

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2022 6/30/2023
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205536	10146	Steven Mostyn	7/6/2022	OPERATING	PMCHK00000027	\$237.00
205537	10125	Triumph Transportation	7/6/2022	OPERATING	PMCHK00000027	\$2,275.13
205538	10158	Whalley Computer Associates	7/6/2022	OPERATING	PMCHK00000027	\$16,400.00
205539	10005	Accel Schools	7/12/2022	OPERATING	PMCHK00000028	\$92,313.65
205540	10016	City of Highland Park	7/12/2022	OPERATING	PMCHK00000028	\$6,318.56
205541	10018	Cityworks Management, Inc.	7/12/2022	OPERATING	PMCHK00000028	\$306.81
205542	10050	GPS Educational Services	7/12/2022	OPERATING	PMCHK00000028	\$3,087.50
205543	10064	Integrity Business Solutions	7/12/2022	OPERATING	PMCHK00000028	\$7,343.19
205544	10074	Le Shaun Burgess	7/12/2022	OPERATING	PMCHK00000028	\$4,168.00
205545	10117	Simple Computers	7/12/2022	OPERATING	PMCHK00000028	\$5,800.00
205546	10126	UTS	7/12/2022	OPERATING	PMCHK00000028	\$213.00
205547	10005	Accel Schools	7/26/2022	OPERATING	PMCHK00000029	\$48,899.85
205548	10018	Cityworks Management, Inc.	7/26/2022	OPERATING	PMCHK00000029	\$9,665.00
205549	10038	Elite Fund Inc.	7/26/2022	OPERATING	PMCHK00000029	\$425.00
205550	10126	UTS	7/26/2022	OPERATING	PMCHK00000029	\$213.00
205551	10005	Accel Schools	8/2/2022	OPERATING	PMCHK00000030	\$23,140.80
205552	10160	Hampton Security Group	8/2/2022	OPERATING	PMCHK00000030	\$6,030.75
205553	10073	Latonia Coleman	8/2/2022	OPERATING	PMCHK00000030	\$700.00
205554	10164	Michigan Chronicle Publishing	8/2/2022	OPERATING	PMCHK00000030	\$250.00
205555	10158	Whalley Computer Associates	8/2/2022	OPERATING	PMCHK00000030	\$7,483.00
205556	10136	Works International, Inc	8/2/2022	OPERATING	PMCHK00000030	\$1,250.00
205557	10166	Highland Park PSA System - DBA	8/2/2022	OPERATING	PMCHK00000031	\$156.25
205558	10165	Timeka Brown	8/2/2022	OPERATING	PMCHK00000031	\$45.93
205559	10005	Accel Schools	8/9/2022	OPERATING	PMCHK00000032	\$114,770.67
205560	10155	Personalize Me Please	8/9/2022	OPERATING	PMCHK00000032	\$541.00
205561	10018	Cityworks Management, Inc.	8/9/2022	OPERATING	PMCHK00000032	\$9,645.00
205562	10040	EMC Insurance Companies	8/9/2022	OPERATING	PMCHK00000032	\$1,973.08
205563	10069	Konica Minolta Business Soluti	8/9/2022	OPERATING	PMCHK00000032	\$2,886.35
205564	10076	Lewis & Munday	8/9/2022	OPERATING	PMCHK00000032	\$6,032.50
205565	10162	New World Communications of D	8/9/2022	OPERATING	PMCHK00000032	\$3,000.00
205566	10005	Accel Schools	8/16/2022	OPERATING	PMCHK00000033	\$8,348.14
205568	10064	Integrity Business Solutions	8/16/2022	OPERATING	PMCHK00000033	\$3,404.89
205569	10073	Latonia Coleman	8/16/2022	OPERATING	PMCHK00000033	\$350.00
205570	10076	Lewis & Munday	8/16/2022	OPERATING	PMCHK00000033	\$1,000.00
205571	10098	NWEA	8/16/2022	OPERATING	PMCHK00000033	\$4,137.50
205572	10100	Pitney Bowes Inc.	8/16/2022	OPERATING	PMCHK00000033	\$1,000.00
205573	10102	PowerSchool Group LLC	8/16/2022	OPERATING	PMCHK00000033	\$6,312.64
205574	10109	Rose Pest Solutions	8/16/2022	OPERATING	PMCHK00000033	\$210.00
205575	10117	Simple Computers	8/16/2022	OPERATING	PMCHK00000033	\$250.00
205576	10121	Superior Employment Services	8/16/2022	OPERATING	PMCHK00000033	\$3,244.18
205577	10167	Tommie Rush IV	8/16/2022	OPERATING	PMCHK00000033	\$2,251.50
205578	10125	Triumph Transportation	8/16/2022	OPERATING	PMCHK00000033	\$7,260.00
205579	10126	UTS	8/16/2022	OPERATING	PMCHK00000033	\$213.00
205580	10130	Waste Management of Michigan	8/16/2022	OPERATING	PMCHK00000033	\$2,059.71
205581	10168	Ameia Rush	8/16/2022	OPERATING	PMCHK00000034	\$94.77
205582	10005	Accel Schools	8/23/2022	OPERATING	PMCHK00000035	\$22,261.51
205583	10160	Hampton Security Group	8/23/2022	OPERATING	PMCHK00000035	\$3,259.67
205584	10077	Lower Huron	8/23/2022	OPERATING	PMCHK00000035	\$1,666.67
205585	10169	Mark Mitchell	8/23/2022	OPERATING	PMCHK00000035	\$900.00
205586	10140	Pounce Signs and Printwear	8/23/2022	OPERATING	PMCHK00000035	\$371.48
205587	10117	Simple Computers	8/23/2022	OPERATING	PMCHK00000035	\$5,925.00
205588	10125	Triumph Transportation	8/23/2022	OPERATING	PMCHK00000035	\$300.00
205589	10170	Documents Concepts, Inc.	8/30/2022	OPERATING	PMCHK00000036	\$106.16
205590	10171	eAccess Solutions, Inc.	8/30/2022	OPERATING	PMCHK00000036	\$20,098.50
205591	10069	Konica Minolta Business Soluti	8/30/2022	OPERATING	PMCHK00000036	\$336.90
205592	10010	Allstar Alarm LLC	9/7/2022	OPERATING	PMCHK00000037	\$378.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205593	10074	Le Shaun Burgess	9/7/2022	OPERATING	PMCHK00000037	\$3,105.75
205594	10172	The Inside Wire	9/7/2022	OPERATING	PMCHK00000037	\$24,863.00
205595	10158	Whalley Computer Associates	9/7/2022	OPERATING	PMCHK00000037	\$5,301.00
205596	10004	Abrakadoodle of Wayne County	9/13/2022	OPERATING	PMCHK00000038	\$7,800.00
205597	10005	Accel Schools	9/13/2022	OPERATING	PMCHK00000038	\$65,818.42
205599	10018	Cityworks Management, Inc.	9/13/2022	OPERATING	PMCHK00000038	\$16,300.00
205600	10060	Houghton Mifflin Harcourt Publ	9/13/2022	OPERATING	PMCHK00000038	\$32,366.43
205601	10077	Lower Huron	9/13/2022	OPERATING	PMCHK00000038	\$924.27
205602	10146	Steven Mostyn	9/13/2022	OPERATING	PMCHK00000038	\$222.00
205603	10143	SchoolMint Inc	9/13/2022	OPERATING	PMCHK00000038	\$1,134.00
205604	10117	Simple Computers	9/13/2022	OPERATING	PMCHK00000038	\$5,925.00
205605	10145	Detroit Native Sun Newspaper G	9/20/2022	OPERATING	PMCHK00000039	\$75.00
205606	10037	Educational Reflections LLC	9/20/2022	OPERATING	PMCHK00000039	\$1,720.00
205607	10173	Renrokil North America, Inc.	9/20/2022	OPERATING	PMCHK00000039	\$330.00
205608	10140	Pounce Signs and Printwear	9/20/2022	OPERATING	PMCHK00000039	\$277.96
205609	10167	Built to Last	9/20/2022	OPERATING	PMCHK00000039	\$1,750.00
205610	10005	Accel Schools	9/27/2022	OPERATING	PMCHK00000040	\$20,685.65
205611	10170	Documents Concepts, Inc.	9/27/2022	OPERATING	PMCHK00000040	\$436.70
205612	10037	Educational Reflections LLC	9/27/2022	OPERATING	PMCHK00000040	\$1,535.00
205613	10050	GPS Educational Services	9/27/2022	OPERATING	PMCHK00000040	\$21,999.00
205614	10160	Hampton Security Group	9/27/2022	OPERATING	PMCHK00000040	\$2,040.00
205615	10077	Lower Huron	9/27/2022	OPERATING	PMCHK00000040	\$575.70
205616	10174	Magic Carpet & Flooring Inc.	9/27/2022	OPERATING	PMCHK00000040	\$4,748.76
205617	10083	Matrix Mechanical LLC	9/27/2022	OPERATING	PMCHK00000040	\$500.00
205618	10175	Bummer Brothers Investments, L	9/27/2022	OPERATING	PMCHK00000040	\$1,650.00
205619	10100	Pitney Bowes Inc.	9/27/2022	OPERATING	PMCHK00000040	\$173.85
205620	10140	Pounce Signs and Printwear	9/27/2022	OPERATING	PMCHK00000040	\$375.00
205621	10109	Rose Pest Solutions	9/27/2022	OPERATING	PMCHK00000040	\$1,455.00
205622	10176	School Outfitters LLC	9/27/2022	OPERATING	PMCHK00000040	\$5,240.27
205623	10133	Wayne County Health Department	9/27/2022	OPERATING	PMCHK00000040	\$356.00
205624	10037	Educational Reflections LLC	10/4/2022	OPERATING	PMCHK00000041	\$1,535.00
205625	10160	Hampton Security Group	10/4/2022	OPERATING	PMCHK00000041	\$2,953.67
205626	10073	Latonia Coleman	10/4/2022	OPERATING	PMCHK00000041	\$700.00
205627	10076	Lewis & Munday	10/4/2022	OPERATING	PMCHK00000041	\$7,132.50
205628	10177	MI Lead Inspections, LLC	10/4/2022	OPERATING	PMCHK00000041	\$200.00
205629	10146	Steven Mostyn	10/4/2022	OPERATING	PMCHK00000041	\$222.00
205630	10121	Superior Employment Services	10/4/2022	OPERATING	PMCHK00000041	\$2,800.00
205631	10126	UTS	10/4/2022	OPERATING	PMCHK00000041	\$213.00
205632	10004	Abrakadoodle of Wayne County	10/11/2022	OPERATING	PMCHK00000042	\$3,840.00
205633	10016	City of Highland Park	10/11/2022	OPERATING	PMCHK00000042	\$19,108.64
205634	10018	Cityworks Management, Inc.	10/11/2022	OPERATING	PMCHK00000042	\$14,947.06
205635	10023	Comcast Business	10/11/2022	OPERATING	PMCHK00000042	\$1,751.71
205636	10037	Educational Reflections LLC	10/11/2022	OPERATING	PMCHK00000042	\$2,230.00
205637	10040	EMC Insurance Companies	10/11/2022	OPERATING	PMCHK00000042	\$983.62
205638	10117	Simple Computers	10/11/2022	OPERATING	PMCHK00000042	\$6,175.00
205639	10179	Stitchworks Embroidery Company	10/11/2022	OPERATING	PMCHK00000042	\$3,104.00
205640	10005	Accel Schools	10/18/2022	OPERATING	PMCHK00000043	\$223,072.47
205641	10021	Comcast	10/18/2022	OPERATING	PMCHK00000043	\$3,506.19
205642	10037	Educational Reflections LLC	10/18/2022	OPERATING	PMCHK00000043	\$4,485.00
205643	10160	Hampton Security Group	10/18/2022	OPERATING	PMCHK00000043	\$4,145.79
205644	10060	Houghton Mifflin Harcourt Publ	10/18/2022	OPERATING	PMCHK00000043	\$53,289.63
205645	10077	Lower Huron	10/18/2022	OPERATING	PMCHK00000043	\$280.92
205646	10177	MI Lead Inspections, LLC	10/18/2022	OPERATING	PMCHK00000043	\$550.00
205647	10125	Triumph Transportation	10/18/2022	OPERATING	PMCHK00000043	\$14,392.00
205648	10005	Accel Schools	10/25/2022	OPERATING	PMCHK00000044	\$37,898.72
205649	10181	Ashley Harden	10/25/2022	OPERATING	PMCHK00000044	\$67.25
205650	10023	Comcast Business	10/25/2022	OPERATING	PMCHK00000044	\$5,090.11
205651	10033	Discount School Supply	10/25/2022	OPERATING	PMCHK00000044	\$64.13
205652	10034	DTE Energy	10/25/2022	OPERATING	PMCHK00000044	\$3,445.47
205653	10037	Educational Reflections LLC	10/25/2022	OPERATING	PMCHK00000044	\$2,170.00
205654	10182	Elraya Breham	10/25/2022	OPERATING	PMCHK00000044	\$68.25
205655	10060	Houghton Mifflin Harcourt Publ	10/25/2022	OPERATING	PMCHK00000044	\$39,300.00
205656	10064	Integrity Business Solutions	10/25/2022	OPERATING	PMCHK00000044	\$1,599.41

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205657	10070	Konica Minolta Premier Finance	10/25/2022	OPERATING	PMCHK00000044	\$3,740.13
205658	10178	Magenta Education Group	10/25/2022	OPERATING	PMCHK00000044	\$4,000.00
205659	10109	Rose Pest Solutions	10/25/2022	OPERATING	PMCHK00000044	\$105.00
205660	10121	Superior Employment Services	10/25/2022	OPERATING	PMCHK00000044	\$3,897.00
205661	10183	Tashawna Neal	10/25/2022	OPERATING	PMCHK00000044	\$151.79
205663	10185	Tori Greenwell	10/25/2022	OPERATING	PMCHK00000044	\$91.09
205664	10180	United Construction Services L	10/25/2022	OPERATING	PMCHK00000044	\$6,500.00
205665	10158	Whalley Computer Associates	10/25/2022	OPERATING	PMCHK00000044	\$544.00
205666	10005	Accel Schools	11/1/2022	OPERATING	PMCHK00000045	\$29,972.60
205667	10033	Discount School Supply	11/1/2022	OPERATING	PMCHK00000045	\$675.24
205668	10037	Educational Reflections LLC	11/1/2022	OPERATING	PMCHK00000045	\$2,925.00
205669	10050	GPS Educational Services	11/1/2022	OPERATING	PMCHK00000045	\$26,239.14
205670	10186	Great Minds PBC	11/1/2022	OPERATING	PMCHK00000045	\$9,299.61
205671	10157	Kona Ice of Western Wayne Coun	11/1/2022	OPERATING	PMCHK00000045	\$1,102.40
205672	10070	Konica Minolta Premier Finance	11/1/2022	OPERATING	PMCHK00000045	\$1,210.00
205673	10076	Lewis & Munday	11/1/2022	OPERATING	PMCHK00000045	\$2,457.50
205674	10109	Rose Pest Solutions	11/1/2022	OPERATING	PMCHK00000045	\$588.00
205675	10113	School Specialty	11/1/2022	OPERATING	PMCHK00000045	\$7,055.00
205676	10126	UTS	11/1/2022	OPERATING	PMCHK00000045	\$213.00
205677	10187	Westland Lock & Key Inc	11/1/2022	OPERATING	PMCHK00000045	\$1,100.00
205678	10158	Whalley Computer Associates	11/1/2022	OPERATING	PMCHK00000045	\$6,586.00
205679	10005	Accel Schools	11/8/2022	OPERATING	PMCHK00000046	\$118,260.22
205680	10018	Cityworks Management, Inc.	11/8/2022	OPERATING	PMCHK00000046	\$14,409.22
205681	10037	Educational Reflections LLC	11/8/2022	OPERATING	PMCHK00000046	\$3,110.00
205682	10038	Elite Fund Inc.	11/8/2022	OPERATING	PMCHK00000046	\$175.00
205683	10065	Intrado Interactive Services C	11/8/2022	OPERATING	PMCHK00000046	\$412.50
205685	10083	Matrix Mechanical LLC	11/8/2022	OPERATING	PMCHK00000046	\$500.00
205686	10088	Michigan Association of PSAs	11/8/2022	OPERATING	PMCHK00000046	\$2,000.00
205687	10139	Preston Brown	11/8/2022	OPERATING	PMCHK00000046	\$450.00
205688	10117	Simple Computers	11/8/2022	OPERATING	PMCHK00000046	\$6,285.00
205689	10158	Whalley Computer Associates	11/8/2022	OPERATING	PMCHK00000046	\$426.00
205690	10008	Alan C. Young & Associates, P.	11/15/2022	OPERATING	PMCHK00000047	\$6,637.50
205691	10016	City of Highland Park	11/15/2022	OPERATING	PMCHK00000047	\$5,534.64
205692	10037	Educational Reflections LLC	11/15/2022	OPERATING	PMCHK00000047	\$5,765.00
205693	10050	GPS Educational Services	11/15/2022	OPERATING	PMCHK00000047	\$13,179.15
205694	10073	Latonia Coleman	11/15/2022	OPERATING	PMCHK00000047	\$350.00
205695	10077	Lower Huron	11/15/2022	OPERATING	PMCHK00000047	\$1,305.23
205696	10188	ODP Business Solutions LLC	11/15/2022	OPERATING	PMCHK00000047	\$490.68
205697	10180	United Construction Services L	11/15/2022	OPERATING	PMCHK00000047	\$6,500.00
205698	10158	Whalley Computer Associates	11/15/2022	OPERATING	PMCHK00000047	\$1,200.00
205699	10004	Abrakadoodle of Wayne County	11/29/2022	OPERATING	PMCHK00000048	\$5,888.00
205700	10005	Accel Schools	11/29/2022	OPERATING	PMCHK00000048	\$63,608.90
205701	10008	Alan C. Young & Associates, P.	11/29/2022	OPERATING	PMCHK00000048	\$6,637.50
205702	10033	Discount School Supply	11/29/2022	OPERATING	PMCHK00000048	\$9,415.77
205703	10037	Educational Reflections LLC	11/29/2022	OPERATING	PMCHK00000048	\$4,367.50
205704	10060	Houghton Mifflin Harcourt Publ	11/29/2022	OPERATING	PMCHK00000048	\$2,642.91
205705	10073	Latonia Coleman	11/29/2022	OPERATING	PMCHK00000048	\$500.00
205706	10178	Magenta Education Group	11/29/2022	OPERATING	PMCHK00000048	\$2,000.00
205707	10174	Magic Carpet & Flooring Inc.	11/29/2022	OPERATING	PMCHK00000048	\$4,748.76
205708	10109	Rose Pest Solutions	11/29/2022	OPERATING	PMCHK00000048	\$105.00
205709	10121	Superior Employment Services	11/29/2022	OPERATING	PMCHK00000048	\$8,935.00
205710	10037	Educational Reflections LLC	12/6/2022	OPERATING	PMCHK00000049	\$900.00
205711	10076	Lewis & Munday	12/6/2022	OPERATING	PMCHK00000049	\$1,825.00
205712	10146	Steven Mostyn	12/6/2022	OPERATING	PMCHK00000049	\$220.00
205713	10125	Triumph Transportation	12/6/2022	OPERATING	PMCHK00000049	\$29,503.88
205714	10126	UTS	12/6/2022	OPERATING	PMCHK00000049	\$213.00
205715	10005	Accel Schools	12/13/2022	OPERATING	PMCHK00000050	\$90,818.77
205716	10018	Cityworks Management, Inc.	12/13/2022	OPERATING	PMCHK00000050	\$15,008.77
205717	10148	Meg Languages	12/13/2022	OPERATING	PMCHK00000050	\$8,925.00
205718	10087	Mich Dept of Licensing & Reg A	12/13/2022	OPERATING	PMCHK00000050	\$185.00
205719	10188	ODP Business Solutions LLC	12/13/2022	OPERATING	PMCHK00000050	\$499.57
205720	10139	Preston Brown	12/13/2022	OPERATING	PMCHK00000050	\$900.00
205721	10117	Simple Computers	12/13/2022	OPERATING	PMCHK00000050	\$5,925.00

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205722	10154	The Henry Ford	12/13/2022	OPERATING	PMCHK00000050	\$510.00
205723	10005	Accel Schools	1/4/2023	OPERATING	PMCHK00000051	\$33,592.00
205724	10190	B & H Photo-Video	1/4/2023	OPERATING	PMCHK00000051	\$198.98
205725	10016	City of Highland Park	1/4/2023	OPERATING	PMCHK00000051	\$11,977.48
205726	10034	DTE Energy	1/4/2023	OPERATING	PMCHK00000051	\$19,664.65
205727	10037	Educational Reflections LLC	1/4/2023	OPERATING	PMCHK00000051	\$5,625.00
205728	10050	GPS Educational Services	1/4/2023	OPERATING	PMCHK00000051	\$14,363.60
205729	10160	Hampton Security Group	1/4/2023	OPERATING	PMCHK00000051	\$20,965.34
205730	10076	Lewis & Munday	1/4/2023	OPERATING	PMCHK00000051	\$1,715.00
205731	10077	Lower Huron	1/4/2023	OPERATING	PMCHK00000051	\$3,478.05
205732	10139	Preston Brown	1/4/2023	OPERATING	PMCHK00000051	\$900.00
205733	10113	School Specialty	1/4/2023	OPERATING	PMCHK00000051	\$501.66
205734	10121	Superior Employment Services	1/4/2023	OPERATING	PMCHK00000051	\$7,327.00
205735	10033	Discount School Supply	1/10/2023	OPERATING	PMCHK00000052	\$430.12
205736	10160	Hampton Security Group	1/10/2023	OPERATING	PMCHK00000052	\$3,117.38
205737	10109	Rose Pest Solutions	1/10/2023	OPERATING	PMCHK00000052	\$105.00
205738	10189	Raymond Parks	1/10/2023	OPERATING	PMCHK00000053	\$1,500.00
205739	10005	Accel Schools	1/17/2023	OPERATING	PMCHK00000054	\$15,131.71
205740	10016	City of Highland Park	1/17/2023	OPERATING	PMCHK00000054	\$11,977.48
205741	10023	Comcast Business	1/17/2023	OPERATING	PMCHK00000054	\$1,672.19
205742	10037	Educational Reflections LLC	1/17/2023	OPERATING	PMCHK00000054	\$2,700.00
205743	10191	IVA, LLC	1/17/2023	OPERATING	PMCHK00000054	\$510.01
205744	10050	GPS Educational Services	1/17/2023	OPERATING	PMCHK00000054	\$22,689.55
205745	10064	Integrity Business Solutions	1/17/2023	OPERATING	PMCHK00000054	\$4,572.71
205746	10077	Lower Huron	1/17/2023	OPERATING	PMCHK00000054	\$128.44
205747	10121	Superior Employment Services	1/17/2023	OPERATING	PMCHK00000054	\$4,398.00
205748	10184	Tina Robinson	1/17/2023	OPERATING	PMCHK00000054	\$34.04
205749	10126	UTS	1/17/2023	OPERATING	PMCHK00000054	\$213.00
205750	10130	Waste Management of Michigan	1/17/2023	OPERATING	PMCHK00000054	\$1,962.28
205751	10187	Westland Lock & Key Inc	1/17/2023	OPERATING	PMCHK00000054	\$1,295.00
205752	10005	Accel Schools	1/24/2023	OPERATING	PMCHK00000055	\$112,963.67
205753	10018	Cityworks Management, Inc.	1/24/2023	OPERATING	PMCHK00000055	\$10,959.84
205754	10037	Educational Reflections LLC	1/24/2023	OPERATING	PMCHK00000055	\$2,025.00
205755	10050	GPS Educational Services	1/24/2023	OPERATING	PMCHK00000055	\$7,376.00
205756	10160	Hampton Security Group	1/24/2023	OPERATING	PMCHK00000055	\$1,785.00
205757	10073	Latonia Coleman	1/24/2023	OPERATING	PMCHK00000055	\$1,000.00
205758	10083	Matrix Mechanical LLC	1/24/2023	OPERATING	PMCHK00000055	\$1,675.00
205759	10088	Michigan Association of PSAs	1/24/2023	OPERATING	PMCHK00000055	\$450.00
205760	10140	Pounce Signs and Printwear	1/24/2023	OPERATING	PMCHK00000055	\$512.00
205761	10121	Superior Employment Services	1/24/2023	OPERATING	PMCHK00000055	\$2,551.00
205762	10125	Triumph Transportation	1/24/2023	OPERATING	PMCHK00000055	\$29,923.94
205763	10004	Abrakadoodle of Wayne County	1/31/2023	OPERATING	PMCHK00000056	\$8,960.00
205764	10016	City of Highland Park	1/31/2023	OPERATING	PMCHK00000056	\$6,213.40
205765	10023	Comcast Business	1/31/2023	OPERATING	PMCHK00000056	\$2,227.06
205766	10034	DTE Energy	1/31/2023	OPERATING	PMCHK00000056	\$8,353.46
205767	10037	Educational Reflections LLC	1/31/2023	OPERATING	PMCHK00000056	\$1,462.50
205768	10191	IVA, LLC	1/31/2023	OPERATING	PMCHK00000056	\$176.00
205769	10050	GPS Educational Services	1/31/2023	OPERATING	PMCHK00000056	\$6,542.05
205770	10076	Lewis & Munday	1/31/2023	OPERATING	PMCHK00000056	\$6,555.00
205771	10083	Matrix Mechanical LLC	1/31/2023	OPERATING	PMCHK00000056	\$875.00
205772	10109	Rose Pest Solutions	1/31/2023	OPERATING	PMCHK00000056	\$105.00
205773	10113	School Specialty	1/31/2023	OPERATING	PMCHK00000056	\$10,180.23
205774	10117	Simple Computers	1/31/2023	OPERATING	PMCHK00000056	\$5,925.00
205775	10121	Superior Employment Services	1/31/2023	OPERATING	PMCHK00000056	\$3,656.00
205776	10125	Triumph Transportation	1/31/2023	OPERATING	PMCHK00000056	\$3,850.19
205777	10126	UTS	1/31/2023	OPERATING	PMCHK00000056	\$213.00
205778	10158	Whalley Computer Associates	1/31/2023	OPERATING	PMCHK00000056	\$1,404.00
205779	10004	Abrakadoodle of Wayne County	2/7/2023	OPERATING	PMCHK00000057	\$4,608.00
205780	10005	Accel Schools	2/7/2023	OPERATING	PMCHK00000057	\$119,342.50
205781	10037	Educational Reflections LLC	2/7/2023	OPERATING	PMCHK00000057	\$1,350.00
205782	10178	Magenta Education Group	2/7/2023	OPERATING	PMCHK00000057	\$300.00
205783	10130	Waste Management of Michigan	2/7/2023	OPERATING	PMCHK00000057	\$2,867.26
205784	10192	Robert E. Johnson II	2/7/2023	OPERATING	PMCHK00000057	\$116,300.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205785	10037	Educational Reflections LLC	2/14/2023	OPERATING	PMCHK00000058	\$2,250.00
205786	10050	GPS Educational Services	2/14/2023	OPERATING	PMCHK00000058	\$9,929.50
205787	10150	Kone Inc.	2/14/2023	OPERATING	PMCHK00000058	\$4,221.59
205788	10117	Simple Computers	2/14/2023	OPERATING	PMCHK00000058	\$5,925.00
205789	10141	The Flying Classroom LLC	2/14/2023	OPERATING	PMCHK00000058	\$24,950.00
205790	10125	Triumph Transportation	2/14/2023	OPERATING	PMCHK00000058	\$5,476.38
205791	10005	Accel Schools	2/22/2023	OPERATING	PMCHK00000059	\$119,216.72
205792	10151	Ann Arbor Hands-On Museum	2/22/2023	OPERATING	PMCHK00000059	\$920.00
205793	10193	Blue Technologies	2/22/2023	OPERATING	PMCHK00000059	\$3,145.57
205794	10018	Cityworks Management, Inc.	2/22/2023	OPERATING	PMCHK00000059	\$11,068.91
205795	10033	Discount School Supply	2/22/2023	OPERATING	PMCHK00000059	\$1,268.03
205796	10170	Documents Concepts, Inc.	2/22/2023	OPERATING	PMCHK00000059	\$60.00
205797	10044	Fire Denfense	2/22/2023	OPERATING	PMCHK00000059	\$516.09
205798	10160	Hampton Security Group	2/22/2023	OPERATING	PMCHK00000059	\$2,624.46
205799	10194	Kone	2/22/2023	OPERATING	PMCHK00000059	\$209.97
205800	10077	Lower Huron	2/22/2023	OPERATING	PMCHK00000059	\$158.73
205801	10083	Matrix Mechanical LLC	2/22/2023	OPERATING	PMCHK00000059	\$1,350.00
205802	10121	Superior Employment Services	2/22/2023	OPERATING	PMCHK00000059	\$6,195.00
205803	10125	Triumph Transportation	2/22/2023	OPERATING	PMCHK00000059	\$7,943.51
205804	10005	Accel Schools	2/28/2023	OPERATING	PMCHK00000060	\$37,060.45
205805	10195	Imperial Dade	2/28/2023	OPERATING	PMCHK00000060	\$3,360.67
205806	10010	Allstar Alarm LLC	2/28/2023	OPERATING	PMCHK00000060	\$378.00
205807	10023	Comcast Business	2/28/2023	OPERATING	PMCHK00000060	\$1,776.76
205808	10033	Discount School Supply	2/28/2023	OPERATING	PMCHK00000060	\$77.64
205809	10037	Educational Reflections LLC	2/28/2023	OPERATING	PMCHK00000060	\$2,025.00
205810	10038	Elite Fund Inc.	2/28/2023	OPERATING	PMCHK00000060	\$900.00
205811	10063	Institute For Excellence in Ed	2/28/2023	OPERATING	PMCHK00000060	\$950.00
205812	10064	Integrity Business Solutions	2/28/2023	OPERATING	PMCHK00000060	\$1,034.22
205813	10077	Lower Huron	2/28/2023	OPERATING	PMCHK00000060	\$1,230.22
205814	10178	Magenta Education Group	2/28/2023	OPERATING	PMCHK00000060	\$2,300.00
205815	10083	Matrix Mechanical LLC	2/28/2023	OPERATING	PMCHK00000060	\$500.00
205816	10139	Preston Brown	2/28/2023	OPERATING	PMCHK00000060	\$900.00
205817	10121	Superior Employment Services	2/28/2023	OPERATING	PMCHK00000060	\$7,913.00
205818	10125	Triumph Transportation	2/28/2023	OPERATING	PMCHK00000060	\$6,672.38
205819	10004	Abrakadoodle of Wayne County	3/7/2023	OPERATING	PMCHK00000061	\$4,608.00
205820	10005	Accel Schools	3/7/2023	OPERATING	PMCHK00000061	\$89,562.30
205821	10196	Beginning of Independence	3/7/2023	OPERATING	PMCHK00000061	\$1,500.00
205822	10018	Cityworks Management, Inc.	3/7/2023	OPERATING	PMCHK00000061	\$12,037.61
205823	10034	DTE Energy	3/7/2023	OPERATING	PMCHK00000061	\$8,615.78
205824	10069	Konica Minolta Business Soluti	3/7/2023	OPERATING	PMCHK00000061	\$1,276.01
205825	10117	Simple Computers	3/7/2023	OPERATING	PMCHK00000061	\$5,928.75
205826	10187	Westland Lock & Key Inc	3/7/2023	OPERATING	PMCHK00000061	\$88.00
205827	10077	Lower Huron	3/14/2023	OPERATING	PMCHK00000062	\$158.73
205828	10146	Steven Mostyn	3/14/2023	OPERATING	PMCHK00000062	\$143.92
205829	10197	Arthur Cartwright Jr.	3/14/2023	OPERATING	PMCHK00000062	\$1,309.00
205830	10121	Superior Employment Services	3/14/2023	OPERATING	PMCHK00000062	\$5,842.00
205831	10125	Triumph Transportation	3/14/2023	OPERATING	PMCHK00000062	\$5,140.00
205832	10126	UTS	3/14/2023	OPERATING	PMCHK00000062	\$213.00
205833	10158	Whalley Computer Associates	3/14/2023	OPERATING	PMCHK00000062	\$45.00
205834	10023	Comcast Business	3/21/2023	OPERATING	PMCHK00000063	\$4,683.78
205835	10037	Educational Reflections LLC	3/21/2023	OPERATING	PMCHK00000063	\$450.00
205836	10160	Hampton Security Group	3/21/2023	OPERATING	PMCHK00000063	\$12,694.93
205837	10169	Mark Mitchell	3/21/2023	OPERATING	PMCHK00000063	\$1,050.00
205838	10198	Darrel A. Redrick	4/5/2023	OPERATING	PMCHK00000064	\$295.65
205839	10037	Educational Reflections LLC	4/5/2023	OPERATING	PMCHK00000064	\$1,125.00
205840	10038	Elite Fund Inc.	4/5/2023	OPERATING	PMCHK00000064	\$425.00
205841	10191	IVA, LLC	4/5/2023	OPERATING	PMCHK00000064	\$704.00
205842	10050	GPS Educational Services	4/5/2023	OPERATING	PMCHK00000064	\$6,611.85
205843	10194	Kone	4/5/2023	OPERATING	PMCHK00000064	\$320.77
205844	10199	Learning Gizmos, Inc	4/5/2023	OPERATING	PMCHK00000064	\$7,027.69
205845	10109	Rose Pest Solutions	4/5/2023	OPERATING	PMCHK00000064	\$105.00
205846	10121	Superior Employment Services	4/5/2023	OPERATING	PMCHK00000064	\$11,027.00
205847	10034	DTE Energy	4/11/2023	OPERATING	PMCHK00000065	\$8,347.38

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205848	10197	Arthur Cartwright Jr.	4/11/2023	OPERATING	PMCHK00000065	\$308.00
205849	10117	Simple Computers	4/11/2023	OPERATING	PMCHK00000065	\$5,925.00
205850	10125	Triumph Transportation	4/11/2023	OPERATING	PMCHK00000065	\$9,252.00
205851	10037	Educational Reflections LLC	4/18/2023	OPERATING	PMCHK00000066	\$787.50
205852	10069	Konica Minolta Business Soluti	4/18/2023	OPERATING	PMCHK00000066	\$1,210.00
205853	10073	Latonia Coleman	4/18/2023	OPERATING	PMCHK00000066	\$500.00
205854	10076	Lewis & Munday	4/18/2023	OPERATING	PMCHK00000066	\$1,632.50
205855	10077	Lower Huron	4/18/2023	OPERATING	PMCHK00000066	\$460.30
205856	10083	Matrix Mechanical LLC	4/18/2023	OPERATING	PMCHK00000066	\$1,475.00
205857	10139	Preston Brown	4/18/2023	OPERATING	PMCHK00000066	\$1,800.00
205858	10158	Whalley Computer Associates	4/18/2023	OPERATING	PMCHK00000066	\$340.00
205859	10004	Abtrakadoodle of Wayne County	5/3/2023	OPERATING	PMCHK00000067	\$5,120.00
205860	10010	Allstar Alarm LLC	5/3/2023	OPERATING	PMCHK00000067	\$378.00
205861	10018	Cityworks Management, Inc.	5/3/2023	OPERATING	PMCHK00000067	\$13,818.91
205862	10023	Comcast Business	5/3/2023	OPERATING	PMCHK00000067	\$5,196.26
205863	10037	Educational Reflections LLC	5/3/2023	OPERATING	PMCHK00000067	\$1,125.00
205864	10063	Institute For Excellence in Ed	5/3/2023	OPERATING	PMCHK00000067	\$1,150.00
205865	10077	Lower Huron	5/3/2023	OPERATING	PMCHK00000067	\$115.94
205866	10140	Pounce Signs and Printwear	5/3/2023	OPERATING	PMCHK00000067	\$386.00
205867	10121	Superior Employment Services	5/3/2023	OPERATING	PMCHK00000067	\$12,202.00
205868	10004	Abtrakadoodle of Wayne County	5/10/2023	OPERATING	PMCHK00000068	\$5,120.00
205869	10168	Ameia Rush	5/10/2023	OPERATING	PMCHK00000068	\$705.00
205870	10196	Beginning of Independence	5/10/2023	OPERATING	PMCHK00000068	\$1,700.00
205871	10016	City of Highland Park	5/10/2023	OPERATING	PMCHK00000068	\$5,735.40
205872	10018	Cityworks Management, Inc.	5/10/2023	OPERATING	PMCHK00000068	\$12,385.28
205873	10034	DTE Energy	5/10/2023	OPERATING	PMCHK00000068	\$7,962.21
205874	10037	Educational Reflections LLC	5/10/2023	OPERATING	PMCHK00000068	\$900.00
205875	10050	GPS Educational Services	5/10/2023	OPERATING	PMCHK00000068	\$11,108.30
205876	10160	Hampton Security Group	5/10/2023	OPERATING	PMCHK00000068	\$2,379.92
205877	10057	HighScope	5/10/2023	OPERATING	PMCHK00000068	\$3,225.00
205878	10069	Konica Minolta Business Soluti	5/10/2023	OPERATING	PMCHK00000068	\$1,210.00
205879	10073	Latonia Coleman	5/10/2023	OPERATING	PMCHK00000068	\$750.00
205880	10199	Learning Gizmos, Inc	5/10/2023	OPERATING	PMCHK00000068	\$5,381.00
205881	10148	Meg Languages	5/10/2023	OPERATING	PMCHK00000068	\$10,430.00
205882	10200	National Association of Second	5/10/2023	OPERATING	PMCHK00000068	\$469.00
205883	10201	Scholastic Book Fairs	5/10/2023	OPERATING	PMCHK00000068	\$938.79
205884	10179	Stitchworks Embroidery Company	5/10/2023	OPERATING	PMCHK00000068	\$480.00
205885	10121	Superior Employment Services	5/10/2023	OPERATING	PMCHK00000068	\$4,925.00
205886	10125	Triumph Transportation	5/10/2023	OPERATING	PMCHK00000068	\$13,420.00
205887	10126	UTS	5/10/2023	OPERATING	PMCHK00000068	\$426.00
205888	10018	Cityworks Management, Inc.	5/17/2023	OPERATING	PMCHK00000069	\$5,570.00
205889	10202	David Gear	5/17/2023	OPERATING	PMCHK00000069	\$112.65
205890	10033	Discount School Supply	5/17/2023	OPERATING	PMCHK00000069	\$1,047.95
205891	10037	Educational Reflections LLC	5/17/2023	OPERATING	PMCHK00000069	\$3,262.50
205892	10038	Elite Fund Inc.	5/17/2023	OPERATING	PMCHK00000069	\$175.00
205893	10050	GPS Educational Services	5/17/2023	OPERATING	PMCHK00000069	\$13,097.15
205894	10160	Hampton Security Group	5/17/2023	OPERATING	PMCHK00000069	\$5,561.30
205895	10194	Kone	5/17/2023	OPERATING	PMCHK00000069	\$209.97
205896	10073	Latonia Coleman	5/17/2023	OPERATING	PMCHK00000069	\$500.00
205897	10077	Lower Huron	5/17/2023	OPERATING	PMCHK00000069	\$144.98
205898	10083	Matrix Mechanical LLC	5/17/2023	OPERATING	PMCHK00000069	\$900.00
205899	10109	Rose Pest Solutions	5/17/2023	OPERATING	PMCHK00000069	\$217.00
205900	10113	School Specialty	5/17/2023	OPERATING	PMCHK00000069	\$1,273.67
205901	10117	Simple Computers	5/17/2023	OPERATING	PMCHK00000069	\$5,925.00
205902	10121	Superior Employment Services	5/17/2023	OPERATING	PMCHK00000069	\$24,205.00
205903	10161	The Flying Classroom	5/17/2023	OPERATING	PMCHK00000069	\$2,205.00
205904	10125	Triumph Transportation	5/17/2023	OPERATING	PMCHK00000069	\$15,715.01
205905	10130	Waste Management of Michigan	5/17/2023	OPERATING	PMCHK00000069	\$931.29
205906	10158	Whalley Computer Associates	5/17/2023	OPERATING	PMCHK00000069	\$1,700.00
205907	10192	Robert E. Johnson II	5/17/2023	OPERATING	PMCHK00000069	\$48,600.00
205908	10005	Accel Schools	5/24/2023	OPERATING	PMCHK00000070	\$335,519.17
205909	10168	Ameia Rush	5/24/2023	OPERATING	PMCHK00000070	\$400.00
205910	10193	Blue Technologies	5/24/2023	OPERATING	PMCHK00000070	\$552.78

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205911	10023	Comcast Business	5/24/2023	OPERATING	PMCHK00000070	\$2,775.83
205912	10203	Detroit Zoological Society	5/24/2023	OPERATING	PMCHK00000070	\$1,071.00
205913	10050	GPS Educational Services	5/24/2023	OPERATING	PMCHK00000070	\$38,845.30
205914	10004	Abrakadoodle of Wayne County	6/7/2023	OPERATING	PMCHK00000071	\$3,840.00
205915	10005	Accel Schools	6/7/2023	OPERATING	PMCHK00000071	\$23,675.78
205916	10205	Bandmans	6/7/2023	OPERATING	PMCHK00000071	\$1,968.00
205917	10196	Beginning of Independence	6/7/2023	OPERATING	PMCHK00000071	\$1,500.00
205918	10016	City of Highland Park	6/7/2023	OPERATING	PMCHK00000071	\$6,433.28
205919	10034	DTE Energy	6/7/2023	OPERATING	PMCHK00000071	\$6,316.27
205920	10037	Educational Reflections LLC	6/7/2023	OPERATING	PMCHK00000071	\$2,700.00
205921	10050	GPS Educational Services	6/7/2023	OPERATING	PMCHK00000071	\$25,266.55
205922	10160	Hampton Security Group	6/7/2023	OPERATING	PMCHK00000071	\$5,992.50
205923	10204	Marquita Gwyn-Lawrence	6/7/2023	OPERATING	PMCHK00000071	\$450.00
205924	10188	ODP Business Solutions LLC	6/7/2023	OPERATING	PMCHK00000071	\$498.95
205925	10140	Pounce Signs and Printwear	6/7/2023	OPERATING	PMCHK00000071	\$386.00
205926	10121	Superior Employment Services	6/7/2023	OPERATING	PMCHK00000071	\$10,927.00
205927	10125	Triumph Transportation	6/7/2023	OPERATING	PMCHK00000071	\$5,461.25
205928	10126	UTS	6/7/2023	OPERATING	PMCHK00000071	\$213.00
205929	10130	Waste Management of Michigan	6/7/2023	OPERATING	PMCHK00000071	\$935.55
205930	10158	Whalley Computer Associates	6/7/2023	OPERATING	PMCHK00000071	\$960.00
205931	10192	Robert E. Johnson II	6/7/2023	OPERATING	PMCHK00000071	\$24,439.00
205932	10206	Hallie Gwendolyn - Jay William	6/15/2023	OPERATING	PMCHK00000072	\$256.00
205933	10083	Matrix Mechanical LLC	6/15/2023	OPERATING	PMCHK00000072	\$800.00
205934	10117	Simple Computers	6/15/2023	OPERATING	PMCHK00000072	\$5,925.00
205935	10125	Triumph Transportation	6/15/2023	OPERATING	PMCHK00000072	\$2,193.75
205936	10005	Accel Schools	6/22/2023	OPERATING	PMCHK00000073	\$166,608.78
205937	10010	Allstar Alarm LLC	6/22/2023	OPERATING	PMCHK00000073	\$378.00
205938	10018	Cityworks Management, Inc.	6/22/2023	OPERATING	PMCHK00000073	\$12,433.80
205939	10023	Comcast Business	6/22/2023	OPERATING	PMCHK00000073	\$1,044.64
205940	10207	James Cooper/Cortez Harris	6/22/2023	OPERATING	PMCHK00000073	\$250.00
205941	10037	Educational Reflections LLC	6/22/2023	OPERATING	PMCHK00000073	\$4,050.00
205942	10160	Hampton Security Group	6/22/2023	OPERATING	PMCHK00000073	\$5,176.50
205943	10069	Konica Minolta Business Soluti	6/22/2023	OPERATING	PMCHK00000073	\$1,143.99
205944	10077	Lower Huron	6/22/2023	OPERATING	PMCHK00000073	\$275.71
205945	10083	Matrix Mechanical LLC	6/22/2023	OPERATING	PMCHK00000073	\$1,120.00
205946	10109	Rose Pest Solutions	6/22/2023	OPERATING	PMCHK00000073	\$112.00
205947	10125	Triumph Transportation	6/22/2023	OPERATING	PMCHK00000073	\$1,348.75
ACH 06-06-23	10040	EMC Insurance Companies	6/6/2023	OPERATING	PMPAY00000001	\$5,895.68
REMIT0000000000000001	10144	Pansophic Learning	8/2/2022		PMCHK00000030	\$0.00
REMIT0000000000000002	10144	Pansophic Learning	6/22/2023		PMCHK00000073	\$0.00

Total Checks: 411

Total Amount of Checks: \$3,857,645.82

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