

George Washington Carver Academy

Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
Operating2				
5501	AT & T Mobility	Open	07/10/2017	805.03
5502	Deiadra Downes	Open	07/10/2017	73.67
5503	Diamond Hospitality	Open	07/10/2017	30.60
5504	Lower Huron Supply Co.	Open	07/10/2017	2,737.89
5505	Nikole Tucker	Open	07/10/2017	599.99
5506	Orkin	Open	07/10/2017	218.04
5507	Provision Business Board Solut	Open	07/10/2017	12,036.42
5508	Republic Waste Services # 241	Open	07/10/2017	954.12
5509	Simon & Leeman LLC	Open	07/10/2017	3,435.00
5510	Soliant Health	Open	07/10/2017	7,312.50
5511	Staples Advantage	Open	07/10/2017	1,989.50
5512	Teacher Created Materials	Open	07/10/2017	7,149.86
5513	Tidwell Construction	Open	07/10/2017	3,200.00
5514	Undersea World Sevices	Open	07/10/2017	80.00
5515	WELLS FARGO VENDOR FIN SERV	Open	07/10/2017	831.57
5516	Williams Early Childhood Svcs	Open	07/10/2017	1,234.00
5517	MPAAA	Open	07/10/2017	495.00
5518	MPAAA	Open	07/12/2017	495.00
5519	EMC Insurance Companies	Open	07/19/2017	1,000.00
5520	Absopure Water	Open	07/25/2017	44.27
5521	Alice Sarkar	Open	07/25/2017	49.43
5522	American Express	Open	07/25/2017	8,186.90
5523	AMPLIFY EDUCATION INC	Open	07/25/2017	62,561.60
5524	AT & T	Open	07/25/2017	465.89
5525	Carolyn Terrell	Open	07/25/2017	38.68
5526	Cintas Corporation	Open	07/25/2017	246.38
5527	Clark Hill, PLC	Open	07/25/2017	18,280.50
5528	Dez'arae Adams	Open	07/25/2017	50.00
5529	Diamond Hospitality	Open	07/25/2017	10,709.50
5530	DTE Energy Electric	Open	07/25/2017	5,489.74
5531	DTE Energy Gas	Open	07/25/2017	98.92
5532	Edgenuity Inc	Open	07/25/2017	15,995.00
5533	Elite Fund, Inc	Open	07/25/2017	437.50
5534	Elite Imaging Systems	Open	07/25/2017	1,023.33
5535	Highland Park Water Dept.	Open	07/25/2017	1,722.02
5536	Home Depot	Voided	07/25/2017	0.00
5537	Institute for Excellence in Ed	Open	07/25/2017	850.00
5538	Joey Sanders	Open	07/25/2017	750.00
5539	Lakeshore Learning	Open	07/25/2017	272.95
5540	Learning A-Z	Open	07/25/2017	1,424.25
5541	Lowe's Home Centers, Inc.	Open	07/25/2017	473.69
5542	Mark English & Associates	Open	07/25/2017	8,000.00
5543	Michigan A S C D	Voided	07/25/2017	0.00
5544	Sherry Bailey	Open	07/25/2017	58.49
5545	Staples Advantage	Open	07/25/2017	2,033.10
5546	State of Michigan	Open	07/25/2017	20.00
5547	Pop Up Events	Open	08/03/2017	2,500.00
5548	Absopure Water	Open	08/14/2017	12.72
5549	All Pro Color	Open	08/14/2017	1,185.00
5550	AT & T Mobility	Open	08/14/2017	963.38
5551	Carnival Bounce Rentals	Voided	08/14/2017	0.00
5552	CHICKEN SHACK	Open	08/14/2017	412.44
5553	Cintas Corporation	Open	08/14/2017	205.04
5554	Danielle Coker	Open	08/14/2017	600.00
5555	Edlio Inc.	Open	08/14/2017	809.35
5556	Elite Imaging Systems	Open	08/14/2017	374.12

5557	Guardian Alarm	Open	08/14/2017	404.46
5558	Happy's Pizza	Open	08/14/2017	350.00
5559	Joey Sanders	Open	08/14/2017	250.00
5560	Karla McGhee	Open	08/14/2017	35.58
5561	Karla McGhee	Open	08/14/2017	450.00
5562	KMS Consulting Services, LLC	Open	08/14/2017	460.00
5563	Lowe's Home Centers, Inc.	Open	08/14/2017	233.50
5564	Marquez Fraizer	Open	08/14/2017	600.00
5565	MorphoTrust USA	Open	08/14/2017	500.00
5566	Myron Wright Jr.	Open	08/14/2017	600.00
5567	NASSP	Open	08/14/2017	250.00
5568	Office Depot	Open	08/14/2017	659.62
5569	Orkin	Open	08/14/2017	109.02
5570	Party City	Open	08/14/2017	297.16
5571	Positive Promotions	Open	08/14/2017	3,370.60
5572	Provision Business Board Solut	Open	08/14/2017	12,020.11
5573	Purchase Power	Open	08/14/2017	200.00
5574	Republic Waste Services # 241	Open	08/14/2017	1,161.17
5575	Restaurant Equipppers	Open	08/14/2017	132.26
5576	Simon Paving	Open	08/14/2017	4,420.00
5577	Staples Advantage	Voided	08/14/2017	0.00
5578	State of Michigan	Open	08/14/2017	360.00
5579	Sylvia Brown	Open	08/14/2017	300.00
5580	Teacher's Store	Open	08/14/2017	8,700.00
5581	Undersea World Sevices	Open	08/14/2017	85.00
5582	Wal-Mart	Open	08/14/2017	1,530.00
5583	Wayne Cnty Health Dept	Open	08/14/2017	350.00
5584	WELLS FARGO VENDOR FIN SERV	Open	08/14/2017	831.57
5585	Andrenita Parker-Sanders	Open	08/22/2017	73.73
5586	AT & T	Open	08/22/2017	472.48
5587	Baudville	Open	08/22/2017	172.13
5588	Clark Hill, PLC	Open	08/22/2017	1,848.00
5589	Colorful Teez Imagine That	Open	08/22/2017	1,350.00
5590	DTE Energy Electric	Open	08/22/2017	5,091.83
5591	Highland Park Water Dept.	Open	08/22/2017	1,514.38
5592	I C Data Communications, LLC	Open	08/22/2017	16,437.50
5593	Lowe's Home Centers, Inc.	Open	08/22/2017	916.52
5594	MASSENBERG & ASSOCIATES, LLC	Open	08/22/2017	7,590.00
5595	NWEA	Open	08/22/2017	8,457.50
5596	Oriental Trading	Voided	08/22/2017	0.00
5597	Positive Promotions	Open	08/22/2017	237.94
5598	R.A. Dinkel & Assoc., Inc.	Open	08/22/2017	3,178.25
5599	School Specialty	Open	08/22/2017	295.52
5600	Staples Advantage	Open	08/22/2017	5,536.38
5601	TCI	Open	08/22/2017	8,957.25
5602	Triumph Transportation	Open	08/22/2017	4,650.00
5603	Janice Wedlow, RN	Open	08/24/2017	750.00
5604	Karla McGhee	Open	08/24/2017	179.09
5605	Mark English & Associates	Open	08/24/2017	7,340.00
5606	Sylvia Brown	Open	08/24/2017	193.93
5607	Tri-County Entry Systems, Inc	Open	08/24/2017	100.00
5608	State of Michigan	Open	08/29/2017	100.00
5609	Allstate Sign & Plaque Corp	Open	09/11/2017	211.25
5610	American Express	Open	09/11/2017	785.65
5611	AmeriSource Industrial Supply	Open	09/11/2017	1,127.01
5612	Andrenita Parker-Sanders	Open	09/11/2017	86.76
5613	AT & T Mobility	Open	09/11/2017	864.91
5614	CHILD CONNECT FAMILY SUCCESS	Open	09/11/2017	195.00
5615	Cintas Corporation	Open	09/11/2017	106.22
5616	DTE Energy Gas	Open	09/11/2017	100.43

5617	Elite Imaging Systems	Open	09/11/2017	1,931.34
5618	Emily Border	Open	09/11/2017	126.21
5619	Great Minds	Open	09/11/2017	1,032.42
5620	Honeybaked Ham	Open	09/11/2017	512.40
5621	I Teach Chess	Open	09/11/2017	1,782.00
5622	Karla McGhee	Open	09/11/2017	464.84
5623	Learning Sciences Int'l LLC	Open	09/11/2017	4,530.00
5624	MorphoTrust USA	Open	09/11/2017	750.00
5625	Nikole Tucker	Open	09/11/2017	223.01
5626	Orkin	Open	09/11/2017	109.02
5627	Pitney Bowes Inc	Open	09/11/2017	196.32
5628	Provision Business Board Solut	Open	09/11/2017	12,050.23
5629	Purchase Power	Open	09/11/2017	244.86
5630	Republic Waste Services # 241	Open	09/11/2017	1,168.87
5631	Robert Oden	Open	09/11/2017	125.29
5632	Sam's Club	Open	09/11/2017	470.90
5633	School Specialty	Open	09/11/2017	201.60
5634	Strategic Intervention Solutio	Open	09/11/2017	2,400.00
5635	Sylvia Brown	Open	09/11/2017	178.90
5636	Sylvia Brown	Open	09/11/2017	267.78
5637	TCI	Open	09/11/2017	800.00
5638	Tri-County Entry Systems,Inc	Open	09/11/2017	60.00
5639	WELLS FARGO VENDOR FIN SERV	Open	09/11/2017	831.57
5640	Absopure Water	Open	09/26/2017	52.07
5641	AmeriSource Industrial Supply	Open	09/26/2017	746.27
5642	Clark Hill, PLC	Open	09/26/2017	1,404.00
5643	Detroit PAL	Open	09/26/2017	700.00
5644	DTE Energy Electric	Open	09/26/2017	5,162.74
5645	DTE Energy Gas	Open	09/26/2017	89.27
5646	Educational Reflections LLC	Open	09/26/2017	10,005.00
5647	Glenda McDonald	Open	09/26/2017	163.56
5648	Honeybaked Ham	Open	09/26/2017	512.40
5649	I C Data Communications, LLC	Open	09/26/2017	316.00
5650	I Teach Chess	Open	09/26/2017	1,002.00
5651	Karla McGhee	Open	09/26/2017	153.00
5652	Karla McGhee	Open	09/26/2017	113.96
5653	Language Adventure	Open	09/26/2017	4,545.00
5654	Laura Lombardo	Open	09/26/2017	44.94
5655	Learning Sciences Int'l LLC	Open	09/26/2017	749.00
5656	LobbyGuard	Open	09/26/2017	280.00
5657	Lower Huron Supply Co.	Open	09/26/2017	2,864.51
5658	Maurice Ingram	Open	09/26/2017	167.98
5659	Mentoring Minds	Open	09/26/2017	109.78
5660	Pitney Bowes Global Financial	Open	09/26/2017	408.36
5661	Scholastic Inc	Open	09/26/2017	87.00
5662	Staples Advantage	Open	09/26/2017	1,738.19
5663	Sylvia Brown	Open	09/26/2017	183.00
5664	Taylor & Morgan, P.C.	Open	09/26/2017	8,000.00
5665	TCI	Open	09/26/2017	4,639.75
5666	Sylvia Brown	Open	09/26/2017	99.50
5667	Absopure Water	Open	10/09/2017	50.52
5668	Allstate Sign & Plaque Corp	Open	10/09/2017	137.00
5669	American Express	Open	10/09/2017	780.30
5670	AmeriSource Industrial Supply	Open	10/09/2017	99.31
5671	AT & T Mobility	Open	10/09/2017	1,021.57
5672	Baudville	Voided	10/09/2017	0.00
5673	Carmen Yopp	Open	10/09/2017	127.07
5674	Cintas Corporation	Open	10/09/2017	293.92
5675	Didax Inc	Open	10/09/2017	8,270.47
5676	Educational Reflections LLC	Open	10/09/2017	6,540.00

5677	Elite Imaging Systems	Open	10/09/2017	2,289.26
5678	Fire Defense Equipment Company	Open	10/09/2017	280.06
5679	Glenda McDonald	Open	10/09/2017	50.21
5680	Highland Park Water Dept.	Open	10/09/2017	1,624.86
5681	Lower Huron Supply Co.	Open	10/09/2017	26.06
5682	Mari Transportation	Voided	10/09/2017	0.00
5683	Midwest Substitute Staffing	Open	10/09/2017	310.00
5684	Orkin	Open	10/09/2017	109.02
5685	Project-U-Turn Inc.	Open	10/09/2017	15,000.00
5686	Provision Business Board Solut	Open	10/09/2017	12,128.13
5687	Purchase Power	Open	10/09/2017	6.57
5688	Republic Waste Services # 241	Open	10/09/2017	1,182.76
5689	Salter Education Solutions	Open	10/09/2017	4,000.00
5690	Soliant Health	Open	10/09/2017	3,120.00
5691	Staples Advantage	Open	10/09/2017	1,961.45
5692	Strategic Intervention Solutio	Open	10/09/2017	2,400.00
5693	TCI	Open	10/09/2017	4,340.00
5694	WELLS FARGO VENDOR FIN SERV	Open	10/09/2017	831.57
5695	Mari Transportation	Open	10/09/2017	19,095.00
5696	AT & T	Open	10/23/2017	1,350.96
5697	Blake Farms	Open	10/23/2017	672.75
5698	CHICKEN SHACK	Open	10/23/2017	412.44
5699	Clark Hill, PLC	Open	10/23/2017	7,927.00
5700	Diamond Hospitality	Open	10/23/2017	27,092.01
5701	DTE Energy Electric	Open	10/23/2017	5,724.72
5702	Educational Reflections LLC	Open	10/23/2017	1,820.00
5703	Five Starr Heating &	Open	10/23/2017	165.00
5704	I C Data Communications, LLC	Open	10/23/2017	4,912.50
5705	Little Caesars	Open	10/23/2017	40.00
5706	Little Caesars	Open	10/23/2017	40.00
5707	Little Caesars	Open	10/23/2017	200.00
5708	Little Caesars	Open	10/23/2017	40.00
5709	Nasco	Open	10/23/2017	1,771.68
5710	Old Fashion Candy Company	Open	10/23/2017	1,551.47
5711	Psychology Ed Consult Ser LLC	Open	10/23/2017	1,695.00
5712	RSM Lead Inspections	Open	10/23/2017	350.00
5713	Soliant Health	Open	10/23/2017	1,560.00
5714	Strategic Intervention Solutio	Open	10/23/2017	4,800.00
5715	Tanzy Shy	Open	10/23/2017	26.05
5716	Tri-County Entry Systems,Inc	Open	10/23/2017	250.00
5717	Two Ones LLC	Open	10/23/2017	900.00
5718	Wayne RESA	Open	10/23/2017	11,444.10
5719	I C Data Communications, LLC	Open	10/24/2017	4,905.00
5720	Mark English & Associates	Open	10/24/2017	4,185.00
5721	Soliant Health	Open	10/24/2017	4,810.00
5722	Abrakadoodle of Wayne County	Open	11/13/2017	9,350.00
5723	Absopure Water	Open	11/13/2017	36.77
5724	American Express	Open	11/13/2017	700.67
5725	AT & T Mobility	Open	11/13/2017	882.99
5726	Bean Bros. Trophy & Award	Open	11/13/2017	284.00
5727	Cintas Corporation	Open	11/13/2017	357.71
5728	City of Highland Park	Open	11/13/2017	750.00
5729	Dez'arae Adams	Open	11/13/2017	462.30
5730	DTE Energy Gas	Open	11/13/2017	106.16
5731	Educational Reflections LLC	Open	11/13/2017	11,955.00
5732	Elite Imaging Systems	Open	11/13/2017	1,453.64
5733	Emily Boelter	Open	11/13/2017	39.95
5734	Guardian Alarm	Open	11/13/2017	404.46
5735	Highland Park Water Dept.	Open	11/13/2017	2,053.87
5736	Honeybaked Ham	Open	11/13/2017	470.95

5737	Houghton Mifflin	Open	11/13/2017	160.81
5738	I C Data Communications, LLC	Open	11/13/2017	6,346.00
5739	Joey Sanders	Open	11/13/2017	52.70
5740	Joey Sanders	Open	11/13/2017	350.00
5741	Jones School Supply Co, Inc	Open	11/13/2017	151.20
5742	Kaplan	Open	11/13/2017	4,359.43
5743	Karla McGhee	Open	11/13/2017	232.35
5744	Keiara Cooper	Open	11/13/2017	39.95
5745	Lakeshore Learning	Open	11/13/2017	616.34
5746	Language Adventure	Open	11/13/2017	4,545.00
5747	LobbyGuard	Open	11/13/2017	450.00
5748	Lower Huron Supply Co.	Open	11/13/2017	1,807.41
5749	Mari Transportation	Open	11/13/2017	21,105.00
5750	Michelle Gordon	Open	11/13/2017	39.95
5751	Michigan Education Directory	Open	11/13/2017	29.75
5752	Michigan.com	Open	11/13/2017	149.50
5753	Midwest Substitute Staffing	Open	11/13/2017	110.00
5754	Nasco	Open	11/13/2017	125.60
5755	Orkin	Open	11/13/2017	109.02
5756	Partners for Learning	Open	11/13/2017	398.00
5757	Pro-Ed, Inc	Open	11/13/2017	179.30
5758	Provision Business Board Solut	Open	11/13/2017	12,025.24
5759	Purchase Power	Open	11/13/2017	439.99
5760	Republic Waste Services # 241	Open	11/13/2017	1,267.22
5761	Robin Blackman	Open	11/13/2017	39.95
5762	School Nutrition Association	Open	11/13/2017	156.00
5763	Strategic Intervention Solutio	Open	11/13/2017	3,600.00
5764	Taylor & Morgan, P.C.	Open	11/13/2017	7,000.00
5765	Tri-County Entry Systems,Inc	Open	11/13/2017	70.00
5766	US Toy Co	Open	11/13/2017	1,175.97
5767	WELLS FARGO VENDOR FIN SERV	Open	11/13/2017	709.80
5768	WELLS FARGO VENDOR FIN SERV	Open	11/13/2017	831.57
5769	Williams Early Childhood Svcs	Open	11/13/2017	425.00
5770	AT & T	Open	11/20/2017	676.82
5771	Clark Hill, PLC	Open	11/20/2017	5,728.00
5772	Detroit Institute for Children	Open	11/20/2017	334.42
5773	Dez'arae Adams	Open	11/20/2017	64.50
5774	DTE Energy Electric	Open	11/20/2017	4,664.25
5775	DTE Energy Gas	Open	11/20/2017	72.59
5776	Edlio Inc.	Open	11/20/2017	3,168.00
5777	Elite Imaging Systems	Open	11/20/2017	46.95
5778	Flint Children's Museum	Open	11/20/2017	208.00
5779	Glenda McDonald	Open	11/20/2017	553.16
5780	Great Minds	Open	11/20/2017	36,515.51
5781	I Teach Chess	Open	11/20/2017	972.00
5782	Language Adventure	Open	11/20/2017	4,400.00
5783	Maurice Ingram	Open	11/20/2017	64.50
5784	Michigan Science Center	Open	11/20/2017	714.00
5785	Psychology Ed Consult Ser LLC	Open	11/20/2017	2,260.00
5786	Staples Advantage	Open	11/20/2017	357.49
5787	Tri-County Entry Systems,Inc	Open	11/20/2017	750.00
5788	US Bank	Open	11/20/2017	2,500.00
5789	Baudville	Open	11/28/2017	137.65
5790	Bean Bros. Trophy & Award	Open	11/28/2017	284.00
5791	Dez'arae Adams	Open	11/28/2017	497.97
5792	Educational Reflections LLC	Open	11/28/2017	9,930.00
5793	Janice Wedlow, RN	Open	11/28/2017	750.00
5794	Joey Sanders	Open	11/28/2017	74.00
5795	Karla McGhee	Open	11/28/2017	1,500.00
5796	Mari Transportation	Open	11/28/2017	1,705.00

5797	Musician's Friend Inc	Open	11/28/2017	213.99
5798	NAESP	Open	11/28/2017	560.00
5799	Personnel Concepts	Open	11/28/2017	395.78
5800	Rubicon International	Open	11/28/2017	1,285.00
5801	Salter Education Solutions	Open	11/28/2017	5,000.00
5802	School Nutrition Assoc of Mich	Open	11/28/2017	240.00
5803	TCI	Open	11/28/2017	700.00
5804	Two Ones LLC	Open	11/28/2017	150.00
5805	Wayne RESA	Open	11/28/2017	555.00
5806	Abakadoodle of Wayne County	Open	12/11/2017	3,675.00
5807	American Express	Open	12/11/2017	565.82
5808	Andrenita Parker-Sanders	Open	12/11/2017	131.97
5809	AT & T Mobility	Open	12/11/2017	940.51
5810	Crystal Lewis	Open	12/11/2017	1,750.00
5811	Detroit Institute for Children	Open	12/11/2017	1,168.18
5812	Diamond Hospitality	Open	12/11/2017	8,817.69
5813	Educational Reflections LLC	Open	12/11/2017	6,755.00
5814	Elite Imaging Systems	Open	12/11/2017	33.90
5815	Glenda McDonald	Open	12/11/2017	90.90
5816	Highland Park Water Dept.	Open	12/11/2017	2,489.90
5817	Jame Lester	Open	12/11/2017	1,500.00
5818	Joey Sanders	Open	12/11/2017	500.00
5819	Karla McGhee	Open	12/11/2017	258.54
5820	Mari Transportation	Open	12/11/2017	20,250.00
5821	NASSP	Open	12/11/2017	385.00
5822	Orkin	Open	12/11/2017	109.02
5823	Parent Parties	Open	12/11/2017	700.00
5824	Provision Business Board Solut	Open	12/11/2017	12,031.15
5825	Purchase Power	Open	12/11/2017	53.19
5826	Republic Waste Services # 241	Open	12/11/2017	1,191.07
5827	Scholastic Magazines	Open	12/11/2017	326.87
5828	School Specialty	Open	12/11/2017	39.95
5829	Terence Walker	Open	12/11/2017	1,700.00
5830	Voco Vision	Open	12/11/2017	2,925.00
5831	WELLS FARGO VENDOR FIN SERV	Open	12/11/2017	831.57
5832	Absopure Water	Open	12/18/2017	51.27
5833	Andrenita Parker-Sanders	Open	12/18/2017	114.99
5834	Ann Arbor Hands on Museum	Open	12/18/2017	570.00
5835	Career Cruising	Open	12/18/2017	800.00
5836	Detroit Lions	Open	12/18/2017	250.00
5837	Diamond Hospitality	Open	12/18/2017	52,276.95
5838	Educational Reflections LLC	Open	12/18/2017	6,450.00
5839	Elite Fund, Inc	Open	12/18/2017	437.50
5840	Elite Fund, Inc	Open	12/18/2017	213.00
5841	Elite Imaging Systems	Open	12/18/2017	2,544.99
5842	Fast Signs	Open	12/18/2017	525.39
5843	Michigan Youth in Government	Open	12/18/2017	1,880.00
5844	Psychology Ed Consult Ser LLC	Open	12/18/2017	2,825.00
5845	Sweet Magnolia's	Open	12/18/2017	944.00
5846	Tamara Harris	Open	12/18/2017	64.50
5847	TCI	Open	12/18/2017	350.00
5848	Wayne RESA	Open	12/18/2017	225.00
5849	Baudville	Open	12/18/2017	99.95
5850	Art Van Furniture	Open	01/08/2018	746.98
5851	AT & T	Open	01/08/2018	676.52
5852	Bean Bros. Trophy & Award	Open	01/08/2018	164.20
5853	Cintas Corporation	Open	01/08/2018	329.63
5854	Clark Hill, PLC	Open	01/08/2018	2,996.00
5855	Diamond Hospitality	Open	01/08/2018	12,915.00
5856	DTE Energy Electric	Open	01/08/2018	5,098.50

5857	Educational Reflections LLC	Open	01/08/2018	4,597.50
5858	Elite Fund, Inc	Open	01/08/2018	437.50
5859	Elite Imaging Systems	Open	01/08/2018	31.95
5860	Glenda McDonald	Open	01/08/2018	39.65
5861	Highland Park Water Dept.	Open	01/08/2018	2,018.70
5862	I C Data Communications, LLC	Open	01/08/2018	72,434.00
5863	John T's Lawn Care &	Open	01/08/2018	1,550.00
5864	Karla McGhee	Open	01/08/2018	1,813.38
5865	Mari Transportation	Open	01/08/2018	15,075.00
5866	Mark English & Associates	Open	01/08/2018	1,420.00
5867	Midwest Substitute Staffing	Open	01/08/2018	135.00
5868	MobyMax LLC	Open	01/08/2018	150.00
5869	Nasco	Open	01/08/2018	8.00
5870	Pitney Bowes Global Financial	Open	01/08/2018	408.36
5871	Positive Promotions	Open	01/08/2018	602.23
5872	Provision Business Board Solut	Open	01/08/2018	12,019.65
5873	Science & Engineering Fair	Open	01/08/2018	50.00
5874	Staples Advantage	Open	01/08/2018	59.90
5875	The Phonics Dance	Open	01/08/2018	462.00
5876	Wayne RESA	Open	01/08/2018	1,900.00
5877	Abrakadoodle of Wayne County	Open	01/22/2018	4,900.00
5878	Absopure Water	Open	01/22/2018	50.52
5879	Agramontee Jefferson	Open	01/22/2018	60.00
5880	AmeriSource Industrial Supply	Open	01/22/2018	1,424.88
5881	AT & T Mobility	Open	01/22/2018	1,165.51
5882	AT & T	Open	01/22/2018	693.01
5883	Cintas Corporation	Open	01/22/2018	141.58
5884	Clark Hill, PLC	Open	01/22/2018	5,864.00
5885	Detroit Institute for Children	Open	01/22/2018	635.47
5886	Dez'arae Adams	Open	01/22/2018	201.14
5887	Discovery Education	Open	01/22/2018	1,395.00
5888	Educational Reflections LLC	Open	01/22/2018	7,080.00
5889	Elite Imaging Systems	Open	01/22/2018	1,058.26
5890	Ernest T. Ford Fieldhouse	Open	01/22/2018	150.00
5891	Glenda McDonald	Open	01/22/2018	155.21
5892	I Teach Chess	Open	01/22/2018	972.00
5893	IDent-A-Kid Svcs of America	Open	01/22/2018	450.00
5894	John T's Lawn Care &	Open	01/22/2018	1,400.00
5895	Karla McGhee	Open	01/22/2018	575.56
5896	Language Adventure	Open	01/22/2018	9,090.00
5897	Lori Dickerson	Open	01/22/2018	64.50
5898	Lower Huron Supply Co.	Open	01/22/2018	2,449.55
5899	Mari Transportation	Open	01/22/2018	2,750.00
5900	Maurice Ingram	Open	01/22/2018	129.00
5901	National Association for the	Open	01/22/2018	447.00
5902	Orkin	Open	01/22/2018	109.02
5903	Pitney Bowes Inc	Open	01/22/2018	254.97
5904	Project-U-Turn Inc.	Open	01/22/2018	7,500.00
5905	Purchase Power	Open	01/22/2018	231.01
5906	Republic Waste Services # 241	Open	01/22/2018	1,191.81
5907	Ron's Catering	Open	01/22/2018	250.00
5908	Sam's Club	Open	01/22/2018	582.23
5909	Scholastic Book Fair	Open	01/22/2018	908.66
5910	Staples Advantage	Open	01/22/2018	50.49
5911	The Phonics Dance	Open	01/22/2018	165.00
5912	Voco Vision	Open	01/22/2018	1,462.50
5913	Wayne RESA	Open	01/22/2018	525.00
5914	WELLS FARGO VENDOR FIN SERV	Open	01/22/2018	831.57
5915	Wildlife Safari	Open	01/22/2018	400.00
5916	Williams Early Childhood Svcs	Open	01/22/2018	1,489.75

Total Operating2

1,081,789.44

Grand Total:

1,081,789.44

Payables Management

Ranges: From: To: From: To:
 Check Num First Last Check Date 7/1/2017
 Check Num Vendor ID Vendor Check Name Check Date Checkbook ID

Check Num	Vendor ID	Vendor Check Name	Check Date	Checkbook ID
	49	HREXPPTS	Human Resource Experts 0333, I	2/2/2018 \$117,817.29
	5950	ADAMWHITE	Adam White	2/12/2018 \$64.50
	5951	AMERISOURCE	AmeriSource Industrial Supply	2/12/2018 \$289.45
	5952	ANDRENITA PARK	Andrenita Parker-Sanders	2/12/2018 \$183.21
	5953	AT & T MOBILITY	AT & T Mobility	2/12/2018 \$1,445.88
	5954	CARMEN YOPP	Carmen Yopp	2/12/2018 \$49.04
	5955	CINTAS FIRST AI	Cintas First Aid & Safety	2/12/2018 \$126.44
	5956	CLARK HILL, PLC	Clark Hill, PLC	2/12/2018 \$5,364.00
	5957	CONSTELNEWENERG	Constellation Newenergy Gas Di	2/12/2018 \$8,506.85
	5958	DETROIT INST	Detroit Institute for Children	2/12/2018 \$226.31
	5959	DTE ENERGY ELEC	DTE Energy Electric	2/12/2018 \$5,633.52
	5960	EDUCATIONAL REF	Educational Reflections LLC	2/12/2018 \$4,675.00
	5961	ELITE IMAGING	Elite Imaging Systems	2/12/2018 \$11.95
	5962	FUTURES	Futures	2/12/2018 \$1,290.07
	5963	GLENDA MCDONALD	Glenda McDonald	2/12/2018 \$38.88
	5964	GUARDIAN ALARM	Guardian Alarm	2/12/2018 \$404.46
	5965	HIGHLAND PARK W	Highland Park Water Dept.	2/12/2018 \$1,828.81
	5966	I C DATA COMM	I C Data Communications, LLC	2/12/2018 \$114.00
	5967	INSTITUTE EXCEL	Institute for Excellence in Ed	2/12/2018 \$950.00
	5968	JOHN T'S LAWN	John T's Lawn Care &	2/12/2018 \$1,700.00
	5969	KARLA MCGHEE	Karla McGhee -	2/12/2018 \$5,000.00
	5970	KARLA-PETTY CAS	Karla McGhee - Petty Cash	2/12/2018 \$1,203.32
	5971	LANGUAGE ADVENT	Language Adventure	2/12/2018 \$4,545.00
	5972	MARI TRANS	Mari Transportation	2/12/2018 \$16,080.00
	5973	MARK ENGLISH	Mark English & Associates	2/12/2018 \$1,535.00
	5974	MAYFLOWERLANES	Mayflower Lanes	2/12/2018 \$1,800.00
	5975	MIDWEST SUBSTIT	Midwest Substitute Staffing	2/12/2018 \$1,395.00
	5976	NASCO	Nasco	2/12/2018 \$526.08
	5977	ORKIN	Orkin	2/12/2018 \$109.02
	5978	PROVISION BUS	Provision Business Board Solut	2/12/2018 \$12,250.88
	5979	PURCHASE POWER	Purchase Power	2/12/2018 \$37.86
	5980	REPUBLIC WASTE	Republic Waste Services # 241	2/12/2018 \$1,198.76
	5981	SALTER EDUCATIO	Salter Education Solutions	2/12/2018 \$5,000.00
	5982	SHANITABURNLACY	Shanita Burnette-Lacy	2/12/2018 \$64.50
	5983	STAPLES ADVANTA	Staples Advantage	2/12/2018 \$685.58
	5984	THE HENRY FORD	The Henry Ford	2/12/2018 \$700.00
	5985	VOCO VISION	Voco Vision	2/12/2018 \$1,365.00
	5986	WAYNE RESA	Wayne RESA	2/12/2018 \$374.10
	5987	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	2/12/2018 \$1,048.28
	5988	WILLIAMS EARLY	Williams Early Childhood Svcs	2/12/2018 \$749.25
CONF #S3230		AMERICAN EXP	American Express	2/14/2018 \$5,856.93
	21518	PMLSELECT	PML Select Inc	2/15/2018 \$7,081.21
	5991	ABRAKADOODLE	Abakadoodle of Wayne County	2/15/2018 \$4,900.00
	5992	BUREAUCOMMHLTH	Burea of Community & Health Sy	2/15/2018 \$712.00
	5994	HEINEMANN	Heinemann	2/15/2018 \$18,672.34
	5995	I C DATA COMM	I C Data Communications, LLC	2/15/2018 \$6,235.75
	5996	MARI TRANS	Mari Transportation	2/15/2018 \$17,635.00
	5997	NASCO	Nasco	2/15/2018 \$229.19
	5998	STRATEGIC INTER	Strategic Intervention Solutio	2/15/2018 \$7,200.00
	5999	VOCO VISION	Voco Vision	2/15/2018 \$1,462.50
	50	HREXPPTS	Human Resource Experts 0333, I	2/16/2018 \$100,240.72
	51	HUMAN RESOURCE	Human Resource Experts	2/21/2018 \$247.18
	6000	ABSOPURE	Absopure Water	2/27/2018 \$73.02
	6001	AT & T	AT & T	2/27/2018 \$678.02
	6002	CARMEN YOPP	Carmen Yopp	2/27/2018 \$22.47
	6003	CRYSTAL LEWIS	Crystal Lewis	2/27/2018 \$1,400.00
	6004	DETROIT PAL	Detroit PAL	2/27/2018 \$700.00
	6005	DIAMOND HOSPITA	Diamond Hospitality	2/27/2018 \$4,810.00
	6006	DTE ENERGY ELEC	DTE Energy Electric	2/27/2018 \$5,463.81
	6007	DTE ENERGY GAS	DTE Energy Gas	2/27/2018 \$68.96

6008	EDUCATIONAL REF	Educational Reflections LLC	2/27/2018	\$9,200.00
6009	ELITE IMAGING	Elite Imaging Systems	2/27/2018	\$1,874.76
6010	FAST SIGNS	Fast Signs	2/27/2018	\$250.00
6011	GLENDA MCDONALD	Glenda McDonald	2/27/2018	\$207.69
6012	I TEACH CHESS	I Teach Chess	2/27/2018	\$972.00
6013	KARLA MCGHEE	Karla McGhee -	2/27/2018	\$64.50
6014	KARLA-PETTY CAS	Karla McGhee - Petty Cash	2/27/2018	\$750.66
6015	NASCO	Nasco	2/27/2018	\$21.00
6017	STAPLES ADVANTA	Staples Advantage	2/27/2018	\$2,141.73
6018	VOCO VISION	Voco Vision	2/27/2018	\$715.00
6019	WAYNE RESA	Wayne RESA	2/27/2018	\$950.00
6020	ANGELA MCCLEARY	Angela McCleary	2/27/2018	\$44.53
6021	DETROIT HISTORI	Detroit Historical Society	2/27/2018	\$100.00
6022	I C DATA COMM	I C Data Communications, LLC	2/27/2018	\$704.22
6023	MAS/FPS	MAS/FPS	2/27/2018	\$837.00
6024	WAYNE RESA	Wayne RESA	2/27/2018	\$600.00
6025	PRYOR LEARNING	Pryor Learning Solutions	2/27/2018	\$199.00
22818	PMLSELECT	PML Select Inc	2/28/2018	\$8,422.79
52	HUMAN RESOURCE	Human Resource Experts	3/2/2018	\$117,983.83
53	HUMAN RESOURCE	Human Resource Experts	3/2/2018	\$1,146.70
6026	ABRAKADOODLE	Abakadoodle of Wayne County	3/12/2018	\$4,900.00
6027	ANDRENITA PARK	Andrenita Parker-Sanders	3/12/2018	\$134.79
6028	ANTONIO MITCHEL	Antonio Mitchell	3/12/2018	\$44.07
6029	CAROLYN TERRELL	Carolyn Terrell	3/12/2018	\$27.96
6030	CHARLES H. WRIG	Charles H. Wright Museum	3/12/2018	\$410.00
6031	CINTAS FIRST AI	Cintas First Aid & Safety	3/12/2018	\$143.43
6032	CLARK HILL, PLC	Clark Hill, PLC	3/12/2018	\$1,956.00
6033	CONSTELNEWENERG	Constellation Newenergy Gas Di	3/12/2018	\$3,469.08
6034	DEZ'ARAE ADAMS	Dez'arae Adams	3/12/2018	\$298.74
6035	EDITORIAL	Editorial Projects in Educatio	3/12/2018	\$395.00
6036	EDUCATIONAL REF	Educational Reflections LLC	3/12/2018	\$3,375.00
6037	ELITE IMAGING	Elite Imaging Systems	3/12/2018	\$171.08
6038	ENCORETHEATER	Encore Theater Partners	3/12/2018	\$660.00
6039	ERNEST T. FORD	Ernest T. Ford Fieldhouse	3/12/2018	\$600.00
6040	FIRST BOOK NATI	First Book National Office	3/12/2018	\$617.96
6041	FLINT CHILDREN	Flint Children's Museum	3/12/2018	\$452.00
6042	GLENDA MCDONALD	Glenda McDonald	3/12/2018	\$70.95
6043	HIGHLAND PARK W	Highland Park Water Dept.	3/12/2018	\$1,955.41
6044	I C DATA COMM	I C Data Communications, LLC	3/12/2018	\$4,350.00
6045	JANICE WEDLOW	Janice Wedlow, RN	3/12/2018	\$750.00
6047	KARLA-PETTY CAS	Karla McGhee - Petty Cash	3/12/2018	\$1,670.92
6048	LANGUAGE ADVENT	Language Adventure	3/12/2018	\$4,545.00
6049	MARYSHAW	Mary Shaw	3/12/2018	\$260.00
6050	ORKIN	Orkin	3/12/2018	\$109.02
6051	PROVISION BUS	Provision Business Board Solut	3/12/2018	\$12,038.72
6052	REPUBLIC WASTE	Republic Waste Services # 241	3/12/2018	\$1,202.86
6054	TANESHAWINDOM	Tanisha Windom	3/12/2018	\$2,000.00
6055	123 NET	123 Net	3/13/2018	\$372.98
6056	AMERICAN EXP	American Express	3/13/2018	\$121.16
6057	DETROIT INST	Detroit Institute for Children	3/13/2018	\$220.77
6058	FRONTLINE TECH	Frontline Technologies Group	3/13/2018	\$511.98
6059	HIGHSCOPE	Highscope	3/13/2018	\$3,630.00
6060	LOWER HURON	Lower Huron Supply Co.	3/13/2018	\$2,966.10
6061	MMHCLEARINGHOUS	MMH Clearinghouse	3/13/2018	\$3,109.69
6062	MOTIVATINGSYS	Motivating Systems	3/13/2018	\$862.50
6063	POSITIVE PROMO	Positive Promotions	3/13/2018	\$861.57
6064	PURCHASE POWER	Purchase Power	3/13/2018	\$202.24
6065	VOCO VISION	Voco Vision	3/13/2018	\$1,137.50
6066	WAYNE RESA	Wayne RESA	3/13/2018	\$1,700.00
1101027-058	PMLSELECT	PML Select Inc	3/15/2018	\$7,081.21
54	HUMAN RESOURCE	Human Resource Experts	3/16/2018	\$102,393.52
6067	PSYCHOLOGY ED	Psychology Ed Consult Ser LLC	3/19/2018	\$2,260.00
6068	AT & T	AT & T	3/26/2018	\$677.91
6069	AT & T MOBILITY	AT & T Mobility	3/26/2018	\$1,205.86
6070	CINTAS FIRST AI	Cintas First Aid & Safety	3/26/2018	\$260.66
6071	CLARK HILL, PLC	Clark Hill, PLC	3/26/2018	\$8,349.50
6072	DIAMOND HOSPITA	Diamond Hospitality	3/26/2018	\$18,782.00

	6073	DTE ENERGY ELEC	DTE Energy Electric	3/26/2018	\$5,068.77
	6074	DTE ENERGY GAS	DTE Energy Gas	3/26/2018	\$73.75
	6075	EMU	Eastern Michigan University	3/26/2018	\$250.00
	6076	GLENDA MCDONALD	Glenda McDonald	3/26/2018	\$154.55
	6077	HIGHLAND PARK W	Highland Park Water Dept.	3/26/2018	\$1,868.98
	6079	JOEY SANDERS	Joey Sanders - 17504 2nd Avenu	3/26/2018	\$500.00
	6080	JOEY SANDERS-JS	Joey Sanders - JS Graphics	3/26/2018	\$675.00
	6081	KARLA-PETTY CAS	Karla McGhee - Petty Cash	3/26/2018	\$1,959.75
	6082	LIFETOUCH NSS	Lifetouch NSS	3/26/2018	\$48.00
	6083	LOWER HURON	Lower Huron Supply Co.	3/26/2018	\$95.64
	6085	MSU	Michigan State University	3/26/2018	\$310.00
	6086	NAESP	NAESP	3/26/2018	\$50.00
	6087	NEW HOPE MBC	New Hope MBC	3/26/2018	\$11,645.00
	6088	OAKLANDSCHOOLS	Oakland Schools	3/26/2018	\$30.00
	6089	PRINCIPALSESSEN	Principals Essentials	3/26/2018	\$1,024.00
	6090	PROVISION BUS	Provision Business Board Solut	3/26/2018	\$12,018.04
	6091	ROBIN BLACKMAN	Robin Blackman	3/26/2018	\$46.66
	6092	STAPLES ADVANTA	Staples Advantage	3/26/2018	\$723.96
	6093	STRATEGIC INTER	Strategic Intervention Solutio	3/26/2018	\$4,963.50
	6094	TERRANCEWALKER	Terrance Walker	3/26/2018	\$1,700.00
	6095	TRI-COUNTY ENTR	Tri-County Entry Systems,Inc	3/26/2018	\$435.00
	6096	UOFM	University of Michigan	3/26/2018	\$225.00
	6097	VOCO VISION	Voco Vision	3/26/2018	\$9,847.50
	6098	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	3/26/2018	\$2,449.80
	6099	WILLIAMS EARLY	Williams Early Childhood Svcs	3/26/2018	\$889.50
	6100	MARITOURS	Mari Tours & Transportation	3/26/2018	\$2,667.50
	6101	EDUCATIONAL REF	Educational Reflections LLC	3/26/2018	\$6,075.00
	6102	JOHN T'S LAWN	John T's Lawn Care &	3/28/2018	\$1,550.00
	6104	DIAMOND HOSPITA	Diamond Hospitality	3/28/2018	\$29,454.27
1101027-059		PMLSELECT	PML Select Inc	3/30/2018	\$7,081.21
	55	HUMAN RESOURCE	Human Resource Experts	3/30/2018	\$104,682.07
	56	HUMAN RESOURCE	Human Resource Experts	4/6/2018	\$7,158.80
	6105	ABRAKADOODLE	Abrakadoodle of Wayne County	4/10/2018	\$4,900.00
	6106	AMERICAN EXP	American Express	4/10/2018	\$473.61
	6107	ANDRENITA PARK	Andrenita Parker-Sanders	4/10/2018	\$93.39
	6108	BOUNCE	Bounce N Party LLC	4/10/2018	\$160.00
	6109	CONSTELNEWENERG	Constellation Newenergy Gas Di	4/10/2018	\$2,653.63
	6110	DIAMOND HOSPITA	Diamond Hospitality	4/10/2018	\$16,195.27
	6111	EDUCATION WEEK	Education Week	4/10/2018	\$89.94
	6112	EDUCATIONAL REF	Educational Reflections LLC	4/10/2018	\$9,050.00
	6113	ELITE FUND, INC	Elite Fund, Inc	4/10/2018	\$437.50
	6114	GLENDA MCDONALD	Glenda McDonald	4/10/2018	\$73.51
	6116	I C DATA COMM	I C Data Communications, LLC	4/10/2018	\$4,650.00
	6117	KARLA-PETTY CAS	Karla McGhee - Petty Cash	4/10/2018	\$1,900.00
	6118	LANGUAGE ADVENT	Language Adventure	4/10/2018	\$4,475.00
	6119	MIDWEST SUBSTIT	Midwest Substitute Staffing	4/10/2018	\$465.00
	6120	ORKIN	Orkin	4/10/2018	\$109.02
	6121	PURCHASE POWER	Purchase Power	4/10/2018	\$33.65
	6122	TRI-COUNTY ENTR	Tri-County Entry Systems,Inc	4/10/2018	\$145.00
	6123	VOCO VISION	Voco Vision	4/10/2018	\$2,697.50
1101027-060		PMLSELECT	PML Select Inc	4/13/2018	\$8,422.78
	57	HUMAN RESOURCE	Human Resource Experts	4/13/2018	\$112,901.08
	58	HUMAN RESOURCE	Human Resource Experts	4/20/2018	\$3,609.55
	6124	123 NET	123 Net	4/23/2018	\$2,884.08
	6125	ABLEGREASE	Able Grease Trap Service, Inc	4/23/2018	\$115.00
	6126	ABSOPURE	Absopure Water	4/23/2018	\$94.79
	6127	ANDRENITA PARK	Andrenita Parker-Sanders	4/23/2018	\$319.19
	6128	AT & T	AT & T	4/23/2018	\$670.80
	6129	AT & T MOBILITY	AT & T Mobility	4/23/2018	\$2,871.31
	6130	CINTAS FIRST AI	Cintas First Aid & Safety	4/23/2018	\$178.79
	6131	DETROIT INST	Detroit Institute for Children	4/23/2018	\$588.41
	6132	DEZ'ARAE ADAMS	Dez'arae Adams	4/23/2018	\$669.52
	6133	DIAMOND HOSPITA	Diamond Hospitality	4/23/2018	\$8,180.35
	6134	DTE ENERGY ELEC	DTE Energy Electric	4/23/2018	\$4,707.99
	6135	EDUCATIONAL REF	Educational Reflections LLC	4/23/2018	\$6,920.00
	6136	GLENDA MCDONALD	Glenda McDonald	4/23/2018	\$315.37
	6137	GRANT THORNTON	Grant Thornton	4/23/2018	\$2,500.00

	6138	HIGHSCOPE	Highscope	4/23/2018	\$850.00
	6139	I C DATA COMM	I C Data Communications, LLC	4/23/2018	\$127.34
	6140	KARLA-PETTY CAS	Karla McGhee - Petty Cash	4/23/2018	\$1,916.89
	6141	MAGICALPRESENAT	Magical Presentations Inc	4/23/2018	\$900.00
	6143	MSBO	MSBO	4/23/2018	\$143.00
	6144	NIKOLE MORRIS	Nikole Morris	4/23/2018	\$205.96
	6145	PITNEY BOWES GL	Pitney Bowes Global Financial	4/23/2018	\$408.36
	6146	REPUBLIC WASTE	Republic Waste Services # 241	4/23/2018	\$1,198.76
	6147	STAPLES ADVANTA	Staples Advantage	4/23/2018	\$808.71
	6148	ULINE	ULINE	4/23/2018	\$1,417.94
	6149	VOCO VISION	Voco Vision	4/23/2018	\$585.00
	6150	WAYNE COUNTY HE	Wayne Cnty Health Dept	4/23/2018	\$162.00
	6151	WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	4/23/2018	\$2,374.80
	6152	SALTER EDUCATIO	Salter Education Solutions	4/23/2018	\$5,000.00
	6153	SHERRY BAILEY	Sherry Bailey	4/23/2018	\$126.47
	59	HUMAN RESOURCE	Human Resource Experts	4/27/2018	\$87,632.33
1101027-061		PMLSELECT	PML Select Inc	4/30/2018	\$8,422.80
	60	HUMAN RESOURCE	Human Resource Experts	5/11/2018	\$110,691.76
	61	HUMAN RESOURCE	Human Resource Experts	5/11/2018	\$381.43
	6154	4IMPRINT	4Imprint, Inc	5/11/2018	\$735.40
	6155	ABLEGREASE	Able Grease Trap Service, Inc	5/11/2018	\$115.00
	6156	ABSOPURE	Absopure Water	5/11/2018	\$48.97
	6157	ADAMWHITE	Adam White	5/11/2018	\$89.73
	6158	ALLSTATE SIGN	Allstate Sign & Plaque Corp	5/11/2018	\$79.50
	6159	AMERISOURCE	AmeriSource Industrial Supply	5/11/2018	\$1,778.73
	6160	ANDRENITA PARK	Andrenita Parker-Sanders	5/11/2018	\$150.72
	6161	AT & T MOBILITY	AT & T Mobility	5/11/2018	\$1,028.46
	6162	CALDER DAIRY	Calder Dairy Farm	5/11/2018	\$700.00
	6163	CAROLYN TERRELL	Carolyn Terrell	5/11/2018	\$15.96
	6164	CENT ENTERPRISE	Cent Enterprise LLC	5/11/2018	\$1,800.00
	6165	CINTAS FIRST AI	Cintas First Aid & Safety	5/11/2018	\$159.66
	6166	CLARK HILL, PLC	Clark Hill, PLC	5/11/2018	\$3,027.00
	6167	CONSTELNEWENERG	Constellation Newenergy Gas Di	5/11/2018	\$2,112.11
	6168	CRYSTAL LEWIS	Crystal Lewis	5/11/2018	\$500.00
	6169	DETROIT INST	Detroit Institute for Children	5/11/2018	\$765.72
	6170	DEZ'ARAE ADAMS	Dez'arae Adams	5/11/2018	\$276.35
	6171	DIAMOND HOSPITA	Diamond Hospitality	5/11/2018	\$17,519.27
	6172	DOLLARTREE	Dollar Tree	5/11/2018	\$348.00
	6173	EDUCATIONAL REF	Educational Reflections LLC	5/11/2018	\$16,095.00
	6174	ELITE IMAGING	Elite Imaging Systems	5/11/2018	\$11.95
	6175	FIRE DEFENSE	Fire Defense Equipment Company	5/11/2018	\$214.06
	6176	FUTURES	Futures	5/11/2018	\$6,439.80
	6177	GLENDA MCDONALD	Glenda McDonald	5/11/2018	\$242.86
	6178	GUARDIAN ALARM	Guardian Alarm	5/11/2018	\$404.46
	6179	HIGHLAND PARK W	Highland Park Water Dept.	5/11/2018	\$1,969.47
	6180	I TEACH CHESS	I Teach Chess	5/11/2018	\$972.00
	6181	INTEGRATED	Integrated Operations Services	5/11/2018	\$2,746.00
	6182	JBCI	JBCI, LLC	5/11/2018	\$2,250.00
	6183	JEANINE	Jeanine Thornton	5/11/2018	\$150.00
	6184	KELLYPORTER	Kelly Porter Lee	5/11/2018	\$100.00
	6185	KOURTNEYBROWN	Kourtney Brown	5/11/2018	\$64.50
	6186	LOWER HURON	Lower Huron Supply Co.	5/11/2018	\$3,207.45
	6187	LRP PUBLICATION	LRP Publications	5/11/2018	\$359.50
	6188	MARITOURS	Mari Tours & Transportation	5/11/2018	\$3,606.58
	6189	MARI TRANS	Mari Transportation	5/11/2018	\$15,577.50
	6190	MIDWEST SUBSTIT	Midwest Substitute Staffing	5/11/2018	\$7,270.00
	6191	ORKIN	Orkin	5/11/2018	\$109.02
	6192	POWERSCHOOL	PowerSchool Group LLC	5/11/2018	\$4,163.50
	6193	PROJECT-U-TURN	Project-U-Turn Inc.	5/11/2018	\$7,500.00
	6194	PROVISION BUS	Provision Business Board Solut	5/11/2018	\$12,029.79
	6195	PRYOR LEARNING	Pryor Learning Solutions	5/11/2018	\$149.00
	6196	PSYCHOLOGY ED	Psychology Ed Consult Ser LLC	5/11/2018	\$2,260.00
	6197	PURCHASE POWER	Purchase Power	5/11/2018	\$200.00
	6198	REPUBLIC WASTE	Republic Waste Services # 241	5/11/2018	\$1,199.39
	6199	SAM'S CLUB	Sam's Club	5/11/2018	\$165.45
	6200	SECURITY CORP	Security Corporation	5/11/2018	\$444.96
	6201	SHERRY BAILEY	Sherry Bailey	5/11/2018	\$32.23

	6202 SHYRHON WAGONER	ShyRhon Wagoner	5/11/2018	\$200.00
	6203 STAPLES ADVANTA	Staples Advantage	5/11/2018	\$114.45
	6204 THE HENRY FORD	The Henry Ford	5/11/2018	\$750.00
	6205 TRANE US INC.	Trane US Inc.	5/11/2018	\$148.50
	6206 W-3 CONSTRUCTIO	W-3 Construction Co	5/11/2018	\$142,474.50
	6207 WAYNE RESA	Wayne RESA	5/11/2018	\$446.40
	6208 WSU-COLLEGE	WSU-College of Education	5/11/2018	\$125.00
	6209 EDUCATIONAL REF	Educational Reflections LLC	5/14/2018	\$29,065.00
	6210 MARI TRANS	Mari Transportation	5/14/2018	\$19,095.00
	6211 WAL-MART	Wal-Mart	5/14/2018	\$1,154.15
1101027-062	PMLSELECT	PML Select Inc	5/15/2018	\$7,081.23
	6212 KARLA MCGHEE	Karla McGhee -	5/15/2018	\$1,283.01
	6213 LITTLE CAESARS	Little Caesars	5/15/2018	\$200.00
	6214 GOLDEN CORRAL	Golden Corral	5/16/2018	\$450.00
PR 5.25.18 P/E 5.12.	HUMAN RESOURCE	Human Resource Experts	5/25/2018	\$92,236.61
1101027-063	PMLSELECT	PML Select Inc	5/30/2018	\$8,422.80
	6215 ABLEGREASE	Able Grease Trap Service, Inc	5/31/2018	\$115.00
	6216 ABRAKADOODLE	Abakadoodle of Wayne County	5/31/2018	\$4,900.00
	6217 ANDRENITA PARK	Andrenita Parker-Sanders	5/31/2018	\$197.29
	6218 ANN ARBOR HANDS	Ann Arbor Hands on Museum	5/31/2018	\$498.00
	6219 AT & T	AT & T	5/31/2018	\$807.56
	6220 BEAN BROS. TRO	Bean Bros. Trophy & Award	5/31/2018	\$689.80
	6221 CITY OF HIGHLAN	City of Highland Park	5/31/2018	\$1,941.34
	6222 CLARK HILL, PLC	Clark Hill, PLC	5/31/2018	\$3,240.00
	6223 CONSTELNEWENERG	Constellation Newenergy Gas Di	5/31/2018	\$3,056.71
	6224 DEIADRA DOWNES	Deiadra Downes	5/31/2018	\$316.00
	6225 DETROIT ZOO	Detroit Zoo	5/31/2018	\$444.00
	6226 DIAMOND HOSPITA	Diamond Hospitality	5/31/2018	\$26,267.27
	6227 DISCOUNT SCHOOL	Discount School Supply	5/31/2018	\$447.62
	6228 DTE ENERGY ELEC	DTE Energy Electric	5/31/2018	\$3,786.57
	6229 EDUCATIONAL REF	Educational Reflections LLC	5/31/2018	\$15,965.00
	6230 FLINNSCIENTIFIC	Flinn Scientific Inc	5/31/2018	\$168.55
	6232 FUTURES	Futures	5/31/2018	\$5,569.13
	6233 HONEYBAKED HAM	Honeybaked Ham	5/31/2018	\$83.49
	6234 I C DATA COMM	I C Data Communications, LLC	5/31/2018	\$10,075.00
	6235 JOEY SANDERS-JS	Joey Sanders - JS Graphics	5/31/2018	\$700.00
	6236 KARLA-PETTY CAS	Karla McGhee - Petty Cash	5/31/2018	\$1,715.64
	6237 LAKESHORE LEARN	Lakeshore Learning	5/31/2018	\$1,887.31
	6238 LAURABENATOVICH	Laura Benatovich	5/31/2018	\$64.50
	6239 MARI TRANS	Mari Transportation	5/31/2018	\$22,660.00
	6240 MIDWEST SUBSTIT	Midwest Substitute Staffing	5/31/2018	\$12,830.00
	6241 NAESP	NAESP	5/31/2018	\$282.00
	6242 PURCHASE POWER	Purchase Power	5/31/2018	\$34.49
	6243 SHYRHON WAGONER	ShyRhon Wagoner	5/31/2018	\$419.27
	6244 STAPLES, INC.	Staples, Inc.	5/31/2018	\$741.10
	6245 STATEOFMI	State of Michigan	5/31/2018	\$104.00
	6246 THERESA JOHNSON	Theresa Johnson	5/31/2018	\$261.00
	6247 VALERIEMARTIN	Valerie Martin	5/31/2018	\$261.00
	6248 WAYNE RESA	Wayne RESA	5/31/2018	\$3,375.00
	6249 WELLS FARGO VEN	WELLS FARGO VENDOR FIN SERV	5/31/2018	\$5,260.09
	63 HUMAN RESOURCE	Human Resource Experts	6/8/2018	\$111,236.86
	6250 ABLEGREASE	Able Grease Trap Service, Inc	6/11/2018	\$115.00
	6251 ABRAKADOODLE	Abakadoodle of Wayne County	6/11/2018	\$3,675.00
	6252 BEAN BROS. TRO	Bean Bros. Trophy & Award	6/11/2018	\$53.80
	6253 CEDAR POINT	Cedar Point	6/11/2018	\$1,287.00
	6254 CINTAS FIRST AI	Cintas First Aid & Safety	6/11/2018	\$475.32
	6255 CITY OF HIGHLAN	City of Highland Park	6/11/2018	\$510.00
	6256 DETROIT INST	Detroit Institute for Children	6/11/2018	\$888.06
	6257 DETROIT ZOO	Detroit Zoo	6/11/2018	\$1,359.00
	6258 DIAMOND HOSPITA	Diamond Hospitality	6/11/2018	\$7,312.50
	6259 EDUCATIONAL REF	Educational Reflections LLC	6/11/2018	\$6,625.00
	6260 EQUATOR	Equator Heating & Cooling	6/11/2018	\$1,220.00
	6261 FUNNYBUSINESS	Funny Business Agency, Inc	6/11/2018	\$4,400.00
	6262 GLENDA MCDONALD	Glenda McDonald	6/11/2018	\$350.29
	6263 HOUGHTON MIFFLI	Houghton Mifflin	6/11/2018	\$329.23
	6264 INTEGRATED	Integrated Operations Services	6/11/2018	\$1,378.00
	6265 JANICE WEDLOW	Janice Wedlow, RN	6/11/2018	\$750.00

