

Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2023 6/30/2024
 Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
205948		10005 Accel Schools	7/5/2023	OPERATING	PMCHK00000074	\$18,169.77
205949		10016 City of Highland Park	7/5/2023	OPERATING	PMCHK00000074	\$6,433.28
205950		10033 Discount School Supply	7/5/2023	OPERATING	PMCHK00000074	\$47.92
205951		10034 DTE Energy	7/5/2023	OPERATING	PMCHK00000074	\$4,295.75
205952		10038 Elite Fund Inc.	7/5/2023	OPERATING	PMCHK00000074	\$425.00
205953		10191 IVA, LLC	7/5/2023	OPERATING	PMCHK00000074	\$2,034.00
205954		10050 GPS Educational Services	7/5/2023	OPERATING	PMCHK00000074	\$12,720.80
205955		10160 Hampton Security Group	7/5/2023	OPERATING	PMCHK00000074	\$6,360.21
205956		10064 Integrity Business Solutions	7/5/2023	OPERATING	PMCHK00000074	\$421.02
205957		10073 Latonia Coleman	7/5/2023	OPERATING	PMCHK00000074	\$500.00
205958		10121 Superior Employment Services	7/5/2023	OPERATING	PMCHK00000074	\$7,527.00
205959		10141 The Flying Classroom LLC	7/5/2023	OPERATING	PMCHK00000074	\$33,496.00
205960		10125 Triumph Transportation	7/5/2023	OPERATING	PMCHK00000074	\$21,941.50
205961		10134 Wayne RESA	7/5/2023	OPERATING	PMCHK00000074	\$688.43
205962		10005 Accel Schools	7/13/2023	OPERATING	PMCHK00000075	\$86,371.43
205963		10010 Allstar Alarm LLC	7/13/2023	OPERATING	PMCHK00000075	\$269.00
205964		10018 Cityworks Management, Inc.	7/13/2023	OPERATING	PMCHK00000075	\$9,750.00
205965		10037 Educational Reflections LLC	7/13/2023	OPERATING	PMCHK00000075	\$450.00
205966		10050 GPS Educational Services	7/13/2023	OPERATING	PMCHK00000075	\$14,206.79
205967		10160 Hampton Security Group	7/13/2023	OPERATING	PMCHK00000075	\$6,104.70
205968		10069 Konica Minolta Business Soluti	7/13/2023	OPERATING	PMCHK00000075	\$1,210.00
205969		10109 Rose Pest Solutions	7/13/2023	OPERATING	PMCHK00000075	\$112.00
205970		10113 School Specialty	7/13/2023	OPERATING	PMCHK00000075	\$108.90
205971		10117 Simple Computers	7/13/2023	OPERATING	PMCHK00000075	\$5,800.00
205972		10121 Superior Employment Services	7/13/2023	OPERATING	PMCHK00000075	\$12,934.00
205973		10125 Triumph Transportation	7/13/2023	OPERATING	PMCHK00000075	\$6,440.00
205974		10126 UTS	7/13/2023	OPERATING	PMCHK00000075	\$213.00
205975		10162 New World Communications of D	7/13/2023	OPERATING	PMCHK00000075	\$2,550.00
205976		10136 Works International, Inc	7/13/2023	OPERATING	PMCHK00000075	\$1,500.00
205977		10005 Accel Schools	7/20/2023	OPERATING	PMCHK00000076	\$15,536.98
205978		10018 Cityworks Management, Inc.	7/20/2023	OPERATING	PMCHK00000076	\$3,996.00
205980		10050 GPS Educational Services	7/20/2023	OPERATING	PMCHK00000076	\$992.75
205981		10188 ODP Business Solutions LLC	7/20/2023	OPERATING	PMCHK00000076	\$86.70
205982		10100 Pitney Bowes Inc.	7/20/2023	OPERATING	PMCHK00000076	\$621.57
205983		10109 Rose Pest Solutions	7/20/2023	OPERATING	PMCHK00000076	\$112.00
205984		10172 The Inside Wire	7/20/2023	OPERATING	PMCHK00000076	\$2,125.00
205985		10125 Triumph Transportation	7/20/2023	OPERATING	PMCHK00000076	\$1,380.00
205986		10130 Waste Management of Michigan	7/20/2023	OPERATING	PMCHK00000076	\$932.20
205987		10005 Accel Schools	7/27/2023	OPERATING	PMCHK00000077	\$40,905.80
205988		10208 Adnan E. Brown	7/27/2023	OPERATING	PMCHK00000077	\$700.00
205989		10034 DTE Energy	7/27/2023	OPERATING	PMCHK00000077	\$3,818.76
205990		10038 Elite Fund Inc.	7/27/2023	OPERATING	PMCHK00000077	\$425.00
205991		10150 Kone Inc.	7/27/2023	OPERATING	PMCHK00000077	\$231.85
205992		10188 ODP Business Solutions LLC	7/27/2023	OPERATING	PMCHK00000077	\$157.98
205993		10140 Pounce Signs and Printwear	7/27/2023	OPERATING	PMCHK00000077	\$512.00
205994		10141 The Flying Classroom LLC	7/27/2023	OPERATING	PMCHK00000077	\$3,198.00
205995		10208 Adnan E. Brown	8/3/2023	OPERATING	PMCHK00000078	\$400.00
205996		10069 Konica Minolta Business Soluti	8/3/2023	OPERATING	PMCHK00000078	\$1,210.00
205997		10088 Michigan Association of PSAs	8/3/2023	OPERATING	PMCHK00000078	\$1,668.00
205998		10140 Pounce Signs and Printwear	8/3/2023	OPERATING	PMCHK00000078	\$737.31
205999		10162 New World Communications of D	8/3/2023	OPERATING	PMCHK00000078	\$450.00
206000		10192 Robert E. Johnson II	8/14/2023	OPERATING	PMCHK00000079	\$21,000.00
206001		10005 Accel Schools	8/17/2023	OPERATING	PMCHK00000080	\$97,965.62
206002		10016 City of Highland Park	8/17/2023	OPERATING	PMCHK00000080	\$6,614.92
206003		10018 Cityworks Management, Inc.	8/17/2023	OPERATING	PMCHK00000080	\$10,139.50
206004		10209 Fresh Flint	8/17/2023	OPERATING	PMCHK00000080	\$7,500.00
206005		10160 Hampton Security Group	8/17/2023	OPERATING	PMCHK00000080	\$1,453.50
206006		10064 Integrity Business Solutions	8/17/2023	OPERATING	PMCHK00000080	\$46.75
206007		10150 Kone Inc.	8/17/2023	OPERATING	PMCHK00000080	\$209.97
206008		10148 Meg Languages	8/17/2023	OPERATING	PMCHK00000080	\$30,400.00
206009		10188 ODP Business Solutions LLC	8/17/2023	OPERATING	PMCHK00000080	\$535.40
206010		10140 Pounce Signs and Printwear	8/17/2023	OPERATING	PMCHK00000080	\$1,108.50
206011		10102 PowerSchool Group LLC	8/17/2023	OPERATING	PMCHK00000080	\$6,752.97
206012		10113 School Specialty	8/17/2023	OPERATING	PMCHK00000080	\$3,721.91
206013		10117 Simple Computers	8/17/2023	OPERATING	PMCHK00000080	\$5,800.00
206014		10130 Waste Management of Michigan	8/17/2023	OPERATING	PMCHK00000080	\$1,869.45
206015		10187 Westland Lock & Key Inc	8/17/2023	OPERATING	PMCHK00000080	\$2,395.00
206016		10034 DTE Energy	8/24/2023	OPERATING	PMCHK00000081	\$3,446.97
206017		10160 Hampton Security Group	8/24/2023	OPERATING	PMCHK00000081	\$943.50
206018		10169 Mark Mitchell	8/24/2023	OPERATING	PMCHK00000081	\$1,400.00
206019		10146 Steven Mostyn	8/24/2023	OPERATING	PMCHK00000081	\$719.40
206021		10170 Documents Concepts, Inc.	8/31/2023	OPERATING	PMCHK00000082	\$255.50
206023		10194 Kone	8/31/2023	OPERATING	PMCHK00000082	\$477.40
206024		10073 Latonia Coleman	8/31/2023	OPERATING	PMCHK00000082	\$1,549.25

206025	10077 Lower Huron	8/31/2023 OPERATING	PMCHK00000082	\$1,673.55
206026	10125 Triumph Transportation	8/31/2023 OPERATING	PMCHK00000082	\$5,520.00
206031	10005 Accel Schools	9/7/2023 OPERATING	PMCHK00000083	\$48,344.18
206032	10016 City of Highland Park	9/7/2023 OPERATING	PMCHK00000083	\$5,534.64
206033	10037 Educational Reflections LLC	9/7/2023 OPERATING	PMCHK00000083	\$2,310.00
206034	10069 Konica Minolta Business Soluti	9/7/2023 OPERATING	PMCHK00000083	\$1,468.51
206035	10188 ODP Business Solutions LLC	9/7/2023 OPERATING	PMCHK00000083	\$192.89
206036	10113 School Specialty	9/7/2023 OPERATING	PMCHK00000083	\$606.32
206037	10117 Simple Computers	9/7/2023 OPERATING	PMCHK00000083	\$5,800.00
ACH 05-07-23	10040 EMC Insurance Companies	9/11/2023 OPERATING	PMPAY00000002	\$983.54
206038	10005 Accel Schools	9/14/2023 OPERATING	PMCHK00000085	\$252,214.96
206039	10193 Blue Technologies	9/14/2023 OPERATING	PMCHK00000085	\$1,365.38
206040	10018 Cityworks Management, Inc.	9/14/2023 OPERATING	PMCHK00000085	\$18,584.17
206041	10033 Discount School Supply	9/14/2023 OPERATING	PMCHK00000085	\$1,613.49
206042	10037 Educational Reflections LLC	9/14/2023 OPERATING	PMCHK00000085	\$5,205.00
206043	10160 Hampton Security Group	9/14/2023 OPERATING	PMCHK00000085	\$12,771.68
206044	10060 Houghton Mifflin Harcourt Publ	9/14/2023 OPERATING	PMCHK00000085	\$113,575.33
206045	10064 Integrity Business Solutions	9/14/2023 OPERATING	PMCHK00000085	\$1,695.41
206046	10150 Kone Inc.	9/14/2023 OPERATING	PMCHK00000085	\$689.98
206047	10072 Lakeshore Learning	9/14/2023 OPERATING	PMCHK00000085	\$24,437.18
206048	10077 Lower Huron	9/14/2023 OPERATING	PMCHK00000085	\$1,048.30
206050	10179 Stitchworks Embroidery Company	9/14/2023 OPERATING	PMCHK00000085	\$8,840.00
206051	10121 Superior Employment Services	9/14/2023 OPERATING	PMCHK00000085	\$1,565.00
206052	10126 UTS	9/14/2023 OPERATING	PMCHK00000085	\$426.00
206053	10158 Whalley Computer Associates	9/14/2023 OPERATING	PMCHK00000085	\$2,235.00
206054	10005 Accel Schools	9/21/2023 OPERATING	PMCHK00000084	\$4,651.77
206055	10023 Comcast Business	9/21/2023 OPERATING	PMCHK00000084	\$1,523.53
206056	10037 Educational Reflections LLC	9/21/2023 OPERATING	PMCHK00000084	\$930.00
206057	10050 GPS Educational Services	9/21/2023 OPERATING	PMCHK00000084	\$3,705.01
206058	10077 Lower Huron	9/21/2023 OPERATING	PMCHK00000084	\$552.28
206059	10109 Rose Pest Solutions	9/21/2023 OPERATING	PMCHK00000084	\$112.00
206060	10113 School Specialty	9/21/2023 OPERATING	PMCHK00000084	\$1,579.21
206061	10121 Superior Employment Services	9/21/2023 OPERATING	PMCHK00000084	\$8,177.00
206062	10005 Accel Schools	9/28/2023 OPERATING	PMCHK00000086	\$6,869.05
206063	10196 Beginning of Independence	9/28/2023 OPERATING	PMCHK00000086	\$5,200.00
206064	10034 DTE Energy	9/28/2023 OPERATING	PMCHK00000086	\$3,534.04
206065	10037 Educational Reflections LLC	9/28/2023 OPERATING	PMCHK00000086	\$1,920.00
206066	10160 Hampton Security Group	9/28/2023 OPERATING	PMCHK00000086	\$3,901.50
206067	10060 Houghton Mifflin Harcourt Publ	9/28/2023 OPERATING	PMCHK00000086	\$11,189.60
206068	10077 Lower Huron	9/28/2023 OPERATING	PMCHK00000086	\$287.50
206069	10109 Rose Pest Solutions	9/28/2023 OPERATING	PMCHK00000086	\$112.00
206070	10113 School Specialty	9/28/2023 OPERATING	PMCHK00000086	\$3,884.19
206071	10125 Triumph Transportation	9/28/2023 OPERATING	PMCHK00000086	\$13,390.00
206072	10126 UTS	9/28/2023 OPERATING	PMCHK00000086	\$213.00
206073	10005 Accel Schools	10/5/2023 OPERATING	PMCHK00000087	\$96,877.61
206074	10214 AndyMark, Inc.	10/5/2023 OPERATING	PMCHK00000087	\$250.00
206075	10160 Hampton Security Group	10/5/2023 OPERATING	PMCHK00000087	\$3,857.90
206076	10083 Matrix Mechanical LLC	10/5/2023 OPERATING	PMCHK00000087	\$550.00
206077	10187 Westland Lock & Key Inc	10/5/2023 OPERATING	PMCHK00000087	\$215.00
206078	10016 City of Highland Park	10/12/2023 OPERATING	PMCHK00000088	\$6,643.60
206079	10037 Educational Reflections LLC	10/12/2023 OPERATING	PMCHK00000088	\$2,400.00
206080	10077 Lower Huron	10/12/2023 OPERATING	PMCHK00000088	\$1,287.63
206081	10212 Nicole Arnold	10/12/2023 OPERATING	PMCHK00000088	\$414.33
206082	10117 Simple Computers	10/12/2023 OPERATING	PMCHK00000088	\$5,800.00
206083	10125 Triumph Transportation	10/12/2023 OPERATING	PMCHK00000088	\$780.00
206084	10215 Wanda Hunter	10/12/2023 OPERATING	PMCHK00000088	\$359.23
206085	10005 Accel Schools	10/19/2023 OPERATING	PMCHK00000089	\$27,452.04
206086	10023 Comcast Business	10/19/2023 OPERATING	PMCHK00000089	\$2,271.91
206087	10037 Educational Reflections LLC	10/19/2023 OPERATING	PMCHK00000089	\$2,400.00
206088	10044 Fire Denfense	10/19/2023 OPERATING	PMCHK00000089	\$348.38
206089	10064 Integrity Business Solutions	10/19/2023 OPERATING	PMCHK00000089	\$97.92
206090	10216 Law Office of Lawrence R. Walk	10/19/2023 OPERATING	PMCHK00000089	\$10,000.00
206091	10217 Nicole Lloyd	10/19/2023 OPERATING	PMCHK00000089	\$3,600.00
206092	10141 The Flying Classroom LLC	10/19/2023 OPERATING	PMCHK00000089	\$65,065.00
206093	10125 Triumph Transportation	10/19/2023 OPERATING	PMCHK00000089	\$2,710.00
206094	10130 Waste Management of Michigan	10/19/2023 OPERATING	PMCHK00000089	\$1,576.50
206095	10005 Accel Schools	10/26/2023 OPERATING	PMCHK00000090	\$42,746.30
206096	10008 Alan C. Young & Associates, P.	10/26/2023 OPERATING	PMCHK00000090	\$6,637.50
206097	10015 Cintas Fire Protection	10/26/2023 OPERATING	PMCHK00000090	\$467.92
206098	10018 Cityworks Management, Inc.	10/26/2023 OPERATING	PMCHK00000090	\$20,080.93
206099	10034 DTE Energy	10/26/2023 OPERATING	PMCHK00000090	\$4,352.82
206100	10037 Educational Reflections LLC	10/26/2023 OPERATING	PMCHK00000090	\$4,560.00
206101	10038 Elite Fund Inc.	10/26/2023 OPERATING	PMCHK00000090	\$425.00
206102	10214 AndyMark, Inc.	10/26/2023 OPERATING	PMCHK00000090	\$250.00
206103	10050 GPS Educational Services	10/26/2023 OPERATING	PMCHK00000090	\$21,947.84
206104	10160 Hampton Security Group	10/26/2023 OPERATING	PMCHK00000090	\$3,444.80
206105	10064 Integrity Business Solutions	10/26/2023 OPERATING	PMCHK00000090	\$2,469.46
206106	10150 Kone Inc.	10/26/2023 OPERATING	PMCHK00000090	\$1,240.57
206107	10073 Latonia Coleman	10/26/2023 OPERATING	PMCHK00000090	\$500.00
206108	10076 Lewis & Munday	10/26/2023 OPERATING	PMCHK00000090	\$15,025.00
206109	10077 Lower Huron	10/26/2023 OPERATING	PMCHK00000090	\$625.56
206110	10106 Purchase Power - Pitney Bowes	10/26/2023 OPERATING	PMCHK00000090	\$63.48

206111	10121 Superior Employment Services	10/26/2023 OPERATING	PMCHK00000090	\$36,255.00
206112	10125 Triumph Transportation	10/26/2023 OPERATING	PMCHK00000090	\$11,876.25
206113	10005 Accel Schools	11/9/2023 OPERATING	PMCHK00000092	\$68,878.80
206115	10193 Blue Technologies	11/9/2023 OPERATING	PMCHK00000092	\$1,661.20
206116	10015 Cintas Fire Protection	11/9/2023 OPERATING	PMCHK00000092	\$788.28
206117	10033 Discount School Supply	11/9/2023 OPERATING	PMCHK00000092	\$2,542.18
206118	10037 Educational Reflections LLC	11/9/2023 OPERATING	PMCHK00000092	\$4,560.00
206119	10040 EMC Insurance Companies	11/9/2023 OPERATING	PMCHK00000092	\$998.12
206120	10048 Global Equipment Company Inc.	11/9/2023 OPERATING	PMCHK00000092	\$11,189.29
206121	10188 ODP Business Solutions LLC	11/9/2023 OPERATING	PMCHK00000092	\$335.86
206122	10100 Pitney Bowes Inc.	11/9/2023 OPERATING	PMCHK00000092	\$173.85
206123	10113 School Specialty	11/9/2023 OPERATING	PMCHK00000092	\$11,103.80
206124	10117 Simple Computers	11/9/2023 OPERATING	PMCHK00000092	\$6,089.00
206125	10121 Superior Employment Services	11/9/2023 OPERATING	PMCHK00000092	\$20,985.00
206126	10125 Triumph Transportation	11/9/2023 OPERATING	PMCHK00000092	\$10,586.25
206127	10126 UTS	11/9/2023 OPERATING	PMCHK00000092	\$213.00
206128	10130 Waste Management of Michigan	11/9/2023 OPERATING	PMCHK00000092	\$3,969.17
206129	10158 Whalley Computer Associates	11/9/2023 OPERATING	PMCHK00000092	\$2,795.00
EFT000001	10010 Allstar Alarm LLC	11/9/2023 OPERATING	PMCHK00000091	\$35.00
EFT000002	10018 Cityworks Management, Inc.	11/9/2023 OPERATING	PMCHK00000091	\$12,558.87
EFT000003	10218 Frontline Technologies Group	11/9/2023 OPERATING	PMCHK00000091	\$2,267.82
EFT000004	10077 Lower Huron	11/9/2023 OPERATING	PMCHK00000091	\$1,056.39
EFT000005	10169 Noah Group LLC	11/9/2023 OPERATING	PMCHK00000091	\$1,300.00
206130	10005 Accel Schools	11/16/2023 OPERATING	PMCHK00000093	\$143,690.33
206131	10015 Cintas Fire Protection	11/16/2023 OPERATING	PMCHK00000093	\$837.00
206132	10037 Educational Reflections LLC	11/16/2023 OPERATING	PMCHK00000093	\$2,400.00
206133	10150 Kone Inc.	11/16/2023 OPERATING	PMCHK00000093	\$209.97
206134	10077 Lower Huron	11/16/2023 OPERATING	PMCHK00000093	\$429.70
206135	10153 Michigan Science Center	11/16/2023 OPERATING	PMCHK00000093	\$600.00
206136	10113 School Specialty	11/16/2023 OPERATING	PMCHK00000093	\$4,861.69
206137	10125 Triumph Transportation	11/16/2023 OPERATING	PMCHK00000093	\$373.75
EFT000006	10218 Frontline Technologies Group	11/16/2023 OPERATING	PMCHK00000094	\$2,850.00
EFT000007	10160 Hampton Security Group	11/16/2023 OPERATING	PMCHK00000094	\$5,902.23
EFT000008	10211 The Treasure Within Inc.	11/16/2023 OPERATING	PMCHK00000094	\$10,150.00
206138	10005 Accel Schools	11/30/2023 OPERATING	PMCHK00000095	\$38,365.00
206139	10016 City of Highland Park	11/30/2023 OPERATING	PMCHK00000095	\$5,811.88
206140	10018 Cityworks Management, Inc.	11/30/2023 OPERATING	PMCHK00000095	\$6,851.00
206141	10023 Comcast Business	11/30/2023 OPERATING	PMCHK00000095	\$2,282.81
206142	10034 DTE Energy	11/30/2023 OPERATING	PMCHK00000095	\$5,989.36
206143	10160 Hampton Security Group	11/30/2023 OPERATING	PMCHK00000095	\$6,324.00
206144	10217 Nicole Lloyd	11/30/2023 OPERATING	PMCHK00000095	\$3,200.00
206146	10015 Cintas Fire Protection	12/7/2023 OPERATING	PMCHK00000096	\$391.50
206147	10037 Educational Reflections LLC	12/7/2023 OPERATING	PMCHK00000096	\$6,000.00
206148	10069 Konica Minolta Business Soluti	12/7/2023 OPERATING	PMCHK00000096	\$1,210.00
206149	10076 Lewis & Munday	12/7/2023 OPERATING	PMCHK00000096	\$4,932.50
206150	10178 Magenta Education Group	12/7/2023 OPERATING	PMCHK00000096	\$4,000.00
206151	10153 Michigan Science Center	12/7/2023 OPERATING	PMCHK00000096	\$175.00
206152	10109 Rose Pest Solutions	12/7/2023 OPERATING	PMCHK00000096	\$112.00
206153	10113 School Specialty	12/7/2023 OPERATING	PMCHK00000096	\$98.10
206154	10117 Simple Computers	12/7/2023 OPERATING	PMCHK00000096	\$5,800.00
206155	10125 Triumph Transportation	12/7/2023 OPERATING	PMCHK00000096	\$11,330.00
206156	10126 UTS	12/7/2023 OPERATING	PMCHK00000096	\$213.00
206157	10134 Wayne RESA	12/7/2023 OPERATING	PMCHK00000096	\$250.00
EFT000009	10010 Allstar Alarm LLC	12/7/2023 OPERATING	PMCHK00000097	\$378.00
EFT000010	10018 Cityworks Management, Inc.	12/7/2023 OPERATING	PMCHK00000097	\$17,755.57
EFT000011	10172 The Inside Wire	12/7/2023 OPERATING	PMCHK00000097	\$4,703.00
206158	10005 Accel Schools	12/14/2023 OPERATING	PMCHK00000098	\$31,305.80
206159	10023 Comcast Business	12/14/2023 OPERATING	PMCHK00000098	\$1,744.46
206160	10188 ODP Business Solutions LLC	12/14/2023 OPERATING	PMCHK00000098	\$176.47
206161	10100 Pitney Bowes Inc.	12/14/2023 OPERATING	PMCHK00000098	\$173.85
206162	10121 Superior Employment Services	12/14/2023 OPERATING	PMCHK00000098	\$20,077.00
206163	10125 Triumph Transportation	12/14/2023 OPERATING	PMCHK00000098	\$1,056.25
EFT000012	10018 Cityworks Management, Inc.	12/14/2023 OPERATING	PMCHK00000099	\$839.00
206164	10005 Accel Schools	1/4/2024 OPERATING	PMCHK00000100	\$240,892.63
206165	10008 Alan C. Young & Associates, P.	1/4/2024 OPERATING	PMCHK00000100	\$6,637.50
206166	10016 City of Highland Park	1/4/2024 OPERATING	PMCHK00000100	\$11,853.20
206167	10023 Comcast Business	1/4/2024 OPERATING	PMCHK00000100	\$538.35
206168	10033 Discount School Supply	1/4/2024 OPERATING	PMCHK00000100	\$576.97
206169	10034 DTE Energy	1/4/2024 OPERATING	PMCHK00000100	\$8,302.10
206170	10037 Educational Reflections LLC	1/4/2024 OPERATING	PMCHK00000100	\$6,705.00
206171	10038 Elite Fund Inc.	1/4/2024 OPERATING	PMCHK00000100	\$425.00
206172	10194 Kone	1/4/2024 OPERATING	PMCHK00000100	\$1,152.09
206173	10199 Learning Gizmos, Inc	1/4/2024 OPERATING	PMCHK00000100	\$207.92
206174	10083 Matrix Mechanical LLC	1/4/2024 OPERATING	PMCHK00000100	\$2,950.00
206175	10188 ODP Business Solutions LLC	1/4/2024 OPERATING	PMCHK00000100	\$60.50
206176	10109 Rose Pest Solutions	1/4/2024 OPERATING	PMCHK00000100	\$112.00
206177	10117 Simple Computers	1/4/2024 OPERATING	PMCHK00000100	\$5,800.00
206178	10121 Superior Employment Services	1/4/2024 OPERATING	PMCHK00000100	\$17,289.00
206179	10126 UTS	1/4/2024 OPERATING	PMCHK00000100	\$213.00
EFT000013	10018 Cityworks Management, Inc.	1/4/2024 OPERATING	PMCHK00000101	\$24,540.79
EFT000014	10220 JPLC, LLC	1/4/2024 OPERATING	PMCHK00000101	\$1,328.75
EFT000015	10077 Lower Huron	1/4/2024 OPERATING	PMCHK00000101	\$1,371.89

	206180	10005 Accel Schools	1/11/2024 OPERATING	PMCHK00000103	\$145,987.63
	206181	10033 Discount School Supply	1/11/2024 OPERATING	PMCHK00000103	\$1,920.68
	206182	10050 GPS Educational Services	1/11/2024 OPERATING	PMCHK00000103	\$56,172.39
	206183	10060 Houghton Mifflin Harcourt Publ	1/11/2024 OPERATING	PMCHK00000103	\$4,062.50
	206184	10069 Konica Minolta Business Soluti	1/11/2024 OPERATING	PMCHK00000103	\$1,210.00
	206185	10188 ODP Business Solutions LLC	1/11/2024 OPERATING	PMCHK00000103	\$95.97
	206186	10219 Panorama Education Inc	1/11/2024 OPERATING	PMCHK00000103	\$8,425.00
	206187	10109 Rose Pest Solutions	1/11/2024 OPERATING	PMCHK00000103	\$112.00
	206188	10113 School Specialty	1/11/2024 OPERATING	PMCHK00000103	\$3,424.78
	206189	10121 Superior Employment Services	1/11/2024 OPERATING	PMCHK00000103	\$35,726.00
	206190	10125 Triumph Transportation	1/11/2024 OPERATING	PMCHK00000103	\$19,575.00
EFT000022		10018 Cityworks Management, Inc.	1/11/2024 OPERATING	PMCHK00000102	\$875.00
EFT000023		10160 Hampton Security Group	1/11/2024 OPERATING	PMCHK00000102	\$19,091.86
EFT000024		10073 Latonia Coleman	1/11/2024 OPERATING	PMCHK00000102	\$1,000.00
EFT000025		10172 The Inside Wire	1/11/2024 OPERATING	PMCHK00000102	\$1,795.00
	206191	10050 GPS Educational Services	1/18/2024 OPERATING	PMCHK00000105	\$14,085.49
	206192	10063 Institute For Excellence in Ed	1/18/2024 OPERATING	PMCHK00000105	\$1,150.00
	206193	10076 Lewis & Munday	1/18/2024 OPERATING	PMCHK00000105	\$24,984.00
	206194	10188 ODP Business Solutions LLC	1/18/2024 OPERATING	PMCHK00000105	\$79.75
	206195	10109 Rose Pest Solutions	1/18/2024 OPERATING	PMCHK00000105	\$1,587.00
	206196	10121 Superior Employment Services	1/18/2024 OPERATING	PMCHK00000105	\$8,794.00
	206197	10187 Westland Lock & Key Inc	1/18/2024 OPERATING	PMCHK00000105	\$590.00
EFT000026		10077 Lower Huron	1/18/2024 OPERATING	PMCHK00000104	\$834.38
EFT000027		10300 AMERICAN ARBITRATION ASSOCIATI	1/18/2024 OPERATING	PMCHK00000106	\$2,875.00
	206198	10005 Accel Schools	1/25/2024 OPERATING	PMCHK00000108	\$79,070.20
	206199	10193 Blue Technologies	1/25/2024 OPERATING	PMCHK00000108	\$1,032.41
	206200	10037 Educational Reflections LLC	1/25/2024 OPERATING	PMCHK00000108	\$1,680.00
	206201	10050 GPS Educational Services	1/25/2024 OPERATING	PMCHK00000108	\$13,941.56
	206202	10217 Nicole Lloyd	1/25/2024 OPERATING	PMCHK00000108	\$2,240.00
	206203	10121 Superior Employment Services	1/25/2024 OPERATING	PMCHK00000108	\$10,450.00
	206204	10125 Triumph Transportation	1/25/2024 OPERATING	PMCHK00000108	\$19,895.00
EFT000028		10300 AMERICAN ARBITRATION ASSOCIATI	1/25/2024 OPERATING	PMCHK00000107	\$968.75
	206212	10004 Abtrakadoodle of Wayne County	2/1/2024 OPERATING	PMCHK00000111	\$5,620.00
	206213	10015 Cintas Fire Protection	2/1/2024 OPERATING	PMCHK00000111	\$391.50
	206214	10016 City of Highland Park	2/1/2024 OPERATING	PMCHK00000111	\$6,616.35
	206215	10023 Comcast Business	2/1/2024 OPERATING	PMCHK00000111	\$2,821.16
	206216	10301 Dominique Jones	2/1/2024 OPERATING	PMCHK00000111	\$150.00
	206217	10034 DTE Energy	2/1/2024 OPERATING	PMCHK00000111	\$7,607.64
	206218	10188 ODP Business Solutions LLC	2/1/2024 OPERATING	PMCHK00000111	\$152.23
EFT000029		10302 Donzell Walker	2/1/2024 OPERATING	PMCHK00000109	\$375.00
EFT000030		10160 Hampton Security Group	2/1/2024 OPERATING	PMCHK00000109	\$2,994.21
EFT000031		10211 The Treasure Within Inc.	2/1/2024 OPERATING	PMCHK00000109	\$19,970.00
EFT000032		10143 SchoolMint Inc	2/1/2024 OPERATING	PMCHK00000109	\$1,190.70
	206219	10005 Accel Schools	2/9/2024 OPERATING	PMCHK00000113	\$155,459.05
	206220	10037 Educational Reflections LLC	2/9/2024 OPERATING	PMCHK00000113	\$1,440.00
	206221	10069 Konica Minolta Business Soluti	2/9/2024 OPERATING	PMCHK00000113	\$46.69
	206222	10188 ODP Business Solutions LLC	2/9/2024 OPERATING	PMCHK00000113	\$103.96
	206223	10117 Simple Computers	2/9/2024 OPERATING	PMCHK00000113	\$5,800.00
EFT000033		10300 AMERICAN ARBITRATION ASSOCIATI	2/9/2024 OPERATING	PMCHK00000112	\$3,843.75
EFT000034		10018 Cityworks Management, Inc.	2/9/2024 OPERATING	PMCHK00000112	\$12,742.68
EFT000035		10303 Great Lakes Electronics Corpor	2/9/2024 OPERATING	PMCHK00000112	\$350.00
	206224	10004 Abtrakadoodle of Wayne County	2/15/2024 OPERATING	PMCHK00000115	\$2,250.00
	206225	10005 Accel Schools	2/15/2024 OPERATING	PMCHK00000115	\$21,377.52
	206226	10033 Discount School Supply	2/15/2024 OPERATING	PMCHK00000115	\$926.00
	206227	10037 Educational Reflections LLC	2/15/2024 OPERATING	PMCHK00000115	\$4,080.00
	206228	10050 GPS Educational Services	2/15/2024 OPERATING	PMCHK00000115	\$27,042.58
	206229	10063 Institute For Excellence in Ed	2/15/2024 OPERATING	PMCHK00000115	\$1,150.00
	206230	10150 Kone Inc.	2/15/2024 OPERATING	PMCHK00000115	\$2,376.71
	206231	10188 ODP Business Solutions LLC	2/15/2024 OPERATING	PMCHK00000115	\$59.93
	206232	10121 Superior Employment Services	2/15/2024 OPERATING	PMCHK00000115	\$20,931.00
	206233	10158 Whalley Computer Associates	2/15/2024 OPERATING	PMCHK00000115	\$7,890.00
EFT000036		10160 Hampton Security Group	2/15/2024 OPERATING	PMCHK00000114	\$14,310.60
	206234	10005 Accel Schools	2/22/2024 OPERATING	PMCHK00000117	\$34,893.82
	206235	10015 Cintas Fire Protection	2/22/2024 OPERATING	PMCHK00000117	\$1,132.66
	206236	10033 Discount School Supply	2/22/2024 OPERATING	PMCHK00000117	\$1,036.79
	206237	10037 Educational Reflections LLC	2/22/2024 OPERATING	PMCHK00000117	\$1,080.00
	206238	10050 GPS Educational Services	2/22/2024 OPERATING	PMCHK00000117	\$27,464.99
	206239	10150 Kone Inc.	2/22/2024 OPERATING	PMCHK00000117	\$222.45
	206240	10083 Matrix Mechanical LLC	2/22/2024 OPERATING	PMCHK00000117	\$550.00
	206241	10188 ODP Business Solutions LLC	2/22/2024 OPERATING	PMCHK00000117	\$105.90
	206242	10113 School Specialty	2/22/2024 OPERATING	PMCHK00000117	\$4,366.39
	206243	10121 Superior Employment Services	2/22/2024 OPERATING	PMCHK00000117	\$19,267.00
	206244	10125 Triumph Transportation	2/22/2024 OPERATING	PMCHK00000117	\$16,961.25
	206245	10126 UTS	2/22/2024 OPERATING	PMCHK00000117	\$766.00
	206246	10033 Discount School Supply	2/29/2024 OPERATING	PMCHK00000118	\$599.99
	206247	10301 Dominique Jones	2/29/2024 OPERATING	PMCHK00000118	\$300.00
	206248	10208 Adnan E. Brown	3/8/2024 OPERATING	PMCHK00000119	\$1,000.00
	206249	10010 Allstar Alarm LLC	3/8/2024 OPERATING	PMCHK00000119	\$378.00
	206250	10015 Cintas Fire Protection	3/8/2024 OPERATING	PMCHK00000119	\$170.89
	206251	10023 Comcast Business	3/8/2024 OPERATING	PMCHK00000119	\$2,282.81
	206252	10033 Discount School Supply	3/8/2024 OPERATING	PMCHK00000119	\$478.49
	206253	10037 Educational Reflections LLC	3/8/2024 OPERATING	PMCHK00000119	\$240.00

206254	10060	Houghton Mifflin Harcourt Publ	3/8/2024	OPERATING	PMCHK00000119	\$2,218.24
206255	10076	Lewis & Munday	3/8/2024	OPERATING	PMCHK00000119	\$2,622.50
206256	10109	Rose Pest Solutions	3/8/2024	OPERATING	PMCHK00000119	\$112.00
206257	10121	Superior Employment Services	3/8/2024	OPERATING	PMCHK00000119	\$17,368.00
206258	10125	Triumph Transportation	3/8/2024	OPERATING	PMCHK00000119	\$8,240.00
206259	10130	Waste Management of Michigan	3/8/2024	OPERATING	PMCHK00000119	\$2,373.02
206260	10005	Accel Schools	3/14/2024	OPERATING	PMCHK00000120	\$6,709.32
206261	10018	Cityworks Management, Inc.	3/14/2024	OPERATING	PMCHK00000120	\$18,955.65
206262	10034	DTE Energy	3/14/2024	OPERATING	PMCHK00000120	\$9,522.80
206263	10160	Hampton Security Group	3/14/2024	OPERATING	PMCHK00000120	\$6,222.00
206264	10088	Michigan Association of PSAs	3/14/2024	OPERATING	PMCHK00000120	\$3,562.00
206265	10217	Nicole Lloyd	3/14/2024	OPERATING	PMCHK00000120	\$2,200.00
206266	10188	ODP Business Solutions LLC	3/14/2024	OPERATING	PMCHK00000120	\$53.18
206267	10130	Waste Management of Michigan	3/14/2024	OPERATING	PMCHK00000120	\$1,429.68
206268	10004	Abakadoodle of Wayne County	3/21/2024	OPERATING	PMCHK00000121	\$10,920.00
206269	10005	Accel Schools	3/21/2024	OPERATING	PMCHK00000121	\$23,512.60
206270	10193	Blue Technologies	3/21/2024	OPERATING	PMCHK00000121	\$366.29
206271	10016	City of Highland Park	3/21/2024	OPERATING	PMCHK00000121	\$6,066.59
206272	10077	Lower Huron	3/21/2024	OPERATING	PMCHK00000121	\$214.20
206273	10083	Matrix Mechanical LLC	3/21/2024	OPERATING	PMCHK00000121	\$550.00
206274	10113	School Specialty	3/21/2024	OPERATING	PMCHK00000121	\$1,895.25
206275	10125	Triumph Transportation	3/21/2024	OPERATING	PMCHK00000121	\$633.75
EFT000040	10304	Dan's Enterprises LLC	3/27/2024	OPERATING	PMCHK00000122	\$1,650.00
EFT000041	10302	Donzell Walker	3/27/2024	OPERATING	PMCHK00000122	\$750.00
EFT000042	10077	Lower Huron	3/27/2024	OPERATING	PMCHK00000122	\$1,114.14
206277	10005	Accel Schools	3/28/2024	OPERATING	PMCHK00000124	\$181,881.05
206278	10010	Allstar Alarm LLC	3/28/2024	OPERATING	PMCHK00000124	\$219.00
206279	10193	Blue Technologies	3/28/2024	OPERATING	PMCHK00000124	\$1,842.94
206280	10016	City of Highland Park	3/28/2024	OPERATING	PMCHK00000124	\$12,227.67
206281	10018	Cityworks Management, Inc.	3/28/2024	OPERATING	PMCHK00000124	\$2,403.00
206282	10023	Comcast Business	3/28/2024	OPERATING	PMCHK00000124	\$554.51
206283	10033	Discount School Supply	3/28/2024	OPERATING	PMCHK00000124	\$227.85
206284	10170	Documents Concepts, Inc.	3/28/2024	OPERATING	PMCHK00000124	\$84.00
206285	10034	DTE Energy	3/28/2024	OPERATING	PMCHK00000124	\$17,797.10
206286	10160	Hampton Security Group	3/28/2024	OPERATING	PMCHK00000124	\$11,523.96
206287	10150	Kone Inc.	3/28/2024	OPERATING	PMCHK00000124	\$5,038.11
206288	10077	Lower Huron	3/28/2024	OPERATING	PMCHK00000124	\$1,120.62
206289	10109	Rose Pest Solutions	3/28/2024	OPERATING	PMCHK00000124	\$112.00
206290	10113	School Specialty	3/28/2024	OPERATING	PMCHK00000124	\$1,442.86
206291	10117	Simple Computers	3/28/2024	OPERATING	PMCHK00000124	\$5,800.00
206292	10121	Superior Employment Services	3/28/2024	OPERATING	PMCHK00000124	\$17,802.00
206293	10125	Triumph Transportation	3/28/2024	OPERATING	PMCHK00000124	\$16,587.50
206294	10158	Whalley Computer Associates	3/28/2024	OPERATING	PMCHK00000124	\$9,130.00
EFT000043	10302	Donzell Walker	3/28/2024	OPERATING	PMCHK00000123	\$375.00
206295	10004	Abakadoodle of Wayne County	4/4/2024	OPERATING	PMCHK00000126	\$4,992.00
206296	10018	Cityworks Management, Inc.	4/4/2024	OPERATING	PMCHK00000126	\$13,643.18
206297	10023	Comcast Business	4/4/2024	OPERATING	PMCHK00000126	\$4,812.71
206298	10305	Law Office of Lawrence R. Walk	4/4/2024	OPERATING	PMCHK00000126	\$4,545.00
206299	10113	School Specialty	4/4/2024	OPERATING	PMCHK00000126	\$356.12
206300	10117	Simple Computers	4/4/2024	OPERATING	PMCHK00000126	\$6,540.00
206301	10121	Superior Employment Services	4/4/2024	OPERATING	PMCHK00000126	\$18,706.00
206302	10125	Triumph Transportation	4/4/2024	OPERATING	PMCHK00000126	\$260.00
206303	10309	Wells Fargo Financial Leasing,	4/4/2024	OPERATING	PMCHK00000126	\$1,256.69
206304	10005	Accel Schools	4/11/2024	OPERATING	PMCHK00000127	\$223,116.53
206305	10193	Blue Technologies	4/11/2024	OPERATING	PMCHK00000127	\$1,027.92
206306	10077	Lower Huron	4/11/2024	OPERATING	PMCHK00000127	\$544.26
206307	10188	ODP Business Solutions LLC	4/11/2024	OPERATING	PMCHK00000127	\$161.00
206308	10306	Rehmann LLC	4/11/2024	OPERATING	PMCHK00000127	\$11,845.00
206309	10197	Seedtime and Harvest Productio	4/11/2024	OPERATING	PMCHK00000127	\$1,080.00
206310	10121	Superior Employment Services	4/11/2024	OPERATING	PMCHK00000127	\$9,686.00
206311	10125	Triumph Transportation	4/11/2024	OPERATING	PMCHK00000127	\$308.75
206312	10126	Unified Telecommunication Solu	4/11/2024	OPERATING	PMCHK00000127	\$426.00
206313	10005	Accel Schools	4/18/2024	OPERATING	PMCHK00000128	\$45,079.68
206314	10193	Blue Technologies	4/18/2024	OPERATING	PMCHK00000128	\$1,027.96
206315	10023	Comcast Business	4/18/2024	OPERATING	PMCHK00000128	\$5,393.51
206316	10160	Hampton Security Group	4/18/2024	OPERATING	PMCHK00000128	\$6,056.25
206317	10313	Literacy Resources, LLC	4/18/2024	OPERATING	PMCHK00000128	\$5,987.52
206318	10098	NWEA	4/18/2024	OPERATING	PMCHK00000128	\$537.50
206319	10188	ODP Business Solutions LLC	4/18/2024	OPERATING	PMCHK00000128	\$121.50
206320	10113	School Specialty	4/18/2024	OPERATING	PMCHK00000128	\$2,350.64
206321	10312	Swivi, Inc.	4/18/2024	OPERATING	PMCHK00000128	\$2,966.00
206322	10125	Triumph Transportation	4/18/2024	OPERATING	PMCHK00000128	\$5,458.75
206323	10158	Whalley Computer Associates	4/18/2024	OPERATING	PMCHK00000128	\$14,340.00
206324	10005	Accel Schools	5/1/2024	OPERATING	PMCHK00000129	\$5,203.30
206325	10151	Ann Arbor Hands-On Museum	5/1/2024	OPERATING	PMCHK00000129	\$140.00
206326	10316	Easy Graphics Corp	5/1/2024	OPERATING	PMCHK00000129	\$9,272.00
206327	10015	Cintas Fire Protection	5/1/2024	OPERATING	PMCHK00000129	\$365.82
206328	10016	City of Highland Park	5/1/2024	OPERATING	PMCHK00000129	\$627.07
206329	10301	Dominike Jones	5/1/2024	OPERATING	PMCHK00000129	\$150.00
206330	10314	FLY Detroit Indorr Skydiving L	5/1/2024	OPERATING	PMCHK00000129	\$1,899.62
206331	10063	Institute For Excellence in Ed	5/1/2024	OPERATING	PMCHK00000129	\$1,150.00
206332	10150	Kone Inc.	5/1/2024	OPERATING	PMCHK00000129	\$2,250.00

206333	10217 Nicole Lloyd	5/1/2024 OPERATING	PMCHK00000129	\$3,000.00
206334	10317 OTC Brands, Inc.	5/1/2024 OPERATING	PMCHK00000129	\$384.76
206335	10109 Rose Pest Solutions	5/1/2024 OPERATING	PMCHK00000129	\$116.00
206336	10201 Scholastic Book Fairs	5/1/2024 OPERATING	PMCHK00000129	\$1,014.88
206337	10113 School Specialty	5/1/2024 OPERATING	PMCHK00000129	\$388.34
206338	10121 Superior Employment Services	5/1/2024 OPERATING	PMCHK00000129	\$19,082.00
206339	10125 Triumph Transportation	5/1/2024 OPERATING	PMCHK00000129	\$5,507.50
206340	10126 Unified Telecommunication Solu	5/1/2024 OPERATING	PMCHK00000129	\$373.00
206341	10309 Wells Fargo Financial Leasing,	5/1/2024 OPERATING	PMCHK00000129	\$1,163.31
206342	10004 Abtrakadoodle of Wayne County	5/7/2024 OPERATING	PMCHK00000130	\$7,488.00
206343	10015 Cintas Fire Protection	5/7/2024 OPERATING	PMCHK00000130	\$2,036.34
206344	10301 Dominike Jones	5/7/2024 OPERATING	PMCHK00000130	\$150.00
206345	10150 Kone Inc.	5/7/2024 OPERATING	PMCHK00000130	\$222.45
206346	10188 ODP Business Solutions LLC	5/7/2024 OPERATING	PMCHK00000130	\$185.04
206347	10117 Simple Computers	5/7/2024 OPERATING	PMCHK00000130	\$5,800.00
206348	10121 Superior Employment Services	5/7/2024 OPERATING	PMCHK00000130	\$18,305.00
206349	10125 Triumph Transportation	5/7/2024 OPERATING	PMCHK00000130	\$10,300.00
206350	10158 Whalley Computer Associates	5/7/2024 OPERATING	PMCHK00000130	\$21,960.00
EFT000045	10304 Dan's Enterprises LLC	5/7/2024 OPERATING	PMCHK00000131	\$376.50
EFT000046	10018 Cityworks Management, Inc.	5/7/2024 OPERATING	PMCHK00000131	\$12,397.79
EFT000047	10050 Global Psychological PLC	5/7/2024 OPERATING	PMCHK00000131	\$36,531.08
EFT000048	10160 Hampton Security Group	5/7/2024 OPERATING	PMCHK00000131	\$9,849.38
EFT000049	10313 Literacy Resources, LLC	5/7/2024 OPERATING	PMCHK00000131	\$7,339.68
EFT000050	10073 Latonia Coleman	5/7/2024 OPERATING	PMCHK00000131	\$1,000.00
EFT000051	10077 Lower Huron	5/7/2024 OPERATING	PMCHK00000131	\$882.44
206351	10005 Accel Schools	5/14/2024 OPERATING	PMCHK00000132	\$22,794.40
206352	10064 Integrity Business Solutions	5/14/2024 OPERATING	PMCHK00000132	\$1,637.61
206353	10076 Lewis & Munday	5/14/2024 OPERATING	PMCHK00000132	\$1,962.50
EFT000052	10307 Absopure Water Company LLC	5/14/2024 OPERATING	PMCHK00000133	\$1,640.43
EFT000053	10050 Global Psychological PLC	5/14/2024 OPERATING	PMCHK00000133	\$32,047.59
EFT000054	10318 HazCorp Environmental Services	5/14/2024 OPERATING	PMCHK00000133	\$6,800.00
206354	10005 Accel Schools	5/23/2024 OPERATING	PMCHK00000134	\$182,640.41
206355	10208 Adnan E. Brown	5/23/2024 OPERATING	PMCHK00000134	\$1,000.00
206356	10023 Comcast Business	5/23/2024 OPERATING	PMCHK00000134	\$3,041.69
206357	10160 Hampton Security Group	5/23/2024 OPERATING	PMCHK00000134	\$5,984.09
206358	10150 Kone Inc.	5/23/2024 OPERATING	PMCHK00000134	\$645.41
206359	10076 Lewis & Munday	5/23/2024 OPERATING	PMCHK00000134	\$1,935.00
206360	10188 ODP Business Solutions LLC	5/23/2024 OPERATING	PMCHK00000134	\$204.47
206361	10100 Pitney Bowes Inc.	5/23/2024 OPERATING	PMCHK00000134	\$173.85
206362	10109 Rose Pest Solutions	5/23/2024 OPERATING	PMCHK00000134	\$116.00
206363	10113 School Specialty	5/23/2024 OPERATING	PMCHK00000134	\$389.43
206364	10125 Triumph Transportation	5/23/2024 OPERATING	PMCHK00000134	\$23,063.75
EFT000055	10307 Absopure Water Company LLC	5/23/2024 OPERATING	PMCHK00000135	\$78.44
EFT000056	10050 Global Psychological PLC	5/23/2024 OPERATING	PMCHK00000135	\$77,757.85
EFT000057	10077 Lower Huron	5/23/2024 OPERATING	PMCHK00000135	\$1,418.46
206365	10005 Accel Schools	5/29/2024 OPERATING	PMCHK00000136	\$96,032.42
206366	10016 City of Highland Park	5/29/2024 OPERATING	PMCHK00000136	\$6,307.11
206367	10034 DTE Energy	5/29/2024 OPERATING	PMCHK00000136	\$3,056.22
206368	10050 Global Psychological PLC	5/29/2024 OPERATING	PMCHK00000136	\$27,102.99
206369	10188 ODP Business Solutions LLC	5/29/2024 OPERATING	PMCHK00000136	\$99.25
206370	10121 Superior Employment Services	5/29/2024 OPERATING	PMCHK00000136	\$21,023.00
206371	10125 Triumph Transportation	5/29/2024 OPERATING	PMCHK00000136	\$503.75
206372	10126 Unified Telecommunication Solu	5/29/2024 OPERATING	PMCHK00000136	\$213.00
206373	10130 Waste Management of Michigan	5/29/2024 OPERATING	PMCHK00000136	\$3,065.28
AUTO60324	10040 EMC Insurance Companies	6/3/2024 OPERATING	PMPAY00000003	\$988.00
206374	10010 Allstar Alarm LLC	6/4/2024 OPERATING	PMCHK00000137	\$378.00
206375	10316 Easy Graphics Corp	6/4/2024 OPERATING	PMCHK00000137	\$3,539.00
206376	10305 Law Office of Lawrence R. Walk	6/4/2024 OPERATING	PMCHK00000137	\$2,675.00
206377	10076 Lewis & Munday	6/4/2024 OPERATING	PMCHK00000137	\$14,640.00
206378	10088 Michigan Association of PSAs	6/4/2024 OPERATING	PMCHK00000137	\$2,088.00
206379	10217 Nicole Lloyd	6/4/2024 OPERATING	PMCHK00000137	\$2,400.00
206380	10102 PowerSchool Group LLC	6/4/2024 OPERATING	PMCHK00000137	\$31,235.84
206381	10125 Triumph Transportation	6/4/2024 OPERATING	PMCHK00000137	\$1,527.50
206382	10130 Waste Management of Michigan	6/4/2024 OPERATING	PMCHK00000137	\$459.85
EFT000058	10309 Wells Fargo Financial Leasing,	6/4/2024 OPERATING	PMCHK00000138	\$1,210.00
206383	10004 Abtrakadoodle of Wayne County	6/11/2024 OPERATING	PMCHK00000139	\$2,808.00
206384	10307 Absopure Water Company LLC	6/11/2024 OPERATING	PMCHK00000139	\$139.92
206385	10005 Accel Schools	6/11/2024 OPERATING	PMCHK00000139	\$196,613.22
206386	10208 Adnan E. Brown	6/11/2024 OPERATING	PMCHK00000139	\$1,000.00
206387	10015 Cintas Fire Protection	6/11/2024 OPERATING	PMCHK00000139	\$391.50
206388	10321 Cultural Vistas Inc	6/11/2024 OPERATING	PMCHK00000139	\$1,250.00
206389	10050 Global Psychological PLC	6/11/2024 OPERATING	PMCHK00000139	\$30,094.51
206390	10160 Hampton Security Group	6/11/2024 OPERATING	PMCHK00000139	\$6,120.00
206391	10305 Law Office of Lawrence R. Walk	6/11/2024 OPERATING	PMCHK00000139	\$1,000.00
206392	10320 LEGO Brand Retail, Inc	6/11/2024 OPERATING	PMCHK00000139	\$799.90
206393	10217 Nicole Lloyd	6/11/2024 OPERATING	PMCHK00000139	\$3,200.00
206394	10188 ODP Business Solutions LLC	6/11/2024 OPERATING	PMCHK00000139	\$37.98
206395	10113 School Specialty	6/11/2024 OPERATING	PMCHK00000139	\$526.89
206396	10117 Simple Computers	6/11/2024 OPERATING	PMCHK00000139	\$5,800.00
206397	10121 Superior Employment Services	6/11/2024 OPERATING	PMCHK00000139	\$17,969.00
206398	10141 The Flying Classroom LLC	6/11/2024 OPERATING	PMCHK00000139	\$78,065.00
206399	10125 Triumph Transportation	6/11/2024 OPERATING	PMCHK00000139	\$10,488.75

206400	10319 Certified Education Consultant	6/11/2024 OPERATING	PMCHK00000139	\$3,064.20
206401	10005 Accel Schools	6/18/2024 OPERATING	PMCHK00000140	\$24,344.92
206402	10324 Cassandra Walker	6/18/2024 OPERATING	PMCHK00000140	\$210.80
206403	10023 Comcast Business	6/18/2024 OPERATING	PMCHK00000140	\$522.19
206404	10322 Encouraging Arts Inc	6/18/2024 OPERATING	PMCHK00000140	\$1,476.00
206405	10083 Matrix Mechanical LLC	6/18/2024 OPERATING	PMCHK00000140	\$9,450.00
206406	10134 Wayne RESA	6/18/2024 OPERATING	PMCHK00000140	\$366.82
EFT000062	10073 Latonia Coleman	6/18/2024 OPERATING	PMCHK00000142	\$500.00
206407	10307 Absopure Water Company LLC	6/25/2024 OPERATING	PMCHK00000143	\$78.44
206408	10005 Accel Schools	6/25/2024 OPERATING	PMCHK00000143	\$64,686.68
206409	10208 Adnan E. Brown	6/25/2024 OPERATING	PMCHK00000143	\$900.00
206410	10151 Ann Arbor Hands-On Museum	6/25/2024 OPERATING	PMCHK00000143	\$570.00
206411	10018 Cityworks Management, Inc.	6/25/2024 OPERATING	PMCHK00000143	\$18,532.01
206412	10313 Literacy Resources, LLC	6/25/2024 OPERATING	PMCHK00000143	\$7,339.68
206413	10150 Kone Inc.	6/25/2024 OPERATING	PMCHK00000143	\$2,229.65
206414	10077 Lower Huron	6/25/2024 OPERATING	PMCHK00000143	\$652.05
206415	10102 PowerSchool Group LLC	6/25/2024 OPERATING	PMCHK00000143	\$7,707.04
206416	10323 Robolink, Inc.	6/25/2024 OPERATING	PMCHK00000143	\$2,061.93
206417	10109 Rose Pest Solutions	6/25/2024 OPERATING	PMCHK00000143	\$116.00
206418	10113 School Specialty	6/25/2024 OPERATING	PMCHK00000143	\$1,078.59
206419	10121 Superior Employment Services	6/25/2024 OPERATING	PMCHK00000143	\$21,234.00
206420	10125 Triumph Transportation	6/25/2024 OPERATING	PMCHK00000143	\$7,880.00
REMIT0000000000C	10060 Houghton Mifflin Harcourt Publ	6/25/2024	PMCHK00000143	\$0.00
	Total Checks:		507 Total Amount of Checks:	\$5,434,082.86