

Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2024 6/30/2025
 * Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
206421	10307	Absopure Water Company LLC	7/9/2024	OPERATING	PMCHK00000144	\$81.25
206422	10005	Accel Schools	7/9/2024	OPERATING	PMCHK00000144	\$14,534.50
206423	10015	Cintas Fire Protection	7/9/2024	OPERATING	PMCHK00000144	\$269.22
206424	10016	City of Highland Park	7/9/2024	OPERATING	PMCHK00000144	\$6,770.97
206425	10033	Discount School Supply	7/9/2024	OPERATING	PMCHK00000144	\$957.34
206426	10034	DTE Energy	7/9/2024	OPERATING	PMCHK00000144	\$4,285.59
206427	10050	Global Psychological PLC	7/9/2024	OPERATING	PMCHK00000144	\$26,847.36
206428	10150	Kone Inc.	7/9/2024	OPERATING	PMCHK00000144	\$1,455.38
206429	10199	Learning Gizmos, Inc	7/9/2024	OPERATING	PMCHK00000144	\$7,224.75
206430	10076	Lewis & Munday	7/9/2024	OPERATING	PMCHK00000144	\$20,057.50
206431	10188	ODP Business Solutions LLC	7/9/2024	OPERATING	PMCHK00000144	\$217.66
206432	10100	Pitney Bowes Inc.	7/9/2024	OPERATING	PMCHK00000144	\$221.88
206433	10113	School Specialty	7/9/2024	OPERATING	PMCHK00000144	\$1,833.22
206434	10117	Simple Computers	7/9/2024	OPERATING	PMCHK00000144	\$5,800.00
206435	10121	Superior Employment Services	7/9/2024	OPERATING	PMCHK00000144	\$5,276.00
206436	10125	Triumph Transportation	7/9/2024	OPERATING	PMCHK00000144	\$2,563.75
206437	10309	Wells Fargo Financial Leasing,	7/9/2024	OPERATING	PMCHK00000144	\$1,210.00
EFT000063	10073	Latonia Coleman	7/10/2024	OPERATING	PMCHK00000145	\$1,000.00
206438	10005	Accel Schools	7/16/2024	OPERATING	PMCHK00000146	\$141,349.70
206439	10050	Global Psychological PLC	7/16/2024	OPERATING	PMCHK00000146	\$13,845.00
206440	10160	Hampton Security Group	7/16/2024	OPERATING	PMCHK00000146	\$12,412.13
206441	10199	Learning Gizmos, Inc	7/16/2024	OPERATING	PMCHK00000146	\$1,310.00
206442	10089	Michigan Association of School	7/16/2024	OPERATING	PMCHK00000146	\$1,440.00
206443	10188	ODP Business Solutions LLC	7/16/2024	OPERATING	PMCHK00000146	\$67.77
206444	10325	Provisoin Business Solutions	7/16/2024	OPERATING	PMCHK00000146	\$6,750.00
206445	10113	School Specialty	7/16/2024	OPERATING	PMCHK00000146	\$5,113.31
206446	10125	Triumph Transportation	7/16/2024	OPERATING	PMCHK00000146	\$12,542.50
EFT000064	10018	Cityworks Management, Inc.	7/16/2024	OPERATING	PMCHK00000147	\$15,645.80
206447	10005	Accel Schools	7/24/2024	OPERATING	PMCHK00000148	\$36,443.00
206448	10016	City of Highland Park	7/24/2024	OPERATING	PMCHK00000148	\$5,894.79
206449	10218	Frontline Technologies Group	7/24/2024	OPERATING	PMCHK00000148	\$3,123.60
206450	10150	Kone Inc.	7/24/2024	OPERATING	PMCHK00000148	\$1,140.58
206451	10109	Rose Pest Solutions	7/24/2024	OPERATING	PMCHK00000148	\$116.00
206452	10113	School Specialty	7/24/2024	OPERATING	PMCHK00000148	\$204.93
206453	10125	Triumph Transportation	7/24/2024	OPERATING	PMCHK00000148	\$11,330.00
206454	10134	Wayne RESA	7/24/2024	OPERATING	PMCHK00000148	\$358.57
EFT000066	10304	Dan's Enterprises LLC	7/24/2024	OPERATING	PMCHK00000149	\$376.50
206455	10005	Accel Schools	7/30/2024	OPERATING	PMCHK00000150	\$10,292.38
206456	10328	AndyMark, Inc.	7/30/2024	OPERATING	PMCHK00000150	\$1,662.58
206457	10023	Comcast Business	7/30/2024	OPERATING	PMCHK00000150	\$538.35
206458	10034	DTE Energy	7/30/2024	OPERATING	PMCHK00000150	\$4,876.90
206459	10050	Global Psychological PLC	7/30/2024	OPERATING	PMCHK00000150	\$8,596.25
206460	10150	Kone Inc.	7/30/2024	OPERATING	PMCHK00000150	\$905.43
206461	10076	Lewis & Munday	7/30/2024	OPERATING	PMCHK00000150	\$3,502.50
206462	10164	Michigan Chronicle Publishing	7/30/2024	OPERATING	PMCHK00000150	\$1,137.50
206463	10113	School Specialty	7/30/2024	OPERATING	PMCHK00000150	\$778.79
206464	10125	Triumph Transportation	7/30/2024	OPERATING	PMCHK00000150	\$4,120.00
206465	10126	Unified Telecommunication Solu	7/30/2024	OPERATING	PMCHK00000150	\$213.00
206466	10005	Accel Schools	8/6/2024	OPERATING	PMCHK00000151	\$600.00
206467	10330	Decker Equipment/School Fix	8/6/2024	OPERATING	PMCHK00000151	\$2,093.40
206468	10150	Kone Inc.	8/6/2024	OPERATING	PMCHK00000151	\$222.45
206469	10305	Law Office of Lawrence R. Walk	8/6/2024	OPERATING	PMCHK00000151	\$1,245.00
206470	10164	Michigan Chronicle Publishing	8/6/2024	OPERATING	PMCHK00000151	\$1,286.25
206471	10113	School Specialty	8/6/2024	OPERATING	PMCHK00000151	\$60.68
206472	10117	Simple Computers	8/6/2024	OPERATING	PMCHK00000151	\$5,800.00
206473	10125	Triumph Transportation	8/6/2024	OPERATING	PMCHK00000151	\$9,411.31
EFT000067	10018	Cityworks Management, Inc.	8/6/2024	OPERATING	PMCHK00000152	\$11,731.49

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
206474	10005	Accel Schools	8/14/2024	OPERATING	PMCHK00000153	\$171,057.86
206475	10193	Blue Technologies	8/14/2024	OPERATING	PMCHK00000153	\$713.60
206476	10034	DTE Energy	8/14/2024	OPERATING	PMCHK00000153	\$4,933.95
206477	10327	Famika Jackson-Roberts	8/14/2024	OPERATING	PMCHK00000153	\$265.99
206478	10331	Geraldine Jackson	8/14/2024	OPERATING	PMCHK00000153	\$600.00
206479	10050	Global Psychological PLC	8/14/2024	OPERATING	PMCHK00000153	\$14,592.00
206480	10325	Provisoin Business Solutions	8/14/2024	OPERATING	PMCHK00000153	\$4,500.00
EFT000068	10073	Latonia Coleman	8/14/2024	OPERATING	PMCHK00000154	\$500.00
206481	10307	Absopure Water Company LLC	8/20/2024	OPERATING	PMCHK00000155	\$194.99
206482	10005	Accel Schools	8/20/2024	OPERATING	PMCHK00000155	\$54,278.83
206483	10015	Cintas Fire Protection	8/20/2024	OPERATING	PMCHK00000155	\$206.41
206484	10023	Comcast Business	8/20/2024	OPERATING	PMCHK00000155	\$538.35
206485	10060	Houghton Mifflin Harcourt Publ	8/20/2024	OPERATING	PMCHK00000155	\$4,013.01
206486	10077	Lower Huron	8/20/2024	OPERATING	PMCHK00000155	\$272.50
206487	10113	School Specialty	8/20/2024	OPERATING	PMCHK00000155	\$15,601.26
206488	10334	Momentum Interiors LLC	8/27/2024	OPERATING	PMCHK00000156	\$33,970.00
206489	10016	City of Highland Park	8/27/2024	OPERATING	PMCHK00000156	\$5,890.68
206490	10326	CODE313, INC	8/27/2024	OPERATING	PMCHK00000156	\$54,289.57
206491	10336	MG Development & Construction	8/27/2024	OPERATING	PMCHK00000156	\$55,874.59
206492	10170	Documents Concepts, Inc.	8/27/2024	OPERATING	PMCHK00000156	\$443.16
206493	10050	Global Psychological PLC	8/27/2024	OPERATING	PMCHK00000156	\$3,478.34
206494	10072	Lakeshore Learning	8/27/2024	OPERATING	PMCHK00000156	\$8,045.40
206495	10076	Lewis & Munday	8/27/2024	OPERATING	PMCHK00000156	\$880.00
206496	10109	Rose Pest Solutions	8/27/2024	OPERATING	PMCHK00000156	\$116.00
206497	10332	DBA Gopher, Gopher Sport, Play	8/27/2024	OPERATING	PMCHK00000156	\$12,469.07
206498	10126	Unified Telecommunication Solu	8/27/2024	OPERATING	PMCHK00000156	\$213.00
206500	10136	Works International, Inc	8/27/2024	OPERATING	PMCHK00000156	\$1,500.00
206501	10005	Accel Schools	9/3/2024	OPERATING	PMCHK00000157	\$4,787.80
206502	10333	AK Educational Consulting	9/3/2024	OPERATING	PMCHK00000157	\$2,000.00
206503	10015	Cintas Fire Protection	9/3/2024	OPERATING	PMCHK00000157	\$811.21
206504	10034	DTE Energy	9/3/2024	OPERATING	PMCHK00000157	\$4,721.34
206505	10160	Hampton Security Group	9/3/2024	OPERATING	PMCHK00000157	\$10,806.25
206506	10113	School Specialty	9/3/2024	OPERATING	PMCHK00000157	\$3,183.13
206507	10141	The Flying Classroom LLC	9/3/2024	OPERATING	PMCHK00000157	\$79,349.05
206508	10309	Wells Fargo Financial Leasing,	9/3/2024	OPERATING	PMCHK00000157	\$1,210.00
206509	10005	Accel Schools	9/10/2024	OPERATING	PMCHK00000158	\$318,371.95
206510	10010	Allstar Alarm LLC	9/10/2024	OPERATING	PMCHK00000158	\$378.00
206511	10015	Cintas Fire Protection	9/10/2024	OPERATING	PMCHK00000158	\$391.50
206512	10040	EMC Insurance Companies	9/10/2024	OPERATING	PMCHK00000158	\$10.00
206513	10150	Kone Inc.	9/10/2024	OPERATING	PMCHK00000158	\$840.65
206514	10305	Law Office of Lawrence R. Walk	9/10/2024	OPERATING	PMCHK00000158	\$8,042.96
206515	10077	Lower Huron	9/10/2024	OPERATING	PMCHK00000158	\$2,083.43
206516	10337	MNJ Technologies Direct, Inc.	9/10/2024	OPERATING	PMCHK00000158	\$123.07
206517	10325	Provisoin Business Solutions	9/10/2024	OPERATING	PMCHK00000158	\$4,500.00
206518	10117	Simple Computers	9/10/2024	OPERATING	PMCHK00000158	\$5,800.00
206519	10121	Superior Employment Services	9/10/2024	OPERATING	PMCHK00000158	\$4,445.00
206520	10335	The Danielson Group	9/10/2024	OPERATING	PMCHK00000158	\$2,500.00
EFT000069	10018	Cityworks Management, Inc.	9/10/2024	OPERATING	PMCHK00000159	\$19,675.81
EFT000070	10073	Latonia Coleman	9/10/2024	OPERATING	PMCHK00000159	\$1,000.00
206521	10307	Absopure Water Company LLC	9/18/2024	OPERATING	PMCHK00000160	\$78.44
206522	10005	Accel Schools	9/18/2024	OPERATING	PMCHK00000160	\$20,219.97
206523	10193	Blue Technologies	9/18/2024	OPERATING	PMCHK00000160	\$357.46
206524	10015	Cintas Fire Protection	9/18/2024	OPERATING	PMCHK00000160	\$237.74
206525	10336	MG Development & Construction	9/18/2024	OPERATING	PMCHK00000160	\$37,000.00
206526	10050	Global Psychological PLC	9/18/2024	OPERATING	PMCHK00000160	\$14,155.80
206527	10220	JPLC, LLC	9/18/2024	OPERATING	PMCHK00000160	\$3,298.50
206528	10199	Learning Gizmos, Inc	9/18/2024	OPERATING	PMCHK00000160	\$447.99
206529	10077	Lower Huron	9/18/2024	OPERATING	PMCHK00000160	\$464.25
206530	10337	MNJ Technologies Direct, Inc.	9/18/2024	OPERATING	PMCHK00000160	\$212.49
206531	10217	Nicole Lloyd	9/18/2024	OPERATING	PMCHK00000160	\$2,400.00
206532	10102	PowerSchool Group LLC	9/18/2024	OPERATING	PMCHK00000160	\$31,235.84
206533	10339	Scholastic Book Fairs	9/18/2024	OPERATING	PMCHK00000160	\$2,519.36
206534	10121	Superior Employment Services	9/18/2024	OPERATING	PMCHK00000160	\$12,229.00

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
206535	10130	Waste Management of Michigan	9/18/2024	OPERATING	PMCHK00000160	\$850.23
206536	10005	Accel Schools	9/24/2024	OPERATING	PMCHK00000161	\$600.00
206537	10193	Blue Technologies	9/24/2024	OPERATING	PMCHK00000161	\$2,450.25
206538	10016	City of Highland Park	9/24/2024	OPERATING	PMCHK00000161	\$6,265.21
206539	10023	Comcast Business	9/24/2024	OPERATING	PMCHK00000161	\$1,354.97
206540	10160	Hampton Security Group	9/24/2024	OPERATING	PMCHK00000161	\$2,998.24
206541	10076	Lewis & Munday	9/24/2024	OPERATING	PMCHK00000161	\$4,327.50
206542	10077	Lower Huron	9/24/2024	OPERATING	PMCHK00000161	\$17.50
206543	10337	MNJ Technologies Direct, Inc.	9/24/2024	OPERATING	PMCHK00000161	\$13,897.19
206544	10109	Rose Pest Solutions	9/24/2024	OPERATING	PMCHK00000161	\$116.00
206545	10113	School Specialty	9/24/2024	OPERATING	PMCHK00000161	\$675.14
206546	10125	Triumph Transportation	9/24/2024	OPERATING	PMCHK00000161	\$10,350.00
206547	10126	Unified Telecommunication Solu	9/24/2024	OPERATING	PMCHK00000161	\$213.00
EFT000071	10018	Cityworks Management, Inc.	9/24/2024	OPERATING	PMCHK00000162	\$4,234.00
206548	10005	Accel Schools	10/1/2024	OPERATING	PMCHK00000163	\$17,866.92
206549	10060	Houghton Mifflin Harcourt Publ	10/1/2024	OPERATING	PMCHK00000163	\$36,239.25
206550	10083	Matrix Mechanical LLC	10/1/2024	OPERATING	PMCHK00000163	\$550.00
206551	10121	Superior Employment Services	10/1/2024	OPERATING	PMCHK00000163	\$18,046.00
EFT000073	10338	Mc Graw Hill LLC	10/4/2024	OPERATING	PMCHK00000164	\$21,514.79
206552	10005	Accel Schools	10/8/2024	OPERATING	PMPAY00000004	\$38,118.93
206553	10050	Global Psychological PLC	10/8/2024	OPERATING	PMPAY00000004	\$35,177.00
206554	10060	Houghton Mifflin Harcourt Publ	10/8/2024	OPERATING	PMPAY00000004	\$45,576.23
206555	10064	Integrity Business Solutions	10/8/2024	OPERATING	PMPAY00000004	\$1,409.70
206556	10305	Law Office of Lawrence R. Walk	10/8/2024	OPERATING	PMPAY00000004	\$5,250.00
206557	10077	Lower Huron	10/8/2024	OPERATING	PMPAY00000004	\$1,390.88
206558	10164	Michigan Chronicle Publishing	10/8/2024	OPERATING	PMPAY00000004	\$3,170.00
206559	10169	Noah Group LLC	10/8/2024	OPERATING	PMPAY00000004	\$1,500.00
206560	10100	Pitney Bowes Inc.	10/8/2024	OPERATING	PMPAY00000004	\$221.88
206561	10325	Provisoin Business Solutions	10/8/2024	OPERATING	PMPAY00000004	\$4,500.00
206562	10339	Scholastic inc.	10/8/2024	OPERATING	PMPAY00000004	\$31,092.13
206563	10117	Simple Computers	10/8/2024	OPERATING	PMPAY00000004	\$4,930.00
206564	10179	Stitchworks Embroidery Company	10/8/2024	OPERATING	PMPAY00000004	\$7,949.00
206565	10125	Triumph Transportation	10/8/2024	OPERATING	PMPAY00000004	\$12,812.50
206566	10130	Waste Management of Michigan	10/8/2024	OPERATING	PMPAY00000004	\$1,071.14
EFT000074	10018	Cityworks Management, Inc.	10/8/2024	OPERATING	PMCHK00000165	\$13,577.66
EFT000075	10073	Latonia Coleman	10/8/2024	OPERATING	PMCHK00000165	\$500.00
206567	10307	Absopure Water Company LLC	10/15/2024	OPERATING	PMCHK00000167	\$336.78
206568	10005	Accel Schools	10/15/2024	OPERATING	PMCHK00000167	\$152,773.11
206569	10193	Blue Technologies	10/15/2024	OPERATING	PMCHK00000167	\$335.18
206570	10015	Cintas Fire Protection	10/15/2024	OPERATING	PMCHK00000167	\$146.19
206571	10050	Global Psychological PLC	10/15/2024	OPERATING	PMCHK00000167	\$42,381.45
206572	10077	Lower Huron	10/15/2024	OPERATING	PMCHK00000167	\$102.26
206573	10121	Superior Employment Services	10/15/2024	OPERATING	PMCHK00000167	\$21,725.00
206574	10125	Triumph Transportation	10/15/2024	OPERATING	PMCHK00000167	\$280.00
EFT000076	10018	Cityworks Management, Inc.	10/15/2024	OPERATING	PMCHK00000166	\$2,590.00
EFT000077	10338	Mc Graw Hill LLC	10/15/2024	OPERATING	PMCHK00000166	\$156.72
EFT000078	10219	Panorama Education Inc	10/15/2024	OPERATING	PMCHK00000166	\$8,425.00
206575	10005	Accel Schools	10/22/2024	OPERATING	PMCHK00000169	\$37,194.13
206576	10193	Blue Technologies	10/22/2024	OPERATING	PMCHK00000169	\$1,190.60
206577	10023	Comcast Business	10/22/2024	OPERATING	PMCHK00000169	\$2,263.35
206578	10044	Fire Denfense	10/22/2024	OPERATING	PMCHK00000169	\$451.69
206579	10160	Hampton Security Group	10/22/2024	OPERATING	PMCHK00000169	\$6,279.38
206580	10199	Learning Gizmos, Inc	10/22/2024	OPERATING	PMCHK00000169	\$1,110.00
206581	10076	Lewis & Munday	10/22/2024	OPERATING	PMCHK00000169	\$5,702.50
206582	10125	Triumph Transportation	10/22/2024	OPERATING	PMCHK00000169	\$4,600.00
EFT000079	10342	Institute for Multi-Sensory Ed	10/22/2024	OPERATING	PMCHK00000168	\$356.80
EFT000080	10340	Meg LLC	10/22/2024	OPERATING	PMCHK00000168	\$31,900.00
EFT000081	10343	New Day Custom Wall Finishes I	10/22/2024	OPERATING	PMCHK00000168	\$42,000.00
206583	10005	Accel Schools	10/29/2024	OPERATING	PMCHK00000170	\$10,652.05
206584	10016	City of Highland Park	10/29/2024	OPERATING	PMCHK00000170	\$6,415.35
206585	10034	DTE Energy	10/29/2024	OPERATING	PMCHK00000170	\$4,296.95
206586	10050	Global Psychological PLC	10/29/2024	OPERATING	PMCHK00000170	\$36,335.39
206587	10160	Hampton Security Group	10/29/2024	OPERATING	PMCHK00000170	\$10,831.13

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
206588	10077	Lower Huron	10/29/2024	OPERATING	PMCHK00000170	\$204.52
206589	10083	Matrix Mechanical LLC	10/29/2024	OPERATING	PMCHK00000170	\$550.00
206590	10109	Rose Pest Solutions	10/29/2024	OPERATING	PMCHK00000170	\$116.00
206591	10121	Superior Employment Services	10/29/2024	OPERATING	PMCHK00000170	\$21,018.00
206592	10126	Unified Telecommunication Solu	10/29/2024	OPERATING	PMCHK00000170	\$213.00
206593	10130	Waste Management of Michigan	10/29/2024	OPERATING	PMCHK00000170	\$858.68
AUT-11-01-24	10040	EMC Insurance Companies	11/1/2024	OPERATING	PMPAY00000005	\$1,094.69
AUT-10-01-24	10040	EMC Insurance Companies	11/4/2024	OPERATING	PMPAY00000005	\$1,084.70
EFT000082	10018	Cityworks Management, Inc.	11/5/2024	OPERATING	PMCHK00000171	\$18,355.84
EFT000083	10344	GUITAR CENTER STORES INC	11/5/2024	OPERATING	PMCHK00000171	\$4,085.75
EFT000084	10073	Latonia Coleman	11/5/2024	OPERATING	PMCHK00000171	\$500.00
EFT000085	10341	MICHIGAN FARM BUREAU	11/5/2024	OPERATING	PMCHK00000171	\$375.00
206594	10005	Accel Schools	11/6/2024	OPERATING	PMCHK00000172	\$99,327.20
206595	10010	Allstar Alarm LLC	11/6/2024	OPERATING	PMCHK00000172	\$219.00
206596	10316	Easy Graphics Corp	11/6/2024	OPERATING	PMCHK00000172	\$155.00
206597	10160	Hampton Security Group	11/6/2024	OPERATING	PMCHK00000172	\$6,480.48
206598	10150	Kone Inc.	11/6/2024	OPERATING	PMCHK00000172	\$222.45
206599	10305	Law Office of Lawrence R. Walk	11/6/2024	OPERATING	PMCHK00000172	\$1,785.00
206600	10077	Lower Huron	11/6/2024	OPERATING	PMCHK00000172	\$360.06
206601	10325	Provisoin Business Solutions	11/6/2024	OPERATING	PMCHK00000172	\$4,500.00
206602	10323	Robolink, Inc.	11/6/2024	OPERATING	PMCHK00000172	\$2,061.93
206603	10143	SchoolMint Inc	11/6/2024	OPERATING	PMCHK00000172	\$2,804.11
206604	10125	Triumph Transportation	11/6/2024	OPERATING	PMCHK00000172	\$14,935.00
206605	10187	Westland Lock & Key Inc	11/6/2024	OPERATING	PMCHK00000172	\$892.00
206606	10158	Whalley Computer Associates	11/6/2024	OPERATING	PMCHK00000172	\$55.00
206611	10005	Accel Schools	11/12/2024	OPERATING	PMCHK00000174	\$216,190.42
206612	10008	Alan C. Young & Associates, P.	11/12/2024	OPERATING	PMCHK00000174	\$16,575.00
206613	10050	Global Psychological PLC	11/12/2024	OPERATING	PMCHK00000174	\$42,402.30
206614	10077	Lower Huron	11/12/2024	OPERATING	PMCHK00000174	\$1,421.41
206615	10339	Scholastic inc.	11/12/2024	OPERATING	PMCHK00000174	\$141.44
206616	10121	Superior Employment Services	11/12/2024	OPERATING	PMCHK00000174	\$20,301.00
206617	10125	Triumph Transportation	11/12/2024	OPERATING	PMCHK00000174	\$4,550.00
EFT000087	10345	Fit Technologies, LLC	11/14/2024	OPERATING	PMCHK00000175	\$1,295.10
206618	10307	Absopure Water Company LLC	11/19/2024	OPERATING	PMCHK00000176	\$78.44
206619	10005	Accel Schools	11/19/2024	OPERATING	PMCHK00000176	\$5,430.97
206620	10023	Comcast Business	11/19/2024	OPERATING	PMCHK00000176	\$2,263.35
206621	10033	Discount School Supply	11/19/2024	OPERATING	PMCHK00000176	\$431.62
206622	10034	DTE Energy	11/19/2024	OPERATING	PMCHK00000176	\$5,233.47
206623	10150	Kone Inc.	11/19/2024	OPERATING	PMCHK00000176	\$1,254.28
206624	10077	Lower Huron	11/19/2024	OPERATING	PMCHK00000176	\$347.00
206625	10329	Luster Learning Institute, Nfp	11/19/2024	OPERATING	PMCHK00000176	\$6,251.25
206626	10083	Matrix Mechanical LLC	11/19/2024	OPERATING	PMCHK00000176	\$6,250.00
206627	10117	Simple Computers	11/19/2024	OPERATING	PMCHK00000176	\$2,900.00
EFT000088	10345	Fit Technologies, LLC	11/20/2024	OPERATING	PMCHK00000177	\$9,278.35
206628	10005	Accel Schools	12/3/2024	OPERATING	PMCHK00000179	\$61,180.82
206629	10016	City of Highland Park	12/3/2024	OPERATING	PMCHK00000179	\$6,702.31
206630	10050	Global Psychological PLC	12/3/2024	OPERATING	PMCHK00000179	\$34,974.79
206631	10076	Lewis & Munday	12/3/2024	OPERATING	PMCHK00000179	\$6,252.50
206632	10083	Matrix Mechanical LLC	12/3/2024	OPERATING	PMCHK00000179	\$550.00
206633	10109	Rose Pest Solutions	12/3/2024	OPERATING	PMCHK00000179	\$116.00
206634	10121	Superior Employment Services	12/3/2024	OPERATING	PMCHK00000179	\$18,966.00
206635	10125	Triumph Transportation	12/3/2024	OPERATING	PMCHK00000179	\$18,500.00
206636	10126	Unified Telecommunication Solu	12/3/2024	OPERATING	PMCHK00000179	\$213.00
206637	10130	Waste Management of Michigan	12/3/2024	OPERATING	PMCHK00000179	\$328.34
206638	10187	Westland Lock & Key Inc	12/3/2024	OPERATING	PMCHK00000179	\$669.00
206639	10158	Whalley Computer Associates	12/3/2024	OPERATING	PMCHK00000179	\$4,800.00
EFT000089	10344	GUITAR CENTER STORES INC	12/3/2024	OPERATING	PMCHK00000178	\$572.00
EFT000090	10343	New Day Custom Wall Finishes I	12/3/2024	OPERATING	PMCHK00000178	\$21,212.00
AUT-11-29-24	10040	EMC Insurance Companies	12/4/2024	OPERATING	PMPAY00000006	\$1,094.67
206640	10005	Accel Schools	12/10/2024	OPERATING	PMCHK00000181	\$182,111.65
206641	10010	Allstar Alarm LLC	12/10/2024	OPERATING	PMCHK00000181	\$387.60
206642	10015	Cintas Fire Protection	12/10/2024	OPERATING	PMCHK00000181	\$526.73
206643	10050	Global Psychological PLC	12/10/2024	OPERATING	PMCHK00000181	\$21,775.56

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
206644	10060	Houghton Mifflin Harcourt Publ	12/10/2024	OPERATING	PMCHK00000181	\$4,583.38
206645	10102	PowerSchool Group LLC	12/10/2024	OPERATING	PMCHK00000181	\$432.30
206646	10325	Provisoin Business Solutions	12/10/2024	OPERATING	PMCHK00000181	\$4,500.00
206647	10117	Simple Computers	12/10/2024	OPERATING	PMCHK00000181	\$6,040.00
206648	10121	Superior Employment Services	12/10/2024	OPERATING	PMCHK00000181	\$12,767.00
206649	10125	Triumph Transportation	12/10/2024	OPERATING	PMCHK00000181	\$8,050.00
206650	10130	Waste Management of Michigan	12/10/2024	OPERATING	PMCHK00000181	\$1,140.99
EFT000091	10018	Cityworks Management, Inc.	12/10/2024	OPERATING	PMCHK00000180	\$16,702.13
EFT000092	10073	Latonia Coleman	12/10/2024	OPERATING	PMCHK00000180	\$500.00
AUT-10-16-24	10309	Wells Fargo Financial Leasing,	12/16/2024	OPERATING	PMPAY00000007	\$1,362.55
AUT-11-18-24	10309	Wells Fargo Financial Leasing,	12/16/2024	OPERATING	PMPAY00000007	\$1,210.00
206651	10005	Accel Schools	12/17/2024	OPERATING	PMCHK00000183	\$62,381.67
206652	10010	Allstar Alarm LLC	12/17/2024	OPERATING	PMCHK00000183	\$378.00
206653	10193	Blue Technologies	12/17/2024	OPERATING	PMCHK00000183	\$203.12
206654	10023	Comcast Business	12/17/2024	OPERATING	PMCHK00000183	\$2,263.35
206656	10160	Hampton Security Group	12/17/2024	OPERATING	PMCHK00000183	\$17,179.65
206657	10346	IC Data Communications, LLC	12/17/2024	OPERATING	PMCHK00000183	\$6,080.00
206658	10077	Lower Huron	12/17/2024	OPERATING	PMCHK00000183	\$1,172.59
206659	10083	Matrix Mechanical LLC	12/17/2024	OPERATING	PMCHK00000183	\$6,170.00
206660	10188	ODP Business Solutions LLC	12/17/2024	OPERATING	PMCHK00000183	\$23.88
206661	10309	Wells Fargo Financial Leasing,	12/17/2024	OPERATING	PMCHK00000183	\$1,210.00
EFT000093	10018	Cityworks Management, Inc.	12/17/2024	OPERATING	PMCHK00000182	\$3,140.00
EFT000094	10344	GUITAR CENTER STORES INC	12/17/2024	OPERATING	PMCHK00000182	\$487.50
EFT000095	10345	Fit Technologies, LLC	12/17/2024	OPERATING	PMCHK00000182	\$618.70
EFT000096	10347	Shields Family Investments	12/17/2024	OPERATING	PMCHK00000182	\$4,758.95
AUT-01-02-25	10040	EMC Insurance Companies	1/2/2025	OPERATING	PMPAY00000008	\$1,094.66
206662	10307	Absopure Water Company LLC	1/7/2025	OPERATING	PMCHK00000185	\$114.88
206663	10193	Blue Technologies	1/7/2025	OPERATING	PMCHK00000185	\$1,481.10
206664	10016	City of Highland Park	1/7/2025	OPERATING	PMCHK00000185	\$1,781.79
206665	10033	Discount School Supply	1/7/2025	OPERATING	PMCHK00000185	\$1,337.91
206666	10034	DTE Energy	1/7/2025	OPERATING	PMCHK00000185	\$8,752.08
206667	10050	Global Psychological PLC	1/7/2025	OPERATING	PMCHK00000185	\$31,663.28
206668	10076	Lewis & Munday	1/7/2025	OPERATING	PMCHK00000185	\$1,962.50
206669	10077	Lower Huron	1/7/2025	OPERATING	PMCHK00000185	\$934.12
206670	10083	Matrix Mechanical LLC	1/7/2025	OPERATING	PMCHK00000185	\$550.00
206671	10100	Pitney Bowes Inc.	1/7/2025	OPERATING	PMCHK00000185	\$221.88
206672	10109	Rose Pest Solutions	1/7/2025	OPERATING	PMCHK00000185	\$116.00
206673	10121	Superior Employment Services	1/7/2025	OPERATING	PMCHK00000185	\$14,817.00
206674	10125	Triumph Transportation	1/7/2025	OPERATING	PMCHK00000185	\$1,120.00
206675	10126	Unified Telecommunication Solu	1/7/2025	OPERATING	PMCHK00000185	\$213.00
206676	10130	Waste Management of Michigan	1/7/2025	OPERATING	PMCHK00000185	\$1,147.50
206677	10187	Westland Lock & Key Inc	1/7/2025	OPERATING	PMCHK00000185	\$323.00
206678	10158	Whalley Computer Associates	1/7/2025	OPERATING	PMCHK00000185	\$6,741.00
EFT000097	10344	GUITAR CENTER STORES INC	1/7/2025	OPERATING	PMCHK00000184	\$2,097.75
206679	10005	Accel Schools	1/14/2025	OPERATING	PMCHK00000187	\$193,773.98
206680	10015	Cintas Fire Protection	1/14/2025	OPERATING	PMCHK00000187	\$53.62
206681	10214	Prime Ed Products, LLC	1/14/2025	OPERATING	PMCHK00000187	\$250.00
206682	10050	Global Psychological PLC	1/14/2025	OPERATING	PMCHK00000187	\$17,642.51
206683	10160	Hampton Security Group	1/14/2025	OPERATING	PMCHK00000187	\$9,545.65
206684	10305	Law Office of Lawrence R. Walk	1/14/2025	OPERATING	PMCHK00000187	\$420.00
206685	10336	Derek Boldon / MG Development	1/14/2025	OPERATING	PMCHK00000187	\$3,000.00
206686	10325	Provisoin Business Solutions	1/14/2025	OPERATING	PMCHK00000187	\$4,500.00
206687	10121	Superior Employment Services	1/14/2025	OPERATING	PMCHK00000187	\$7,375.00
206688	10125	Triumph Transportation	1/14/2025	OPERATING	PMCHK00000187	\$910.00
206689	10134	Wayne RESA	1/14/2025	OPERATING	PMCHK00000187	\$368.14
206690	10158	Whalley Computer Associates	1/14/2025	OPERATING	PMCHK00000187	\$8,223.00
EFT000098	10018	Cityworks Management, Inc.	1/14/2025	OPERATING	PMCHK00000186	\$14,302.28
EFT000099	10346	IC Data Communications, LLC	1/14/2025	OPERATING	PMCHK00000186	\$6,080.00
206691	10005	Accel Schools	1/23/2025	OPERATING	PMCHK00000189	\$51,424.52
206692	10193	Blue Technologies	1/23/2025	OPERATING	PMCHK00000189	\$389.65
206693	10016	City of Highland Park	1/23/2025	OPERATING	PMCHK00000189	\$1,832.43
206694	10023	Comcast Business	1/23/2025	OPERATING	PMCHK00000189	\$2,263.35
206695	10033	Discount School Supply	1/23/2025	OPERATING	PMCHK00000189	\$1,939.89

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
206696	10150	Kone Inc.	1/23/2025	OPERATING	PMCHK00000189	\$510.14
206698	10077	Lower Huron	1/23/2025	OPERATING	PMCHK00000189	\$1,250.49
206699	10336	Derek Boldon / MG Development	1/23/2025	OPERATING	PMCHK00000189	\$53,499.92
206700	10188	ODP Business Solutions LLC	1/23/2025	OPERATING	PMCHK00000189	\$60.32
206701	10109	Rose Pest Solutions	1/23/2025	OPERATING	PMCHK00000189	\$116.00
206702	10121	Superior Employment Services	1/23/2025	OPERATING	PMCHK00000189	\$4,986.00
206703	10125	Triumph Transportation	1/23/2025	OPERATING	PMCHK00000189	\$21,850.00
206704	10309	Wells Fargo Financial Leasing,	1/23/2025	OPERATING	PMCHK00000189	\$1,210.00
EFT000100	10345	Fit Technologies, LLC	1/23/2025	OPERATING	PMCHK00000188	\$628.90
EFT000101	10343	New Day Custom Wall Finishes I	1/23/2025	OPERATING	PMCHK00000188	\$12,727.00
206705	10005	Accel Schools	1/28/2025	OPERATING	PMCHK00000190	\$4,560.00
206706	10015	Cintas Fire Protection	1/28/2025	OPERATING	PMCHK00000190	\$157.27
206707	10034	DTE Energy	1/28/2025	OPERATING	PMCHK00000190	\$10,014.39
206708	10050	Global Psychological PLC	1/28/2025	OPERATING	PMCHK00000190	\$26,765.27
206709	10160	Hampton Security Group	1/28/2025	OPERATING	PMCHK00000190	\$3,192.32
206710	10064	Integrity Business Solutions	1/28/2025	OPERATING	PMCHK00000190	\$1,544.65
206711	10083	Matrix Mechanical LLC	1/28/2025	OPERATING	PMCHK00000190	\$550.00
206712	10113	School Specialty	1/28/2025	OPERATING	PMCHK00000190	\$5,191.99
206713	10125	Triumph Transportation	1/28/2025	OPERATING	PMCHK00000190	\$1,032.50
206714	10126	Unified Telecommunication Solu	1/28/2025	OPERATING	PMCHK00000190	\$213.00
AUT-02-03-25	10040	EMC Insurance Companies	2/3/2025	OPERATING	PMPAY00000009	\$1,094.66
206715	10005	Accel Schools	2/4/2025	OPERATING	PMCHK00000191	\$14,939.30
206716	10015	Cintas Fire Protection	2/4/2025	OPERATING	PMCHK00000191	\$391.50
206717	10087	Mich Dept of Licensing & Reg A	2/4/2025	OPERATING	PMCHK00000191	\$175.00
206718	10121	Superior Employment Services	2/4/2025	OPERATING	PMCHK00000191	\$7,878.00
206719	10125	Triumph Transportation	2/4/2025	OPERATING	PMCHK00000191	\$2,667.50
206720	10130	Waste Management of Michigan	2/4/2025	OPERATING	PMCHK00000191	\$1,194.66
206721	10134	Wayne RESA	2/4/2025	OPERATING	PMCHK00000191	\$250.00
EFT000102	10018	Cityworks Management, Inc.	2/4/2025	OPERATING	PMCHK00000192	\$17,358.10
EFT000103	10344	GUITAR CENTER STORES INC	2/4/2025	OPERATING	PMCHK00000192	\$3,705.00
EFT000104	10073	Latonia Coleman	2/4/2025	OPERATING	PMCHK00000192	\$500.00
206722	10005	Accel Schools	2/11/2025	OPERATING	PMCHK00000193	\$381,322.66
206723	10150	Kone Inc.	2/11/2025	OPERATING	PMCHK00000193	\$243.06
206724	10083	Matrix Mechanical LLC	2/11/2025	OPERATING	PMCHK00000193	\$785.00
206725	10109	Rose Pest Solutions	2/11/2025	OPERATING	PMCHK00000193	\$225.00
206726	10125	Triumph Transportation	2/11/2025	OPERATING	PMCHK00000193	\$367.50
EFT000105	10346	IC Data Communications, LLC	2/11/2025	OPERATING	PMCHK00000194	\$5,605.00
206727	10307	Absopure Water Company LLC	2/19/2025	OPERATING	PMCHK00000195	\$78.44
206728	10005	Accel Schools	2/19/2025	OPERATING	PMCHK00000195	\$116,406.83
206729	10193	Blue Technologies	2/19/2025	OPERATING	PMCHK00000195	\$268.24
206730	10015	Cintas Fire Protection	2/19/2025	OPERATING	PMCHK00000195	\$1,280.78
206732	10050	Global Psychological PLC	2/19/2025	OPERATING	PMCHK00000195	\$36,456.25
206733	10160	Hampton Security Group	2/19/2025	OPERATING	PMCHK00000195	\$4,042.27
206734	10077	Lower Huron	2/19/2025	OPERATING	PMCHK00000195	\$421.60
206735	10083	Matrix Mechanical LLC	2/19/2025	OPERATING	PMCHK00000195	\$4,230.00
206736	10325	Provisoin Business Solutions	2/19/2025	OPERATING	PMCHK00000195	\$4,500.00
206737	10121	Superior Employment Services	2/19/2025	OPERATING	PMCHK00000195	\$6,716.00
206738	10125	Triumph Transportation	2/19/2025	OPERATING	PMCHK00000195	\$11,867.50
206739	10309	Wells Fargo Financial Leasing,	2/19/2025	OPERATING	PMCHK00000195	\$2,444.49
EFT000106	10345	Fit Technologies, LLC	2/19/2025	OPERATING	PMCHK00000196	\$628.90
206740	10005	Accel Schools	2/25/2025	OPERATING	PMCHK00000197	\$7,407.78
206741	10016	City of Highland Park	2/25/2025	OPERATING	PMCHK00000197	\$1,697.39
206742	10034	DTE Energy	2/25/2025	OPERATING	PMCHK00000197	\$13,196.29
206743	10076	Lewis & Munday	2/25/2025	OPERATING	PMCHK00000197	\$3,787.50
206744	10109	Rose Pest Solutions	2/25/2025	OPERATING	PMCHK00000197	\$116.00
206745	10172	The Inside Wire	2/25/2025	OPERATING	PMCHK00000197	\$3,616.00
206746	10126	Unified Telecommunication Solu	2/25/2025	OPERATING	PMCHK00000197	\$213.00
AUT-03-03-25	10040	EMC Insurance Companies	3/3/2025	OPERATING	PMPAY00000010	\$1,094.66
206747	10005	Accel Schools	3/4/2025	OPERATING	PMCHK00000199	\$49,054.00
206748	10010	Allstar Alarm LLC	3/4/2025	OPERATING	PMCHK00000199	\$387.60
206749	10015	Cintas Fire Protection	3/4/2025	OPERATING	PMCHK00000199	\$534.35
206750	10050	Global Psychological PLC	3/4/2025	OPERATING	PMCHK00000199	\$31,363.29
206751	10064	Integrity Business Solutions	3/4/2025	OPERATING	PMCHK00000199	\$1,049.75

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
206752	10305	Law Office of Lawrence R. Walk	3/4/2025	OPERATING	PMCHK00000199	\$2,903.90
206753	10083	Matrix Mechanical LLC	3/4/2025	OPERATING	PMCHK00000199	\$550.00
206754	10337	MNJ Technologies Direct, Inc.	3/4/2025	OPERATING	PMCHK00000199	\$838.97
206755	10188	ODP Business Solutions LLC	3/4/2025	OPERATING	PMCHK00000199	\$54.20
206756	10113	School Specialty	3/4/2025	OPERATING	PMCHK00000199	\$1,758.27
206757	10125	Triumph Transportation	3/4/2025	OPERATING	PMCHK00000199	\$367.50
206758	10187	Westland Lock & Key Inc	3/4/2025	OPERATING	PMCHK00000199	\$1,296.60
EFT000107	10018	Cityworks Management, Inc.	3/4/2025	OPERATING	PMCHK00000198	\$15,326.65
EFT000108	10073	Latonia Coleman	3/4/2025	OPERATING	PMCHK00000198	\$500.00
206759	10005	Accel Schools	3/11/2025	OPERATING	PMCHK00000200	\$197,573.92
206760	10033	Discount School Supply	3/11/2025	OPERATING	PMCHK00000200	\$674.39
206761	10050	Global Psychological PLC	3/11/2025	OPERATING	PMCHK00000200	\$31,451.46
206762	10160	Hampton Security Group	3/11/2025	OPERATING	PMCHK00000200	\$10,877.46
206763	10063	Institute For Excellence in Ed	3/11/2025	OPERATING	PMCHK00000200	\$1,150.00
206764	10325	Provisoin Business Solutions	3/11/2025	OPERATING	PMCHK00000200	\$4,500.00
206765	10350	Sown To Grow, Inc.	3/11/2025	OPERATING	PMCHK00000200	\$9,750.00
206766	10121	Superior Employment Services	3/11/2025	OPERATING	PMCHK00000200	\$6,603.00
206767	10125	Triumph Transportation	3/11/2025	OPERATING	PMCHK00000200	\$10,350.00
206768	10130	Waste Management of Michigan	3/11/2025	OPERATING	PMCHK00000200	\$1,421.21
206769	10005	Accel Schools	3/19/2025	OPERATING	PMCHK00000202	\$4,560.00
206770	10023	Comcast Business	3/19/2025	OPERATING	PMCHK00000202	\$2,297.31
206771	10034	DTE Energy	3/19/2025	OPERATING	PMCHK00000202	\$10,755.93
206772	10109	Rose Pest Solutions	3/19/2025	OPERATING	PMCHK00000202	\$116.00
206773	10121	Superior Employment Services	3/19/2025	OPERATING	PMCHK00000202	\$5,724.00
206774	10125	Triumph Transportation	3/19/2025	OPERATING	PMCHK00000202	\$5,750.00
EFT000109	10344	GUITAR CENTER STORES INC	3/19/2025	OPERATING	PMCHK00000201	\$333.00
206775	10307	Absopure Water Company LLC	3/27/2025	OPERATING	PMCHK00000204	\$129.59
206776	10005	Accel Schools	3/27/2025	OPERATING	PMCHK00000204	\$82,731.20
206777	10316	Easy Graphics Corp	3/27/2025	OPERATING	PMCHK00000204	\$2,691.85
206778	10193	Blue Technologies	3/27/2025	OPERATING	PMCHK00000204	\$562.05
206779	10015	Cintas Fire Protection	3/27/2025	OPERATING	PMCHK00000204	\$85.99
206780	10016	City of Highland Park	3/27/2025	OPERATING	PMCHK00000204	\$9,150.83
206781	10050	Global Psychological PLC	3/27/2025	OPERATING	PMCHK00000204	\$29,838.52
206782	10160	Hampton Security Group	3/27/2025	OPERATING	PMCHK00000204	\$5,380.77
206783	10083	Matrix Mechanical LLC	3/27/2025	OPERATING	PMCHK00000204	\$2,080.00
206784	10088	Michigan Association of PSAs	3/27/2025	OPERATING	PMCHK00000204	\$1,500.00
206785	10125	Triumph Transportation	3/27/2025	OPERATING	PMCHK00000204	\$980.00
206786	10126	Unified Telecommunication Solu	3/27/2025	OPERATING	PMCHK00000204	\$213.00
206787	10309	Wells Fargo Financial Leasing,	3/27/2025	OPERATING	PMCHK00000204	\$1,210.00
EFT000110	10344	GUITAR CENTER STORES INC	3/27/2025	OPERATING	PMCHK00000203	\$999.00
EFT000111	10345	Fit Technologies, LLC	3/27/2025	OPERATING	PMCHK00000203	\$628.90
EFT000112	10076	Lewis & Munday, P.C.	3/27/2025	OPERATING	PMCHK00000203	\$4,382.50
AUT-04-01-25	10040	EMC Insurance Companies	4/1/2025	OPERATING	PMPAY00000011	\$1,094.65
206788	10307	Absopure Water Company LLC	4/9/2025	OPERATING	PMCHK00000206	\$78.44
206789	10005	Accel Schools	4/9/2025	OPERATING	PMCHK00000206	\$159,636.19
206790	10015	Cintas Fire Protection	4/9/2025	OPERATING	PMCHK00000206	\$391.50
206791	10050	Global Psychological PLC	4/9/2025	OPERATING	PMCHK00000206	\$18,049.90
206792	10160	Hampton Security Group	4/9/2025	OPERATING	PMCHK00000206	\$5,862.63
206793	10305	Law Office of Lawrence R. Walk	4/9/2025	OPERATING	PMCHK00000206	\$569.87
206794	10077	Lower Huron	4/9/2025	OPERATING	PMCHK00000206	\$1,538.30
206795	10083	Matrix Mechanical LLC	4/9/2025	OPERATING	PMCHK00000206	\$3,500.00
206796	10100	Pitney Bowes Inc.	4/9/2025	OPERATING	PMCHK00000206	\$221.88
206797	10335	The Danielson Group	4/9/2025	OPERATING	PMCHK00000206	\$2,750.00
206798	10125	Triumph Transportation	4/9/2025	OPERATING	PMCHK00000206	\$4,900.00
206799	10130	Waste Management of Michigan	4/9/2025	OPERATING	PMCHK00000206	\$1,155.44
EFT000113	10018	Cityworks Management, Inc.	4/9/2025	OPERATING	PMCHK00000205	\$13,784.59
EFT000114	10345	Fit Technologies, LLC	4/9/2025	OPERATING	PMCHK00000205	\$628.90
EFT000115	10346	IC Data Communications, LLC	4/9/2025	OPERATING	PMCHK00000205	\$12,231.25
EFT000116	10073	Latonia Coleman	4/9/2025	OPERATING	PMCHK00000205	\$500.00
206801	10307	Absopure Water Company LLC	4/15/2025	OPERATING	PMCHK00000207	\$114.89
206802	10005	Accel Schools	4/15/2025	OPERATING	PMCHK00000207	\$28,811.36
206803	10088	Michigan Association of PSAs	4/15/2025	OPERATING	PMCHK00000207	\$2,485.00
206804	10109	Rose Pest Solutions	4/15/2025	OPERATING	PMCHK00000207	\$120.00

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
206805	10113	School Specialty	4/15/2025	OPERATING	PMCHK00000207	\$155.63
206806	10121	Superior Employment Services	4/15/2025	OPERATING	PMCHK00000207	\$2,642.00
206807	10125	Triumph Transportation	4/15/2025	OPERATING	PMCHK00000207	\$10,350.00
206808	10005	Accel Schools	4/22/2025	OPERATING	PMCHK00000209	\$44,695.62
206809	10193	Blue Technologies	4/22/2025	OPERATING	PMCHK00000209	\$648.57
206810	10016	City of Highland Park	4/22/2025	OPERATING	PMCHK00000209	\$6,111.51
206811	10023	Comcast Business	4/22/2025	OPERATING	PMCHK00000209	\$2,296.79
206812	10034	DTE Energy	4/22/2025	OPERATING	PMCHK00000209	\$7,232.59
206813	10150	Kone Inc.	4/22/2025	OPERATING	PMCHK00000209	\$831.18
206814	10077	Lower Huron	4/22/2025	OPERATING	PMCHK00000209	\$1,321.22
206815	10113	School Specialty	4/22/2025	OPERATING	PMCHK00000209	\$383.41
206816	10121	Superior Employment Services	4/22/2025	OPERATING	PMCHK00000209	\$4,759.00
EFT000117	10076	Lewis & Munday, P.C.	4/22/2025	OPERATING	PMCHK00000208	\$3,612.50
206817	10005	Accel Schools	4/29/2025	OPERATING	PMCHK00000211	\$20,998.39
206818	10015	Cintas Fire Protection	4/29/2025	OPERATING	PMCHK00000211	\$124.99
206819	10050	Global Psychological PLC	4/29/2025	OPERATING	PMCHK00000211	\$33,147.77
206820	10063	Institute For Excellence in Ed	4/29/2025	OPERATING	PMCHK00000211	\$1,150.00
206821	10150	Kone Inc.	4/29/2025	OPERATING	PMCHK00000211	\$607.59
206822	10083	Matrix Mechanical LLC	4/29/2025	OPERATING	PMCHK00000211	\$550.00
206823	10325	Provisoin Business Solutions	4/29/2025	OPERATING	PMCHK00000211	\$4,500.00
206824	10351	Raptor Technologies, LLC	4/29/2025	OPERATING	PMCHK00000211	\$3,614.00
206825	10121	Superior Employment Services	4/29/2025	OPERATING	PMCHK00000211	\$6,235.00
206826	10352	Superior Flag	4/29/2025	OPERATING	PMCHK00000211	\$250.00
206827	10126	Unified Telecommunication Solu	4/29/2025	OPERATING	PMCHK00000211	\$213.00
206828	10309	Wells Fargo Financial Leasing,	4/29/2025	OPERATING	PMCHK00000211	\$1,210.00
EFT000118	10073	Latonia Coleman	4/29/2025	OPERATING	PMCHK00000210	\$500.00
EFT000119	10158	Whalley Computer Associates	4/29/2025	OPERATING	PMCHK00000210	\$142.00
AUT-05-01-25	10040	EMC Insurance Companies	5/1/2025	OPERATING	PMPAY00000012	\$955.71
206829	10005	Accel Schools	5/6/2025	OPERATING	PMCHK00000212	\$198,615.23
206830	10015	Cintas Fire Protection	5/6/2025	OPERATING	PMCHK00000212	\$391.50
206831	10150	Kone Inc.	5/6/2025	OPERATING	PMCHK00000212	\$243.06
206832	10305	Law Office of Lawrence R. Walk	5/6/2025	OPERATING	PMCHK00000212	\$1,824.55
206833	10339	Scholastic inc.	5/6/2025	OPERATING	PMCHK00000212	\$1,470.86
206834	10141	The Flying Classroom LLC	5/6/2025	OPERATING	PMCHK00000212	\$24,950.00
206835	10125	Triumph Transportation	5/6/2025	OPERATING	PMCHK00000212	\$10,350.00
206836	10126	Unified Telecommunication Solu	5/6/2025	OPERATING	PMCHK00000212	\$213.00
206837	10130	Waste Management of Michigan	5/6/2025	OPERATING	PMCHK00000212	\$1,151.23
EFT000120	10018	Cityworks Management, Inc.	5/7/2025	OPERATING	PMCHK00000213	\$15,410.19
EFT000121	10346	IC Data Communications, LLC	5/7/2025	OPERATING	PMCHK00000213	\$6,080.00
206839	10307	Absopure Water Company LLC	5/13/2025	OPERATING	PMCHK00000214	\$78.44
206840	10193	Blue Technologies	5/13/2025	OPERATING	PMCHK00000214	\$613.99
206841	10023	Comcast Business	5/13/2025	OPERATING	PMCHK00000214	\$2,296.79
206842	10050	Global Psychological PLC	5/13/2025	OPERATING	PMCHK00000214	\$33,579.35
206843	10060	Houghton Mifflin Harcourt Publ	5/13/2025	OPERATING	PMCHK00000214	\$756.81
206844	10325	Provisoin Business Solutions	5/13/2025	OPERATING	PMCHK00000214	\$4,500.00
206845	10121	Superior Employment Services	5/13/2025	OPERATING	PMCHK00000214	\$10,893.00
206846	10125	Triumph Transportation	5/13/2025	OPERATING	PMCHK00000214	\$577.50
EFT000122	10343	New Day Custom Wall Finishes I	5/13/2025	OPERATING	PMCHK00000215	\$8,911.00
EFT000123	10158	Whalley Computer Associates	5/13/2025	OPERATING	PMCHK00000215	\$342.00
206847	10005	Accel Schools	5/20/2025	OPERATING	PMCHK00000216	\$60,626.78
206848	10034	DTE Energy	5/20/2025	OPERATING	PMCHK00000216	\$6,218.33
206849	10160	Hampton Security Group	5/20/2025	OPERATING	PMCHK00000216	\$14,951.05
206850	10109	Rose Pest Solutions	5/20/2025	OPERATING	PMCHK00000216	\$120.00
206851	10113	School Specialty	5/20/2025	OPERATING	PMCHK00000216	\$207.16
206852	10125	Triumph Transportation	5/20/2025	OPERATING	PMCHK00000216	\$11,500.00
206853	10187	Westland Lock & Key Inc	5/20/2025	OPERATING	PMCHK00000216	\$195.00
206865	10005	Accel Schools	5/28/2025	OPERATING	PMCHK00000218	\$12,040.87
206866	10015	Cintas Fire Protection	5/28/2025	OPERATING	PMCHK00000218	\$157.52
206867	10016	City of Highland Park	5/28/2025	OPERATING	PMCHK00000218	\$5,993.35
206868	10218	Frontline Technologies Group	5/28/2025	OPERATING	PMCHK00000218	\$3,217.31
206869	10050	Global Psychological PLC	5/28/2025	OPERATING	PMCHK00000218	\$35,782.02
206870	10083	Matrix Mechanical LLC	5/28/2025	OPERATING	PMCHK00000218	\$550.00
206871	10121	Superior Employment Services	5/28/2025	OPERATING	PMCHK00000218	\$11,684.00

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
206872	10125	Triumph Transportation	5/28/2025	OPERATING	PMCHK00000218	\$13,530.00
206873	10126	Unified Telecommunication Solu	5/28/2025	OPERATING	PMCHK00000218	\$213.00
206874	10309	Wells Fargo Financial Leasing,	5/28/2025	OPERATING	PMCHK00000218	\$1,210.00
AUT-06-02-25	10040	EMC Insurance Companies	6/2/2025	OPERATING	PMPAY00000013	\$1,038.56
206875	10307	Absopure Water Company LLC	6/3/2025	OPERATING	PMCHK00000220	\$44.85
206876	10015	Cintas Fire Protection	6/3/2025	OPERATING	PMCHK00000220	\$391.50
206877	10140	Pounce Signs and Printwear	6/3/2025	OPERATING	PMCHK00000220	\$98.20
206878	10125	Triumph Transportation	6/3/2025	OPERATING	PMCHK00000220	\$5,750.00
206879	10130	Waste Management of Michigan	6/3/2025	OPERATING	PMCHK00000220	\$1,149.19
EFT000124	10018	Cityworks Management, Inc.	6/3/2025	OPERATING	PMCHK00000219	\$11,615.74
EFT000125	10345	Fit Technologies, LLC	6/3/2025	OPERATING	PMCHK00000219	\$628.90
EFT000126	10073	Latonia Coleman	6/3/2025	OPERATING	PMCHK00000219	\$500.00
EFT000127	10076	Lewis & Munday, P.C.	6/3/2025	OPERATING	PMCHK00000219	\$3,200.00
206894	10005	Accel Schools	6/10/2025	OPERATING	PMCHK00000223	\$231,843.83
206895	10010	Allstar Alarm LLC	6/10/2025	OPERATING	PMCHK00000223	\$387.60
206896	10050	Global Psychological PLC	6/10/2025	OPERATING	PMCHK00000223	\$35,387.47
206897	10160	Hampton Security Group	6/10/2025	OPERATING	PMCHK00000223	\$7,040.51
206898	10064	Integrity Business Solutions	6/10/2025	OPERATING	PMCHK00000223	\$319.92
206899	10077	Lower Huron	6/10/2025	OPERATING	PMCHK00000223	\$1,224.83
206900	10325	Provisoin Business Solutions	6/10/2025	OPERATING	PMCHK00000223	\$4,500.00
206901	10121	Superior Employment Services	6/10/2025	OPERATING	PMCHK00000223	\$11,300.00
206902	10125	Triumph Transportation	6/10/2025	OPERATING	PMCHK00000223	\$10,840.00
EFT000129	10346	IC Data Communications, LLC	6/11/2025	OPERATING	PMCHK00000224	\$6,080.00
206903	10005	Accel Schools	6/17/2025	OPERATING	PMCHK00000226	\$600.00
206904	10193	Blue Technologies	6/17/2025	OPERATING	PMCHK00000226	\$526.94
206905	10015	Cintas Fire Protection	6/17/2025	OPERATING	PMCHK00000226	\$119.79
206906	10023	Comcast Business	6/17/2025	OPERATING	PMCHK00000226	\$2,296.79
206907	10109	Rose Pest Solutions	6/17/2025	OPERATING	PMCHK00000226	\$120.00
206908	10125	Triumph Transportation	6/17/2025	OPERATING	PMCHK00000226	\$7,500.00
206909	10134	Wayne RESA	6/17/2025	OPERATING	PMCHK00000226	\$2,501.54
EFT000130	10345	Fit Technologies, LLC	6/17/2025	OPERATING	PMCHK00000225	\$628.90
206910	10005	Accel Schools	6/24/2025	OPERATING	PMCHK00000227	\$61,412.92
206911	10016	City of Highland Park	6/24/2025	OPERATING	PMCHK00000227	\$6,077.75
206912	10321	Cultural Vistas Inc	6/24/2025	OPERATING	PMCHK00000227	\$2,470.00
206913	10034	DTE Energy	6/24/2025	OPERATING	PMCHK00000227	\$4,987.44
206914	10199	Learning Gizmos, Inc	6/24/2025	OPERATING	PMCHK00000227	\$9,304.54
206915	10121	Superior Employment Services	6/24/2025	OPERATING	PMCHK00000227	\$18,201.00
206916	10125	Triumph Transportation	6/24/2025	OPERATING	PMCHK00000227	\$5,750.00
206917	10126	Unified Telecommunication Solu	6/24/2025	OPERATING	PMCHK00000227	\$213.00
206918	10309	Wells Fargo Financial Leasing,	6/24/2025	OPERATING	PMCHK00000227	\$1,210.00

Total Checks:

538

Total Amount of Checks: \$6,478,055.46