	GENERAL	PMCHK00000074	\$366.00
6890	BEST BUY	Best Buy	4/5/2019	GENERAL	PMCHK00000074	\$1,487.21
6891	CITY OF HIGHLAN	City of Highland Park	4/5/2019	GENERAL	PMCHK00000074	\$1,798.16
6892	CLARK HILL, PLC	Clark Hill, PLC	4/5/2019	GENERAL	PMCHK00000074	\$10,004.50
6893	CYNTHIAMONTGOME	Cynthia Montgomery	4/5/2019	GENERAL	PMCHK00000074	\$120.00
6894	DIAMOND HOSPITA	Diamond Hospitality	4/5/2019	GENERAL	PMCHK00000074	\$17,625.26
6895	EDUCATIONAL REF	Educational Reflections LLC	4/5/2019	GENERAL	PMCHK00000074	\$3,500.00
6896	ELITE FUND, INC	Elite Fund, Inc	4/5/2019	GENERAL	PMCHK00000074	\$437.50
6897	GPSSOLUTIONS	Global Psychological Services	4/5/2019	GENERAL	PMCHK00000074	\$18,300.00
6898	GPSEDUCATIONAL	GPS Educational Services	4/5/2019	GENERAL	PMCHK00000074	\$9,753.75
6899	HONEYBAKED HAM	Honeybaked Ham	4/5/2019	GENERAL	PMCHK00000074	\$315.04
6900	I C DATA COMM	I C Data Communications, LLC	4/5/2019	GENERAL	PMCHK00000074	\$4,862.50
6901	INTEGRATED	Integrated Operations Services	4/5/2019	GENERAL	PMCHK00000074	\$10,962.15
6902	KARLA-PETTY CAS	Karla McGhee - Petty Cash	4/5/2019	GENERAL	PMCHK00000074	\$243.44
6903	LOISERICHARDSON	Loise Richardson	4/5/2019	GENERAL	PMCHK00000074	\$100.31
6904	PROVISION BUS	Provision Business Board Solut	4/5/2019	GENERAL	PMCHK00000074	\$12,383.95
6905	REVIVALTABERNAC	Reviaval Tabernacle	4/5/2019	GENERAL	PMCHK00000074	\$500.00
6906	SCHOLASTIC INC	Scholastic Inc	4/5/2019	GENERAL	PMCHK00000074	\$107.91
6907	SPRING VALLEY	Spring Valley Trout Farm	4/5/2019	GENERAL	PMCHK00000074	\$1,000.00
6908	STUDENTTRANSPOR	Student Transporation Services	4/5/2019	GENERAL	PMCHK00000074	\$23,909.17
6909	SYSTEMPCORP	SystemP Corporation	4/5/2019	GENERAL	PMCHK00000074	\$1,069.33
6910	GOUGHADMINISTRA	The Gough Administration LLC	4/5/2019	GENERAL	PMCHK00000074	\$1,524.00
6911	WAYNE COUNTY HE	Wayne Cnty Health Dept	4/5/2019	GENERAL	PMCHK00000074	\$165.00
15201017-041	MM1	MM1	4/12/2019	GENERAL	PMPAY00000054	\$105,297.89
1101027-086	MM1	MM1	4/15/2019	GENERAL	PMPAY00000054	\$7,315.93
1501017-042	MM1	MM1	4/26/2019	GENERAL	PMPAY00000054	\$100,744.33
6912	ABSOPURE	Absopure Water	4/29/2019	GENERAL	PMCHK00000075	\$155.04
6913	APPLE STORE	Apple Store	4/29/2019	GENERAL	PMCHK00000075	\$1,273.94
6914	AT & T	AT & T	4/29/2019	GENERAL	PMCHK00000075	\$798.00
6915	AT & T MOBILITY	AT & T Mobility	4/29/2019	GENERAL	PMCHK00000075	\$1,076.61
6916	BEST BUY	Best Buy	4/29/2019	GENERAL	PMCHK00000075	\$878.98
6917	CAROLINA.COM	Carolina.com	4/29/2019	GENERAL	PMCHK00000075	\$385.55
6918	CINTAS FIRST AI	Cintas First Aid & Safety	4/29/2019	GENERAL	PMCHK00000075	\$407.22
6919	CITYOFSOUTHFIEL	City of Southfield	4/29/2019	GENERAL	PMCHK00000075	\$150.00
6920	CLARK HILL, PLC	Clark Hill, PLC	4/29/2019	GENERAL	PMCHK00000075	\$6,745.00
6921	DETROIT INST	Detroit Institute for Children	4/29/2019	GENERAL	PMCHK00000075	\$982.03
6922	DETROIT ZOO	Detroit Zoo	4/29/2019	GENERAL	PMCHK00000075	\$538.00
* 6923	DOLLARTREE	Dollar Tree	4/29/2019	GENERAL	PMCHK00000075	\$76.32
6924	DTE ENERGY ELEC	DTE Energy Electric	4/29/2019	GENERAL	PMCHK00000075	\$3,807.45
6925	EDUCATIONAL REF	Educational Reflections LLC	4/29/2019	GENERAL	PMCHK00000075	\$8,950.00
6926	EDWANNAWHITE	Edwanna White	4/29/2019	GENERAL	PMCHK00000075	\$840.00
6927	ELITE IMAGING	Elite Imaging Systems	4/29/2019	GENERAL	PMCHK00000075	\$90.00
* 6928	EYKONICRECORDS	Eykonic Records & Entertainmen	4/29/2019	GENERAL	PMCHK00000075	\$300.00

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6929	GLENDA MCDONALD	Glenda McDonald	4/29/2019	GENERAL	PMCHK00000075	\$771.71
6930	GPSSOLUTIONS	Global Psychological Services	4/29/2019	GENERAL	PMCHK00000075	\$28,847.05
6931	INGENUITYCOLPRE	Ingenuity College Preparatory	4/29/2019	GENERAL	PMCHK00000075	\$757.00
6932	KARLA-PETTY CAS	Karla McGhee - Petty Cash	4/29/2019	GENERAL	PMCHK00000075	\$1,649.45
6933	LANGUAGE ADVENT	Language Adventure	4/29/2019	GENERAL	PMCHK00000075	\$4,098.00
6934	LOISERICHARDSON	Loise Richardson	4/29/2019	GENERAL	PMCHK00000075	\$39.54
6935	MAURICE INGRAM	Maurice Ingram	4/29/2019	GENERAL	PMCHK00000075	\$19.98
6936	MIDWEST SUBSTIT	Midwest Substitute Staffing	4/29/2019	GENERAL	PMCHK00000075	\$1,085.00
6937	NASSP	NASSP	4/29/2019	GENERAL	PMCHK00000075	\$385.00
6938	NIKOLE MORRIS	Nikole Morris	4/29/2019	GENERAL	PMCHK00000075	\$277.95
6939	ORKIN	Orkin	4/29/2019	GENERAL	PMCHK00000075	\$111.61
6940	PREMIERCATERING	Premier Catering Service	4/29/2019	GENERAL	PMCHK00000075	\$1,200.00
6941	PROTECTION1/ADT	Protection 1/ADT	4/29/2019	GENERAL	PMCHK00000075	\$200.73
6942	REPUBLIC WASTE	Republic Waste Services # 241	4/29/2019	GENERAL	PMCHK00000075	\$1,718.73
6943	REVIVALTABERNAC	Reviaval Tabernacle	4/29/2019	GENERAL	PMCHK00000075	\$125.00
6944	SAM'S CLUB	Sam's Club	4/29/2019	GENERAL	PMCHK00000075	\$222.81
6945	STAPLES ADVANTA	Staples Advantage	4/29/2019	GENERAL	PMCHK00000075	\$817.05
6946	STATEOFMI	State of Michigan	4/29/2019	GENERAL	PMCHK00000075	\$122.00
6947	TAYLORSWORD	Taylor's Word LLC	4/29/2019	GENERAL	PMCHK00000075	\$2,200.00
6948	W-3 CONSTRUCTIO	W-3 Construction Co	4/29/2019	GENERAL	PMCHK00000075	\$24,805.40
6949	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	4/29/2019	GENERAL	PMCHK00000075	\$3,631.81
6950	WILLIAMS EARLY	Williams Early Childhood Svcs	4/29/2019	GENERAL	PMCHK00000075	\$1,200.00
6951	PREMIERCATERING	Premier Catering Service	4/29/2019	GENERAL	PMCHK00000076	\$1,000.00
1101027-287	MM1	MM1	4/30/2019	GENERAL	PMPAY00000054	\$8,731.40
1501017-043	MM1	MM1	5/10/2019	GENERAL	PMPAY00000055	\$105,156.35
6952	ALMA HOLLINS	Alma Hollins	5/13/2019	GENERAL	PMCHK00000077	\$72.68
6953	AMERICAN EXP	American Express	5/13/2019	GENERAL	PMCHK00000077	\$120.00
6954	AT & T MOBILITY	AT & T Mobility	5/13/2019	GENERAL	PMCHK00000077	\$1,587.62
6955	BUSWHERE	BusWhere LLC	5/13/2019	GENERAL	PMCHK00000077	\$540.00
6956	CINTAS FIRST AI	Cintas First Aid & Safety	5/13/2019	GENERAL	PMCHK00000077	\$188.18
6957	CONSTELNEWENERG	Constellation Newenergy Gas Di	5/13/2019	GENERAL	PMCHK00000077	\$2,447.92
6958	DEIADRA DOWNES	Deiadra Downes	5/13/2019	GENERAL	PMCHK00000077	\$305.00
6959	DETROIT INST	Detroit Institute for Children	5/13/2019	GENERAL	PMCHK00000077	\$544.04
6960	DIAMOND HOSPITA	Diamond Hospitality	5/13/2019	GENERAL	PMCHK00000077	\$14,757.00
6961	EDUCATIONAL REF	Educational Reflections LLC	5/13/2019	GENERAL	PMCHK00000077	\$6,390.00
6962	EDWANNAWHITE	Edwanna White	5/13/2019	GENERAL	PMCHK00000077	\$50.54
6963	FUNNYBUSINESS	Funny Business Agency, Inc	5/13/2019	GENERAL	PMCHK00000077	\$3,850.00
6964	GLENDA MCDONALD	Glenda McDonald	5/13/2019	GENERAL	PMCHK00000077	\$347.92
6965	GPSEUCATIONAL	GPS Educational Services	5/13/2019	GENERAL	PMCHK00000077	\$6,994.00
6966	HIGHSCOPE	Highscope	5/13/2019	GENERAL	PMCHK00000077	\$4,725.00
6967	I C DATA COMM	I C Data Communications, LLC	5/13/2019	GENERAL	PMCHK00000077	\$4,375.00
6968	INTEGRATED	Integrated Operations Services	5/13/2019	GENERAL	PMCHK00000077	\$10,962.15
6969	JANICE WEDLOW	Janice Wedlow, RN	5/13/2019	GENERAL	PMCHK00000077	\$750.00
6970	KARLA-PETTY CAS	Karla McGhee - Petty Cash	5/13/2019	GENERAL	PMCHK00000077	\$1,663.04
6971	MICHELLETAYLOR	Michelle Taylor	5/13/2019	GENERAL	PMCHK00000077	\$123.70
6972	MIDWEST SUBSTIT	Midwest Substitute Staffing	5/13/2019	GENERAL	PMCHK00000077	\$1,737.00
6973	NASSP	NASSP	5/13/2019	GENERAL	PMCHK00000077	\$1,013.80
6974	ORKIN	Orkin	5/13/2019	GENERAL	PMCHK00000077	\$111.61
6975	PROVISION BUS	Provision Business Board Solut	5/13/2019	GENERAL	PMCHK00000077	\$12,381.45
6976	REPUBLIC WASTE	Republic Waste Services # 241	5/13/2019	GENERAL	PMCHK00000077	\$1,722.65
6977	STATEOFMICHIGAN	State of Michigan	5/13/2019	GENERAL	PMCHK00000077	\$120.00
6978	STUDENTTRANSPOR	Student Transporation Services	5/13/2019	GENERAL	PMCHK00000077	\$23,100.00
6979	SYSTEMPCORP	SystemP Corporation	5/13/2019	GENERAL	PMCHK00000077	\$4,374.00
6980	TARIA CALDWELL	Taria Caldwell	5/13/2019	GENERAL	PMCHK00000077	\$319.28
6981	THERESA JOHNSON	Theresa Johnson	5/13/2019	GENERAL	PMCHK00000077	\$305.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
6982	VALERIEMARTIN	Valerie Martin	5/13/2019	GENERAL	PMCHK00000077	\$305.00
6983	WAYNE RESA	Wayne RESA	5/13/2019	GENERAL	PMCHK00000077	\$373.80
6984	POSITIVE PROMO	Positive Promotions	5/13/2019	GENERAL	PMCHK00000078	\$1,660.14
6985	STAPLES ADVANTA	Staples Advantage	5/13/2019	GENERAL	PMCHK00000078	\$1,969.00
6986	ULINE	ULINE	5/13/2019	GENERAL	PMCHK00000078	\$390.60
1101027-088	MM1	MM1	5/15/2019	GENERAL	PMPAY00000055	\$7,315.93
1501017-044	MM1	MM1	5/24/2019	GENERAL	PMPAY00000056	\$98,776.76
6987	ABSOPURE	Absopure Water	5/28/2019	GENERAL	PMCHK00000079	\$230.96
6988	ANDRENITA PARK	Andrenita Parker-Sanders	5/28/2019	GENERAL	PMCHK00000079	\$400.00
6989	BOUNCE	Bounce N Party LLC	5/28/2019	GENERAL	PMCHK00000079	\$450.00
6990	CAROLYN TERRELL	Carolyn Terrell	5/28/2019	GENERAL	PMCHK00000079	\$60.00
6991	CHAMPIONS	Champions	5/28/2019	GENERAL	PMCHK00000079	\$7,006.94
6992	CHASTNEY CONLEY	Chastney Conley	5/28/2019	GENERAL	PMCHK00000079	\$65.75
6993	CONSTELNEWENERG	Constellation Newenergy Gas Di	5/28/2019	GENERAL	PMCHK00000079	\$1,412.81
6994	DETROITHISTMUSE	Detroit Historical Museum	5/28/2019	GENERAL	PMCHK00000079	\$365.00
6995	DETROIT ZOO	Detroit Zoo	5/28/2019	GENERAL	PMCHK00000079	\$1,380.00
6996	DTE ENERGY ELEC	DTE Energy Electric	5/28/2019	GENERAL	PMCHK00000079	\$3,343.83
* 6997	EDUCATIONAL REF	Educational Reflections LLC	5/28/2019	GENERAL	PMCHK00000079	\$6,350.00
6998	GLENDA MCDONALD	Glenda McDonald	5/28/2019	GENERAL	PMCHK00000079	\$494.64
6999	GPSSOLUTIONS	Global Psychological Services	5/28/2019	GENERAL	PMCHK00000079	\$12,239.35
7000	GRACIETHECLOWN	Gracie The Clown and Balloon A	5/28/2019	GENERAL	PMCHK00000079	\$350.00
7001	JOEY SANDERS-JS	Joey Sanders - JS Graphics	5/28/2019	GENERAL	PMCHK00000079	\$360.00
7002	KARLA-PETTY CAS	Karla McGhee - Petty Cash	5/28/2019	GENERAL	PMCHK00000079	\$1,345.70
7003	LANGUAGE ADVENT	Language Adventure	5/28/2019	GENERAL	PMCHK00000079	\$4,658.00
7004	LRP PUBLICATION	LRP Publications	5/28/2019	GENERAL	PMCHK00000079	\$649.00
7005	MIDWEST SUBSTIT	Midwest Substitute Staffing	5/28/2019	GENERAL	PMCHK00000079	\$2,945.00
7006	MODESTINAFERNAN	Modestina Fernandez	5/28/2019	GENERAL	PMCHK00000079	\$60.00
7007	MVP MOBILE VIDE	MVP Mobile Video Party	5/28/2019	GENERAL	PMCHK00000079	\$479.00
7008	NIKOLE MORRIS	Nikole Morris	5/28/2019	GENERAL	PMCHK00000079	\$720.00
7009	PROTECTION1/ADT	Protection 1/ADT	5/28/2019	GENERAL	PMCHK00000079	\$200.73
7010	SAM'S CLUB	Sam's Club	5/28/2019	GENERAL	PMCHK00000079	\$234.92
7011	SHERRY BAILEY	Sherry Bailey	5/28/2019	GENERAL	PMCHK00000079	\$41.00
7012	STAPLES ADVANTA	Staples Advantage	5/28/2019	GENERAL	PMCHK00000079	\$33.18
7013	STUDENTTRANSPOR	Student Transporation Services	5/28/2019	GENERAL	PMCHK00000079	\$3,600.00
7014	SYSTEMPCORP	SystemP Corporation	5/28/2019	GENERAL	PMCHK00000079	\$233.75
7015	TINAPARTYPONIES	Tina's Party Ponies and Pettin	5/28/2019	GENERAL	PMCHK00000079	\$675.00
7016	WAYNE RESA	Wayne RESA	5/28/2019	GENERAL	PMCHK00000079	\$490.00
7017	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	5/28/2019	GENERAL	PMCHK00000079	\$3,799.37
7018	AT & T	AT & T	5/28/2019	GENERAL	PMCHK00000080	\$102.21
* 7019	INTEGRATED	Integrated Operations Services	5/28/2019	GENERAL	PMCHK00000080	\$9,224.00
* 7020	W-3 CONSTRUCTIO	W-3 Construction Co	5/28/2019	GENERAL	PMCHK00000080	\$15,830.50
* REMIT000000000000000005	HUMAN RESOURCE	Human Resource Experts	5/28/2019		PMCHK00000080	\$0.00
REMIT000000000000000006	MM1	MM1	5/28/2019		PMCHK00000080	\$0.00
REMIT000000000000000007	PMLSELECT	PML Select Inc	5/28/2019		PMCHK00000080	\$0.00
1101027-089	MM1	MM1	5/30/2019	GENERAL	PMPAY00000057	\$8,731.46
1501017-045	MM1	MM1	6/7/2019	GENERAL	PMPAY00000058	\$96,866.54
7021	AMERICAN EXP	American Express	6/7/2019	GENERAL	PMCHK00000081	\$2,033.58
7022	AT & T MOBILITY	AT & T Mobility	6/7/2019	GENERAL	PMCHK00000081	\$834.90
7023	BARBARA MEGGE	Barbara Megge	6/7/2019	GENERAL	PMCHK00000081	\$1,000.00
* 7024	BERNITAARNOLD	Bernita Arnold	6/7/2019	GENERAL	PMCHK00000081	\$1,000.00
7025	BOUNCE	Bounce N Party LLC	6/7/2019	GENERAL	PMCHK00000081	\$335.00
7026	BRANDIVAUGHN	Brandi Vaughn	6/7/2019	GENERAL	PMCHK00000081	\$500.00
7027	BUSWHERE	BusWhere LLC	6/7/2019	GENERAL	PMCHK00000081	\$180.00
* 7028	CARMEN MASSEY	Carmen Massey	6/7/2019	GENERAL	PMCHK00000081	\$1,000.00
7029	CHARLESTON GREG	Charleston Gregory	6/7/2019	GENERAL	PMCHK00000081	\$500.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
7030	CINTAS FIRST AI	Cintas First Aid & Safety	6/7/2019	GENERAL	PMCHK00000081	\$359.78
* 7031	CITY OF HIGHLAN	City of Highland Park	6/7/2019	GENERAL	PMCHK00000081	\$522.07
7032	CLASSCOMPOSER	Class Composer	6/7/2019	GENERAL	PMCHK00000081	\$699.00
7033	CYNTHIAMONTGOME	Cynthia Montgomery	6/7/2019	GENERAL	PMCHK00000081	\$10.38
7034	DETROIT INST	Detroit Institute for Children	6/7/2019	GENERAL	PMCHK00000081	\$1,000.42
7035	DIAMOND HOSPITA	Diamond Hospitality	6/7/2019	GENERAL	PMCHK00000081	\$51,139.90
* 7036	EDUCATIONAL REF	Educational Reflections LLC	6/7/2019	GENERAL	PMCHK00000081	\$24,345.00
7037	GLENDA MCDONALD	Glenda McDonald	6/7/2019	GENERAL	PMCHK00000081	\$70.02
7038	GPSSOLUTIONS	Global Psychological Services	6/7/2019	GENERAL	PMCHK00000081	\$34,217.00
7039	GPEDUCATIONAL	GPS Educational Services	6/7/2019	GENERAL	PMCHK00000081	\$1,173.00
7040	INTEGRATED	Integrated Operations Services	6/7/2019	GENERAL	PMCHK00000081	\$10,962.15
* 7041	JAN KLEIN	Jan Klein	6/7/2019	GENERAL	PMCHK00000081	\$500.00
7042	JESSICA PRESBER	Jessica Presberry	6/7/2019	GENERAL	PMCHK00000081	\$1,000.00
7043	KARLA-PETTY CAS	Karla McGhee - Petty Cash	6/7/2019	GENERAL	PMCHK00000081	\$1,173.70
* 7044	KRYSTEN WRIGHT	Krysten Wright	6/7/2019	GENERAL	PMCHK00000081	\$500.00
7045	LAURAHAMRICK	Laura Hamrick	6/7/2019	GENERAL	PMCHK00000081	\$1,000.00
7046	LOISERICHARDSON	Loise Richardson	6/7/2019	GENERAL	PMCHK00000081	\$257.50
* 7047	LORENZOBROWNER	Lorenzo Browner	6/7/2019	GENERAL	PMCHK00000081	\$1,000.00
* 7048	MARIOPRITCHARD	Mario Pritchard	6/7/2019	GENERAL	PMCHK00000081	\$1,000.00
7049	MARION BORDEN	Marion Borden-Davis	6/7/2019	GENERAL	PMCHK00000081	\$500.00
* 7050	MICHELLETAYLOR	Michelle Taylor	6/7/2019	GENERAL	PMCHK00000081	\$1,000.00
7051	MIDWEST SUBSTIT	Midwest Substitute Staffing	6/7/2019	GENERAL	PMCHK00000081	\$1,550.00
7052	MODESTINAFERNAN	Modestina Fernandez	6/7/2019	GENERAL	PMCHK00000081	\$10.59
7053	NIKOLE MORRIS	Nikole Morris	6/7/2019	GENERAL	PMCHK00000081	\$2,955.90
7054	OLLIEELLSWORTH	Ollie Ellsworth	6/7/2019	GENERAL	PMCHK00000081	\$500.00
7055	ORKIN	Orkin	6/7/2019	GENERAL	PMCHK00000081	\$118.31
7056	POSITIVE PROMO	Positive Promotions	6/7/2019	GENERAL	PMCHK00000081	\$202.45
7057	PREMIERCATERING	Premier Catering Service	6/7/2019	GENERAL	PMCHK00000081	\$350.00
7058	PROVISION BUS	Provision Business Board Solut	6/7/2019	GENERAL	PMCHK00000081	\$12,383.95
7059	PURCHASE POWER	Purchase Power	6/7/2019	GENERAL	PMCHK00000081	\$167.59
7060	REGINALD WILLIA	Reginald Williams	6/7/2019	GENERAL	PMCHK00000081	\$250.00
7061	REPUBLIC WASTE	Republic Waste Services # 241	6/7/2019	GENERAL	PMCHK00000081	\$1,727.62
7062	SHYRHON WAGONER	ShyRhon Wagoner	6/7/2019	GENERAL	PMCHK00000081	\$400.00
7063	TINAEADDY	Tina Eaddy	6/7/2019	GENERAL	PMCHK00000081	\$1,000.00
7064	ZAP ZONE-31506	Zap Zone - 31506 Grand River	6/7/2019	GENERAL	PMCHK00000081	\$600.00
7065	BOUNCE	Bounce N Party LLC	6/7/2019	GENERAL	PMCHK00000082	\$175.00
7066	EDUCATIONAL REF	Educational Reflections LLC	6/10/2019	GENERAL	PMCHK00000091	\$24,345.00
7067	BERNITAARNOLD	Bernita Arnold	6/11/2019	GENERAL	PMCHK00000083	\$500.00
7068	CARMEN MASSEY	Carmen Massey	6/11/2019	GENERAL	PMCHK00000083	\$500.00
7069	LORENZOBROWNER	Lorenzo Browner	6/11/2019	GENERAL	PMCHK00000083	\$1,500.00
7070	MARIOPRITCHARD	Mario Pritchard	6/11/2019	GENERAL	PMCHK00000083	\$1,250.00
7071	MICHELLETAYLOR	Michelle Taylor	6/11/2019	GENERAL	PMCHK00000083	\$1,250.00
7072	STEPHENTUCKER	Stephen Tucker	6/11/2019	GENERAL	PMCHK00000083	\$300.00
7073	TAMARAROBINSON	Tamara Robinson	6/11/2019	GENERAL	PMCHK00000083	\$500.00
1101027-090	MM1	MM1	6/14/2019	GENERAL	PMPAY00000058	\$7,315.93
7074	CITY OF HIGHLAN	City of Highland Park	6/18/2019	GENERAL	PMCHK00000084	\$522.07
1501017-046	MM1	MM1	6/21/2019	GENERAL	PMPAY00000058	\$101,979.95
7075	123 NET	123 Net	6/24/2019	GENERAL	PMCHK00000085	\$2,198.15
7076	AT & T	AT & T	6/24/2019	GENERAL	PMCHK00000085	\$145.93
7077	BAUDV!LLE	Baudv!lle	6/24/2019	GENERAL	PMCHK00000085	\$432.97
7078	BEAN BROS. TRO	Bean Bros. Trophy & Award	6/24/2019	GENERAL	PMCHK00000085	\$549.00
7079	CLARK HILL, PLC	Clark Hill, PLC	6/24/2019	GENERAL	PMCHK00000085	\$11,719.50
7080	DEIADRA DOWNES	Deiadra Downes	6/24/2019	GENERAL	PMCHK00000085	\$453.60
7081	DETROIT INST	Detroit Institute for Children	6/24/2019	GENERAL	PMCHK00000085	\$372.77
7082	DTE ENERGY ELEC	DTE Energy Electric	6/24/2019	GENERAL	PMCHK00000085	\$3,877.39

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
7083	EDUCATIONAL REF	Educational Reflections LLC	6/24/2019	GENERAL	PMCHK00000085	\$6,610.00
7084	GLENDALCDONALD	Glenda McDonald	6/24/2019	GENERAL	PMCHK00000085	\$83.18
7085	I C DATA COMM	I C Data Communications, LLC	6/24/2019	GENERAL	PMCHK00000085	\$4,425.00
7086	JOEY SANDERS-JS	Joey Sanders - JS Graphics	6/24/2019	GENERAL	PMCHK00000085	\$275.00
7087	KARLA-PETTY CAS	Karla McGhee - Petty Cash	6/24/2019	GENERAL	PMCHK00000085	\$1,410.50
7088	KIM TODD	Kim Todd	6/24/2019	GENERAL	PMCHK00000085	\$65.75
7089	LANGUAGE ADVENT	Language Adventure	6/24/2019	GENERAL	PMCHK00000085	\$4,658.00
7090	LORENZOBROWNER	Lorenzo Browner	6/24/2019	GENERAL	PMCHK00000085	\$83.06
7091	MARK ENGLISH	Mark English & Associates	6/24/2019	GENERAL	PMCHK00000085	\$4,000.00
7092	MIDWEST SUBSTIT	Midwest Substitute Staffing	6/24/2019	GENERAL	PMCHK00000085	\$7,977.50
7093	NIKOLE MORRIS	Nikole Morris	6/24/2019	GENERAL	PMCHK00000085	\$4,000.00
7094	PEAP	PEAP	6/24/2019	GENERAL	PMCHK00000085	\$670.50
7095	STAPLES ADVANTA	Staples Advantage	6/24/2019	GENERAL	PMCHK00000085	\$443.86
7096	STUDENTTRANSPOR	Student Transportation Services	6/24/2019	GENERAL	PMCHK00000085	\$2,800.00
7097	TEACH E CHILD	T.E.A.C.H Early Childhood Mich	6/24/2019	GENERAL	PMCHK00000085	\$119.21
7098	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	6/24/2019	GENERAL	PMCHK00000085	\$3,535.10
7099	WILLIAMS EARLY	Williams Early Childhood Svcs	6/24/2019	GENERAL	PMCHK00000085	\$2,400.00
* 7100	CITY OF HIGHLAN	City of Highland Park	6/24/2019	GENERAL	PMCHK00000086	\$2,488.07
* 7101	EDUCATIONAL REF	Educational Reflections LLC	6/24/2019	GENERAL	PMCHK00000086	\$1,280.00
* 7102	GPSSOLUTIONS	Global Psychological Services	6/24/2019	GENERAL	PMCHK00000086	\$15,488.20
* 7103	GPSEUCATIONAL	GPS Educational Services	6/24/2019	GENERAL	PMCHK00000086	\$525.00
* 7104	INTEGRATED	Integrated Operations Services	6/24/2019	GENERAL	PMCHK00000086	\$11,352.15
* 7105	STUDENTTRANSPOR	Student Transportation Services	6/24/2019	GENERAL	PMCHK00000086	\$12,600.00
7106	CITY OF HIGHLAN	City of Highland Park	6/24/2019	GENERAL	PMCHK00000087	\$2,488.07
* 7107	EDUCATIONAL REF	Educational Reflections LLC	6/24/2019	GENERAL	PMCHK00000087	\$1,280.00
7108	GPSSOLUTIONS	Global Psychological Services	6/24/2019	GENERAL	PMCHK00000087	\$15,488.20
7109	GPSEUCATIONAL	GPS Educational Services	6/24/2019	GENERAL	PMCHK00000087	\$525.00
7110	INTEGRATED	Integrated Operations Services	6/24/2019	GENERAL	PMCHK00000087	\$11,352.15
7111	STUDENTTRANSPOR	Student Transportation Services	6/24/2019	GENERAL	PMCHK00000087	\$12,600.00
7112	EDUCATIONAL REF	Educational Reflections LLC	6/24/2019	GENERAL	PMCHK00000088	\$1,280.00
1101027-091	MM1	MM1	6/28/2019	GENERAL	PMPAY00000058	\$8,730.46

Total Checks: 904

Total Amount of Checks: \$5,362,908.62